

**MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION  
CASH FLOW REPORT  
FY2015-2016**

DESCRIPTION	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Projected	August Projected	September Projected	Year-End Projection	FY15-16 Budget	Variance
Sales Tax	476,768	381,567	376,756	575,958	401,827	343,561	501,919	376,065	395,811	404,580	404,580	404,580	5,043,971	4,854,956	189,015
Interest	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0
MAC Fees	25,672	21,165	20,886	24,622	23,571	28,101	26,313	21,817	44,458	39,900	31,600	24,500	332,606	361,928	(29,323)
Outdoor Recreation Fees	247	269	66	458	179	170	1,179	1,600	2,850	400	400	400	8,219	5,244	2,975
Athletic Field Fees	10,669	11,982	13,862	8,448	945	8,388	11,815	8,194	5,682	14,200	19,200	10,000	123,386	128,026	(4,640)
Pavilion Fees	3,175	1,710	0	90	90	1,540	3,557	4,513	3,588	1,900	1,600	2,400	24,162	25,036	(874)
Other Fees	2,313	2,224	2,224	2,224	2,224	2,224	2,224	2,313	2,405	2,405	2,405	2,405	27,590	26,688	902
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hawaiian Falls Lease Payments	0	0	232,797	0	0	0	0	0	0	0	0	0	232,797	297,000	(64,203)
Mansfield National Lease Payments	4,167	0	0	0	16,667	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000	0
BLD Lease Payments	0	51,676	0	0	37,742	0	0	40,433	0	0	50,000	0	179,851	178,264	1,587
BLD Turf Payments	0	2,934	0	0	2,934	0	0	2,934	0	0	120,934	0	129,736	129,496	240
BLD Supplemental Income	0	0	0	0	226	0	0	0	0	0	0	0	226	0	226
Mineral Lease Proceeds	129	22,589	19,728	28	13,200	14,149	47,438	7,658	0	9,665	12,500	12,500	159,582	150,000	9,582
Bond Proceeds	0	0	0	15,400,000	0	0	0	0	0	0	0	0	15,400,000	15,400,000	0
<b>Total Revenues</b>	<b>523,389</b>	<b>496,365</b>	<b>666,570</b>	<b>16,012,078</b>	<b>499,855</b>	<b>402,550</b>	<b>598,862</b>	<b>469,942</b>	<b>459,211</b>	<b>477,466</b>	<b>647,635</b>	<b>461,201</b>	<b>21,715,126</b>	<b>21,609,638</b>	<b>105,488</b>

Administration	88,047	70,227	80,863	94,831	132,381	177,219	94,487	104,036	113,103	105,163	109,613	153,114	1,323,084	1,196,243	126,841
Sports Complex Operations	30,253	17,213	27,658	28,806	34,928	27,913	25,756	36,382	16,312	42,073	43,120	46,907	377,321	360,897	16,424
Rose Park/Town Park Operations	28,251	25,924	18,111	22,076	22,545	26,655	25,451	30,182	56,757	46,755	36,755	39,013	378,475	373,762	4,713
MAC Operations	56,485	37,162	64,336	52,862	47,691	52,901	63,240	55,009	52,722	69,997	66,556	101,103	720,064	763,057	(42,993)
Oliver Nature Park	33,794	29,263	36,841	28,922	34,145	30,213	44,172	58,164	139,072	46,076	42,206	78,916	601,784	601,570	214
Debt Service - Pond Branch	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	18,333	219,999	220,000	(1)
Debt Service	103,509	103,509	103,509	103,509	103,509	103,509	103,509	103,509	103,509	103,509	103,509	103,509	1,242,104	1,242,104	0
Transfers	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	1,459	17,511	17,511	(0)
<b>Total Operating Expenditures</b>	<b>360,131</b>	<b>303,090</b>	<b>351,110</b>	<b>350,798</b>	<b>394,991</b>	<b>438,202</b>	<b>376,407</b>	<b>407,074</b>	<b>501,267</b>	<b>433,365</b>	<b>421,551</b>	<b>542,354</b>	<b>4,880,343</b>	<b>4,775,144</b>	<b>105,198</b>

