

03/05/21

**Fayette Park & Recreation**  
**Account Quick Report**  
 February 2021

Type	Date	Num	Name	Amount
<b>Feb 21</b>				
Check	02/01/2021	13802	Nikki Morgan	-50.00
Check	02/03/2021	DRAFT	Namecheap.com	-7.28
Bill Pmt -Check	02/12/2021	8269	Alabama Power Company	-1,330.38
Bill Pmt -Check	02/12/2021	8270	American Leak Detection	-500.00
Bill Pmt -Check	02/12/2021	8271	Driver's Pest Control	-34.00
Bill Pmt -Check	02/12/2021	8272	Fayette Water Board	-727.95
Bill Pmt -Check	02/12/2021	13803	Alabama Power Company	-62.66
Bill Pmt -Check	02/12/2021	13804	AT&T MOBILITY	-138.35
Bill Pmt -Check	02/12/2021	13805	BSN SPORTS	-497.22
Bill Pmt -Check	02/12/2021	13806	Cintas #215	-154.84
Bill Pmt -Check	02/12/2021	13807	Driver's Pest Control	-34.00
Bill Pmt -Check	02/12/2021	13808	Fayette Gas Board	-186.78
Bill Pmt -Check	02/12/2021	13809	Fayette Water Board	-343.25
Bill Pmt -Check	02/12/2021	13810	Lawrence Farm Service	-16.64
Bill Pmt -Check	02/12/2021	13811	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	02/12/2021	1879	Performance Foodservice Nashville	-294.00
Check	02/12/2021	13812	Citizens Bank of Fayette	-1,320.00
Check	02/22/2021	13813	Charity Britnell	-50.00
Bill Pmt -Check	02/26/2021	8273	HydroApps	-595.00
Bill Pmt -Check	02/26/2021	13814	Alabama Power Company	-175.00
Bill Pmt -Check	02/26/2021	13815	ARPA District 3	-75.00
Bill Pmt -Check	02/26/2021	13816	Cintas #215	-206.74
Bill Pmt -Check	02/26/2021	13817	O.P'S TEES	-1,959.00
Bill Pmt -Check	02/26/2021	13818	Spectrum Enterprise	-399.71

Feb 21

**Fayette Park & Recreation**  
**Transaction List by Vendor**  
February 2021

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	02/12/2021	15239-86013	5510 · Utilities	-861.20
Bill	02/12/2021	41639-54189	5510 · Utilities	-469.18
Bill Pmt -Check	02/12/2021	8269	Accounts Payable	-1,330.38
Bill	02/12/2021	61764-64007	4010 · Utilities	-62.66
Bill Pmt -Check	02/12/2021	13803	Accounts Payable	-62.66
Bill	02/26/2021	84114-63000	7010 · Utilities	-175.00
Bill Pmt -Check	02/26/2021	13814	Accounts Payable	-175.00
<b>American Leak Detection</b>				
Bill	02/12/2021	40874	5530 · Repairs & Maintenance	-500.00
Bill Pmt -Check	02/12/2021	8270	Accounts Payable	-500.00
<b>ARPA District 3</b>				
Bill	02/26/2021	20219	9040 · Program Dues/Meetings	-75.00
Bill Pmt -Check	02/26/2021	13815	Accounts Payable	-75.00
<b>AT&amp;T MOBILITY</b>				
Bill	02/12/2021	287234404369	8010 · Telephone	-138.35
Bill Pmt -Check	02/12/2021	13804	Accounts Payable	-138.35
<b>BSN SPORTS</b>				
Bill	02/12/2021	911567783	5430 · Repairs & Maintenance	-497.22
Bill Pmt -Check	02/12/2021	13805	Accounts Payable	-497.22
<b>Charity Britnell</b>				
Check	02/22/2021	13813	3310 · Baseball/Softball	-50.00
<b>Cintas #215</b>				
Bill	02/12/2021	4074541134	7020 · Supplies	-77.42
Bill	02/12/2021	4075203720	4020 · Supplies	-77.42
Bill Pmt -Check	02/12/2021	13806	Accounts Payable	-154.84
Bill	02/26/2021	4075846303	4020 · Supplies	-113.25
Bill	02/26/2021	4076588354	7020 · Supplies	-93.49
Bill Pmt -Check	02/26/2021	13816	Accounts Payable	-206.74
<b>Citizens Bank of Fayette</b>				
Check	02/12/2021	13812	5350 · Payroll	-1,320.00
<b>Driver's Pest Control</b>				
Bill	02/12/2021	020321	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	02/12/2021	8271	Accounts Payable	-34.00
Bill	02/12/2021	020321	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	02/12/2021	13807	Accounts Payable	-34.00
<b>Fayette Gas Board</b>				
Bill	02/12/2021	1693	7010 · Utilities	-186.78
Bill Pmt -Check	02/12/2021	13808	Accounts Payable	-186.78
<b>Fayette Water Board</b>				
Bill	02/12/2021	1557	5510 · Utilities	-727.95
Bill Pmt -Check	02/12/2021	8272	Accounts Payable	-727.95
Bill	02/12/2021	5799	4010 · Utilities	-319.09
Bill	02/12/2021	349	7010 · Utilities	-24.16
Bill Pmt -Check	02/12/2021	13809	Accounts Payable	-343.25
<b>HydroApps</b>				
Bill	02/26/2021	692	5520 · Supplies	-595.00
Bill Pmt -Check	02/26/2021	8273	Accounts Payable	-595.00
<b>Lawrence Farm Service</b>				
Bill	02/12/2021	00763050	4030 · Repairs & Maintenance	-16.64
Bill Pmt -Check	02/12/2021	13810	Accounts Payable	-16.64
<b>Namecheap.com</b>				
Check	02/03/2021	DRAFT	5540 · Advertisement	-7.28

