

03/08/24

Fayette Park & Recreation
Account Quick Report
 February 2024

Type	Date	Num	Name	Amount
Feb 24				
Check	02/01/2024	DRAFT	Namecheap.com	-49.90
Check	02/07/2024	15294	Hunter Estes	-105.00
Check	02/07/2024	15295	Kenneth Lynn	-105.00
Check	02/07/2024	15296	Kate Beasley	-105.00
Check	02/07/2024	15297	Laremy McNeill	-175.00
Check	02/07/2024	15298	Kent Nelson	-105.00
Check	02/07/2024	15299	Marcus Redmond	-175.00
Check	02/07/2024	15300	Shane Varnadoe	-105.00
Check	02/07/2024	15301	Eric Whitehead	-140.00
Check	02/07/2024	15302	Steve Watts	-140.00
Check	02/07/2024	15303	Timothy Whitson	-105.00
Check	02/07/2024	15304	Jocelyn Stocks	-75.00
Check	02/07/2024	15305	Aubree Barrett	-209.68
Check	02/07/2024	15306	Johnny Bruce	-209.68
Check	02/07/2024	15307	Ron Hannah	-150.00
Check	02/07/2024	15308	O.P. Morgan 1	-222.02
Check	02/07/2024	15309	Elsie Smyth	-150.81
Check	02/07/2024	15310	Sean White	-209.67
Check	02/09/2024	15311	Northwest Alabama Basketball Association	-550.00
Check	02/14/2024	15312	Steve Watts	-105.00
Check	02/14/2024	15313	Ray Trull	-105.00
Check	02/14/2024	15314	Ron Hannah	-150.00
Check	02/14/2024	15315	O.P. Morgan 1	-68.77
Check	02/14/2024	15316	Brantley Stocks	-68.77
Bill Pmt -Check	02/15/2024	2138	Pioneer Manufacturing Co.	-974.70
Bill Pmt -Check	02/15/2024	11460	Alabama Power Company	-3,997.42
Bill Pmt -Check	02/15/2024	11461	Dale Cooper LLC	-3,800.00
Bill Pmt -Check	02/15/2024	11462	Driver's Pest Control	-35.00
Bill Pmt -Check	02/15/2024	11463	Fayette County High School Baseball	-230.00
Bill Pmt -Check	02/15/2024	11464	Lawrence Farm & Lumber	-39.99
Bill Pmt -Check	02/15/2024	11465	Water Works Pool & Spa	-6,079.80
Bill Pmt -Check	02/15/2024	11466	WeatherGuidance, LLC	-89.96
Check	02/15/2024	DRAFT	Amazon.com	-31.98
Bill Pmt -Check	02/15/2024	15317	Alabama Power Company	-607.94
Bill Pmt -Check	02/15/2024	15318	AT&T MOBILITY	-125.33
Bill Pmt -Check	02/15/2024	15319	Cintas #215	-318.62
Bill Pmt -Check	02/15/2024	15320	Driver's Pest Control	-35.00
Bill Pmt -Check	02/15/2024	15321	Fayette Ag Services Inc.	-76.00
Bill Pmt -Check	02/15/2024	15322	Lawrence Farm & Lumber	-197.94
Bill Pmt -Check	02/15/2024	15323	Logan's Auto Parts	-97.00
Bill Pmt -Check	02/15/2024	15324	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	02/15/2024	15325	Tractor Supply Credit Plan	-44.98
Bill Pmt -Check	02/15/2024	15326	Walmart Community	-214.46
Check	02/15/2024	DRAFT	Riptide Pool Vacuum	-1,890.00
Bill Pmt -Check	02/21/2024	15327	O.P'S TEES	-7,385.00
Bill Pmt -Check	02/29/2024	11467	Fayette Water Board	-561.02
Bill Pmt -Check	02/29/2024	11468	HydroApps	-625.00

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Amount</u>
Bill Pmt -Check	02/29/2024	15328	Bynum Power Parts and Services	-60.00
Bill Pmt -Check	02/29/2024	15329	Charter Communications	-288.83
Bill Pmt -Check	02/29/2024	15330	Cintas #215	-368.58
Bill Pmt -Check	02/29/2024	15331	Fayette Water Board	-323.81
Bill Pmt -Check	02/29/2024	15332	Lawrence Farm & Lumber	-631.44
Bill Pmt -Check	02/29/2024	15333	Northport Electrical Supply	-55.81

