

12/07/22

Fayette Park & Recreation
Account Quick Report
November 2022

Type	Date	Num	Name	Amount
Nov 22				
Check	11/01/2022	DRAFT	Global Payments	-110.70
Check	11/02/2022	14669	City of Fayette General Fund	-779.63
Check	11/02/2022	10348	Chris Champion	-95.30
Bill Pmt -Check	11/15/2022	10349	Alabama Power Company	-2,634.88
Bill Pmt -Check	11/15/2022	10350	Driver's Pest Control	-34.00
Bill Pmt -Check	11/15/2022	10351	Lawrence Farm & Lumber	-306.00
Bill Pmt -Check	11/15/2022	14670	Alabama Power Company	-481.06
Bill Pmt -Check	11/15/2022	14671	AT&T MOBILITY	-108.59
Bill Pmt -Check	11/15/2022	14672	Cintas #215	-294.28
Bill Pmt -Check	11/15/2022	14673	Driver's Pest Control	-34.00
Bill Pmt -Check	11/15/2022	14674	Fayette Branch of AFC	-285.97
Bill Pmt -Check	11/15/2022	14675	Fayette Gas Board	-10.50
Bill Pmt -Check	11/15/2022	14676	Lawrence Farm & Lumber	-32.45
Bill Pmt -Check	11/15/2022	14677	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	11/15/2022	10352	Water Works Pool & Spa	-398.11
Bill Pmt -Check	11/30/2022	10353	Fayette Water Board	-782.42
Bill Pmt -Check	11/30/2022	14678	Bynum Power Parts and Services	-18.00
Bill Pmt -Check	11/30/2022	14679	Charter Communications	-246.40
Bill Pmt -Check	11/30/2022	14680	Cintas #215	-339.81
Bill Pmt -Check	11/30/2022	14681	Fayette Gas Board	-10.50
Bill Pmt -Check	11/30/2022	14682	Fayette Water Board	-240.99
Bill Pmt -Check	11/30/2022	14683	J & G Culverts, Inc	-3,514.40
Bill Pmt -Check	11/30/2022	14684	Lawrence Farm & Lumber	-11.12

Nov 22

1:15 PM
12/07/22

Fayette Park & Recreation
Transaction List by Vendor
November 2022

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	11/15/2022	41639-54189	5510 · Utilities	-1,095.01
Bill	11/15/2022	15239-86013	5510 · Utilities	-1,539.87
Bill Pmt -Check	11/15/2022	10349	Accounts Payable	-2,634.88
Bill	11/15/2022	48039-91213	4010 · Utilities	-229.17
Bill	11/15/2022	61764-64007	4010 · Utilities	-45.83
Bill	11/15/2022	84114-63000	7010 · Utilities	-206.06
Bill Pmt -Check	11/15/2022	14670	Accounts Payable	-481.06
AT&T MOBILITY				
Bill	11/15/2022	287234404369	8010 · Telephone	-108.59
Bill Pmt -Check	11/15/2022	14671	Accounts Payable	-108.59
Bynum Power Parts and Services				
Bill	11/30/2022	0019457	8530 · Repairs & Maintenance	-8.00
Bill	11/30/2022	0234498	8530 · Repairs & Maintenance	-10.00
Bill Pmt -Check	11/30/2022	14678	Accounts Payable	-18.00
Charter Communications				
Bill	11/30/2022	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	11/30/2022	14679	Accounts Payable	-246.40
Chris Champion				
Check	11/02/2022	10348	5590 · Miscellaneous	-95.30
Cintas #215				
Bill	11/15/2022	4136406292	7020 · Supplies	-142.18
Bill	11/15/2022	4137113948	4020 · Supplies	-152.10
Bill Pmt -Check	11/15/2022	14672	Accounts Payable	-294.28
Bill	11/30/2022	4137722601	7020 · Supplies	-152.02
Bill	11/30/2022	4138395094	4020 · Supplies	-187.79
Bill Pmt -Check	11/30/2022	14680	Accounts Payable	-339.81
City of Fayette General Fund				
Check	11/02/2022	14669	6560 · Payroll Expenses	-779.63
Driver's Pest Control				
Bill	11/15/2022	11922	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	11/15/2022	10350	Accounts Payable	-34.00
Bill	11/15/2022	110922	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	11/15/2022	14673	Accounts Payable	-34.00
Fayette Branch of AFC				
Bill	11/15/2022	3381017	4080 · Lake Hutto	-99.98
Bill	11/15/2022	3378876	4020 · Supplies	-119.99
Bill	11/15/2022	3381015	5030 · Repairs & Maintenance	-66.00
Bill Pmt -Check	11/15/2022	14674	Accounts Payable	-285.97
Fayette Gas Board				
Bill	11/15/2022	1693	7010 · Utilities	-10.50
Bill Pmt -Check	11/15/2022	14675	Accounts Payable	-10.50
Bill	11/30/2022	1693	7010 · Utilities	-10.50
Bill Pmt -Check	11/30/2022	14681	Accounts Payable	-10.50
Fayette Water Board				
Bill	11/30/2022	1557	5510 · Utilities	-782.42
Bill Pmt -Check	11/30/2022	10353	Accounts Payable	-782.42
Bill	11/30/2022	349	7010 · Utilities	-26.28
Bill	11/30/2022	5799	4010 · Utilities	-214.71
Bill Pmt -Check	11/30/2022	14682	Accounts Payable	-240.99
Global Payments				
Check	11/01/2022	DRAFT	5520 · Supplies	-110.70
J & G Culverts, Inc				