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Fayette Park & Recreation  
Transaction List by Vendor  
February 2021

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Type	Date	Num	Split	Amount
<b>Nikki Morgan</b>				
Check	02/01/2021	13802	3310 · Baseball/Softball	-50.00
<b>O.P'S TEES</b>				
Bill	02/26/2021	3699	5020 · Sports Equipment	-1,959.00
Bill Pmt -Check	02/26/2021	13817	Accounts Payable	-1,959.00
<b>Performance Foodservice Nashville</b>				
Bill	02/12/2021	5278013	9020 · Purchases	-294.00
Bill Pmt -Check	02/12/2021	1879	Accounts Payable	-294.00
<b>Premier Springwater Distributing, Inc.</b>				
Bill	02/12/2021	1697	8120 · Supplies	-12.00
Bill Pmt -Check	02/12/2021	13811	Accounts Payable	-12.00
<b>Spectrum Enterprise</b>				
Bill	02/26/2021	113417501	8110 · Utilities	-399.71
Bill Pmt -Check	02/26/2021	13818	Accounts Payable	-399.71

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Cash Basis

Fayette Park & Recreation  
Balance Sheet  
As of February 28, 2021

	Feb 28, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	29,957.21
1100 · CONCESSIONS ACCOUNT	19,056.29
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	69,851.55
Total Checking/Savings	126,341.00
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	129,151.67
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
<b>TOTAL ASSETS</b>	<b>183,976.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
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	-305.47
Total Equity	128,547.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>183,976.99</b>

