

**MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
FY2016-2017**

September 2017

| DESCRIPTION | October Actual | November Actual | December Actual | January Actual | February Actual | March Actual | April Actual | May Actual | June Actual | July Actual | August Actual | September Projected | Year-End Projection | FY16-17 Budget | Variance |
|-----------------------------------|----------------|-----------------|------------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------------|---------------------|-------------------|----------------|
| Sales Tax | 496,908 | 395,531 | 413,670 | 566,910 | 389,976 | 368,749 | 521,651 | 405,282 | 424,544 | 548,368 | 441,269 | 425,486 | 5,398,345 | 5,204,979 | 193,366 |
| Interest | 1,892 | 1,882 | 2,050 | 2,388 | 2,437 | 2,754 | 3,172 | 3,397 | 3,720 | 4,368 | 4,448 | 3,000 | 35,508 | 3,000 | 32,508 |
| MAC Fees | 28,943 | 28,952 | 21,001 | 24,653 | 22,675 | 32,390 | 25,944 | 22,804 | 42,448 | 41,519 | 21,901 | 58,000 | 371,230 | 350,000 | 21,230 |
| Outdoor Recreation Fees | 1,672 | 1,703 | 330 | 294 | 647 | 3,235 | 2,520 | 2,254 | 2,163 | 2,894 | 1,494 | 500 | 19,707 | 7,000 | 12,707 |
| Athletic Field Fees | 11,252 | 12,274 | 18,552 | 3,749 | 6,750 | 8,829 | 11,723 | 12,901 | 8,300 | 5,808 | 16,230 | 18,000 | 134,369 | 128,000 | 6,369 |
| Pavilion Fees | 5,085 | 1,630 | 50 | 70 | 360 | 2,108 | 5,673 | 3,825 | 3,668 | 2,978 | 1,500 | 3,000 | 29,946 | 25,000 | 4,946 |
| Other Fees | | 2,755 | 2,755 | 2,755 | 2,755 | 5,510 | | 2,755 | 5,606 | 2,851 | 2,851 | 2,851 | 33,446 | 26,688 | 6,758 |
| Hawaiian Falls Lease Payments | | | | 160,730 | | | | | | | | | 160,730 | 240,000 | (79,270) |
| 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 | 0 |
| BLD Lease Payments | | 48,119 | | | | 36,402 | | | 40,385 | - | | 47,500 | 172,406 | 190,000 | (17,594) |
| BLD Turf Payments | | 2,226 | | | | 2,226 | | | 2,254 | - | | 123,226 | 129,932 | 129,904 | 28 |
| Fieldhouse Lease Payments | | | | | | | | | | 150,000 | | | 150,000 | 150,000 | - |
| Transfer from Other Funds | | | | | | | | | | | | 372,496 | 372,496 | 372,496 | - |
| Mineral Lease Proceeds | 17,720 | 19,173 | 188 | 32,094 | 21,109 | 22,990 | 19,316 | 16,987 | 21,883 | 20,377 | 21,320 | 15,000 | 228,154 | 150,000 | 78,154 |
| Bond Proceeds | | - | 8,500,000 | - | - | - | - | - | - | - | - | - | 8,500,000 | 8,500,000 | - |
| Total Revenues | 567,639 | 518,412 | 8,962,763 | 797,809 | 450,876 | 489,359 | 594,164 | 474,372 | 559,138 | 783,330 | 515,181 | 1,073,226 | 15,786,269 | 15,527,067 | 259,202 |

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| Administration | 104,780 | 81,589 | 127,694 | 142,052 | 88,598 | 150,160 | 116,766 | 106,988 | 91,617 | 83,179 | 173,546 | 150,000 | 1,416,969 | 1,389,913 | 27,056 |
| Sports Complex Operations | 27,322 | 27,188 | 34,606 | 32,307 | 18,536 | 40,592 | 28,543 | 28,817 | 39,776 | 19,455 | 36,984 | 62,000 | 396,127 | 383,418 | 12,709 |
| Rose Park/Town Park Operations | 20,292 | 25,669 | 35,601 | 21,240 | 17,563 | 33,387 | 38,784 | 32,310 | 33,520 | 27,892 | 34,037 | 57,000 | 377,296 | 399,909 | (22,613) |
| MAC Operations | 57,936 | 43,491 | 47,612 | 54,674 | 43,870 | 71,390 | 42,987 | 50,227 | 61,509 | 56,289 | 72,849 | 93,000 | 695,834 | 761,810 | (65,976) |
| Oliver Nature Park | 30,341 | 28,663 | 40,600 | 32,702 | 32,035 | 39,663 | 30,481 | 37,323 | 73,590 | 28,652 | 37,890 | 100,000 | 511,941 | 619,858 | (107,917) |
| Debt Service | 161,764 | 161,764 | 161,764 | 161,764 | 161,764 | 161,764 | 161,764 | 161,764 | 161,764 | 161,764 | 161,764 | 161,764 | 1,941,171 | 1,941,171 | - |
| Transfers | 7,454 | | | | 667 | 132 | | 5 | 94 | | | | 8,351 | 17,511 | (9,160) |
| Total Operating Expenditures | 409,890 | 368,365 | 447,877 | 444,740 | 363,033 | 497,088 | 419,325 | 417,433 | 461,870 | 377,231 | 517,070 | 623,764 | 5,347,688 | 5,513,590 | (165,902) |