Feb 24

Fayette Park & Recreation
Transaction List by Vendor
February 2024

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	02/15/2024	15239-86013	5510 · Utilities	-2,428.45
Bill	02/15/2024	41639-54189	5510 · Utilities	-1,568.97
Bill Pmt -Check	02/15/2024	11460	Accounts Payable	-3,997.42
Bill	02/15/2024	48039-91213	4010 · Utilities	-229.17
Bill	02/15/2024	61764-64007	4010 · Utilities	-50.40
Bill	02/15/2024	09636-97074	4010 · Utilities	-113.80
Bill	02/15/2024	84114-63000	7010 · Utilities	-214.57
Bill Pmt -Check	02/15/2024	15317	Accounts Payable	-607.94
Amazon.com				
Check	02/15/2024	DRAFT	8530 · Repairs & Maintenance	-31.98
AT&T MOBILITY				
Bill	02/15/2024	287234404369	8010 · Telephone	-125.33
Bill Pmt -Check	02/15/2024	15318	Accounts Payable	-125.33
Aubree Barrett				
Check	02/07/2024	15305	5350 · Payroll	-209.68
Brantley Stocks				
Check	02/14/2024	15316	5350 · Payroll	-68.77
Bynum Power Parts and Services				
Bill	02/29/2024	550334	8530 · Repairs & Maintenance	-60.00
Bill Pmt -Check	02/29/2024	15328	Accounts Payable	-60.00
Charter Communications				
Bill	02/29/2024	113417501	8110 · Utilities	-288.83
Bill Pmt -Check	02/29/2024	15329	Accounts Payable	-288.83
Cintas #215				
Bill	02/15/2024	4182166949	7020 · Supplies	-159.31
Bill	02/15/2024	4182883347	4020 · Supplies	-159.31
Bill Pmt -Check	02/15/2024	15319	Accounts Payable	-318.62
Bill	02/29/2024	4183612763	7020 · Supplies	-204.14
Bill	02/29/2024	4184324071	4020 · Supplies	-164.44
Bill Pmt -Check	02/29/2024	15330	Accounts Payable	-368.58
Dale Cooper LLC				
Bill	02/15/2024	3509	5590 · Miscellaneous	-3,800.00
Bill Pmt -Check	02/15/2024	11461	Accounts Payable	-3,800.00
Driver's Pest Control				
Bill	02/15/2024	2224	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	02/15/2024	11462	Accounts Payable	-35.00
Bill	02/15/2024	020124	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	02/15/2024	15320	Accounts Payable	-35.00
Elsie Smyth				
Check	02/07/2024	15309	5350 · Payroll	-150.81
Eric Whitehead				
Check	02/07/2024	15301	5350 · Payroll	-140.00
Fayette Ag Services Inc.				
Bill	02/15/2024	322200	5030 · Repairs & Maintenance	-76.00
Bill Pmt -Check	02/15/2024	15321	Accounts Payable	-76.00
Fayette County High School Baseball				
Bill	02/15/2024	2024	5540 · Advertisement	-230.00
Bill Pmt -Check	02/15/2024	11463	Accounts Payable	-230.00
Fayette Water Board				
Bill	02/29/2024	1557	5510 · Utilities	-561.02
Bill Pmt -Check	02/29/2024	11467	Accounts Payable	-561.02
Bill	02/29/2024	6660	6010 · Utilities	-28.81

