

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
FY2013-2014

DESCRIPTION	Beginning Balance	October Actual	November Actual	December Actual	January Actual	February Actual	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	Ending Amount	Budget Amount	Project Budget
REVENUES:																
Sales Tax		399,991	317,936	339,868	501,331	303,903	306,823	445,468	355,823	355,823	355,823	355,823	355,823	4,394,435	4,269,877	--
Interest		250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	--
MAC Fees		27,120	19,802	16,592	30,680	24,299	25,348	27,833	27,833	27,833	27,833	27,833	27,833	310,841	334,000	--
Outdoor Recreation Fees		0	0	0	0	434	808	1,250	1,250	1,250	1,250	1,250	1,250	8,742	15,000	15,000
Athletic Field Fees		7,289	8,635	1,420	4,625	774	10,787	7,083	7,083	7,083	7,083	7,083	7,083	76,030	85,000	--
Pavilion Fees		2,715	680	100	20	100	1,190	1,750	1,750	1,750	1,750	1,750	1,750	15,305	21,000	--
Other Fees		2,138	2,138	2,138	2,138	2,138	2,138	1,977	1,977	1,977	1,977	1,977	1,977	24,690	23,722	--
Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	10,000	50,000
Hawaiian Falls Lease Payments		0	0	0	287,166	0	0	0	0	0	0	0	0	287,166	297,000	--
Mansfield National Lease Payments		4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000	--
BLD Lease Payments		0	56,801	0	0	0	40,989	0	36,572	0	0	36,572	0	170,935	146,289	--
BLD Deferred Lease Payments		0	13,588	0	0	0	13,588	0	13,588	0	0	13,588	0	54,351	54,351	--
BLD Turf Payments		0	3,840	0	0	0	3,840	0	3,840	0	0	43,680	0	55,200	51,360	--
BLD Supplemental Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	--
Mineral Lease Proceeds		0	0	46,675	0	110,263	8,252	66,981	77,382	0	0	0	0	309,553	150,000	--
PLDO-Cash in lieu of Land		0	0	0	0	0	0	0	0	0	0	0	0	0	0	759,326
		443,669	427,837	411,210	830,377	446,328	418,179	556,759	531,516	400,133	400,133	493,973	400,133	5,760,248	5,510,599	--
EXPENDITURES:																
SC Operations		14,144	18,853	28,571	27,621	17,008	35,322	37,219	37,219	37,219	37,219	37,219	37,219	364,833	364,833	--
Rose Park/Town Park Operations		25,766	18,006	24,607	20,664	13,574	15,911	43,624	43,624	43,624	43,624	43,624	43,624	380,273	380,273	--
MAC Operations		32,716	56,168	41,696	45,836	43,528	42,705	80,608	80,608	80,608	80,608	80,608	80,608	746,298	746,298	--
Administration		68,277	96,400	77,171	72,906	61,036	71,853	76,628	76,628	76,628	76,628	76,628	76,628	907,408	907,408	--
Oliver Nature Park		18,039	35,541	62,914	40,851	37,220	22,801	76,502	76,502	76,502	76,502	76,502	76,502	676,376	676,376	--
Debt Service		103,631	103,631	103,631	103,631	103,631	103,631	103,631	103,631	103,631	103,631	103,631	103,631	1,243,573	1,243,573	--
Transfers		1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	14,000	14,000	--
Operating Expenditures		263,739	329,765	339,757	312,676	277,163	293,390	419,379	419,378	419,378	419,378	419,378	419,378	4,332,761	4,332,761	
Project Funds Available		179,930	98,072	71,453	517,701	169,165	124,789	137,380	112,137	-19,245	-19,245	74,595	-19,245	1,427,487	1,177,839	
Capital Purchases		0	0	0	0	1,470	0	1,883	1,883	1,883	1,883	1,883	1,883	12,766	12,766	--
Land Acquisition		0	0	0	0	0	0	116,667	116,667	116,667	116,667	116,667	116,667	700,000	700,000	700,000
Existing Parks Improvements		0	0	41,768	32,630	16,263	0	26,557	26,557	26,557	26,557	26,557	26,557	250,000	250,000	250,000
Oliver Nature Park, Phase I (construction)		0	317,272	324,751	233,478	3,757	310,087	68,443	68,443	68,443	68,443	68,443	68,443	1,600,000	1,600,000	3,500,000
Bike Lanes/MP Trail Improvements		0	0	10,420	9,750	13,670	10,420	9,290	9,290	9,290	9,290	9,290	9,290	100,000	100,000	100,000
Chandler Park, Phase II Design		0	0	0	0	0	0	66,667	66,667	66,667	66,667	66,667	66,667	400,000	400,000	1,800,000
Oliver Nature Park, Phase II (design/const)		0	0	0	10,480	0	593	39,821	39,821	39,821	39,821	39,821	39,821	250,000	250,000	250,000
Colt Field		0	0	0	0	0	0	25,333	25,333	25,333	25,333	25,333	25,333	152,000	152,000	152,000
McClendon Park West		0	0	0	0	0	0	33,333	33,333	33,333	33,333	33,333	33,333	200,000	200,000	200,000
Sports Complex		0	0	0	0	0	0	37,500	37,500	37,500	37,500	37,500	37,500	225,000	225,000	225,000
MAC Improvements		0	0	0	0	0	0	12,500	12,500	12,500	12,500	12,500	12,500	75,000	75,000	75,000
		0	317,272	376,939	286,338	35,159	321,099	437,994	437,993	437,993	437,993	437,993	437,993	3,964,764	3,964,766	--
NET		179,930	-219,200	-305,486	231,362	134,006	-196,310	-300,613	-325,856	-457,238	-457,238	-363,398	-457,238	-2,537,277	-2,786,927	
Funds Available	5,689,988	5,869,918	5,650,718	5,345,232	5,576,594	5,710,600	5,514,290	5,213,677	4,887,821	4,430,583	3,973,345	3,609,948	3,152,710	3,152,710	2,903,059	