

12/20/17

Fayette Park & Recreation
Account Quick Report
November 2017

Type	Date	Num	Name	Amount
Nov 17				
Check	11/01/2017	12347	NCATA	-2,310.00
Check	11/01/2017	12348	O.P. Morgan I	-259.52
Bill Pmt -Check	11/15/2017	4570	Alabama Power Company	-2,231.76
Bill Pmt -Check	11/15/2017	12349	Alabama Power Company	-284.12
Bill Pmt -Check	11/15/2017	12350	AT&T MOBILITY	-152.47
Bill Pmt -Check	11/15/2017	12351	Cintas #215	-274.58
Bill Pmt -Check	11/15/2017	12352	David Swanigan	-350.00
Bill Pmt -Check	11/15/2017	12353	Lawrence Farm Service	-14.97
Bill Pmt -Check	11/15/2017	12354	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	11/15/2017	12355	Tractor Supply Credit Plan	-35.21
Check	11/27/2017	4571	City of Fayette General Fund	-10,756.70
Bill Pmt -Check	11/30/2017	4572	Alabama Department of Transportation	-10.00
Bill Pmt -Check	11/30/2017	4573	Driver's Pest Control	-34.00
Bill Pmt -Check	11/30/2017	4574	Vortex	-312.88
Bill Pmt -Check	11/30/2017	12356	CenturyLink	-258.72
Bill Pmt -Check	11/30/2017	12357	Cintas #215	-137.29
Bill Pmt -Check	11/30/2017	12358	Columbus Paper & Chemical	-85.87
Bill Pmt -Check	11/30/2017	12359	DIRECTV	-110.98
Bill Pmt -Check	11/30/2017	12360	Driver's Pest Control	-34.00
Bill Pmt -Check	11/30/2017	12361	Walmart Communtiy	-142.11
Nov 17				

Fayette Park & Recreation
Balance Sheet
 As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	64,277.82
1100 · CONCESSIONS ACCOUNT	10,549.76
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	109,070.66
Total Checking/Savings	<u>191,374.19</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>193,884.86</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>248,710.18</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	81,224.63
Total Other Current Liabilities	<u>81,224.63</u>
Total Current Liabilities	<u>55,429.11</u>
Total Liabilities	<u>55,429.11</u>
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	174,055.09
Net Income	-22,039.89
Total Equity	<u>193,281.07</u>
TOTAL LIABILITIES & EQUITY	<u>248,710.18</u>

Fayette Park & Recreation
Profit & Loss
November 2017

	Nov 17	Oct - Nov 17
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	13,000.00
3200 · CONCESSIONS INCOME		
3250 · Aquatic Center Concession Sales	0.00	-157.89
Total 3200 · CONCESSIONS INCOME	0.00	-157.89
3300 · PROGRAM FEES		
3340 · Basketball	1,550.00	1,550.00
Total 3300 · PROGRAM FEES	1,550.00	1,550.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	75.00	325.00
3420 · Community Center	875.00	1,250.00
Total 3400 · RENTAL INCOME	950.00	1,575.00
3600 · ADMISSIONS		
3620 · Toy Bowl Football	0.00	5,641.00
Total 3600 · ADMISSIONS	0.00	5,641.00
Total Income	9,000.00	21,608.11
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	95.00	647.08
4020 · Supplies	311.79	2,300.17
4030 · Repairs & Maintenance	35.21	1,694.49
4080 · Lake Hutto	14.97	14.97
4081 · RV Parking	0.00	8.77
4090 · Miscellaneous	0.00	114.98
Total 4000 · GUTHRIE SMITH PARK	456.97	4,780.46
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	0.00	151.69
Total 5000 · BASEBALL/SOFTBALL	0.00	151.69
5100 · FOOTBALL		
5150 · Payroll	259.52	2,048.24
5180 · Reimbursements / Petty Cash	0.00	-400.00
5190 · Miscellaneous	2,310.00	3,613.00
Total 5100 · FOOTBALL	2,569.52	5,261.24
5200 · SOCCER		
5250 · Payroll	0.00	578.66
Total 5200 · SOCCER	0.00	578.66
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	2,265.76	6,928.69
5520 · Supplies	0.00	21.80
5530 · Repairs & Maintenance	312.88	319.48
5540 · Advertisement	10.00	10.00
5585 · Note Payment - Lazy River	10,756.70	21,513.40
Total 5500 · FAYETTE AQUATIC CENTER	13,345.34	28,793.37
6560 · Payroll Expenses	0.00	236.63
7000 · COMMUNITY CENTER		
7010 · Utilities	223.12	635.33
7020 · Supplies	274.58	566.10
7030 · Repairs & Maintenance	350.00	384.00
Total 7000 · COMMUNITY CENTER	847.70	1,585.43
8000 · P.A.R.A.		
8010 · Telephone	152.47	304.82
Total 8000 · P.A.R.A.	152.47	304.82
8100 · PARK & REC. OFFICE		
8110 · Utilities	369.70	714.40
8120 · Supplies	65.48	132.42

Fayette Park & Recreation
Profit & Loss
November 2017

	<u>Nov 17</u>	<u>Oct - Nov 17</u>
Total 8100 · PARK & REC. OFFICE	435.18	846.82
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	0.00	279.71
8590 · Miscellaneous	0.00	27.17
Total 8500 · VEHICLES/LAWN EQUIPMENT	0.00	306.88
9000 · CONCESSIONS		
9060 · Field Maintenance	0.00	802.00
Total 9000 · CONCESSIONS	0.00	802.00
Total Expense	<u>17,807.18</u>	<u>45,648.00</u>
Net Ordinary Income	<u>-8,807.18</u>	<u>-22,039.89</u>
Net Income	<u>-8,807.18</u>	<u>-22,039.89</u>