

MCRPD Projected Cash Flow
 July 1,2011 thru June 30, 2012
 Prepared 8/3/11

	PROJ 7/1-7/31	ACTUAL 7/1-7/31	PROJ 8/1-8/31	PROJ 9/1-9/30	PROJ 10/1-10/31	PROJ 11/1-11/30	PROJ 12/1-12/31	PROJ 1/1-1/31	PROJ 2/1-2/28	PROJ 3/1-3/31	PROJ 4/1-4/30	PROJ 5/1-5/31	PROJ 6/1-6/30	TOTALS
OPERATING REVENUES														
Fort Bragg/Starr Center	74,648	71,807	78,420	48,830	55,638	45,873	64,441	49,653	37,778	43,352	50,400	50,400	73,397	669,989
Mendocino	4,841	6,461	13,080	7,580	20,580	5,580	15,580	5,500	12,500	6,000	23,000	4,000	15,000	134,861
Kudos/Assets	20,000	20,014	14,000	28,000	37,000	30,000	37,000	54,000	20,000	50,000	41,000	33,000	40,000	404,014
TOTAL REVENUES	99,489	98,282	105,500	84,410	113,218	81,453	117,021	109,153	70,278	99,352	114,400	87,400	128,397	1,208,864
OPERATING EXPENSES														
Salaries and Wages	60,000	56,802	64,000	74,000	70,000	73,000	75,000	70,500	71,000	75,000	73,000	75,000	78,000	855,302
Payroll Taxes	17,000	18,472	21,000	23,000	19,000	23,000	24,000	19,000	21,000	24,000	22,000	24,000	26,000	264,472
Operating Expenses	72,570	56,478	69,570	66,570	59,570	61,570	53,570	81,700	41,800	61,425	51,647	56,775	51,300	711,975
TOTAL EXPENSES	149,570	131,752	154,570	163,570	148,570	157,570	152,570	171,200	133,800	160,425	146,647	155,775	155,300	1,831,749
NET OPERATING INCOME	(50,081)	(33,470)	(49,070)	(79,160)	(35,352)	(76,117)	(35,549)	(62,047)	(63,522)	(61,073)	(32,247)	(68,375)	(26,903)	(622,885)
% Recovery	0.67	0.75	0.68	0.52	0.76	0.52	0.77	0.64	0.53	0.62	0.78	0.56	0.83	0.66
OTHER INCOME & EXP														
Lease/Purchase Regional Pk	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(1,667)	(92,917)	(1,667)	(1,667)	(1,667)	(201,667)	(91,250)	0	(399,170)
Unrestricted Donations														0
SCORE II Pledges	8,000	7,776	8,000	8,000	8,000	8,000	8,000							47,776
Property Taxes	390,575	390,575	3,500				44,000				24,582			462,657
Redevelopment Fees												12,000		12,000
Solar Rebate	3,000	3,175	3,000	3,000	2,500	2,500	2,500	2,000	2,000	2,000	2,000	3,000	3,000	30,675
Prop 40 Income			10,000											10,000
Prop 40 Expenses														0
Real Water	1,000		1,000	1,000	1,000									3,000
Special Event Income	12,000	7,281				20,000			8,400		1,500			37,181
Special Event Exp		(1,464)												
Transfer from fund accts							20,450							20,450
TOTAL OTHER INC/EXP	412,908	405,676	23,833	10,333	9,833	28,833	(17,967)	333	8,733	333	(173,585)	(76,250)	3,000	223,105
NET CASH FLOW	362,827	372,206	(25,237)	(68,827)	(25,519)	(47,284)	(53,516)	(61,714)	(54,789)	(60,740)	(205,832)	(144,625)	(23,903)	(399,780)
BEG CASH BALANCE	(184,935)	(184,935)	187,271	162,034	93,207	67,688	20,404	(33,112)	(94,826)	(149,615)	(210,355)	(416,187)	(560,812)	
ENDING CASH BALANCE		187,271	162,034	93,207	67,688	20,404	(33,112)	(94,826)	(149,615)	(210,355)	(416,187)	(560,812)	(584,715)	
FUND BALANCES														
New Pool		920	920	920	920	920	920							
SCORE 2		7,774	9,174	10,574	11,974	13,374	14,774							
Golf Course		1,456	1,456	1,456	1,456	1,456	1,456							
Tile Project		1,300	1,300	1,300	1,300	1,300	1,300							
Score I Capital Project		2,000	2,000	2,000	2,000	2,000	2,000							
FUND BALANCE AVAILABLE		13,450	14,850	16,250	17,650	19,050	20,450							
Fund Balance Transfer		-	-	-	-	-	(20,450)							
TOTAL FUND BALANCE		13,450	14,850	16,250	17,650	19,050	-							