

**Western Gateway Recreation and Park District**  
**Profit & Loss Budget Overview**  
 July 1, 2022 through June 30, 2023

**Ordinary Income/Expense**

**Income**

**4000 · Unassigned Income**

4001 · Amphitheatre Rental Income	200.00
4002 · Ball Field Rental Income	9,000.00
4003 · Bmaker's Cottage Rental Income	15,000.00
4004 · Disc Golf Course Income	1,000.00
4005 · Open Space Rental Income	3,000.00
4006 · Pavillion Rental Income	2,500.00
4007 · Picnic Area Rental Income	4,000.00
4008 · Tennis Court Fee Income	0.00
4009 · Bocce Court Income	350.00
4011 · Dog Park Rental Income	0.00
4013 · Farmer's Market	12,000.00
4015 · RV Parking Fee Income	0.00
4017 · Event Parking Income	1,500.00
4016 · Non-District Surcharge	1,250.00
4018 · Firewood Sales	2,000.00
4020 · Miscellaneous Income	6,000.00
4025 · Interest Income	0.00
4030 · Donations	500.00
4000 · Unassigned Income - Other	

<b>Total 4000 · Unassigned Income</b>	<b>58,300.00</b>
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**4100 · Restricted Income**

4110 · Grants	
4105 · Mitigation Fees	20,000.00
4190 · Interest Income	300.00
4100 · Restricted Income - Other	

<b>Total 4100 · Restricted Income</b>	<b>20,300.00</b>
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**4200 · Committed Income**

**4300 · Grants**

Prop 68 Grant Income	
4300 · Grants - Other	

**Total 4300 · Grants**

**Tax Base Income**

4400 · Parcel Assessment Fees	106,000.00
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**49900 · Uncategorized Income**

<b>Total Income</b>	<b>184,600.00</b>
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<b>Expense</b>	
5000 · Accounting fees	13,000.00
5012 · Consulting Fees	0.00
5005 · Assessment & Fees	7,000.00
5010 · Bank Charges	200.00
5011 · Misc. Labor	0.00
5025 · Insurance	6,000.00
5030 · Interest and Penalties	4,500.00
5035 · Office Misc. Expense	2,000.00
5040 · Office Supplies	500.00
5046 · Equipment & Rentals	500.00
5047 · Janitorial Supplies	2,500.00
5048 · Shop Supplies	500.00
5050 · Utilities	17,000.00
<b>Total 5000 · Expenses</b>	<b>53,700.00</b>
5100 · Payroll Expenses	
Employee Performance Bonus	2,100.00
5105 · Labor	64,000.00
5115 · Payroll Taxes	5,000.00
5120 · Worker's Compensation Insurance	6,000.00
5100 · Payroll Expenses - Other	
<b>Total 5100 · Payroll Expenses</b>	<b>77,100.00</b>
5200 · Repair and Maintenance	
5205 · Building	1,000.00
5210 · Equipment	7,000.00
5215 · Grounds	2,500.00
5200 · Repair and Maintenance - Other	
<b>Total 5200 · Repair and Maintenance</b>	<b>10,500.00</b>
<b>Total Expense</b>	<b>141,300.00</b>
<b>Total Income</b>	<b>184,600.00</b>
<b>Net Income</b>	<b>43,300.00</b>