

Western Gateway Recreation and Park District
Profit & Loss Budget Overview
 July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Ordinary Income/Expense	
Income	
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	14,800.00
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	8,000.00
4007 · Picnic Area Rental Income	7,000.00
4015 · RV Parking Fee Income	150.00
4017 · Event Parking Income	0.00
4016 · Non-District Surcharge	1,200.00
4018 · Firewood Sales	4,000.00
4020 · Miscellaneous Income	2,000.00
4025 · Interest Income	100.00
4030 · Donations	1,500.00
Total 4000 · Unassigned Income	58,975.00
4100 · Restricted Income	
4105 · Mitigation Fees	24,000.00
4190 · Interest Income	800.00
Total 4100 · Restricted Income	24,800.00
4200 · Committed Income	0.00
4400 · Parcel Assessment Fees	106,000.00
Total Income	189,775.00
Expense	
5000 · Accounting fees	16,500.00
5012 · Consulting Fees	2,500.00
5005 · Assessment & Fees	4,700.00
5010 · Bank Charges	0.00
5025 · Insurance	4,200.00
5035 · Office Misc. Expense	6,500.00
5040 · Office Supplies	1,000.00
5046 · Equipment & Rentals	800.00
5047 · Janitorial Supplies	5,500.00
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
Total 5100 · Payroll Expenses	65,000.00
5200 · Repair and Maintenance	
5205 · Building	800.00
5210 · Equipment	8,000.00
5215 · Grounds	12,205.74
Total 5200 · Repair and Maintenance	21,005.74
Total Expense	
	152,205.74
Net Ordinary Income	
	37,569.26

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	<u>Jul '16 - Jun 17</u>
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	20,000.00
Total 6000 · Capital Outlay	27,500.00
Total Other Expense	27,500.00
Net Other Income	-27,500.00
Net Income	<u>10,069.26</u>

Western Gateway Recreation and Park District

Profit & Loss Budget Overview

July 2017 through June 2018

Jul '17 - Jun 18

Ordinary Income/Expense

Income

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
4008 · Tennis Court Fee Income	0.00
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

Total 4000 · Unassigned Income 44,175.00

4100 · Restricted Income

4105 · Mitigation Fees	24,000.00
4190 · Interest Income	800.00

Total 4100 · Restricted Income 24,800.00

4200 · Committed Income 0.00

4400 · Parcel Assessment Fees 106,000.00

Total Income 174,975.00

Expense

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

Total 5100 · Payroll Expenses 65,000.00

5200 · Repair and Maintenance

5205 · Building	800.00
5210 · Equipment	8,000.00
5215 · Grounds	12,200.00

Total 5200 · Repair and Maintenance 21,000.00

Total Expense 133,900.00

Net Ordinary Income 41,075.00

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	<u>Jul '17 - Jun 18</u>
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><u>-6,425.00</u></u>