<b>PROJECT FUNDS AVAILABLE</b>	<b>163,258</b>	<b>193,275</b>	<b>315,460</b>	<b>15,661,280</b>	<b>104,864</b>	<b>(35,652)</b>	<b>222,454</b>	<b>62,868</b>	<b>(42,056)</b>	<b>44,101</b>	<b>226,084</b>	<b>(81,153)</b>	<b>16,834,783</b>	<b>16,834,494</b>	
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Capital Purchases	23,200	7,039	0	42,256	0	0	16,759	0	0	0	0	99,782	189,036	0	189,036	--
Land Acquisition	0	0	18,068	34,368	0	0	24,080	0	0	18,300	70,000	177,855	342,670	500,000	(157,330)	500,000
Existing Parks Improvements	0	28,149	0	5,122	10,817	15,340	5,374	109,981	28,654	8,236	14,207	67,825	293,705	265,000	28,705	265,000
On-Street Bike Plan Implementation	0	0	0	0	5,576	0	0	0	0	0	7,893	2,000	15,469	120,000	(104,531)	120,000
Chandler Park, Phase II Design	0	0	0	0	3,550	53,250	7,100	19,400	41,326	30,000	30,000	49,349	233,975	1,300,000	(1,066,025)	4,000,000
Walnut Creek Linear Park, Phase II (design/const)	0	0	0	0	4,886	47,901	0	1,144	3,802	20,000	20,000	40,300	138,032	2,190,000	(2,051,968)	2,690,000
Sports Complex Improvements	0	0	0	0	700	0	0	0	0	0	0	12,500	13,200	350,000	(336,800)	350,000
McKnight Park West Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	(300,000)	300,000
McClendon West Improvements	0	186,147	0	11,280	0	0	2,105	0	0	0	0	0	199,532	280,000	(80,468)	480,000
Philip Thompson Soccer Complex	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	(50,000)	350,000
Fieldhouse	0	0	0	271,414	0	1,148,004	217,613	726,466	477,800	700,000	700,000	922,200	5,163,497	12,000,000	(6,836,503)	12,900,000
Pond Branch Linear Park	0	15,543	0	19,493	23,143	50,403	29,330	36,602	2,585	10,000	20,000	27,320	234,418	3,400,000	(3,165,582)	3,400,000
Dog Park	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	(750,000)	750,000
Walnut Ridge Park	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	(750,000)	750,000
<b>Total Capital Expenditures</b>	<b>23,200</b>	<b>236,878</b>	<b>18,068</b>	<b>383,932</b>	<b>48,672</b>	<b>1,314,897</b>	<b>302,361</b>	<b>893,592</b>	<b>554,166</b>	<b>786,536</b>	<b>862,100</b>	<b>1,399,131</b>	<b>6,823,534</b>	<b>22,255,000</b>	<b>(15,431,466)</b>	

<b>FY2015-2016 NET</b>	<b>140,058</b>	<b>(43,603)</b>	<b>297,392</b>	<b>15,277,348</b>	<b>56,193</b>	<b>(1,350,549)</b>	<b>(79,907)</b>	<b>(830,724)</b>	<b>(596,222)</b>	<b>(742,436)</b>	<b>(636,016)</b>	<b>(1,480,284)</b>	<b>10,011,249</b>	<b>(5,420,506)</b>	
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<b>FUNDS AVAILABLE</b>	<b>8,418,763</b>	<b>8,558,821</b>	<b>8,515,218</b>	<b>8,812,610</b>	<b>24,089,958</b>	<b>24,146,150</b>	<b>22,795,601</b>	<b>22,715,694</b>	<b>21,884,970</b>	<b>21,288,748</b>	<b>20,546,312</b>	<b>19,910,296</b>	<b>18,430,012</b>	<b>18,430,012</b>	<b>2,998,257</b>
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