

04/05/24

Fayette Park & Recreation
Account Quick Report
 March 2024

Type	Date	Num	Name	Amount
Mar 24				
Bill Pmt -Check	03/18/2024	11469	Alabama Power Company	-3,582.36
Bill Pmt -Check	03/18/2024	11470	Driver's Pest Control	-35.00
Bill Pmt -Check	03/18/2024	11471	Fayette Gas Board	-876.94
Bill Pmt -Check	03/18/2024	15334	Alabama Power Company	-409.27
Bill Pmt -Check	03/18/2024	15335	Alabama USSSA Baseball	-1,800.00
Bill Pmt -Check	03/18/2024	15336	AT&T MOBILITY	-124.05
Bill Pmt -Check	03/18/2024	15337	Bynum Power Parts and Services	-142.00
Bill Pmt -Check	03/18/2024	15338	Cintas #215	-502.54
Bill Pmt -Check	03/18/2024	15339	David Swanigan	-210.00
Bill Pmt -Check	03/18/2024	15340	Driver's Pest Control	-35.00
Bill Pmt -Check	03/18/2024	15341	Fayette Gas Board	-430.57
Bill Pmt -Check	03/18/2024	15342	Lawrence Farm & Lumber	-436.27
Bill Pmt -Check	03/18/2024	15343	Logan's Auto Parts	-47.78
Bill Pmt -Check	03/18/2024	15344	Premier Springwater Distributing, Inc.	-12.00
Bill Pmt -Check	03/18/2024	15345	Tractor Supply Credit Plan	-214.97
Bill Pmt -Check	03/18/2024	15346	Tuscaloosa Tractor	-717.58
Bill Pmt -Check	03/18/2024	15347	Walmart Community	-360.57
Check	03/20/2024	DRAFT	Amazon.com	-210.32
Check	03/21/2024	DRAFT	Amazon.com	-54.99
Check	03/25/2024	2139	BankFirst	-600.00
Check	03/27/2024	DRAFT	DYB, Inc.	-205.07
Bill Pmt -Check	03/28/2024	2140	Ben E Keith Co. Southeast	-3,888.64
Bill Pmt -Check	03/28/2024	2141	HGH Services	-3,450.00
Bill Pmt -Check	03/28/2024	2142	Pepsi Cola, Dr. Pepper	-2,345.00
Bill Pmt -Check	03/28/2024	11472	Lawrence Farm & Lumber	-203.55
Bill Pmt -Check	03/28/2024	15348	Alabama Power Company	-179.19
Bill Pmt -Check	03/28/2024	15349	Charter Communications	-288.83
Bill Pmt -Check	03/28/2024	15350	Cintas #215	-164.44
Bill Pmt -Check	03/28/2024	15351	Lawrence Farm & Lumber	-258.15
Bill Pmt -Check	03/28/2024	15352	Northport Electrical Supply	-207.64
Bill Pmt -Check	03/28/2024	15353	Pioneer Manufacturing Co.	-176.71