Fayette Park & Recreation
Transaction List by Vendor
February 2024

Type	Date	Num	Split	Amount
Bill	02/29/2024	5799	4010 · Utilities	-266.19
Bill	02/29/2024	349	7010 · Utilities	-28.81
Bill Pmt -Check	02/29/2024	15331	Accounts Payable	-323.81
Hunter Estes				
Check	02/07/2024	15294	5350 · Payroll	-105.00
HydroApps				
Bill	02/29/2024	1399	5520 · Supplies	-625.00
Bill Pmt -Check	02/29/2024	11468	Accounts Payable	-625.00
Jocelyn Stocks				
Check	02/07/2024	15304	5350 · Payroll	-75.00
Johnny Bruce				
Check	02/07/2024	15306	5350 · Payroll	-209.68
Kate Beasley				
Check	02/07/2024	15296	5350 · Payroll	-105.00
Kenneth Lynn				
Check	02/07/2024	15295	5350 · Payroll	-105.00
Kent Nelson				
Check	02/07/2024	15298	5350 · Payroll	-105.00
Laremy McNeill				
Check	02/07/2024	15297	5350 · Payroll	-175.00
Lawrence Farm & Lumber				
Bill	02/15/2024	00886514	5520 · Supplies	-39.99
Bill Pmt -Check	02/15/2024	11464	Accounts Payable	-39.99
Bill	02/15/2024	00885208	5030 · Repairs & Maintenance	-109.99
Bill	02/15/2024	00885962	4020 · Supplies	-32.98
Bill	02/15/2024	00885176	4081 · RV Parking	-14.99
Bill	02/15/2024	00886043	4075 · Walking Trail	-39.98
Bill Pmt -Check	02/15/2024	15322	Accounts Payable	-197.94
Bill	02/29/2024	00887957	8530 · Repairs & Maintenance	-250.00
Bill	02/29/2024	00888138	4020 · Supplies	-83.94
Bill	02/29/2024	00888049	7030 · Repairs & Maintenance	-289.86
Bill	02/29/2024	00888276	7030 · Repairs & Maintenance	-7.64
Bill Pmt -Check	02/29/2024	15332	Accounts Payable	-631.44
Logan's Auto Parts				
Bill	02/15/2024	5058-210346	8530 · Repairs & Maintenance	-97.00
Bill Pmt -Check	02/15/2024	15323	Accounts Payable	-97.00
Marcus Redmond				
Check	02/07/2024	15299	5350 · Payroll	-175.00
Namecheap.com				
Check	02/01/2024	DRAFT	8120 · Supplies	-49.90
Northport Electrical Supply				
Bill	02/29/2024	V1034126	7030 · Repairs & Maintenance	-55.81
Bill Pmt -Check	02/29/2024	15333	Accounts Payable	-55.81
Northwest Alabama Basketball Association				
Check	02/09/2024	15311	5360 · Trophies & Awards	-550.00
O.P'S TEES				
Bill	02/21/2024	022024	5020 · Sports Equipment	-7,385.00
Bill Pmt -Check	02/21/2024	15327	Accounts Payable	-7,385.00
O.P. Morgan 1				
Check	02/07/2024	15308	5350 · Payroll	-222.02
Check	02/14/2024	15315	5350 · Payroll	-68.77
Pioneer Manufacturing Co.				
Bill	02/15/2024	INV913030	9060 · Field Maintenance	-974.70

Fayette Park & Recreation
Transaction List by Vendor
February 2024

Type	Date	Num	Split	Amount
Bill Pmt -Check	02/15/2024	2138	Accounts Payable	-974.70
Premier Springwater Distributing, Inc.				
Bill	02/15/2024	1697	8120 · Supplies	-12.00
Bill Pmt -Check	02/15/2024	15324	Accounts Payable	-12.00
Ray Trull				
Check	02/14/2024	15313	5350 · Payroll	-105.00
Riptide Pool Vacuum				
Check	02/15/2024	DRAFT	5590 · Miscellaneous	-1,890.00
Ron Hannah				
Check	02/07/2024	15307	5350 · Payroll	-150.00
Check	02/14/2024	15314	5350 · Payroll	-150.00
Sean White				
Check	02/07/2024	15310	5350 · Payroll	-209.67
Shane Varnadoe				
Check	02/07/2024	15300	5350 · Payroll	-105.00
Steve Watts				
Check	02/07/2024	15302	5350 · Payroll	-140.00
Check	02/14/2024	15312	5350 · Payroll	-105.00
Timothy Whitson				
Check	02/07/2024	15303	5350 · Payroll	-105.00
Tractor Supply Credit Plan				
Bill	02/15/2024	6035301203...	8040 · Employee Uniforms	-44.98
Bill Pmt -Check	02/15/2024	15325	Accounts Payable	-44.98
Walmart Community				
Bill	02/15/2024	619245	4020 · Supplies	-214.46
Bill Pmt -Check	02/15/2024	15326	Accounts Payable	-214.46
Water Works Pool & Spa				
Bill	02/15/2024	187141	5560 · Chemicals	-6,079.80
Bill Pmt -Check	02/15/2024	11465	Accounts Payable	-6,079.80
WeatherGuidance, LLC				
Bill	02/15/2024	44066	5520 · Supplies	-89.96
Bill Pmt -Check	02/15/2024	11466	Accounts Payable	-89.96

