Fayette Park & Recreation
Account Quick Report
March 2022

Type	Date	Num	Name	Amount
Mar 22				
Check	03/08/2022	DRAFT	Aquatic Council	-345.00
Check	03/09/2022	DRAFT	Safety First Aquatics	-285.00
Bill Pmt -Check	03/10/2022	1963	Brown Wood Preserving Co., Inc.	-2,053.00
Bill Pmt -Check	03/15/2022	9322	Alabama Power Company	-2,685.91
Bill Pmt -Check	03/15/2022	9323	Driver's Pest Control	-34.00
Bill Pmt -Check	03/15/2022	9324	Fayette Water Board	-1,172.78
Bill Pmt -Check	03/15/2022	14288	Alabama Power Company	-279.42
Bill Pmt -Check	03/15/2022	14289	AT&T MOBILITY	-138.11
Bill Pmt -Check	03/15/2022	14290	Cintas #215	-380.52
Bill Pmt -Check	03/15/2022	14291	Driver's Pest Control	-34.00
Bill Pmt -Check	03/15/2022	14292	Fayette Branch of AFC	-52.00
Bill Pmt -Check	03/15/2022	14293	Fayette Drain & Sewer Service	-350.00
Bill Pmt -Check	03/15/2022	14294	Fayette Water Board	-233.53
Bill Pmt -Check	03/15/2022	14295	Lawrence Farm Service	-170.65
Bill Pmt -Check	03/15/2022	14296	Logan's Auto Parts	-99.57
Bill Pmt -Check	03/15/2022	14297	Northport Electrical Supply	-289.59
Bill Pmt -Check	03/15/2022	14298	O.P'S TEES	-9,478.00
Bill Pmt -Check	03/15/2022	14299	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	03/15/2022	14300	Walmart Communtiy	-140.10
Check	03/28/2022	DRAFT	Amazon.com	-73.24
Check	03/28/2022	DRAFT	Amazon.com	-73.58
Check	03/29/2022	DRAFT	Amazon.com	-87.99
Bill Pmt -Check	03/31/2022	1964	Pepsi Cola, Dr. Pepper	-576.50
Bill Pmt -Check	03/31/2022	1965	Performance Foodservice Nashville	-1,491.94
Bill Pmt -Check	03/31/2022	9325	Fayette Branch of AFC	-92.00
Bill Pmt -Check	03/31/2022	9326	Fayette Water Board	-521.80
Bill Pmt -Check	03/31/2022	9327	Water Works Pool & Spa	-4,789.97
Bill Pmt -Check	03/31/2022	14301	Alabama Power Company	-171.50
Bill Pmt -Check	03/31/2022	14302	Cintas #215	-302.76
Bill Pmt -Check	03/31/2022	14303	Fayette Drain & Sewer Service	-350.00
Bill Pmt -Check	03/31/2022	14304	Fayette Gas Board	-111.01
Bill Pmt -Check	03/31/2022	14305	Fayette Water Board	-260.58
Bill Pmt -Check	03/31/2022	14306	Lawrence Farm Service	-375.15
Bill Pmt -Check	03/31/2022	14307	Northport Electrical Supply	-613.38
Bill Pmt -Check	03/31/2022	14308	O.P'S TEES	-1,615.00
Bill Pmt -Check	03/31/2022	14309	Rexel	-3,666.04
Bill Pmt -Check	03/31/2022	14310	Spectrum Enterprise	-246.40
Mar 22				

