

**MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION  
CASH FLOW REPORT  
FY2017-2018**

April 2018

DESCRIPTION	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	Year-End Projection	FY17-18 Budget	Variance
Sales Tax	519,394	408,692	446,674	606,742	406,371	413,179	546,070	424,254	444,417	574,037	461,926	434,302	5,686,057	5,639,944	46,113
Interest	4,480	4,543	4,067	4,560	4,675	5,104	3,000	3,000	3,000	3,000	3,000	3,000	45,429	24,000	21,429
MAC Fees	33,797	15,171	26,398	22,954	20,173	29,369	40,000	40,000	50,000	50,000	32,000	30,000	389,862	404,026	(14,164)
Outdoor Recreation Fees	1,457	840	254	475	1,465	1,192	2,400	2,400	2,400	2,400	1,500	1,500	18,284	18,000	284
Athletic Field Fees	8,393	9,915	8,285	26,765	4,742	5,956	12,000	12,000	10,000	6,000	14,000	8,000	126,056	130,000	(3,944)
Pavilion Fees	4,555	3,042	1,290	-	240	2,537	5,000	5,000	5,000	5,000	6,000	6,000	43,664	48,000	(4,337)
Other Fees		2,851	2,851	5,703	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	34,216	33,000	1,216
Hawaiian Falls Lease Payments						260,216							260,216	200,000	60,216
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	45,833	50,000	(4,167)
BLD Lease Payments		48,514			35,537			47,500			47,500		179,051	190,000	(10,949)
BLD Turf Payments		1,500			1,500			1,500			122,500		127,000	129,000	(2,000)
Fieldhouse Lease Payments				150,000						150,000			300,000	300,000	-
Transfer from Other Funds												222,496	222,496	222,496	-
Mineral Lease Proceeds	18,134	17,541	17,067	15,585	16,831	17,982	15,000	15,000	15,000	15,000	15,000	15,000	193,142	180,000	13,142
Bond Proceeds				6,000,000									6,000,000	6,000,000	-
Park Development Fees												1,075,000	1,075,000	1,075,000	-
<b>Total Revenues</b>	<b>590,211</b>	<b>516,776</b>	<b>511,054</b>	<b>6,836,952</b>	<b>498,552</b>	<b>742,553</b>	<b>630,488</b>	<b>557,672</b>	<b>536,835</b>	<b>812,455</b>	<b>710,444</b>	<b>1,802,316</b>	<b>14,746,307</b>	<b>14,643,466</b>	<b>102,841</b>

Administration	96,895	86,728	127,645	83,245	87,831	121,419	150,000	150,000	150,000	150,000	238,581	295,000	1,737,344	1,740,908	(3,564)
Field Maintenance Operations	31,753	45,795	34,893	33,561	28,414	62,844	61,500	49,500	49,500	86,525	74,500	49,500	608,284	608,253	31
Community Park Operations	29,731	72,117	52,323	55,984	51,329	53,472	160,000	95,000	95,000	95,000	140,000	130,000	1,029,955	1,093,362	(63,407)
Neighborhood Park Operations	4,604	8,101	7,467	1,893	0	776	19,000	19,000	19,000	19,000	28,500	52,000	179,340	211,288	(31,948)
MAC Operations	44,032	49,099	47,481	39,631	47,655	59,707	95,000	65,000	65,000	65,000	95,000	85,000	713,573	756,284	(42,711)
Nature Education Programs	10,376	5,876	7,735	7,102	8,144	10,472	14,500	14,500	14,500	14,500	22,000	28,500	158,205	171,514	(13,309)
Debt Service	207,310	207,310	207,310	207,310	207,310	207,310	207,310	207,310	207,310	207,310	207,310	207,310	2,487,721	2,487,721	-
Transfers	16,959	16,959	16,959	16,959	16,959	16,959	16,959	16,959	16,959	16,959	16,959	16,959	203,504	203,504	-
<b>Total Operating Expenditures</b>	<b>397,627</b>	<b>491,983</b>	<b>501,812</b>	<b>445,685</b>	<b>447,641</b>	<b>532,960</b>	<b>724,269</b>	<b>617,269</b>	<b>617,269</b>	<b>654,294</b>	<b>822,849</b>	<b>864,269</b>	<b>7,117,926</b>	<b>7,272,834</b>	<b>(154,908)</b>

