

01/06/23

## Fayette Park &amp; Recreation

## Account Quick Report

December 2022

Type	Date	Num	Name	Amount
<b>Dec 22</b>				
Check	12/01/2022	DRAFT	Hibbett Sports	-98.97
Check	12/01/2022	DRAFT	Hibbett Sports	-49.49
Check	12/02/2022	DRAFT	Amazon.com	-240.12
Check	12/07/2022	DRAFT	Amazon.com	-126.00
Bill Pmt -Check	12/15/2022	10354	Alabama Power Company	-2,490.44
Bill Pmt -Check	12/15/2022	10355	Bevill State Baseball	-500.00
Bill Pmt -Check	12/15/2022	10356	Driver's Pest Control	-34.00
Bill Pmt -Check	12/15/2022	10357	Northport Electrical Supply	-650.00
Bill Pmt -Check	12/15/2022	14685	Alabama Power Company	-284.94
Bill Pmt -Check	12/15/2022	14686	AT&T MOBILITY	-108.59
Bill Pmt -Check	12/15/2022	14687	C&C Maintenance Supply	-137.40
Bill Pmt -Check	12/15/2022	14688	Cintas #215	-304.04
Bill Pmt -Check	12/15/2022	14689	Driver's Pest Control	-34.00
Bill Pmt -Check	12/15/2022	14690	FAYette Service Center	-120.40
Bill Pmt -Check	12/15/2022	14691	Lance R. Holliman	-284.48
Bill Pmt -Check	12/15/2022	14692	Lawrence Farm & Lumber	-34.99
Bill Pmt -Check	12/15/2022	14693	Logan's Auto Parts	-215.73
Bill Pmt -Check	12/15/2022	14694	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	12/15/2022	14695	Tractor Supply Credit Plan	-716.79
Bill Pmt -Check	12/15/2022	14696	Walmart Community	-387.45
Bill Pmt -Check	12/30/2022	14697	Alabama Power Company	-187.34
Bill Pmt -Check	12/30/2022	14698	Alexander's Htg. & A/C	-723.00
Bill Pmt -Check	12/30/2022	14699	Charter Communications	-246.40
Bill Pmt -Check	12/30/2022	14700	Cintas #215	-491.78
Bill Pmt -Check	12/30/2022	14701	Lawrence Farm & Lumber	-57.20
Bill Pmt -Check	12/30/2022	14702	Northport Electrical Supply	-56.16
Bill Pmt -Check	12/30/2022	14703	O'Reilly Auto Parts	-3.60
Check	12/30/2022	DRAFT	Pittsburgh Water Cooler Service, Inc.	-117.10
<b>Dec 22</b>				

Fayette Park & Recreation  
Transaction List by Vendor  
December 2022

Type	Date	Num	Split	Amount
<b>Alabama Power Company</b>				
Bill	12/15/2022	41639-54189	5510 · Utilities	-998.86
Bill	12/15/2022	15239-86013	5510 · Utilities	-1,491.58
Bill Pmt -Check	12/15/2022	10354	Accounts Payable	-2,490.44
Bill	12/15/2022	61764-64007	4010 · Utilities	-55.77
Bill	12/15/2022	48039-91213	4010 · Utilities	-229.17
Bill Pmt -Check	12/15/2022	14685	Accounts Payable	-284.94
Bill	12/30/2022	84114-63000	7010 · Utilities	-187.34
Bill Pmt -Check	12/30/2022	14697	Accounts Payable	-187.34
<b>Alexander's Htg. &amp; A/C</b>				
Bill	12/30/2022	26650	7030 · Repairs & Maintenance	-723.00
Bill Pmt -Check	12/30/2022	14698	Accounts Payable	-723.00
<b>Amazon.com</b>				
Check	12/02/2022	DRAFT	5320 · Sports Equipment	-240.12
Check	12/07/2022	DRAFT	5320 · Sports Equipment	-126.00
<b>AT&amp;T MOBILITY</b>				
Bill	12/15/2022	287234404369	8010 · Telephone	-108.59
Bill Pmt -Check	12/15/2022	14686	Accounts Payable	-108.59
<b>Bevill State Baseball</b>				
Bill	12/15/2022	4481	5540 · Advertisement	-500.00
Bill Pmt -Check	12/15/2022	10355	Accounts Payable	-500.00
<b>C&amp;C Maintenance Supply</b>				
Bill	12/15/2022	4212	4020 · Supplies	-137.40
Bill Pmt -Check	12/15/2022	14687	Accounts Payable	-137.40
<b>Charter Communications</b>				
Bill	12/30/2022	113417501	8110 · Utilities	-246.40
Bill Pmt -Check	12/30/2022	14699	Accounts Payable	-246.40
<b>Cintas #215</b>				
Bill	12/15/2022	4139286801	7020 · Supplies	-152.02
Bill	12/15/2022	4139901112	4020 · Supplies	-152.02
Bill Pmt -Check	12/15/2022	14688	Accounts Payable	-304.04
Bill	12/30/2022	4140604149	7020 · Supplies	-152.02
Bill	12/30/2022	4141173733	4020 · Supplies	-187.74
Bill	12/30/2022	4141937791	7020 · Supplies	-152.02
Bill Pmt -Check	12/30/2022	14700	Accounts Payable	-491.78
<b>Driver's Pest Control</b>				
Bill	12/15/2022	12622	5530 · Repairs & Maintenance	-34.00
Bill Pmt -Check	12/15/2022	10356	Accounts Payable	-34.00
Bill	12/15/2022	120622	7030 · Repairs & Maintenance	-34.00
Bill Pmt -Check	12/15/2022	14689	Accounts Payable	-34.00
<b>Fayette Service Center</b>				
Bill	12/15/2022	1989	8530 · Repairs & Maintenance	-120.40
Bill Pmt -Check	12/15/2022	14690	Accounts Payable	-120.40
<b>Hibbett Sports</b>				
Check	12/01/2022	DRAFT	5320 · Sports Equipment	-98.97
Check	12/01/2022	DRAFT	5320 · Sports Equipment	-49.49
<b>Lance R. Holliman</b>				
Bill	12/15/2022	2026579	8040 · Employee Uniforms	-284.48
Bill Pmt -Check	12/15/2022	14691	Accounts Payable	-284.48
<b>Lawrence Farm &amp; Lumber</b>				
Bill	12/15/2022	00836471	4020 · Supplies	-34.99
Bill Pmt -Check	12/15/2022	14692	Accounts Payable	-34.99
Bill	12/30/2022	00837173	4030 · Repairs & Maintenance	-40.97