Mar 24

Fayette Park & Recreation
Transaction List by Vendor
March 2024

Type	Date	Num	Split	Amount
Alabama Power Company				
Bill	03/18/2024	15239-86013	5510 · Utilities	-2,135.87
Bill	03/18/2024	41639-54189	5510 · Utilities	-1,446.49
Bill Pmt -Check	03/18/2024	11469	Accounts Payable	-3,582.36
Bill	03/18/2024	48039-91213	4010 · Utilities	-229.17
Bill	03/18/2024	09636-97074	4010 · Utilities	-108.07
Bill	03/18/2024	61764-64007	4010 · Utilities	-72.03
Bill Pmt -Check	03/18/2024	15334	Accounts Payable	-409.27
Bill	03/28/2024	58114-63000	7010 · Utilities	-179.19
Bill Pmt -Check	03/28/2024	15348	Accounts Payable	-179.19
Alabama USSSA Baseball				
Bill	03/18/2024	240308	5020 · Sports Equipment	-1,800.00
Bill Pmt -Check	03/18/2024	15335	Accounts Payable	-1,800.00
Amazon.com				
Check	03/20/2024	DRAFT	9020 · Purchases	-210.32
Check	03/21/2024	DRAFT	4020 · Supplies	-54.99
AT&T MOBILITY				
Bill	03/18/2024	287234404369	8010 · Telephone	-124.05
Bill Pmt -Check	03/18/2024	15336	Accounts Payable	-124.05
BankFirst				
Check	03/25/2024	2139	9080 · Petty Cash	-600.00
Ben E Keith Co. Southeast				
Credit	03/28/2024	20714484	9020 · Purchases	47.06
Bill	03/28/2024	20866217	9020 · Purchases	-353.91
Bill	03/28/2024	20862993	9020 · Purchases	-3,581.79
Bill Pmt -Check	03/28/2024	2140	Accounts Payable	-3,888.64
Bynum Power Parts and Services				
Bill	03/18/2024	550372	8530 · Repairs & Maintenance	-111.00
Bill	03/18/2024	550048	8530 · Repairs & Maintenance	-31.00
Bill Pmt -Check	03/18/2024	15337	Accounts Payable	-142.00
Charter Communications				
Bill	03/28/2024	113417501	8110 · Utilities	-288.83
Bill Pmt -Check	03/28/2024	15349	Accounts Payable	-288.83
Cintas #215				
Bill	03/18/2024	4185783085	7020 · Supplies	-149.20
Bill	03/18/2024	4186492281	4020 · Supplies	-204.14
Bill	03/18/2024	4185045654	7020 · Supplies	-149.20
Bill Pmt -Check	03/18/2024	15338	Accounts Payable	-502.54
Bill	03/28/2024	4187211551	4020 · Supplies	-164.44
Bill Pmt -Check	03/28/2024	15350	Accounts Payable	-164.44
David Swanigan				
Bill	03/18/2024	128261	7030 · Repairs & Maintenance	-210.00
Bill Pmt -Check	03/18/2024	15339	Accounts Payable	-210.00
Driver's Pest Control				
Bill	03/18/2024	4324	5530 · Repairs & Maintenance	-35.00
Bill Pmt -Check	03/18/2024	11470	Accounts Payable	-35.00
Bill	03/18/2024	040324	7030 · Repairs & Maintenance	-35.00
Bill Pmt -Check	03/18/2024	15340	Accounts Payable	-35.00
DYB, Inc.				
Check	03/27/2024	DRAFT	9040 · Program Dues/Meetings	-205.07
Fayette Gas Board				
Bill	03/18/2024	5959	5510 · Utilities	-463.95
Bill	03/18/2024	5958	5510 · Utilities	-327.28

