

**Western Gateway Recreation and Park District**  
**Profit & Loss Budget Overview**  
 July 2017 through June 2018

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Jul '17 - Jun 18

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4000 · Unassigned Income	
4011 · Dog Park Rental Income	225.00
4009 · Bocce Court Income	200.00
4001 · Amphitheatre Rental Income	300.00
4002 · Ball Field Rental Income	12,000.00
4003 · Bmaker's Cottage Rental Income	15,500.00
4004 · Disc Golf Course Income	2,500.00
4005 · Open Space Rental Income	1,500.00
4006 · Pavillion Rental Income	1,000.00
4007 · Picnic Area Rental Income	4,000.00
4015 · RV Parking Fee Income	150.00
4017 · Event Parking Income	0.00
4016 · Non-District Surcharge	600.00
4018 · Firewood Sales	4,000.00
4020 · Miscellaneous Income	2,000.00
4025 · Interest Income	100.00
4030 · Donations	100.00
<b>Total 4000 · Unassigned Income</b>	<b>44,175.00</b>
4100 · Restricted Income	
4105 · Mitigation Fees	24,000.00
4190 · Interest Income	800.00
<b>Total 4100 · Restricted Income</b>	<b>24,800.00</b>
4200 · Committed Income	0.00
4400 · Parcel Assessment Fees	106,000.00
<b>Total Income</b>	<b>174,975.00</b>
<b>Expense</b>	
5000 · Accounting fees	6,000.00
5012 · Consulting Fees	2,500.00
5005 · Assessment & Fees	4,700.00
5025 · Insurance	4,200.00
5035 · Office Misc. Expense	1,200.00
5040 · Office Supplies	1,000.00
5046 · Equipment & Rentals	800.00
5047 · Janitorial Supplies	3,000.00
5048 · Shop Supplies	1,500.00
5050 · Utilities	23,000.00
5100 · Payroll Expenses	
5105 · Labor	55,500.00
5110 · Lodging	0.00
5115 · Payroll Taxes	5,500.00
5120 · Worker's Compensation Insurance	4,000.00
<b>Total 5100 · Payroll Expenses</b>	<b>65,000.00</b>
5200 · Repair and Maintenance	
5205 · Building	800.00
5210 · Equipment	8,000.00
5215 · Grounds	12,200.00
<b>Total 5200 · Repair and Maintenance</b>	<b>21,000.00</b>
<b>Total Expense</b>	<b>133,900.00</b>
<b>Net Ordinary Income</b>	<b>41,075.00</b>

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Other Income/Expense	
Other Expense	
6000 · Capital Outlay	
6005 · Capital Outlay - Building	2,500.00
6010 · Capital Outlay - Equipment	5,000.00
6015 · Capital Outlay - Land	40,000.00
Total 6000 · Capital Outlay	47,500.00
Total Other Expense	47,500.00
Net Other Income	-47,500.00
Net Income	<u>-6,425.00</u>