

01/05/24

Fayette Park & Recreation
Account Quick Report
 December 2023

Type	Date	Num	Name	Amount
Dec 23				
Check	12/06/2023	DRAFT	Hibbett Sports	-260.33
Bill Pmt -Check	12/15/2023	15221	Alabama Power Company	-384.01
Bill Pmt -Check	12/15/2023	15222	AT&T MOBILITY	-124.22
Bill Pmt -Check	12/15/2023	15223	Cintas #215	-477.93
Bill Pmt -Check	12/15/2023	15224	David Swanigan	-1,500.00
Bill Pmt -Check	12/15/2023	15225	Driver's Pest Control	-35.00
Bill Pmt -Check	12/15/2023	15226	Fayette Branch of AFC	-64.00
Bill Pmt -Check	12/15/2023	15227	Lawrence Farm & Lumber	-94.96
Bill Pmt -Check	12/15/2023	15228	Northport Electrical Supply	-196.75
Bill Pmt -Check	12/15/2023	15229	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	12/15/2023	15230	Tractor Supply Credit Plan	-748.07
Bill Pmt -Check	12/15/2023	15231	Walmart Community	-1,074.15
Bill Pmt -Check	12/15/2023	11447	Alabama Power Company	-3,431.48
Bill Pmt -Check	12/15/2023	11448	Driver's Pest Control	-35.00
Bill Pmt -Check	12/15/2023	11449	Lawrence Farm & Lumber	-116.95
Bill Pmt -Check	12/15/2023	11450	WeatherGuidance, LLC	-89.96
Check	12/18/2023	DRAFT	Pool Parts Unlimited	-224.85
Check	12/28/2023	DRAFT	Recreation Supply Company	-27.55
Check	12/28/2023	DRAFT	Home Depot	-194.00
Bill Pmt -Check	12/29/2023	11451	Fayette Water Board	-1,073.63
Bill Pmt -Check	12/29/2023	11452	Lawrence Farm & Lumber	-633.52
Bill Pmt -Check	12/29/2023	15232	Alabama Power Company	-210.64
Bill Pmt -Check	12/29/2023	15233	Charter Communications	-288.60
Bill Pmt -Check	12/29/2023	15234	Cintas #215	-357.09
Bill Pmt -Check	12/29/2023	15235	Fayette Gas Board	-91.68
Bill Pmt -Check	12/29/2023	15236	Fayette Water Board	-285.34
Bill Pmt -Check	12/29/2023	15237	Lawrence Farm & Lumber	-258.60
Bill Pmt -Check	12/29/2023	15238	Logan's Auto Parts	-105.39