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03/22/24
Cash Basis

Fayette Park & Recreation
Balance Sheet
As of February 29, 2024

	Feb 29, 24
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	56,738.97
1100 · CONCESSIONS ACCOUNT	27,534.18
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	187,251.39
Total Checking/Savings	279,000.49
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	282,193.16
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	337,018.48
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	-20,995.26
Total Equity	281,589.37
TOTAL LIABILITIES & EQUITY	337,018.48

Fayette Park & Recreation Profit & Loss February 2024

	Feb 24	Oct '23 - Feb 24
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	32,500.00
3110 · GRANT FUNDS	0.00	7,500.00
3300 · PROGRAM FEES		
3310 · Baseball/Softball	17,250.00	17,250.00
3325 · Toybowl Cheerleaders	0.00	35.00
3340 · Basketball	0.00	7,875.00
Total 3300 · PROGRAM FEES	17,250.00	25,160.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	300.00	375.00
3420 · Community Center	325.00	1,325.00
Total 3400 · RENTAL INCOME	625.00	1,700.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	19,607.00
3640 · Basketball	1,405.00	2,650.00
3650 · AQUATIC CENTER	0.00	23.75
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
Total 3600 · ADMISSIONS	1,405.00	23,280.75
Total Income	25,780.00	90,140.75
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	659.56	3,851.37
4020 · Supplies	655.13	3,618.98
4030 · Repairs & Maintenance	0.00	659.68
4075 · Walking Trail	39.98	110.65
4080 · Lake Hutto	0.00	207.92
4081 · RV Parking	14.99	85.72
4090 · Miscellaneous	0.00	416.85
Total 4000 · GUTHRIE SMITH PARK	1,369.66	8,951.17
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	7,385.00	7,385.00
5030 · Repairs & Maintenance	185.99	402.97
Total 5000 · BASEBALL/SOFTBALL	7,570.99	7,787.97
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	0.00	260.33
5340 · Uniforms	0.00	5,534.00
5350 · Payroll	2,984.40	7,885.54
5360 · Trophies & Awards	550.00	550.00
5380 · Petty Cash	-400.00	0.00
Total 5300 · BASKETBALL	3,134.40	14,229.87
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,558.44	23,120.46
5520 · Supplies	754.95	5,660.48
5530 · Repairs & Maintenance	35.00	1,182.63
5540 · Advertisement	230.00	280.00
5560 · Chemicals	6,079.80	6,481.74
5590 · Miscellaneous	3,800.00	13,107.16
Total 5500 · FAYETTE AQUATIC CENTER	15,458.19	49,832.47
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	28.81	86.43
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	28.81	86.43
6560 · Payroll Expenses	0.00	792.82

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Cash Basis

Fayette Park & Recreation
Profit & Loss
February 2024

	<u>Feb 24</u>	<u>Oct '23 - Feb 24</u>
7000 · COMMUNITY CENTER		
7010 · Utilities	243.38	1,819.00
7020 · Supplies	363.45	1,912.02
7030 · Repairs & Maintenance	388.31	2,312.66
Total 7000 · COMMUNITY CENTER	995.14	6,043.68
8000 · P.A.R.A.		
8010 · Telephone	125.33	621.48
8040 · Employee Uniforms	44.98	1,514.77
Total 8000 · P.A.R.A.	170.31	2,136.25
8100 · PARK & REC. OFFICE		
8110 · Utilities	288.83	1,443.23
8120 · Supplies	61.90	616.61
8130 · Repairs & Maintenance	0.00	78.36
Total 8100 · PARK & REC. OFFICE	350.73	2,138.20
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	438.98	888.26
Total 8500 · VEHICLES/LAWN EQUIPMENT	438.98	888.26
9000 · CONCESSIONS		
9040 · Program Dues/Meetings	0.00	4,500.00
9060 · Field Maintenance	974.70	974.70
9080 · Petty Cash	0.00	-500.00
9090 · Miscellaneous	1,890.00	1,890.00
Total 9000 · CONCESSIONS	2,864.70	6,864.70
Total Expense	32,381.91	111,136.01
Net Ordinary Income	-6,601.91	-20,995.26
Net Income	<u>-6,601.91</u>	<u>-20,995.26</u>