Fayette Park & Recreation
Account Quick Report
January 2021

Type	Date	Num	Name	Amount
Jan 21				
Check	01/15/2021	13776	Citizens Bank of Fayette	-1,080.00
Bill Pmt -Check	01/15/2021	13777	Alabama Power Company	-55.07
Bill Pmt -Check	01/15/2021	13778	AT&T MOBILITY	-139.69
Bill Pmt -Check	01/15/2021	13779	Cintas #215	-194.10
Bill Pmt -Check	01/15/2021	13780	DIRECTV	-131.99
Bill Pmt -Check	01/15/2021	13781	Driver's Pest Control	-34.00
Bill Pmt -Check	01/15/2021	13782	Fayette Drain & Sewer Service	-275.00
Bill Pmt -Check	01/15/2021	13783	Fayette Gas Board	-106.85
Bill Pmt -Check	01/15/2021	13784	Fayette Water Board	-337.38
Bill Pmt -Check	01/15/2021	13785	Lawrence Farm Service	-32.24
Bill Pmt -Check	01/15/2021	13786	Logan's Auto Parts	-23.83
Bill Pmt -Check	01/15/2021	13787	O'Reilly Auto Parts	-1.09
Bill Pmt -Check	01/15/2021	13788	O.P'S TEES	-4,499.00
Bill Pmt -Check	01/15/2021	13789	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	01/15/2021	13790	Walmart Communtiy	-28.13
Bill Pmt -Check	01/15/2021	13791	West Alabama TV Cable Company	-77.95
Bill Pmt -Check	01/15/2021	8264	Alabama Power Company	-1,300.42
Bill Pmt -Check	01/15/2021	8265	Driver's Pest Control	-34.00
Bill Pmt -Check	01/15/2021	8266	Fayette Water Board	-781.60
Check	01/29/2021	13792	Citizens Bank of Fayette	-1,320.00
Bill Pmt -Check	01/29/2021	13793	Alabama Power Company	-183.29
Bill Pmt -Check	01/29/2021	13794	Bynum Outdoor Power Equipment	-157.25
Bill Pmt -Check	01/29/2021	13795	CenturyLink	-224.57
Bill Pmt -Check	01/29/2021	13796	Cintas #215	-226.93
Bill Pmt -Check	01/29/2021	13797	DIRECTV	-146.24
Bill Pmt -Check	01/29/2021	13798	Fayette Branch of AFC	-50.00
Bill Pmt -Check	01/29/2021	13799	Lawrence Farm Service	-116.86
Bill Pmt -Check	01/29/2021	13800	Logan's Auto Parts	-22.33
Bill Pmt -Check	01/29/2021	13801	O'Reilly Auto Parts	-18.04
Bill Pmt -Check	01/29/2021	8267	American Leak Detection	-887.50
Bill Pmt -Check	01/29/2021	8268	CivicPlus	-2,250.00
Jan 21				

Fayette Park & Recreation
Profit & Loss
January 2021

	Jan 21	Oct '20 - Jan 21
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	26,000.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	6,685.00	6,635.00
3340 · Basketball	0.00	2,950.00
Total 3300 · PROGRAM FEES	6,685.00	9,585.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	50.00	300.00
3420 · Community Center	75.00	925.00
3450 · RV Parking	300.00	345.00
Total 3400 · RENTAL INCOME	425.00	1,570.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,271.01
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
Total 3600 · ADMISSIONS	0.00	6,271.01
3800 · INTEREST INCOME	0.00	12.77
Total Income	13,610.00	43,438.78
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	368.29	1,580.60
4020 · Supplies	251.64	1,377.62
4030 · Repairs & Maintenance	1.32	18,650.36
4070 · Playground	32.24	135.09
4075 · Walking Trail	0.00	244.86
4080 · Lake Hutto	0.00	330.20
4081 · RV Parking	275.00	275.00
4085 · Pavilions	115.54	115.54
4090 · Miscellaneous	0.00	7,936.56
Total 4000 · GUTHRIE SMITH PARK	1,044.03	30,645.83
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	50.00	1,945.99
5050 · Payroll	0.00	466.79
Total 5000 · BASEBALL/SOFTBALL	50.00	2,412.78
5100 · FOOTBALL		
5140 · Uniforms	0.00	895.00
5150 · Payroll	0.00	2,726.20
5180 · Reimbursements / Petty Cash	0.00	-400.00
Total 5100 · FOOTBALL	0.00	3,221.20
5200 · SOCCER		
5250 · Payroll	0.00	792.29
5260 · Field Maintenance	0.00	78.96
Total 5200 · SOCCER	0.00	871.25
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	71.92
5340 · Uniforms	4,499.00	4,499.00
5350 · Payroll	2,400.00	2,400.00
Total 5300 · BASKETBALL	6,899.00	6,970.92
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	2,082.02	12,117.62
5520 · Supplies	0.00	-351.58
5525 · Vending Purchase	0.00	0.00
5530 · Repairs & Maintenance	921.50	1,398.86
5540 · Advertisement	0.00	1,085.00
5550 · Payroll	0.00	-13,870.32
5560 · Chemicals	0.00	2,287.35
5590 · Miscellaneous	0.00	-14,537.35
Total 5500 · FAYETTE AQUATIC CENTER	3,003.52	-11,870.42
6560 · Payroll Expenses	0.00	384.14
7000 · COMMUNITY CENTER		

Fayette Park & Recreation
Profit & Loss
January 2021

	Jan 21	Oct '20 - Jan 21
7010 · Utilities	314.30	1,019.59
7020 · Supplies	197.52	1,038.05
7030 · Repairs & Maintenance	34.00	136.00
Total 7000 · COMMUNITY CENTER	545.82	2,193.64
8000 · P.A.R.A.		
8010 · Telephone	139.69	554.43
Total 8000 · P.A.R.A.	139.69	554.43
8100 · PARK & REC. OFFICE		
8110 · Utilities	580.75	1,659.40
8120 · Supplies	2,262.00	3,039.33
8190 · Miscellaneous	0.00	405.00
Total 8100 · PARK & REC. OFFICE	2,842.75	5,103.73
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	222.54	1,161.95
Total 8500 · VEHICLES/LAWN EQUIPMENT	222.54	1,161.95
Total Expense	14,747.35	41,649.45
Net Ordinary Income	-1,137.35	1,789.33
Net Income	-1,137.35	1,789.33

Fayette Park & Recreation
Balance Sheet
As of January 31, 2021

	Jan 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	28,563.40
1100 · CONCESSIONS ACCOUNT	19,350.29
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	73,046.16
Total Checking/Savings	128,435.80
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	-207.00
Other Current Assets	
Prepaid Insurance	1,916.67
1151 · A/R--Returned Checks	1,101.00
Total Other Current Assets	3,017.67
Total Current Assets	131,246.47
Fixed Assets	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
Total Fixed Assets	54,825.32
TOTAL ASSETS	**186,071.79**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-25,795.52
Total Accounts Payable	-25,795.52
Other Current Liabilities	
2100 · Payroll Liabilities	81,224.63
Total Other Current Liabilities	81,224.63
Total Current Liabilities	55,429.11
Total Liabilities	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	87,587.48
Net Income	1,789.33
Total Equity	130,642.68
TOTAL LIABILITIES & EQUITY	**186,071.79**