1:15 PM
12/07/22

Fayette Park & Recreation
Transaction List by Vendor
November 2022

Type	Date	Num	Split	Amount
Bill	11/30/2022	2631	4030 · Repairs & Maintenance	-3,514.40
Bill Pmt -Check	11/30/2022	14683	Accounts Payable	-3,514.40
Lawrence Farm & Lumber				
Bill	11/15/2022	00832048	5530 · Repairs & Maintenance	-176.64
Bill	11/15/2022	00832315	5530 · Repairs & Maintenance	-12.77
Bill	11/15/2022	00832322	5530 · Repairs & Maintenance	-60.09
Bill	11/15/2022	00832470	5530 · Repairs & Maintenance	-15.97
Bill	11/15/2022	00832881	5530 · Repairs & Maintenance	-17.97
Bill	11/15/2022	00832854	5530 · Repairs & Maintenance	-22.56
Bill Pmt -Check	11/15/2022	10351	Accounts Payable	-306.00
Bill	11/15/2022	00832450	4030 · Repairs & Maintenance	-32.45
Bill Pmt -Check	11/15/2022	14676	Accounts Payable	-32.45
Bill	11/30/2022	00835047	4030 · Repairs & Maintenance	-6.95
Bill	11/30/2022	00835010	4030 · Repairs & Maintenance	-4.17
Bill Pmt -Check	11/30/2022	14684	Accounts Payable	-11.12
Premier Springwater Distributing, Inc.				
Bill	11/15/2022	1697	8120 · Supplies	-12.00
Bill Pmt -Check	11/15/2022	14677	Accounts Payable	-12.00
Water Works Pool & Spa				
Bill	11/15/2022	PO4820	5520 · Supplies	-398.11
Bill Pmt -Check	11/15/2022	10352	Accounts Payable	-398.11

Fayette Park & Recreation

Profit & Loss

November 2022

12/15/22

Cash Basis

	Nov 22	Oct - Nov 22
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,506.00	13,000.00
3300 · PROGRAM FEES		
3340 · Basketball	5,650.00	5,650.00
Total 3300 · PROGRAM FEES	5,650.00	5,650.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	150.00	250.00
3420 · Community Center	150.00	150.00
3450 · RV Parking	285.00	515.00
Total 3400 · RENTAL INCOME	585.00	915.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	3,970.00
3680 · Volleyball	0.00	2,325.00
Total 3600 · ADMISSIONS	0.00	6,295.00
Total Income	12,735.00	25,860.00
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	489.71	1,646.79
4020 · Supplies	459.88	1,040.78
4030 · Repairs & Maintenance	3,557.97	3,478.07
4070 · Playground	0.00	8.26
4080 · Lake Hutto	99.98	160.07
Total 4000 · GUTHRIE SMITH PARK	4,607.54	6,333.97
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	66.00	66.00
Total 5000 · BASEBALL/SOFTBALL	66.00	66.00
5100 · FOOTBALL		
5150 · Payroll	0.00	1,860.05
Total 5100 · FOOTBALL	0.00	1,860.05
5200 · SOCCER		
5250 · Payroll	0.00	1,076.01
Total 5200 · SOCCER	0.00	1,076.01
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	10.95
Total 5400 · TENNIS	0.00	10.95
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	3,417.30	7,126.38
5520 · Supplies	508.81	619.51
5530 · Repairs & Maintenance	340.00	422.71
5560 · Chemicals	0.00	1,321.65
5590 · Miscellaneous	95.30	374.08
Total 5500 · FAYETTE AQUATIC CENTER	4,361.41	9,864.33
5600 · VOLLEYBALL		
5620 · Sports Equipment	0.00	271.21
5650 · Payroll	0.00	3,299.67
5680 · Petty Cash	0.00	-500.00
Total 5600 · VOLLEYBALL	0.00	3,070.88
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6030 · Repairs & Maintenance	0.00	28.86
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	28.86
6560 · Payroll Expenses	779.63	779.63
7000 · COMMUNITY CENTER		
7010 · Utilities	253.34	482.12
7020 · Supplies	294.20	598.24
7030 · Repairs & Maintenance	34.00	68.00

2:30 PM

11/9/22

Cash Basis

Fayette Park & Recreation
Profit & Loss
November 2022

	<u>Nov 22</u>	<u>Oct - Nov 22</u>
Total 7000 · COMMUNITY CENTER	581.54	1,148.36
8000 · P.A.R.A.		
8010 · Telephone	108.59	216.30
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	108.59	591.30
8100 · PARK & REC. OFFICE		
8110 · Utilities	246.40	492.80
8120 · Supplies	12.00	24.00
Total 8100 · PARK & REC. OFFICE	258.40	516.80
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	18.00	639.54
Total 8500 · VEHICLES/LAWN EQUIPMENT	18.00	639.54
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	0.00	1,500.00
9060 · Field Maintenance	0.00	1,329.99
Total 9000 · CONCESSIONS	0.00	2,829.99
Total Expense	10,781.11	28,816.67
Net Ordinary Income	1,953.89	-2,956.67
Net Income	<u>1,953.89</u>	<u>-2,956.67</u>

2:21 PM

12/15/22

Cash Basis

Fayette Park & Recreation

Balance Sheet

As of November 30, 2022

	<u>Nov 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	40,080.74
1100 · CONCESSIONS ACCOUNT	32,394.48
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	223,352.01
Total Checking/Savings	<u>303,303.18</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	1,101.00
Total Other Current Assets	<u>3,017.67</u>
Total Current Assets	<u>306,113.85</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><u>360,939.17</u></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	55,429.11
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	267,200.86
Net Income	-2,956.67
Total Equity	<u>305,510.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>360,939.17</u></u>