Fayette Park & Recreation
Transaction List by Vendor
March 2022

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	03/15/2022	41639-54189	5510 · Utilities	-1,078.31
Bill	03/15/2022	15239-86013	5510 · Utilities	-1,607.60
Bill Pmt -Check	03/15/2022	9322	Accounts Payable	-2,685.91
Bill	03/15/2022	61764-64007	4010 · Utilities	-50.25
Bill	03/15/2022	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	03/15/2022	14288	Accounts Payable	-279.42
Bill	03/31/2022	84114-63000	7010 · Utilities	-171.50
Bill Pmt -Check	03/31/2022	14301	Accounts Payable	-171.50
Amazon.com				
Check	03/28/2022	DRAFT	9020 · Purchases	-73.24
Check	03/28/2022	DRAFT	9020 · Purchases	-73.58
Check	03/29/2022	DRAFT	9020 · Purchases	-87.99
Aquatic Council				
Check	03/08/2022	DRAFT	5590 · Miscellaneous	-345.00
AT&T MOBILITY				
Bill	03/15/2022	287234404369	8010 · Telephone	-138.11
Bill Pmt -Check	03/15/2022	14289	Accounts Payable	-138.11
Brown Wood Preserving Co., Inc.				
Bill	03/10/2022	I0048833	9060 · Field Maintenance	-2,053.00
Bill Pmt -Check	03/10/2022	1963	Accounts Payable	-2,053.00
Cintas #215				
Bill	03/15/2022	4112461478	7020 · Supplies	-126.84
Bill	03/15/2022	9165241765	4020 · Supplies	-126.84
Bill	03/15/2022	4113225210	7020 · Supplies	-126.84
Bill Pmt -Check	03/15/2022	14290	Accounts Payable	-380.52
Bill	03/31/2022	4114602937	7020 · Supplies	-126.84
Bill	03/31/2022	4113839972	4020 · Supplies	-175.92
Bill Pmt -Check	03/31/2022	14302	Accounts Payable	-302.76
Driver's Pest Control				
Bill	03/15/2022	3422	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	03/15/2022	9323	Accounts Payable	-34.00
Bill	03/15/2022	030422	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	03/15/2022	14291	Accounts Payable	-34.00
Fayette Branch of AFC				
Bill	03/15/2022	3323394	5030 · Repairs & Maintenance	-52.00
Bill Pmt -Check	03/15/2022	14292	Accounts Payable	-52.00
Bill	03/31/2022	3326316	5560 · Chemicals	-92.00
Bill Pmt -Check	03/31/2022	9325	Accounts Payable	-92.00
Fayette Drain & Sewer Service				
Bill	03/15/2022	38725	4030 · Repairs & Maintenance	-350.00
Bill Pmt -Check	03/15/2022	14293	Accounts Payable	-350.00
Bill	03/31/2022	39137	4030 · Repairs & Maintenance	-350.00
Bill Pmt -Check	03/31/2022	14303	Accounts Payable	-350.00
Fayette Gas Board				
Bill	03/31/2022	1693	7010 · Utilities	-111.01
Bill Pmt -Check	03/31/2022	14304	Accounts Payable	-111.01
Fayette Water Board				
Bill	03/15/2022	1557	5510 · Utilities	-1,172.78
Bill Pmt -Check	03/15/2022	9324	Accounts Payable	-1,172.78
Bill	03/15/2022	5799	4010 · Utilities	-208.67
Bill	03/15/2022	349	7010 · Utilities	-24.86
Bill Pmt -Check	03/15/2022	14294	Accounts Payable	-233.53