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Fayette Park & Recreation  
Transaction List by Vendor  
December 2022

Type	Date	Num	Split	Amount
Bill	12/30/2022	00837342	4030 · Repairs & Maintenance	-6.24
Bill	12/30/2022	00837348	5330 · Repairs & Maintenance	-9.99
Bill Pmt -Check	12/30/2022	14701	Accounts Payable	-57.20
<b>Logan's Auto Parts</b>				
Bill	12/15/2022	5058-191641	8530 · Repairs & Maintenance	-215.73
Bill Pmt -Check	12/15/2022	14693	Accounts Payable	-215.73
<b>Northport Electrical Supply</b>				
Bill	12/15/2022	V1014201	5530 · Repairs & Maintenance	-650.00
Bill Pmt -Check	12/15/2022	10357	Accounts Payable	-650.00
Bill	12/30/2022	V1014385	4030 · Repairs & Maintenance	-56.16
Bill Pmt -Check	12/30/2022	14702	Accounts Payable	-56.16
<b>O'Reilly Auto Parts</b>				
Bill	12/30/2022	1264-210840	8530 · Repairs & Maintenance	-3.60
Bill Pmt -Check	12/30/2022	14703	Accounts Payable	-3.60
<b>Pittsburgh Water Cooler Service, Inc.</b>				
Check	12/30/2022	DRAFT	4030 · Repairs & Maintenance	-117.10
<b>Premier Springwater Distributing, Inc.</b>				
Bill	12/15/2022	1697	8120 · Supplies	-12.00
Bill Pmt -Check	12/15/2022	14694	Accounts Payable	-12.00
<b>Tractor Supply Credit Plan</b>				
Bill	12/15/2022	6035301203...	8040 · Employee Uniforms	-716.79
Bill Pmt -Check	12/15/2022	14695	Accounts Payable	-716.79
<b>Walmart Community</b>				
Bill	12/15/2022	619245	-SPLIT-	-387.45
Bill Pmt -Check	12/15/2022	14696	Accounts Payable	-387.45

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## Fayette Park &amp; Recreation

## Balance Sheet

As of December 31, 2022

01/19/23

Cash Basis

	Dec 31, 22
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · GENERAL FUND	42,182.89
1100 · CONCESSIONS ACCOUNT	32,394.48
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	219,677.57
<b>Total Checking/Savings</b>	<b>301,730.89</b>
<b>Accounts Receivable</b>	
1150 · Accounts Receivable	-207.00
<b>Total Accounts Receivable</b>	<b>-207.00</b>
<b>Other Current Assets</b>	
Prepaid Insurance	1,916.67
1151 · A/R—Returned Checks	1,101.00
<b>Total Other Current Assets</b>	<b>3,017.67</b>
<b>Total Current Assets</b>	<b>304,541.56</b>
<b>Fixed Assets</b>	
ACCUMULATED DEPRECIATION	-163,877.77
CITY PARK	52,571.33
PARK EQUIPMENT	127,440.36
TRUCKS	38,691.40
<b>Total Fixed Assets</b>	<b>54,825.32</b>
<b>TOTAL ASSETS</b>	<b>359,366.88</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-25,795.52
<b>Total Accounts Payable</b>	<b>-25,795.52</b>
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	81,224.63
<b>Total Other Current Liabilities</b>	<b>81,224.63</b>
<b>Total Current Liabilities</b>	<b>55,429.11</b>
<b>Total Liabilities</b>	<b>55,429.11</b>
<b>Equity</b>	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	267,200.86
Net Income	-4,528.96
<b>Total Equity</b>	<b>303,937.77</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>359,366.88</b>

