

02/10/17

*Jason, Jerry
(all)*

**Fayette Park & Recreation
Account Quick Report
January 2017**

Type	Date	Num	Name	Amount
Jan 17				
Check	01/03/2017	DRAFT	Amazon.com	-473.97
Check	01/06/2017	11894	Brenda Harding	-50.00
Paycheck	01/06/2017	11896	Hannah, Rodney L	-134.19
Bill Pmt -Check	01/09/2017	11895	O.P'S TEES	-5,072.00
Bill Pmt -Check	01/13/2017	3339	Alabama Power Company	-1,665.15
Bill Pmt -Check	01/13/2017	3340	Duffield Aquatics, Inc.	-564.71
Bill Pmt -Check	01/13/2017	3341	Fayette Branch of AFC	-79.80
Bill Pmt -Check	01/13/2017	3342	Fayette Water Board	-374.54
Bill Pmt -Check	01/13/2017	3343	Lawrence Farm Service	-77.13
Bill Pmt -Check	01/13/2017	11897	Alabama Power Company	-119.49
Bill Pmt -Check	01/13/2017	11898	AT&T MOBILITY	-190.50
Bill Pmt -Check	01/13/2017	11899	Cintas #215	-97.57
Bill Pmt -Check	01/13/2017	11900	Citizens Bank of Fayette	-375.00
Bill Pmt -Check	01/13/2017	11901	Columbus Paper & Chemical	-194.25
Bill Pmt -Check	01/13/2017	11902	Fayette Gas Board	-69.35
Bill Pmt -Check	01/13/2017	11903	Fayette Water Board	-191.33
Bill Pmt -Check	01/13/2017	11904	H&R Agri-Power	-1,767.22
Bill Pmt -Check	01/13/2017	11905	High Ground Solutions, Inc.	-1,725.00
Bill Pmt -Check	01/13/2017	11906	Lawrence Farm Service	-17.98
Bill Pmt -Check	01/13/2017	11907	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	01/13/2017	11908	Roger's Auto & Truck Parts	-99.52
Check	01/17/2017	11909	Citizens Bank of Fayette	-150.00
Check	01/19/2017	11910	David Swanigan	-150.00
Paycheck	01/20/2017	11911	Hannah, Rodney L	-134.20
Check	01/20/2017	11912	Citizens Bank of Fayette	-150.00
Check	01/26/2017	11914	Citizens Bank of Fayette	-600.00
Check	01/26/2017	3344	City of Fayette General Fund	-10,756.70
Paycheck	01/27/2017	11913	Hannah, Rodney L	-134.19
Check	01/27/2017	3345	ABC Advertising Agency, Inc.	-1,825.00
Check	01/27/2017	11915	Citizens Bank of Fayette	-200.00
Bill Pmt -Check	01/31/2017	3346	Fayette County High School Baseball	-100.00
Bill Pmt -Check	01/31/2017	3347	Fayette Water Board	-339.51
Bill Pmt -Check	01/31/2017	3348	FCHS Girls Fast Pitch Softball	-50.00
Bill Pmt -Check	01/31/2017	3349	Great Southern Recreation	-10,250.00
Bill Pmt -Check	01/31/2017	3350	Hubbertville School	-50.00
Bill Pmt -Check	01/31/2017	11916	Alabama Power Company	-193.28
Bill Pmt -Check	01/31/2017	11917	Bynum Outdoor Power Equipment	-55.00
Bill Pmt -Check	01/31/2017	11918	CenturyLink	-227.39
Bill Pmt -Check	01/31/2017	11919	Cintas #215	-232.58
Bill Pmt -Check	01/31/2017	11920	DIRECTV	-134.97
Bill Pmt -Check	01/31/2017	11921	Fayette Branch of AFC	-42.00
Bill Pmt -Check	01/31/2017	11922	Fayette Gas Board	-118.67
Bill Pmt -Check	01/31/2017	11923	Fayette Water Board	-172.59
Bill Pmt -Check	01/31/2017	11924	Lawrence Farm Service	-100.64
Bill Pmt -Check	01/31/2017	11925	Newell Paper Company	-110.10
Bill Pmt -Check	01/31/2017	11926	North West Alabama Pest Control, LLC	-34.00
Bill Pmt -Check	01/31/2017	11927	Rebasco	-67.53

