

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION

2015-2016

DESCRIPTION	Beginning Balance	October Actual	November Actual	December Actual	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	Ending Amount	Budget Amount	Project Budget
REVENUES:																
Sales Tax		476,768	381,567	376,756	404,580	404,580	404,580	404,580	404,580	404,580	404,580	404,580	404,580	4,876,308	4,854,956	--
Interest		250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	--
MAC Fees		25,672	21,165	20,886	30,161	30,161	30,161	30,161	30,161	30,161	30,161	30,161	30,161	339,169	361,928	--
Outdoor Recreation Fees		247	269	66	437	437	437	437	437	437	437	437	437	4,515	5,244	--
Athletic Field Fees		10,669	11,982	13,862	10,669	10,669	10,669	10,669	10,669	10,669	10,669	10,669	10,669	132,533	128,026	--
Pavilion Fees		3,175	1,710	0	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	2,086	23,662	25,036	--
Other Fees		2,313	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	2,224	26,777	26,688	--
Donations		0	0	0	0	0	0	0	0	0	0	0	0	0	0	--
Hawaiian Falls Lease Payments		0	0	232,797	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	7,134	297,000	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	51,676	0	0	44,566	0	0	44,566	0	0	44,566	0	185,374	178,264	--
BLD Turf Payments		0	2,934	0	0	2,934	0	0	2,934	0	0	120,934	0	129,736	129,496	--
BLD Supplemental Income		0	0	0	0	0	0	0	0	0	0	0	0	0	0	--
Mineral Lease Proceeds		129	22,589	19,728	28	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	142,473	150,000	--
Bond Proceeds		0	0	0	15,400,000	0	0	0	0	0	0	0	0	15,400,000	15,400,000	--
		523,389	500,532	670,736	15,861,735	521,707	474,207	474,207	521,707	474,207	474,207	639,707	474,207	21,610,547	21,609,638	--
EXPENDITURES:																
SC Operations		29,864	16,225	27,658	31,906	31,906	31,906	31,906	31,906	31,906	31,906	31,906	31,906	360,897	360,897	--
Rose Park/Town Park Operations		27,619	25,278	18,111	33,639	33,639	33,639	33,639	33,639	33,639	33,639	33,639	33,639	373,762	373,762	--
MAC Operations		55,512	36,137	64,336	67,452	67,452	67,452	67,452	67,452	67,452	67,452	67,452	67,452	763,057	763,057	--
Administration		85,786	66,515	80,865	107,009	107,009	107,009	107,009	107,009	107,009	107,009	107,009	107,009	1,196,243	1,196,243	--
Oliver Nature Park		32,578	25,263	36,841	56,321	56,321	56,321	56,321	56,321	56,321	56,321	56,321	56,321	601,570	601,570	--
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	220,000	220,000	--
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	--
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	--
Operating Expenditures		354,661	292,718	351,112	419,628	419,628	419,628	419,628	419,628	419,628	419,628	419,628	419,628	4,775,144	4,775,144	--
Project Funds Available		168,728	207,814	319,625	15,442,107	102,079	54,579	54,579	102,079	54,579	54,579	220,079	54,579	16,835,403	16,834,495	--
Capital Purchases		23,200	7,039	0	0	0	0	0	0	0	0	0	0	30,239	0	--
Land Acquisition		0	0	18,068	53,548	53,548	53,548	53,548	53,548	53,548	53,548	53,548	53,548	500,000	500,000	500,000
Existing Parks Improvements		0	28,149	0	26,317	26,317	26,317	26,317	26,317	26,317	26,317	26,317	26,317	265,000	265,000	265,000
On-Street Bike Plan Implementation		0	0	0	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	13,333	120,000	120,000	120,000
Chandler Park, Phase II Design		0	0	0	144,444	144,444	144,444	144,444	144,444	144,444	144,444	144,444	144,444	1,300,000	1,300,000	4,000,000
Walnut Creek Linear Park, Phase II (design/const)		0	0	0	243,333	243,333	243,333	243,333	243,333	243,333	243,333	243,333	243,333	2,190,000	2,190,000	2,690,000
Sports Complex Improvements		0	0	0	38,889	38,889	38,889	38,889	38,889	38,889	38,889	38,889	38,889	350,000	350,000	350,000
McKnight Park West Improvements		0	0	0	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	33,333	300,000	300,000	300,000
McClendon West Improvements		0	186,147	0	10,428	10,428	10,428	10,428	10,428	10,428	10,428	10,428	10,428	280,000	280,000	480,000
Philip Thompson Soccer Complex		0	0	0	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	5,556	50,000	50,000	50,000
Field House		0	0	0	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	1,333,333	12,000,000	12,000,000	12,900,000
Pond Branch Linear Park		0	0	0	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	333,333	3,000,000	3,000,000	3,400,000
Dog Park		0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	750,000
Walnut Ridge Park		0	0	0	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	750,000	750,000	750,000
		23,200	221,335	18,068	2,319,182	2,319,182	2,319,182	2,319,182	2,319,182	2,319,182	2,319,182	2,319,182	2,319,182	21,135,240	21,855,000	--
NET		145,528	-13,521	301,557	13,122,925	-2,217,103	-2,264,603	-2,264,603	-2,217,103	-2,264,603	-2,264,603	-2,099,103	-2,264,603	-4,299,836	-5,020,505	
Funds Available	8,359,795	8,505,323	8,491,801	8,793,358	21,916,283	19,699,180	17,434,577	15,169,974	12,952,871	10,688,268	8,423,665	6,324,562	4,059,959	4,059,959	3,339,289	