

01/06/22

Fayette Park & Recreation
Account Quick Report
December 2021

Type	Date	Num	Name	Amount
Dec 21				
Check	12/14/2021	DRAFT	Amazon.com	-95.88
Bill Pmt -Check	12/15/2021	9308	Alabama Power Company	-2,819.55
Bill Pmt -Check	12/15/2021	9309	Driver's Pest Control	-34.00
Bill Pmt -Check	12/15/2021	9310	Water Works Pool & Spa	-1,260.00
Bill Pmt -Check	12/15/2021	14189	Alabama Power Company	-276.36
Bill Pmt -Check	12/15/2021	14190	AT&T MOBILITY	-138.27
Bill Pmt -Check	12/15/2021	14191	Cintas #215	-253.68
Bill Pmt -Check	12/15/2021	14192	Driver's Pest Control	-34.00
Bill Pmt -Check	12/15/2021	14193	Fayette Branch of AFC	-512.97
Bill Pmt -Check	12/15/2021	14194	Lawrence Farm Service	-211.91
Bill Pmt -Check	12/15/2021	14195	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	12/15/2021	14196	Walmart Communtiy	-143.15
Bill Pmt -Check	12/30/2021	14197	Alabama Power Company	-179.38
Bill Pmt -Check	12/30/2021	14198	Cintas #215	-302.76
Bill Pmt -Check	12/30/2021	14199	Fayette Gas Board	-121.35
Bill Pmt -Check	12/30/2021	14200	Lawrence Farm Service	-67.85
Bill Pmt -Check	12/30/2021	14201	O.P'S TEES	-6,144.00
Bill Pmt -Check	12/30/2021	14202	Spectrum Enterprise	-246.40

Dec 21

Fayette Park & Recreation
Transaction List by Vendor
December 2021

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	12/15/2021	41639-54189	5510 · Utilities	-1,094.35
Bill	12/15/2021	15239-86013	5510 · Utilities	-1,725.20
Bill Pmt -Check	12/15/2021	9308	Accounts Payable	-2,819.55
Bill	12/15/2021	61764-64007	4010 · Utilities	-47.19
Bill	12/15/2021	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	12/15/2021	14189	Accounts Payable	-276.36
Bill	12/30/2021	84114-63000	7010 · Utilities	-179.38
Bill Pmt -Check	12/30/2021	14197	Accounts Payable	-179.38
Amazon.com				
Check	12/14/2021	DRAFT	5320 · Sports Equipment	-95.88
AT&T MOBILITY				
Bill	12/15/2021	287234404369	8010 · Telephone	-138.27
Bill Pmt -Check	12/15/2021	14190	Accounts Payable	-138.27
Cintas #215				
Bill	12/15/2021	4103586796	4020 · Supplies	-126.84
Bill	12/15/2021	4104171489	7020 · Supplies	-126.84
Bill Pmt -Check	12/15/2021	14191	Accounts Payable	-253.68
Bill	12/30/2021	4104959734	7020 · Supplies	-126.84
Bill	12/30/2021	4105602757	4020 · Supplies	-175.92
Bill Pmt -Check	12/30/2021	14198	Accounts Payable	-302.76
Driver's Pest Control				
Bill	12/15/2021	12721	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	12/15/2021	9309	Accounts Payable	-34.00
Bill	12/15/2021	120721	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	12/15/2021	14192	Accounts Payable	-34.00
Fayette Branch of AFC				
Bill	12/15/2021	3308114	5030 · Repairs & Maintenance	-78.00
Bill	12/15/2021	3308008	8040 · Employee Uniforms	-144.99
Bill	12/15/2021	3308010	8040 · Employee Uniforms	-144.99
Bill	12/15/2021	3308007	8040 · Employee Uniforms	-144.99
Bill Pmt -Check	12/15/2021	14193	Accounts Payable	-512.97
Fayette Gas Board				
Bill	12/30/2021	1693	7010 · Utilities	-121.35
Bill Pmt -Check	12/30/2021	14199	Accounts Payable	-121.35
Lawrence Farm Service				
Bill	12/15/2021	00797772	4020 · Supplies	-111.95
Bill	12/15/2021	00796435	4030 · Repairs & Maintenance	-99.96
Bill Pmt -Check	12/15/2021	14194	Accounts Payable	-211.91
Bill	12/30/2021	00798020	4020 · Supplies	-49.98
Bill	12/30/2021	00798098	4030 · Repairs & Maintenance	-2.40
Bill	12/30/2021	00798100	4020 · Supplies	-3.79
Bill	12/30/2021	00798471	4030 · Repairs & Maintenance	-11.68
Bill Pmt -Check	12/30/2021	14200	Accounts Payable	-67.85
O.P'S TEES				
Bill	12/30/2021	122221	5340 · Uniforms	-6,144.00
Bill Pmt -Check	12/30/2021	14201	Accounts Payable	-6,144.00
Premier Springwater Distributing, Inc.				
Bill	12/15/2021	1697	8120 · Supplies	-12.00
Bill Pmt -Check	12/15/2021	14195	Accounts Payable	-12.00
Spectrum Enterprise				
Bill	12/30/2021	1134175011...	8110 · Utilities	-246.40
Bill Pmt -Check	12/30/2021	14202	Accounts Payable	-246.40