Fayette Park & Recreation
Transaction List by Vendor
March 2022

Type	Date	Num	Split	Amount
Bill	03/31/2022	1557	5510 · Utilities	-521.80
Bill Pmt -Check	03/31/2022	9326	Accounts Payable	-521.80
Bill	03/31/2022	5799	4010 · Utilities	-235.72
Bill	03/31/2022	349	7010 · Utilities	-24.86
Bill Pmt -Check	03/31/2022	14305	Accounts Payable	-260.58
Lawrence Farm Service				
Bill	03/15/2022	00806480	4020 · Supplies	-20.67
Bill	03/15/2022	00805342	4030 · Repairs & Maintenance	-149.98
Bill Pmt -Check	03/15/2022	14295	Accounts Payable	-170.65
Bill	03/31/2022	00808289	5030 · Repairs & Maintenance	-5.99
Bill	03/31/2022	00808234	5030 · Repairs & Maintenance	-5.99
Bill	03/31/2022	00807603	5030 · Repairs & Maintenance	-43.98
Bill	03/31/2022	00805439	7030 · Repairs & Maintenance	-33.98
Bill	03/31/2022	00806746	5430 · Repairs & Maintenance	-13.59
Bill	03/31/2022	00807077	5030 · Repairs & Maintenance	-44.59
Bill	03/31/2022	00806998	5030 · Repairs & Maintenance	-45.20
Bill	03/31/2022	00806688	5030 · Repairs & Maintenance	-74.45
Bill	03/31/2022	00807467	5030 · Repairs & Maintenance	-47.55
Bill	03/31/2022	00807370	5030 · Repairs & Maintenance	-5.18
Bill	03/31/2022	00807374	5030 · Repairs & Maintenance	-4.81
Bill	03/31/2022	00807334	5030 · Repairs & Maintenance	-16.76
Bill	03/31/2022	00807420	5030 · Repairs & Maintenance	-15.09
Bill	03/31/2022	00807539	5030 · Repairs & Maintenance	-17.99
Bill Pmt -Check	03/31/2022	14306	Accounts Payable	-375.15
Logan's Auto Parts				
Bill	03/15/2022	5058-178025	8530 · Repairs & Maintenance	-48.41
Bill	03/15/2022	5058-179037	8530 · Repairs & Maintenance	-51.16
Bill Pmt -Check	03/15/2022	14296	Accounts Payable	-99.57
Northport Electrical Supply				
Bill	03/15/2022	U1096829	5030 · Repairs & Maintenance	-289.59
Bill Pmt -Check	03/15/2022	14297	Accounts Payable	-289.59
Bill	03/31/2022	U1097811	5030 · Repairs & Maintenance	-613.38
Bill Pmt -Check	03/31/2022	14307	Accounts Payable	-613.38
O.P'S TEES				
Bill	03/15/2022	031522	5040 · Uniforms	-9,478.00
Bill Pmt -Check	03/15/2022	14298	Accounts Payable	-9,478.00
Bill	03/31/2022	032122	-SPLIT-	-1,615.00
Bill Pmt -Check	03/31/2022	14308	Accounts Payable	-1,615.00
Pepsi Cola, Dr. Pepper				
Bill	03/31/2022	39209	9020 · Purchases	-671.25
Bill	03/31/2022	39210	9020 · Purchases	-671.25
Bill Pmt -Check	03/31/2022	1964	Accounts Payable	-576.50
Performance Foodservice Nashville				
Bill	03/31/2022	5582175	9020 · Purchases	-1,342.12
Bill	03/31/2022	5573991	9020 · Purchases	-149.82
Bill Pmt -Check	03/31/2022	1965	Accounts Payable	-1,491.94
Premier Springwater Distributing, Inc.				
Bill	03/15/2022	1697	8120 · Supplies	-12.00
Bill Pmt -Check	03/15/2022	14299	Accounts Payable	-12.00
Rexel				
Bill	03/31/2022	S133155323...	5030 · Repairs & Maintenance	-2,383.22
Bill	03/31/2022	S132541564...	5030 · Repairs & Maintenance	-1,282.82
Bill Pmt -Check	03/31/2022	14309	Accounts Payable	-3,666.04

Fayette Park & Recreation
Transaction List by Vendor
March 2022

Type	Date	Num	Split	Amount
Safety First Aquatics				
Check	03/09/2022	DRAFT	5590 · Miscellaneous	-285.00
Spectrum Enterprise				
Bill	03/31/2022	1134175010...	8110 · Utilities	-246.40
Bill Pmt -Check	03/31/2022	14310	Accounts Payable	-246.40
Walmart Communtiy				
Bill	03/15/2022	619245	4020 · Supplies	-140.10
Bill Pmt -Check	03/15/2022	14300	Accounts Payable	-140.10
Water Works Pool & Spa				
Bill	03/31/2022	165362	5560 · Chemicals	-4,789.97
Bill Pmt -Check	03/31/2022	9327	Accounts Payable	-4,789.97