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| PROJECT FUNDS AVAILABLE | 157,749 | 150,047 | 8,514,886 | 353,069 | 87,842 | (7,729) | 174,839 | 56,939 | 97,268 | 406,098 | (1,889) | 449,462 | 10,438,581 | 10,013,477 | |
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| Capital Purchases | | | 27,115 | | | | | | | | | 139,245 | 166,360 | 0 | 166,360 |
| Land Acquisition | | 61,433 | 31,420 | | | 80,000 | | | | | | | 172,852 | 350,000 | (177,148) |
| Existing Parks Improvements | 1,800 | | 60,700 | | | 37,481 | 6,800 | 2,431 | 75,893 | 33,781 | 15,710 | 15,509 | 250,106 | 250,000 | 106 |
| On-Street Bike Plan Implementation | | | | | 3,350 | | | | | | | 10,000 | 13,350 | 100,000 | (86,650) |
| Fieldhouse | | 1,108 | 3,525,623 | 841,600 | 2,158 | 468,661 | 90,546 | 293 | 900,000 | | | 133,423 | 5,963,411 | 7,736,502 | (1,773,091) |
| StarCenter | | | | | | 3,620,207 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 1,129,793 | 8,500,000 | 8,500,000 | - |
| Clayton Chandler Park - Phase II | | 4,400 | 136,424 | 122,665 | 93,061 | 172,367 | 473,148 | 590,040 | 455,296 | 381,480 | 438,628 | 561,392 | 3,428,901 | 2,750,000 | 678,901 |
| Pond Branch Linear Park | | 1,500 | 0 | 1,000 | 2,710 | 2,515 | 145 | 0 | 13,559 | (360,740) | | 2,212,157 | 1,872,846 | 3,000,000 | (1,127,154) |
| Parks Administration Offices | | | 3,156 | 960 | 10,753 | 64,300 | 16,450 | 12,275 | 6,515 | 7,062 | 6,612 | 91,326 | 219,408 | 1,000,000 | (780,592) |
| Walnut Creek Linear Park - Phase II | | | 7,875 | 9,881 | 27,582 | 58,881 | 3,666 | | 3,575 | | | 120,000 | 231,461 | 1,590,900 | (1,359,440) |
| Skinner Sports Complex Improvements | | | 1,485 | | 6,345 | 10,000 | | | 1,050 | | | 85,000 | 103,880 | 337,500 | (233,620) |
| Downtown Restroom (The Lot) | | | | | | | | | | | | | 0 | 125,000 | (125,000) |
| Philip Thompson Soccer Complex | | | | | | | | | | | 8,750 | | 8,750 | 50,000 | (41,250) |
| Walnut Ridge Park | | | | | | | | | | | | | 0 | 100,000 | (100,000) |
| Dog Park | | | | | | | | | | | | | 0 | 100,000 | (100,000) |
| McKnight Park West Improvements | | | | | | | | | | | | | 0 | 50,000 | (50,000) |
| Total Capital Expenditures | 1,800 | 68,440 | 3,793,797 | 976,107 | 145,959 | 4,514,412 | 1,340,755 | 1,355,039 | 2,205,888 | 811,584 | 1,219,700 | 4,497,845 | 20,931,324 | 26,039,902 | (5,108,578) |

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|------------------------|----------------|---------------|------------------|------------------|-----------------|--------------------|--------------------|--------------------|--------------------|------------------|--------------------|--------------------|---------------------|---------------------|--|
| FY2016-2017 NET | 155,949 | 81,607 | 4,721,089 | (623,038) | (58,117) | (4,522,141) | (1,165,916) | (1,298,100) | (2,108,620) | (405,485) | (1,221,589) | (4,048,382) | (10,492,744) | (16,026,425) | |
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| FUNDS AVAILABLE | Beginning Balance 18,296,983 | 18,452,932 | 18,534,539 | 23,255,628 | 22,632,590 | 22,574,473 | 18,052,332 | 16,886,416 | 15,588,317 | 13,479,697 | 13,074,211 | 11,852,622 | 7,804,239 | 7,804,239 | (16,026,425) |
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