Dec 23

Fayette Park & Recreation
Transaction List by Vendor
December 2023

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	12/15/2023	48039-91213	4010 · Utilities	-229.17
Bill	12/15/2023	09636-97074	4010 · Utilities	-104.63
Bill	12/15/2023	61764-64007	4010 · Utilities	-50.21
Bill Pmt -Check	12/15/2023	15221	Accounts Payable	-384.01
Bill	12/15/2023	15239-86013	5510 · Utilities	-2,113.80
Bill	12/15/2023	41639-54189	5510 · Utilities	-1,317.68
Bill Pmt -Check	12/15/2023	11447	Accounts Payable	-3,431.48
Bill	12/29/2023	84114-63000	7010 · Utilities	-210.64
Bill Pmt -Check	12/29/2023	15232	Accounts Payable	-210.64
AT&T MOBILITY				
Bill	12/15/2023	287234404369	8010 · Telephone	-124.22
Bill Pmt -Check	12/15/2023	15222	Accounts Payable	-124.22
Charter Communications				
Bill	12/29/2023	113417501	8110 · Utilities	-288.60
Bill Pmt -Check	12/29/2023	15233	Accounts Payable	-288.60
Cintas #215				
Bill	12/15/2023	4175716174	4020 · Supplies	-159.31
Bill	12/15/2023	4176421657	7020 · Supplies	-159.31
Bill	12/15/2023	4177147114	4020 · Supplies	-159.31
Bill Pmt -Check	12/15/2023	15223	Accounts Payable	-477.93
Bill	12/29/2023	4177733937	7020 · Supplies	-197.78
Bill	12/29/2023	4178544182	4020 · Supplies	-159.31
Bill Pmt -Check	12/29/2023	15234	Accounts Payable	-357.09
David Swanigan				
Bill	12/15/2023	128259	7030 · Repairs & Maintenance	-1,500.00
Bill Pmt -Check	12/15/2023	15224	Accounts Payable	-1,500.00
Driver's Pest Control				
Bill	12/15/2023	12523	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	12/15/2023	15225	Accounts Payable	-35.00
Bill	12/15/2023	120523	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	12/15/2023	11448	Accounts Payable	-35.00
Fayette Branch of AFC				
Bill	12/15/2023	3465515	5030 · Repairs & Maintenance	-64.00
Bill Pmt -Check	12/15/2023	15226	Accounts Payable	-64.00
Fayette Gas Board				
Bill	12/29/2023	1693	7010 · Utilities	-91.68
Bill Pmt -Check	12/29/2023	15235	Accounts Payable	-91.68
Fayette Water Board				
Bill	12/29/2023	1557	5510 · Utilities	-1,073.63
Bill Pmt -Check	12/29/2023	11451	Accounts Payable	-1,073.63
Bill	12/29/2023	349	7010 · Utilities	-33.81
Bill	12/29/2023	5799	4010 · Utilities	-251.53
Bill Pmt -Check	12/29/2023	15236	Accounts Payable	-285.34
Hibbett Sports				
Check	12/06/2023	DRAFT	5320 · Sports Equipment	-260.33
Home Depot				
Check	12/28/2023	DRAFT	5520 · Supplies	-194.00
Lawrence Farm & Lumber				
Bill	12/15/2023	0878974	4030 · Repairs & Maintenance	-31.98
Bill	12/15/2023	00879211	8130 · Repairs & Maintenance	-39.99
Bill	12/15/2023	00879986	4020 · Supplies	-22.99
Bill Pmt -Check	12/15/2023	15227	Accounts Payable	-94.96

Fayette Park & Recreation
Transaction List by Vendor
December 2023

Type	Date	Num	Split	Amount
Bill	12/15/2023	00880026	5530 · Repairs & Maintenance	-116.95
Bill Pmt -Check	12/15/2023	11449	Accounts Payable	-116.95
Bill	12/29/2023	00880534	5530 · Repairs & Maintenance	-294.40
Bill	12/29/2023	00880542	5530 · Repairs & Maintenance	-240.97
Bill	12/29/2023	00880537	5530 · Repairs & Maintenance	-59.96
Bill	12/29/2023	00880590	5530 · Repairs & Maintenance	-38.19
Bill Pmt -Check	12/29/2023	11452	Accounts Payable	-633.52
Bill	12/29/2023	00880907	4020 · Supplies	-180.03
Bill	12/29/2023	00880117	8130 · Repairs & Maintenance	-38.37
Bill	12/29/2023	00880516	7030 · Repairs & Maintenance	-40.20
Bill Pmt -Check	12/29/2023	15237	Accounts Payable	-258.60
Logan's Auto Parts				
Bill	12/29/2023	5058-208540	8530 · Repairs & Maintenance	-32.77
Bill	12/29/2023	5058-208595	8530 · Repairs & Maintenance	-72.62
Bill Pmt -Check	12/29/2023	15238	Accounts Payable	-105.39
Northport Electrical Supply				
Bill	12/15/2023	V1033769	7030 · Repairs & Maintenance	-196.75
Bill Pmt -Check	12/15/2023	15228	Accounts Payable	-196.75
Pool Parts Unlimited				
Check	12/18/2023	DRAFT	5530 · Repairs & Maintenance	-224.85
Premier Springwater Distributing, Inc.				
Bill	12/15/2023	1697	8120 · Supplies	-12.00
Bill Pmt -Check	12/15/2023	15229	Accounts Payable	-12.00
Recreation Supply Company				
Check	12/28/2023	DRAFT	5530 · Repairs & Maintenance	-27.55
Tractor Supply Credit Plan				
Bill	12/15/2023	6035301203...	8040 · Employee Uniforms	-748.07
Bill Pmt -Check	12/15/2023	15230	Accounts Payable	-748.07
Walmart Community				
Bill	12/15/2023	619245	-SPLIT-	-1,074.15
Bill Pmt -Check	12/15/2023	15231	Accounts Payable	-1,074.15
WeatherGuidance, LLC				
Bill	12/15/2023	42435	5520 · Supplies	-89.96
Bill Pmt -Check	12/15/2023	11450	Accounts Payable	-89.96

