

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
FY2011/2012

DESCRIPTION	Beginning Balance	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Projected	June Projected	July Projected	August Projected	September Projected	Ending Amount	Budget Amount	Total Project Budget
REVENUES:																
Sales Tax		364,912	266,154	286,562	430,183	264,791	281,572	392,620	296,946	296,946	296,946	296,946	296,946	3,771,525	3,563,351	--
Interest		42	42	42	42	42	42	42	42	42	42	42	42	500	500	--
MAC Fees		21,604	15,793	12,233	22,600	22,504	29,719	19,423	19,967	19,967	19,967	19,967	19,967	243,710	239,602	--
Athletic Field Fees		7,637	7,131	5,616	12,379	5,471	5,142	7,918	5,000	5,000	5,000	5,000	5,000	76,293	60,000	--
Pavilion Fees		3,578	1,045	75	100	170	1,790	3,445	833	833	833	833	833	14,369	10,000	--
Other Fees		1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	1,828	21,932	21,932	--
Donations		0	0	10,000	0	0	0	0	0	0	0	0	0	10,000	10,000	50,000
Hawaiian Falls Proceeds		0	0	0	0	100,000	0	62,039	0	0	0	0	0	162,039	100,000	--
Mansfield National Golf Club Proceeds		0	0	0	0	0	56,388	16,667	4,167	0	0	0	0	77,221	50,000	--
Lease Proceeds		111,062	88,962	75,052	61,527	57,866	48,661	34,228	0	0	0	0	0	477,356	0	--
PLDO-Cash in lieu of Land		0	0	0	0	0	0	0	0	0	0	0	0	0	0	759,326
		510,661	380,955	391,406	528,658	452,671	425,142	538,209	328,782	324,615	324,615	324,615	324,615	4,854,946	4,055,385	--
EXPENDITURES:																
SC Operations		11,413	25,545	25,909	16,894	25,353	27,890	25,189	35,576	35,576	35,576	35,576	35,576	336,074	336,074	--
Rose Park/Town Park Operations		14,481	16,823	31,029	12,244	16,830	26,627	24,022	42,579	42,579	42,579	42,579	42,579	354,949	354,949	--
MAC Operations		23,940	32,745	50,728	24,583	36,470	42,515	28,936	78,410	78,410	78,410	78,410	78,410	631,969	631,969	--
Administration		43,600	51,377	79,198	53,642	43,764	45,500	46,929	82,697	82,697	82,697	82,697	82,697	777,496	777,496	--
Debt Service		133,080	133,080	133,080	133,080	133,080	133,080	133,080	133,080	133,080	133,080	133,080	133,080	1,596,955	1,596,955	--
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		227,680	260,736	321,109	241,609	256,664	276,778	259,321	373,509	373,509	373,509	373,509	373,509	3,711,444	3,711,444	
Project Funds Available		282,981	120,219	70,297	287,049	196,007	148,363	278,887	-44,727	-48,894	-48,894	-48,893	-48,894	1,143,503	343,942	
Capital Purchases		0	0	0	0	0	0	0	0	0	0	0	0	0	0	--
Land Acquisition		0	0	0	0	0	0	0	30,000	30,000	30,000	30,000	30,000	150,000	200,000	200,000
Existing Parks Improvements		0	8,748	0	0	0	22,071	0	43,836	43,836	43,836	43,836	43,836	250,000	250,000	250,000
Williams Property Design/Development		0	24,000	0	0	5,570	18,925	30,426	214,216	214,216	214,216	214,216	214,216	1,150,000	1,500,000	1,500,000
Neighborhood Parks		0	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000	100,000
Bike Lanes/MP Trail Improvements		0	0	0	0	0	0	0	20,000	20,000	20,000	20,000	20,000	100,000	100,000	100,000
Colt Field		0	0	0	0	0	0	0	0	0	0	0	0	0	152,000	152,000
Chandler Park, Phase II Design		0	0	0	0	0	0	0	40,000	40,000	40,000	40,000	40,000	200,000	200,000	200,000
Hawaiian Falls Parking Lot Expansion		0	0	0	0	0	6,790	16,953	65,251	65,251	65,251	65,251	65,251	350,000	0	350,000
Philip Thompson Parking Improvements		0	0	0	0	0	0	0	40,400	40,400	40,400	40,400	40,400	202,000	0	201,165
		0	32,748	0	0	5,570	47,785	47,379	473,703	473,703	473,703	473,703	473,703	2,501,999	2,501,999	--
NET		282,981	87,471	70,297	287,049	190,438	100,578	231,508	-518,430	-522,597	-522,597	-522,597	-522,597	-1,358,496	-2,158,057	
Funds Available	5,103,440	5,386,421	5,473,892	5,544,189	5,831,238	6,021,676	6,122,254	6,353,762	5,835,332	5,312,735	4,790,138	4,267,541	3,744,944	3,744,944	2,945,383	

