MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION

REVISED FY2012/2013

DESCRIPTION	Begining 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	***REVISED*** Ending Amount	Budget Amount	Total Project Budget
REVENUES:																
Sales Tax		381,405	319,784	285,916	429,982	283,179	290,366	393,611	320,552	320,552	320,552	320,552	320,552	3,987,000	3,840,000	--
Interest		42	42	42	42	42	42	42	42	42	42	42	42	500	500	--
MAC Fees		21,521	18,978	14,610	26,771	21,561	21,043	27,441	25,815	25,815	25,815	25,815	25,815	281,000	234,358	--
Athletic Field Fees		7,162	11,995	920	15,957	3,819	4,837	9,305	6,201	6,201	6,201	6,201	6,201	85,000	60,000	--
Pavilion Fees		2,430	975	310	0	150	2,570	2,885	2,336	2,336	2,336	2,336	2,336	21,000	13,000	--
Other Fees		2,056	2,056	2,056	2,056	7,056	2,056	2,056	1,922	1,922	1,922	1,922	1,922	29,000	23,721	--
Donations		0	0	0	10,000	0	0	0	0	0	0	0	0	10,000	10,000	50,000
Hawaiian Falls Lease Payments		0	0	0	72,616	75,067	0	0		149,588	0	0	0	297,271	100,000	--
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	45,692	0	0	0	36,595	0	41,861	0	0	23,842	0	147,990	117,217	--
BLD Deferred Lease Payments		0	13,588	0	0	0	13,588	0	13,588	0	0	0	13,588	54,351	54,351	--
BLD Turf Payments		0	4,044	0	0	0	4,044	0	4,044	0	0	0	38,044	50,176	50,176	--
Mineral Lease Proceeds		35,484	26,325	32,723	38,096	33	37,873	52,528	76,998	0	0	0	0	300,058	0	--
PLDO-Cash in lieu of Land		0	0	0	0	0	0	0	0	0	0	0	0	0	0	759,326
		454,266	447,644	340,743	599,686	395,073	417,179	492,033	497,525	510,622	361,034	384,876	412,666	5,313,347	4,553,323	--
EXPENDITURES:																
SC Operations		12,741	16,314	25,315	21,947	25,254	23,286	18,737	24,039	24,039	24,039	24,039	24,039	263,787	359,443	--
Rose Park/Town Park Operations		16,844	24,345	21,146	20,819	17,737	19,460	22,951	34,996	34,996	34,996	34,996	34,996	318,282	357,205	--
MAC Operations		25,182	60,287	41,390	43,611	46,988	47,167	36,400	66,795	66,795	66,795	66,795	66,795	635,000	644,161	--
Administration		45,219	67,900	66,443	56,333	63,218	104,808	56,511	51,488	51,488	51,488	51,488	51,488	717,871	835,834	--
New Community Park		0	0	0	0	0	0	0	0	0	23,627	23,627	23,627	70,880	0	
Debt Service		103,139	103,139	103,139	103,139	103,139	103,139	103,139	103,139	103,139	103,139	103,139	103,139	1,237,667	1,237,667	--
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		204,292	273,151	258,600	247,016	257,503	299,027	238,904	281,623	281,623	305,250	305,250	305,250	3,257,487	3,448,311	
Project Funds Available		249,974	174,493	82,144	352,669	137,571	118,153	253,129	215,902	228,999	55,784	79,626	107,416	2,055,860	1,105,013	
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	40,000	40,000	40,000	40,000	40,000	200,000	200,000	200,000
Existing Parks Improvements		0	9,822	15,042	10,518	30,942	26,458	18,847	27,674	27,674	27,674	27,674	27,674	250,000	250,000	250,000
Williams Property Design & Development		0	0	2,150	595	6,976	9,563	7,381	294,667	294,667	294,667	294,667	294,667	1,500,000	3,500,000	3,500,000
Bike Lanes/MP Trail Improvements		0	0	0	0	0	0	0	14,000	14,000	14,000	14,000	14,000	70,000	100,000	100,000
Colt Field		0	0	0	0	0	0	0	30,400	30,400	30,400	30,400	30,400	152,000	152,000	152,000
Chandler Park, Phase II Design		0	0	0	0	0	0	1,300	19,740	19,740	19,740	19,740	19,740	100,000	400,000	400,000
Hardy Allmon Parking Lot		0	0	0	0	51,991	3,725	15,905	2,676	2,676	2,676	2,676	2,676	85,000	85,000	85,000
		0	9,822	17,192	11,113	89,910	39,746	43,434	429,157	429,157	429,157	429,157	429,157	2,357,000	4,687,000	--
NET		249,974	164,671	64,952	341,556	47,661	78,407	209,695	-213,255	-200,158	-373,372	-349,531	-321,741	-301,140	-3,581,987	
Funds Available	5,507,780	5,757,754	5,922,425	5,987,377	6,328,933	6,376,594	6,455,001	6,664,696	6,451,441	6,251,284	5,877,911	5,528,380	5,206,640	5,206,643	1,925,793	

6/20/13