

**MENDOCINO COAST RECREATION AND PARK DISTRICT
FISCAL YEAR 2010-2011 ADOPTED BUDGET AND REVISIONS
COMBINED STATEMENTS FOR ALL DISTRICT OPERATIONS
Wednesday, February 16, 2011**

	ACTUAL	ADOPTED	REVISED
REVENUE	FY 2009/2010	FY 2010/2011	10/20/2010 FY 2010/2011
Aquatic Admissions	120,200	175,000	174,301
Aquatics Lessons	41,153	55,000	46,493
Facility Passes	132,633	172,000	161,557
Facility Rentals	43,954	65,000	57,460
Classes and Camps	74,770	124,100	114,370
After School Programs	441,023	348,000	467,000
Sports Program	25,410	26,000	30,487
Special Events	32,402	57,000	34,261
MCDH Physical Therapy Contract	0	25,000	0
Materials Fees	33,232	28,000	27,878
Transportation	1,809	2,000	1,573
Concessions	13,683	15,000	17,079
Score Donations	0	150,000	212,939
General Donations	80,500	82,500	105,731
Property Taxes	441,191	450,982	482,335
Redevelopment Fees	0	22,000	22,000
Advertising	2,255	10,000	9,985
Interest Income	980	6,000	1168
PG & E Solar Rebate	0	30,000	22,500
Real Water and Harvest Market Water Sales	0	0	0
TOTAL COMBINED REVENUE	1,485,195	1,843,582	1,989,117
EXPENSES:			
Salaries and Wages	1,122,864	949,328	1,058,273
Payroll Taxes	112,754	69,133	111,918
Utilities	301,809	236,000	198,744
Communications	15,151	13,000	12,484
Concession Supplies	10,562	6,500	5,423
Household Supplies	18,232	10,500	10,320
Publications and Advertising	15,627	45,000	41,000
Pool Supplies	61,155	60,000	68,852
Program and Wkshop Supp incl ASSETS/Kudos	24,884	43,850	43,436
Interest on Regional Park Loan	5,001	20,000	20,000
Regional Park Lease/Purchase	91,250	91,250	91,250
Permit Processing to Receive Dredging Spoils	0	47,000	7,892
Mendocino Center Rent to MUSD	2,200	14,400	14,400
Professional Services	40,880	62,000	65,032
Buildings and Grounds Maintenance	8,898	19,750	20,317
Health Insurance	59,585	75,000	73,546
Liability Insurance	15,105	40,000	39,935

Worker's Compensation Insurance	35,549	45,000	44,017
South Coast Program Development	0	24,000	3,000
Office Supplies, machine leases, etc.	20,932	13,800	12,761
Medical Supplies	876	2,500	1,139
Transportation and Travel	2,888	5,000	3,970
District Special Expenses -Finger Printing	14,317	8,750	2,501
Facility Rental Expenses	0	500	0
Special Events	896	3,500	1,074
Membership Dues	4,671	4,000	3,908
Bank Charges	3,497	2,000	3,968
Bad Checks	1,322	500	400
Refunds	2,570	1,500	2,378
Elections	14,473	0	15,000
TV Coverage of Board Meetings	18,783	2,160	2,175
County Tax Collection Fees	6,000	0	0
NET COMBINED EXPENSES	2,032,731	1,915,921	1,979,113
NET INCOME (LOSS) FROM COMBINED OPERTIONS	(547,536)	(72,339)	10,004

**PROPOSED
MID YEAR
REVISION**

140,351

31,983

197,640

76,306

82,757

412,332

30,672

43,157

0

24,437

1,500

14,478

149,405

40,622

457,493

12,000

8,110

746

12,500

7,716

1,744,205

1,055,515

109,891

238,961

13,171

6,716

13,163

29,799

66,813

45,505

20,000

91,250

10,392

14,400

41,783

27,525

68,762

24,930

34,424

2,000

14,313

1,107

4,555

10,776

500

10,287

5,816

4,100

1,013

3,103

15,000

2,753

6,303

1,994,626

(250,421)