8:04 AM

02/24/17

Cash Basis

Fayette Park & Recreation
Balance Sheet
As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	50,113.86
1100 · CONCESSIONS ACCOUNT	14,710.45
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	107,496.73
Total Checking/Savings	<u>179,796.99</u>
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	<u>-207.00</u>
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R-Returned Checks	801.00
Total Other Current Assets	<u>2,717.67</u>
Total Current Assets	<u>182,307.66</u>
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	<u>54,825.32</u>
TOTAL ASSETS	<u><u>237,132.98</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	<u>-25,795.52</u>
Other Current Liabilities	
2100 · Payroll Liabilities	81,149.22
Total Other Current Liabilities	<u>81,149.22</u>
Total Current Liabilities	<u>55,353.70</u>
Total Liabilities	55,353.70
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	198,715.10
Net Income	-58,201.69
Total Equity	<u>181,779.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>237,132.98</u></u>

7:58 AM

02/24/17

Cash Basis

Fayette Park & Recreation
Profit & Loss
January 2017

	Jan 17	Oct '16 - Jan 17
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	26,000.00
3110 · GRANT FUNDS	20,000.00	29,200.00
3300 · PROGRAM FEES		
3340 · Basketball	855.00	3,055.00
Total 3300 · PROGRAM FEES	855.00	3,055.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	200.00	700.00
3420 · Community Center	525.00	2,225.00
3450 · RV Parking	0.00	250.00
Total 3400 · RENTAL INCOME	725.00	3,175.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,913.00
Total 3600 · ADMISSIONS	0.00	5,913.00
Total Income	28,080.00	67,343.00
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	437.31	2,373.99
4020 · Supplies	426.83	1,906.62
4030 · Repairs & Maintenance	186.15	671.03
4090 · Miscellaneous	0.00	45.00
Total 4000 · GUTHRIE SMITH PARK	1,050.29	4,996.64
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	19.25	19.25
5030 · Repairs & Maintenance	42.00	129.99
5050 · Payroll	0.00	0.00
Total 5000 · BASEBALL/SOFTBALL	61.25	149.24
5100 · FOOTBALL		
5150 · Payroll	0.00	1,995.00
5180 · Reimbursements / Petty Cash	0.00	-400.00
Total 5100 · FOOTBALL	0.00	1,595.00
5200 · SOCCER		
5250 · Payroll	0.00	1,575.00
5260 · Field Maintenance	0.00	251.48
Total 5200 · SOCCER	0.00	1,826.48
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	282.47
5340 · Uniforms	5,072.00	5,072.00
5350 · Payroll	1,725.00	1,725.00
5390 · Miscellaneous	200.00	200.00
Total 5300 · BASKETBALL	6,997.00	7,279.47
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	2,379.20	12,581.04
5520 · Supplies	42.57	42.57
5525 · Vending Purchase	0.00	106.74
5530 · Repairs & Maintenance	11,323.24	11,352.38
5540 · Advertisement	2,025.00	2,025.00
5550 · Payroll	0.00	0.00
5560 · Chemicals	79.80	119.70
5585 · Note Payment - Lazy River	10,756.70	43,026.80
5590 · Miscellaneous	0.00	1,612.45
Total 5500 · FAYETTE AQUATIC CENTER	26,606.51	70,866.68
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	0.00	46.45
Total 6000 · SOUTH SIDE PARK-USE TO BE PO...	0.00	46.45
6560 · Payroll Expenses	107.58	3,988.43
7000 · COMMUNITY CENTER		
7010 · Utilities	461.40	1,339.79
7020 · Supplies	97.57	487.46
7030 · Repairs & Maintenance	260.10	560.10
Total 7000 · COMMUNITY CENTER	819.07	2,387.35
8000 · P.A.R.A.		
8010 · Telephone	190.50	782.95

7:58 AM

02/24/17

Cash Basis

Fayette Park & Recreation
Profit & Loss
January 2017

	<u>Jan 17</u>	<u>Oct '16 - Jan 17</u>
8020 · EFTPS- GEN FUND (SPORTS)	0.00	529.22
8040 · Employee Uniforms	0.00	1,060.69
Total 8000 · P.A.R.A.	<u>190.50</u>	<u>2,372.86</u>
8100 · PARK & REC. OFFICE		
8110 · Utilities	362.36	1,445.39
8120 · Supplies	12.00	55.50
8190 · Miscellaneous	1,725.00	1,725.00
Total 8100 · PARK & REC. OFFICE	<u>2,099.36</u>	<u>3,225.89</u>
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	1,921.74	2,227.26
Total 8500 · VEHICLES/LAWN EQUIPMENT	<u>1,921.74</u>	<u>2,227.26</u>
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	0.00	3,500.00
9060 · Field Maintenance	0.00	962.49
9090 · Miscellaneous	0.00	20,120.45
Total 9000 · CONCESSIONS	<u>0.00</u>	<u>24,582.94</u>
Total Expense	<u>39,853.30</u>	<u>125,544.69</u>
Net Ordinary Income	<u>-11,773.30</u>	<u>-58,201.69</u>
Net Income	<u><u>-11,773.30</u></u>	<u><u>-58,201.69</u></u>