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Fayette Park & Recreation
Transaction List by Vendor
December 2021

Type	Date	Num	Split	Amount
Walmart Communtiy				
Bill	12/15/2021	619245	4020 · Supplies	-143.15
Bill Pmt -Check	12/15/2021	14196	Accounts Payable	-143.15
Water Works Pool & Spa				
Bill	12/15/2021	163100	5560 · Chemicals	-1,260.00
Bill Pmt -Check	12/15/2021	9310	Accounts Payable	-1,260.00

Fayette Park & Recreation

Profit & Loss

December 2021

	Dec 21	Oct - Dec 21
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	19,500.00
3110 · GRANT FUNDS	15,000.00	15,000.00
3300 · PROGRAM FEES		
3340 · Basketball	0.00	5,550.00
Total 3300 · PROGRAM FEES	0.00	5,550.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	50.00	225.00
3420 · Community Center	225.00	812.50
3450 · RV Parking	0.00	1,475.00
Total 3400 · RENTAL INCOME	275.00	2,512.50
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	12,241.00
3670 · AQUATIC CENTER-LESSONS, ETC	1,000.00	1,000.00
Total 3600 · ADMISSIONS	1,000.00	13,241.00
Total Income	22,775.00	55,803.50
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	276.36	2,201.46
4020 · Supplies	611.63	1,929.26
4030 · Repairs & Maintenance	114.04	912.84
4075 · Walking Trail	0.00	37.96
4080 · Lake Hutto	0.00	132.00
4085 · Pavilions	0.00	307.78
4090 · Miscellaneous	0.00	227.62
Total 4000 · GUTHRIE SMITH PARK	1,002.03	5,748.92
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	78.00	78.00
Total 5000 · BASEBALL/SOFTBALL	78.00	78.00
5100 · FOOTBALL		
5130 · Purchases	0.00	70.00
5150 · Payroll	0.00	4,131.78
5180 · Reimbursements / Petty Cash	0.00	-500.00
Total 5100 · FOOTBALL	0.00	3,701.78
5200 · SOCCER		
5220 · Sports Equipment	0.00	182.65
5250 · Payroll	0.00	1,216.01
5260 · Field Maintenance	0.00	661.00
Total 5200 · SOCCER	0.00	2,059.66
5300 · BASKETBALL		
5320 · Sports Equipment	95.88	410.82
5340 · Uniforms	6,144.00	6,144.00
Total 5300 · BASKETBALL	6,239.88	6,554.82
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	2,819.55	9,931.45
5525 · Vending Purchase	0.00	-171.97
5530 · Repairs & Maintenance	34.00	13,264.23
5540 · Advertisement	0.00	230.00
5560 · Chemicals	1,260.00	3,498.00
Total 5500 · FAYETTE AQUATIC CENTER	4,113.55	26,751.71
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6030 · Repairs & Maintenance	0.00	3,741.39
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	3,741.39
7000 · COMMUNITY CENTER		
7010 · Utilities	300.73	848.35
7020 · Supplies	253.68	616.77
7030 · Repairs & Maintenance	34.00	116.95

Fayette Park & Recreation

Profit & Loss

December 2021

	Dec 21	Oct - Dec 21
Total 7000 · COMMUNITY CENTER	588.41	1,582.07
8000 · P.A.R.A.		
8010 · Telephone	138.27	414.89
8040 · Employee Uniforms	434.97	704.93
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	573.24	1,494.82
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	739.20
8120 · Supplies	12.00	36.00
Total 8100 · PARK & REC. OFFICE	258.40	775.20
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	0.00	404.35
Total 8500 · VEHICLES/LAWN EQUIPMENT	0.00	404.35
9000 · CONCESSIONS		
9020 · Purchases	0.00	-60.00
9040 · Program Dues/Meetings	0.00	2,500.00
9060 · Field Maintenance	0.00	1,160.00
Total 9000 · CONCESSIONS	0.00	3,600.00
Total Expense	12,853.51	56,492.72
Net Ordinary Income	9,921.49	-689.22
Net Income	9,921.49	-689.22

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Cash Basis

Fayette Park & Recreation

Balance Sheet

As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	46,204.23
1100 · CONCESSIONS ACCOUNT	45,526.92
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	124,433.19
Total Checking/Savings	223,640.29
Accounts Receivable	
1150 · Accounts Receivable	-207.00
Total Accounts Receivable	-207.00
Other Current Assets	
Prepaid Insurance	
1151 · A/R--Returned Checks	1,916.67
Total Other Current Assets	1,101.00
Total Current Assets	3,017.67
Fixed Assets	226,450.96
ACCUMULATED DEPRECIATION	
CITY PARK	-163,877.77
PARK EQUIPMENT	52,571.33
TRUCKS	127,440.36
Total Fixed Assets	38,691.40
TOTAL ASSETS	54,825.32
LIABILITIES & EQUITY	281,276.28
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	
3000 · Opening Bal Equity	41,235.87
3999 · RETAINED EARNINGS	30.00
Net Income	185,270.52
Total Equity	-689.22
TOTAL LIABILITIES & EQUITY	225,847.17
	281,276.28