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Cash Basis

Fayette Park & Recreation

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	43,198.11
1100 · CONCESSIONS ACCOUNT	30,398.88
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	204,867.70
Total Checking/Savings	285,940.64
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	1,483.00
Total Other Current Assets	3,399.67
Total Current Assets	289,133.31
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	343,958.63
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	261,318.76
Net Income	-14,055.11
Total Equity	288,529.52
TOTAL LIABILITIES & EQUITY	343,958.63

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Cash Basis

Fayette Park & Recreation

Profit & Loss

December 2023

	Dec 23	Oct - Dec 23
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	19,500.00
3300 · PROGRAM FEES		
3325 · Toybowl Cheerleaders	0.00	35.00
3340 · Basketball	7,875.00	7,875.00
Total 3300 · PROGRAM FEES	7,875.00	7,910.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	0.00	75.00
3420 · Community Center	725.00	850.00
Total 3400 · RENTAL INCOME	725.00	925.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	19,607.00
Total 3600 · ADMISSIONS	0.00	19,607.00
Total Income	15,100.00	47,942.00
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	635.54	2,627.60
4020 · Supplies	451.85	2,382.78
4030 · Repairs & Maintenance	31.98	659.68
4075 · Walking Trail	0.00	61.98
4080 · Lake Hutto	0.00	207.92
4090 · Miscellaneous	416.85	416.85
Total 4000 · GUTHRIE SMITH PARK	1,536.22	6,356.81
5000 · BASEBALL/SOFTBALL		
5030 · Repairs & Maintenance	64.00	216.98
Total 5000 · BASEBALL/SOFTBALL	64.00	216.98
5100 · FOOTBALL		
5140 · Uniforms	0.00	1,225.00
5150 · Payroll	0.00	8,485.17
Total 5100 · FOOTBALL	0.00	9,710.17
5200 · SOCCER		
5250 · Payroll	0.00	1,674.02
Total 5200 · SOCCER	0.00	1,674.02
5300 · BASKETBALL		
5320 · Sports Equipment	260.33	260.33
Total 5300 · BASKETBALL	260.33	260.33
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,505.11	15,686.76
5520 · Supplies	283.96	4,808.68
5530 · Repairs & Maintenance	1,037.87	1,105.87
5540 · Advertisement	0.00	50.00
5560 · Chemicals	0.00	233.94
5590 · Miscellaneous	0.00	9,307.16
Total 5500 · FAYETTE AQUATIC CENTER	5,826.94	31,192.41
6560 · Payroll Expenses	0.00	792.82
7000 · COMMUNITY CENTER		
7010 · Utilities	336.13	981.40
7020 · Supplies	515.77	1,229.95
7030 · Repairs & Maintenance	1,771.95	1,858.33
Total 7000 · COMMUNITY CENTER	2,623.85	4,069.68
8000 · P.A.R.A.		
8010 · Telephone	124.22	371.93
8040 · Employee Uniforms	1,084.79	1,469.79
Total 8000 · P.A.R.A.	1,209.01	1,841.72
8100 · PARK & REC. OFFICE		
8110 · Utilities	288.60	865.80
8120 · Supplies	12.00	542.71

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Cash Basis

Fayette Park & Recreation

Profit & Loss

December 2023

	Dec 23	Oct - Dec 23
8130 · Repairs & Maintenance	78.36	78.36
Total 8100 · PARK & REC. OFFICE	378.96	1,486.87
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	105.39	395.30
Total 8500 · VEHICLES/LAWN EQUIPMENT	105.39	395.30
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	0.00	4,500.00
9080 · Petty Cash	0.00	-500.00
Total 9000 · CONCESSIONS	0.00	4,000.00
Total Expense	12,004.70	61,997.11
Net Ordinary Income	3,095.30	-14,055.11
Net Income	3,095.30	-14,055.11