Fayette Park & Recreation
Transaction List by Vendor
March 2024

Type	Date	Num	Split	Amount
Bill	03/18/2024	5957	5510 · Utilities	-85.71
Bill Pmt -Check	03/18/2024	11471	Accounts Payable	-876.94
Bill	03/18/2024	1693	7010 · Utilities	-430.57
Bill Pmt -Check	03/18/2024	15341	Accounts Payable	-430.57
HGH Services				
Bill	03/28/2024	031424	4030 · Repairs & Maintenance	-3,450.00
Bill Pmt -Check	03/28/2024	2141	Accounts Payable	-3,450.00
Lawrence Farm & Lumber				
Bill	03/18/2024	00888704	7030 · Repairs & Maintenance	-28.95
Bill	03/18/2024	00889649	8530 · Repairs & Maintenance	-66.12
Bill	03/18/2024	00890251	4020 · Supplies	-57.40
Bill	03/18/2024	00889598	7030 · Repairs & Maintenance	-82.37
Bill	03/18/2024	00889787	4030 · Repairs & Maintenance	-53.25
Bill	03/18/2024	00890259	4020 · Supplies	-148.18
Bill Pmt -Check	03/18/2024	15342	Accounts Payable	-436.27
Bill	03/28/2024	00890726	5530 · Repairs & Maintenance	-24.00
Bill	03/28/2024	00890688	5530 · Repairs & Maintenance	-140.57
Bill	03/28/2024	00890731	5530 · Repairs & Maintenance	-38.98
Bill Pmt -Check	03/28/2024	11472	Accounts Payable	-203.55
Bill	03/28/2024	00891604	5030 · Repairs & Maintenance	-128.16
Bill	03/28/2024	00891143	4030 · Repairs & Maintenance	-129.99
Bill Pmt -Check	03/28/2024	15351	Accounts Payable	-258.15
Logan's Auto Parts				
Bill	03/18/2024	5058-211331	8530 · Repairs & Maintenance	-47.78
Bill Pmt -Check	03/18/2024	15343	Accounts Payable	-47.78
Northport Electrical Supply				
Bill	03/28/2024	V1039282	5030 · Repairs & Maintenance	-207.64
Bill Pmt -Check	03/28/2024	15352	Accounts Payable	-207.64
Pepsi Cola, Dr. Pepper				
Bill	03/28/2024	35802	9020 · Purchases	-872.00
Bill	03/28/2024	51803	9020 · Purchases	-807.00
Bill	03/28/2024	51804	9020 · Purchases	-1,046.00
Bill Pmt -Check	03/28/2024	2142	Accounts Payable	-2,345.00
Pioneer Manufacturing Co.				
Bill	03/28/2024	INV917405	5030 · Repairs & Maintenance	-176.71
Bill Pmt -Check	03/28/2024	15353	Accounts Payable	-176.71
Premier Springwater Distributing, Inc.				
Bill	03/18/2024	1697	8120 · Supplies	-12.00
Bill Pmt -Check	03/18/2024	15344	Accounts Payable	-12.00
Tractor Supply Credit Plan				
Bill	03/18/2024	6035301203...	4020 · Supplies	-214.97
Bill Pmt -Check	03/18/2024	15345	Accounts Payable	-214.97
Tuscaloosa Tractor				
Bill	03/18/2024	CT249339-01	8530 · Repairs & Maintenance	-717.58
Bill Pmt -Check	03/18/2024	15346	Accounts Payable	-717.58
Walmart Community				
Bill	03/18/2024	619245	4020 · Supplies	-360.57
Bill Pmt -Check	03/18/2024	15347	Accounts Payable	-360.57

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Cash Basis

Fayette Park & Recreation

Balance Sheet

As of March 31, 2024

	<u>Mar 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · GENERAL FUND	57,491.42
1100 · CONCESSIONS ACCOUNT	17,522.70
1200 · CHRISTMAS LIGHT ACCT	7,475.95
1300 · AQUATIC PARK ACCOUNT	182,553.54
Total Checking/Savings	<u>265,043.61</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	1,483.00
Total Other Current Assets	<u>3,399.67</u>
Total Current Assets	<u>268,236.28</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>323,061.60</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	<u>55,429.11</u>
Equity	
Prior Period Adjustment	41,235.87
3000 · Opening Bal Equity	30.00
3999 · RETAINED EARNINGS	261,318.76
Net Income	-34,952.14
Total Equity	<u>267,632.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>323,061.60</u></u>