**Fayette Park & Recreation**  
**Profit & Loss**  
**February 2021**

Ordinary Income/Expense	Feb 21	Oct '20 - Feb 21
<b>Income</b>		
3100 · CITY FUNDING	6,500.00	32,500.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	200.00	6,835.00
3340 · Basketball	0.00	2,950.00
<b>Total 3300 · PROGRAM FEES</b>	<b>200.00</b>	<b>9,785.00</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	300.00
3420 · Community Center	275.00	1,200.00
3450 · RV Parking	0.00	345.00
<b>Total 3400 · RENTAL INCOME</b>	<b>275.00</b>	<b>1,845.00</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	5,271.01
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
<b>Total 3600 · ADMISSIONS</b>	<b>0.00</b>	<b>6,271.01</b>
3800 · INTEREST INCOME	0.00	12.77
<b>Total Income</b>	<b>6,975.00</b>	<b>50,413.78</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	381.75	1,962.35
4020 · Supplies	190.67	1,568.29
4030 · Repairs & Maintenance	16.64	18,667.00
4070 · Playground	0.00	135.00
4075 · Walking Trail	0.00	244.86
4080 · Lake Hutto	0.00	330.20
4081 · RV Parking	0.00	275.00
4085 · Pavilions	0.00	115.54
4090 · Miscellaneous	0.00	7,936.56
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>589.06</b>	<b>31,234.89</b>
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	1,959.00	1,959.00
5030 · Repairs & Maintenance	0.00	1,945.99
5050 · Payroll	0.00	466.79
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>1,959.00</b>	<b>4,371.78</b>
5100 · FOOTBALL		
5140 · Uniforms	0.00	895.00
5150 · Payroll	0.00	2,726.20
5180 · Reimbursements / Petty Cash	0.00	-400.00
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>3,221.20</b>
5200 · SOCCER		
5250 · Payroll	0.00	792.29
5260 · Field Maintenance	0.00	78.96
<b>Total 5200 · SOCCER</b>	<b>0.00</b>	<b>871.25</b>
5300 · BASKETBALL		
5320 · Sports Equipment	0.00	71.92
5340 · Uniforms	0.00	4,499.00
5350 · Payroll	1,320.00	3,720.00
<b>Total 5300 · BASKETBALL</b>	<b>1,320.00</b>	<b>8,290.92</b>
5400 · TENNIS		
5430 · Repairs & Maintenance	497.22	497.22
<b>Total 5400 · TENNIS</b>	<b>497.22</b>	<b>497.22</b>
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	2,058.33	14,175.95
5520 · Supplies	595.00	243.42
5525 · Vending Purchase	0.00	0.00
5530 · Repairs & Maintenance	534.00	1,932.86
5540 · Advertisement	7.28	1,092.28
5550 · Payroll	0.00	-13,870.32
5560 · Chemicals	0.00	2,287.35

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Cash Basis

Fayette Park & Recreation  
**Profit & Loss**  
 February 2021

	<u>Feb 21</u>	<u>Oct '20 - Feb 21</u>
5590 · Miscellaneous	0.00	-14,537.35
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>3,194.61</b>	<b>-8,675.81</b>
6560 · Payroll Expenses	0.00	384.14
<b>7000 · COMMUNITY CENTER</b>		
7010 · Utilities	385.94	1,405.53
7020 · Supplies	170.91	1,208.96
7030 · Repairs & Maintenance	34.00	170.00
<b>Total 7000 · COMMUNITY CENTER</b>	<b>590.85</b>	<b>2,784.49</b>
<b>8000 · P.A.R.A.</b>		
8010 · Telephone	138.35	692.78
<b>Total 8000 · P.A.R.A.</b>	<b>138.35</b>	<b>692.78</b>
<b>8100 · PARK &amp; REC. OFFICE</b>		
8110 · Utilities	399.71	2,059.11
8120 · Supplies	12.00	3,051.33
8190 · Miscellaneous	0.00	405.00
<b>Total 8100 · PARK &amp; REC. OFFICE</b>	<b>411.71</b>	<b>5,515.44</b>
<b>8500 · VEHICLES/LAWN EQUIPMENT</b>		
8530 · Repairs & Maintenance	0.00	1,161.95
<b>Total 8500 · VEHICLES/LAWN EQUIPMENT</b>	<b>0.00</b>	<b>1,161.95</b>
<b>9000 · CONCESSIONS</b>		
9020 · Purchases	294.00	294.00
9040 · Program Dues/Meetings	75.00	75.00
<b>Total 9000 · CONCESSIONS</b>	<b>369.00</b>	<b>369.00</b>
<b>Total Expense</b>	<b>9,069.80</b>	<b>50,719.25</b>
<b>Net Ordinary Income</b>	<b>-2,094.80</b>	<b>-305.47</b>
<b>Net Income</b>	<b>-2,094.80</b>	<b>-305.47</b>