<b>PROJECT FUNDS AVAILABLE</b>	<b>192,584</b>	<b>24,793</b>	<b>9,241</b>	<b>6,391,267</b>	<b>50,911</b>	<b>209,593</b>	<b>(93,781)</b>	<b>(59,597)</b>	<b>(80,434)</b>	<b>158,162</b>	<b>(112,406)</b>	<b>938,047</b>	<b>7,628,380</b>	<b>7,370,632</b>	
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Capital Purchases		57,393		28,610		29,885						84,112	200,000	200,000	0	200,000
Land Acquisition						125,000			75,000			100,000	300,000	300,000	-	300,000
On-Street Bike Plan Implementation						15,000	10,000		75,000				100,000	100,000	-	100,000
StarCenter	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	315,000	3,615,000	3,615,000	-	3,615,000
Killian Park-Woodland Estates		(40,000)	43,011	44,400	52,050	15,575	4,425						119,461	110,000	9,461	150,000
Pond Branch Linear Park - Phase II				510	186,000	1,950						613,490	801,950	800,000	1,950	3,400,000
Parks Administration Offices	3,600	4,145		2,417	750	5,645	181,188	100,000	250,000	400,000	500,000	1,037,255	2,485,000	2,385,000	100,000	2,500,000
Walnut Creek Linear Park - Phase II		1,150	2,265	6,395					250,000	250,000	250,000	1,740,190	2,500,000	2,500,000	-	3,000,000
Downtown Restroom (The Lot)												200,000	200,000	200,000	-	200,000
Dog Park					23,000	2,040	25,000	25,000	25,000		112,960	587,000	800,000	800,000	-	800,000
McKnight Park East Improvements									100,000	100,000	100,000		300,000	300,000	-	300,000
Walnut Creek Linear Park - Phase 3A												75,000	75,000	75,000	-	
Skinner Sports Complex Improvements												300,000	300,000	300,000	-	
Philip Thompson Soccer Complex												300,000	300,000	300,000	-	
Walnut Ridge Park												200,000	200,000	200,000	-	
Clayton W. Chandler Park												300,000	300,000	300,000	-	
<b>Total Capital Expenditures</b>	<b>303,600</b>	<b>322,688</b>	<b>345,276</b>	<b>382,332</b>	<b>561,800</b>	<b>495,095</b>	<b>520,613</b>	<b>425,000</b>	<b>1,075,000</b>	<b>1,050,000</b>	<b>1,262,960</b>	<b>5,852,047</b>	<b>12,596,411</b>	<b>12,485,000</b>	<b>111,411</b>	

<b>FY2017-2018 NET</b>	<b>(111,016)</b>	<b>(297,895)</b>	<b>(336,034)</b>	<b>6,008,934</b>	<b>(510,889)</b>	<b>(285,502)</b>	<b>(614,394)</b>	<b>(484,597)</b>	<b>(1,155,434)</b>	<b>(891,838)</b>	<b>(1,375,366)</b>	<b>(4,914,000)</b>	<b>(4,968,030)</b>	<b>(5,114,368)</b>	
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<b>FUNDS AVAILABLE</b>	<b>Beginning Balance</b> 7,691,817	<b>7,580,801</b>	<b>7,282,906</b>	<b>6,946,871</b>	<b>12,955,806</b>	<b>12,444,917</b>	<b>12,159,415</b>	<b>11,545,021</b>	<b>11,060,424</b>	<b>9,904,990</b>	<b>9,013,152</b>	<b>7,637,786</b>	<b>2,723,787</b>	<b>2,723,787</b>	<b>(5,114,368)</b>
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