Fayette Park & Recreation
Profit & Loss
March 2022

	Mar 22	Oct '21 - Mar 22
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	39,000.00
3110 · GRANT FUNDS	0.00	15,000.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	250.00	10,250.00
3340 · Basketball	0.00	5,550.00
Total 3300 · PROGRAM FEES	250.00	15,800.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	575.00	960.00
3420 · Community Center	550.00	2,112.50
3450 · RV Parking	210.00	3,440.00
Total 3400 · RENTAL INCOME	1,335.00	6,512.50
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	12,241.00
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
Total 3600 · ADMISSIONS	0.00	13,241.00
Total Income	8,085.00	89,553.50
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	723.81	3,833.05
4020 · Supplies	463.53	3,866.34
4030 · Repairs & Maintenance	849.98	2,024.98
4075 · Walking Trail	0.00	114.41
4080 · Lake Hutto	0.00	132.00
4081 · RV Parking	0.00	275.00
4085 · Pavilions	0.00	307.78
4090 · Miscellaneous	0.00	227.62
Total 4000 · GUTHRIE SMITH PARK	2,037.32	10,781.18
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	525.00	4,887.00
5030 · Repairs & Maintenance	4,948.59	5,214.59
5040 · Uniforms	10,568.00	10,568.00
Total 5000 · BASEBALL/SOFTBALL	16,041.59	20,669.59
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	0.00	410.82
5340 · Uniforms	0.00	6,144.00
5350 · Payroll	0.00	4,825.00
5360 · Trophies & Awards	0.00	600.00
Total 5300 · BASKETBALL	0.00	11,979.82
5400 · TENNIS		
5430 · Repairs & Maintenance	13.59	13.59
Total 5400 · TENNIS	13.59	13.59
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,380.49	18,059.86
5520 · Supplies	0.00	630.98
5525 · Vending Purchase	-766.00	-758.33
5530 · Repairs & Maintenance	-1,113.45	21,366.86
5540 · Advertisement	0.00	230.00
5560 · Chemicals	4,881.97	8,379.97

Fayette Park & Recreation
Profit & Loss
March 2022

	Mar 22	Oct '21 - Mar 22
5590 · Miscellaneous	630.00	1,228.00
Total 5500 · FAYETTE AQUATIC CENTER	8,013.01	49,137.34
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	332.23	2,165.06
7020 · Supplies	380.52	1,377.81
7030 · Repairs & Maintenance	67.98	252.93
Total 7000 · COMMUNITY CENTER	780.73	3,795.80
8000 · P.A.R.A.		
8010 · Telephone	138.11	829.44
8040 · Employee Uniforms	0.00	1,379.51
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	138.11	2,583.95
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	1,478.40
8120 · Supplies	12.00	91.04
Total 8100 · PARK & REC. OFFICE	258.40	1,569.44
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	99.57	897.14
Total 8500 · VEHICLES/LAWN EQUIPMENT	99.57	897.14
9000 · CONCESSIONS		
9020 · Purchases	3,069.25	3,009.25
9040 · Program Dues/Meetings	0.00	2,575.00
9060 · Field Maintenance	2,053.00	19,122.83
Total 9000 · CONCESSIONS	5,122.25	24,707.08
Total Expense	32,504.57	135,637.76
Net Ordinary Income	-24,419.57	-46,084.26
Net Income	**-24,419.57**	**-46,084.26**

Fayette Park & Recreation
Balance Sheet
As of March 31, 2022

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	39,197.07
1100 · CONCESSIONS ACCOUNT	30,290.67
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	101,281.56
Total Checking/Savings	178,245.25
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	181,055.92
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	**235,881.24**
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	185,270.52
Net Income	-46,084.26
Total Equity	180,452.13
TOTAL LIABILITIES & EQUITY	**235,881.24**