

MRCA 2011 Cash Flow Overview

	Jan-11	Feb-11	Mar-11	Total
Cash on Hand (beginning of month)	\$2,977,239	\$2,306,884	\$2,906,440	\$2,977,239
CASH RECEIPTS				
Security Deposits	\$21,000	\$13,690	\$49,100	\$83,790
Special Events	\$45,365	\$33,190	\$82,447	\$161,002
Camps	\$3,312	\$19,012	\$87,680	\$110,004
Filming	\$90,060	\$73,400	\$167,410	\$330,870
Parking	\$16,922	\$24,134	\$24,019	\$65,076
Leases	\$38,081	\$47,099	\$42,477	\$127,657
Citations	\$175,849	\$175,885	\$196,552	\$548,285
SMMC - SMMC Fund	\$742	\$1,172	\$176,857	\$178,771
SMMC - Prop 12	\$0	\$19,115	\$0	\$19,115
SMMC - Prop 40	\$15,095	\$6,886	\$0	\$21,981
SMMC - Prop 50	\$48,334	\$0	\$0	\$48,334
SMMC - Prop 84	\$483,988	\$853,725	\$0	\$1,337,713
Prop A Operations & Maintenance	\$419,776	\$0	\$0	\$419,776
Prop A Acquisition	\$0	\$110,478	\$0	\$110,478
Prop A Capital	\$0	\$24,478	\$164,445	\$188,922
Other Grants	\$32,247	\$282,662	\$464,935	\$779,844
Donations	\$11,880	\$2,312	\$3,068	\$17,260
Recreational Transit Program	\$4,746	\$0	\$8,550	\$13,296
Preservation Assessment District	\$0	\$0	\$0	\$0
Other	\$40,932	\$14,679	\$256,627	\$312,238
Interest - Laif/Quimby	\$2,877	\$0	\$42	\$2,918
Interest - Other	\$27	\$44	\$0	\$71
A/P / Payroll Reversals	\$0	\$0	\$0	\$0
TOTAL CASH RECEIPTS	\$1,451,231	\$1,701,960	\$1,724,208	\$4,877,399
LOC	\$0	\$0	\$320,000	\$320,000
Total Cash Available (before cash out)	\$4,428,470	\$4,008,844	\$4,950,649	\$8,174,638
CASH PAID OUT				
Payroll expenses (taxes, etc.)	\$509,916	\$498,211	\$774,129	\$1,782,257
Auto Lease expenses	\$27,590	\$20,032	\$25,670	\$73,292
Auto Maintenance expenses	\$15,301	\$12,769	\$9,601	\$37,672
Auto Gas expenses	\$25,577	\$25,440	\$25,980	\$76,997
Contract Service expenses	\$85,201	\$99,249	\$190,957	\$375,406
Contract Support expenses	\$21,544	\$21,544	\$21,544	\$64,632
Copier Lease expenses	\$4,595	\$5,576	\$5,783	\$15,953
Insurance expenses	\$66,121	\$42,842	\$49,230	\$158,193
Land/Improvements expenses	\$101,648	\$125,666	\$428,556	\$655,870
Phone expenses	\$20,010	\$16,014	\$31,570	\$67,595
Water expenses	\$26,310	\$20,116	\$22,225	\$68,651
Gas expenses	\$15,691	\$9,323	\$14,604	\$39,618
Electric expenses	\$30,801	\$30,605	\$27,550	\$88,956
Sanitation/Waste expenses	\$8,907	\$14,205	\$15,214	\$38,326
Security Deposit refunds	\$1,000	\$3,280	\$5,030	\$9,310
Other Non-Payroll Expenses	\$748,373	\$157,531	\$295,196	\$1,201,100
Escrow Wires	\$0	\$0		\$0
SUBTOTAL	\$1,708,586	\$1,102,403	\$1,942,839	\$4,753,829
Line of Credit Payments	\$413,000	\$0	\$683,000	\$1,096,000
TOTAL CASH PAID OUT	\$2,121,586	\$1,102,403	\$2,625,839	\$5,849,829
Cash on Hand (end of month)	\$2,306,884	\$2,906,440	\$2,324,810	\$2,324,810
USED LINE OF CREDIT				
TOTAL LINE OF CREDIT USED	-\$1,380,000	-\$1,380,000	-\$1,017,000	-\$1,017,000
BALANCES				
Cash on Hand (end of month)	\$2,306,884	\$2,906,440	\$2,324,810	\$2,324,810
TOTAL LINE OF CREDIT USED	-\$1,380,000	-\$1,380,000	-\$1,017,000	-\$1,017,000
Cash Position	\$926,884	\$1,526,440	\$1,307,810	\$1,307,810