Fayette Park & Recreation Profit & Loss March 2024

	Mar 24	Oct '23 - Mar 24
Ordinary Income/Expense		
Income		
3100 · CITY FUNDING	6,500.00	39,000.00
3110 · GRANT FUNDS	0.00	7,500.00
3200 · CONCESSIONS INCOME		
3210 · Ball Concession Sales	687.55	687.55
Total 3200 · CONCESSIONS INCOME	687.55	687.55
3300 · PROGRAM FEES		
3310 · Baseball/Softball	0.00	17,250.00
3325 · Toybowl Cheerleaders	0.00	35.00
3340 · Basketball	0.00	7,875.00
Total 3300 · PROGRAM FEES	0.00	25,160.00
3400 · RENTAL INCOME		
3410 · Guthrie Smith Park	425.00	800.00
3420 · Community Center	550.00	1,875.00
3450 · RV Parking	50.00	50.00
Total 3400 · RENTAL INCOME	1,025.00	2,725.00
3600 · ADMISSIONS		
3620 · Toybowl Football	0.00	19,607.00
3640 · Basketball	0.00	2,650.00
3650 · AQUATIC CENTER	0.00	23.75
3670 · AQUATIC CENTER-LESSONS, ETC	0.00	1,000.00
Total 3600 · ADMISSIONS	0.00	23,280.75
Total Income	8,212.55	98,353.30
Expense		
4000 · GUTHRIE SMITH PARK		
4010 · Utilities	409.27	4,260.64
4020 · Supplies	1,204.69	4,823.67
4030 · Repairs & Maintenance	3,633.24	4,292.92
4075 · Walking Trail	0.00	110.65
4080 · Lake Hutto	0.00	207.92
4081 · RV Parking	0.00	85.72
4090 · Miscellaneous	0.00	416.85
Total 4000 · GUTHRIE SMITH PARK	5,247.20	14,198.37
5000 · BASEBALL/SOFTBALL		
5020 · Sports Equipment	1,800.00	9,185.00
5030 · Repairs & Maintenance	512.51	915.48
Total 5000 · BASEBALL/SOFTBALL	2,312.51	10,100.48
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	0.00	7,885.54
5360 · Trophies & Awards	0.00	550.00
5380 · Petty Cash	0.00	0.00
Total 5300 · BASKETBALL	0.00	14,229.87
5500 · FAYETTE AQUATIC CENTER		
5510 · Utilities	4,459.30	27,579.76
5520 · Supplies	0.00	5,660.48
5525 · Vending Purchase	-380.00	-380.00
5530 · Repairs & Maintenance	238.55	1,421.18
5540 · Advertisement	0.00	280.00
5560 · Chemicals	0.00	6,481.74
5590 · Miscellaneous	0.00	13,107.16

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Cash Basis

Fayette Park & Recreation Profit & Loss March 2024

	Mar 24	Oct '23 - Mar 24
Total 5500 · FAYETTE AQUATIC CENTER	4,317.85	54,150.32
6000 · SOUTH SIDE PARK-USE TO BE POOL		
6010 · Utilities	0.00	86.43
Total 6000 · SOUTH SIDE PARK-USE TO BE POOL	0.00	86.43
6560 · Payroll Expenses	0.00	792.82
7000 · COMMUNITY CENTER		
7010 · Utilities	609.76	2,428.76
7020 · Supplies	298.40	2,210.42
7030 · Repairs & Maintenance	356.32	2,668.98
Total 7000 · COMMUNITY CENTER	1,264.48	7,308.16
8000 · P.A.R.A.		
8010 · Telephone	124.05	745.53
8040 · Employee Uniforms	0.00	1,514.77
Total 8000 · P.A.R.A.	124.05	2,260.30
8100 · PARK & REC. OFFICE		
8110 · Utilities	288.83	1,732.06
8120 · Supplies	12.00	628.61
8130 · Repairs & Maintenance	0.00	78.36
Total 8100 · PARK & REC. OFFICE	300.83	2,439.03
8500 · VEHICLES/LAWN EQUIPMENT		
8530 · Repairs & Maintenance	973.48	1,861.74
Total 8500 · VEHICLES/LAWN EQUIPMENT	973.48	1,861.74
9000 · CONCESSIONS		
9020 · Purchases	6,823.96	6,823.96
9040 · Program Dues/Meetings	205.07	4,705.07
9060 · Field Maintenance	0.00	974.70
9080 · Petty Cash	600.00	100.00
9090 · Miscellaneous	0.00	1,890.00
Total 9000 · CONCESSIONS	7,629.03	14,493.73
Total Expense	22,169.43	133,305.44
Net Ordinary Income	-13,956.88	-34,952.14
Net Income	-13,956.88	-34,952.14