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Cash Basis

Fayette Park & Recreation  
Profit & Loss  
December 2022

	Dec 22	Oct - Dec 22
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
3100 · CITY FUNDING	6,500.00	19,500.00
3300 · PROGRAM FEES		
3340 · Basketball	0.00	5,650.00
<b>Total 3300 · PROGRAM FEES</b>	<b>0.00</b>	<b>5,650.00</b>
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	125.00	375.00
3420 · Community Center	275.00	425.00
3450 · RV Parking	0.00	515.00
<b>Total 3400 · RENTAL INCOME</b>	<b>400.00</b>	<b>1,315.00</b>
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	3,970.00
3680 · Volleyball	0.00	2,325.00
<b>Total 3600 · ADMISSIONS</b>	<b>0.00</b>	<b>6,295.00</b>
<b>Total Income</b>	<b>6,900.00</b>	<b>32,760.00</b>
<b>Expense</b>		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	284.94	1,931.73
4020 · Supplies	654.54	1,695.32
4030 · Repairs & Maintenance	220.47	3,698.54
4070 · Playground	0.00	8.26
4080 · Lake Hutto	0.00	160.07
<b>Total 4000 · GUTHRIE SMITH PARK</b>	<b>1,159.95</b>	<b>7,493.92</b>
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	0.00	66.00
<b>Total 5000 · BASEBALL/SOFTBALL</b>	<b>0.00</b>	<b>66.00</b>
5100 · FOOTBALL		
5150 · Payroll	0.00	1,860.05
<b>Total 5100 · FOOTBALL</b>	<b>0.00</b>	<b>1,860.05</b>
5200 · SOCCER		
5250 · Payroll	0.00	1,076.01
<b>Total 5200 · SOCCER</b>	<b>0.00</b>	<b>1,076.01</b>
5300 · BASKETBALL		
5320 · Sports Equipment	274.46	274.46
5330 · Repairs & Maintenance	9.99	9.99
<b>Total 5300 · BASKETBALL</b>	<b>284.45</b>	<b>284.45</b>
5400 · TENNIS		
5430 · Repairs & Maintenance	0.00	10.95
<b>Total 5400 · TENNIS</b>	<b>0.00</b>	<b>10.95</b>
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	2,490.44	9,616.82
5520 · Supplies	0.00	619.51
5530 · Repairs & Maintenance	684.00	1,106.71
5540 · Advertisement	500.00	500.00
5560 · Chemicals	0.00	1,321.65
5590 · Miscellaneous	0.00	374.08
<b>Total 5500 · FAYETTE AQUATIC CENTER</b>	<b>3,674.44</b>	<b>13,538.77</b>
5600 · VOLLEYBALL		
5620 · Sports Equipment	0.00	271.21
5650 · Payroll	0.00	3,299.67
5680 · Petty Cash	0.00	-500.00
<b>Total 5600 · VOLLEYBALL</b>	<b>0.00</b>	<b>3,070.88</b>
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6030 · Repairs & Maintenance	0.00	28.86
<b>Total 6000 · SOUTH SIDE PARK-USE TO BE POOL</b>	<b>0.00</b>	<b>28.86</b>

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## Fayette Park &amp; Recreation

## Profit &amp; Loss

December 2022

01/19/23

Cash Basis

	Dec 22	Oct - Dec 22
6560 · Payroll Expenses	0.00	779.63
7000 · COMMUNITY CENTER		
7010 · Utilities	187.34	669.46
7020 · Supplies	456.06	1,054.30
7030 · Repairs & Maintenance	757.00	825.00
Total 7000 · COMMUNITY CENTER	1,400.40	2,548.76
8000 · P.A.R.A.		
8010 · Telephone	108.59	324.89
8040 · Employee Uniforms	1,246.33	1,246.33
8060 · Dues/Membership	0.00	375.00
Total 8000 · P.A.R.A.	1,354.92	1,946.22
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	339.73	979.27
Total 8500 · VEHICLES/LAWN EQUIPMENT	339.73	979.27
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	8,472.29	37,288.96
Net Ordinary Income	-1,572.29	-4,528.96
Net Income	-1,572.29	-4,528.96