

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
FY2015-2016

SEPTEMBER 2016

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	FY15-16 Budget	Variance
Sales Tax	476,768	381,567	376,756	575,958	401,827	343,561	501,919	376,065	395,811	515,846	393,176	404,580	5,143,834	4,854,956	288,878
Interest	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	0
MAC Fees	25,672	21,165	20,886	24,622	23,571	28,101	26,313	21,817	44,458	37,465	32,362	24,500	330,932	361,928	(30,996)
Outdoor Recreation Fees	247	269	66	458	179	170	1,179	1,540	2,894	1,433	393	400	9,229	5,244	3,985
Athletic Field Fees	10,669	11,982	13,862	8,448	945	8,388	11,815	8,194	5,682	4,299	1,007	15,000	100,292	128,026	(27,734)
Pavilion Fees	3,175	1,710	0	90	90	1,540	3,557	4,513	3,588	3,023	1,625	2,400	25,310	25,036	274
Other Fees	2,313	2,224	2,224	2,224	2,224	2,224	2,224	2,313	2,405	2,405	2,405	2,405	27,590	26,688	902
Donations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Hawaiian Falls Lease Payments	0	0	232,797	0	0	0	0	0	0	0	0	0	232,797	297,000	(64,203)
Mansfield National Lease Payments	4,167	0	0	0	16,667	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000	0
BLD Lease Payments	0	51,676	0	0	37,742	0	0	40,433	0	0	59,951	0	189,802	178,264	11,538
BLD Turf Payments	0	2,934	0	0	2,934	0	0	2,934	0	0	120,934	0	129,736	129,496	240
BLD Supplemental Income	0	0	0	0	226	0	0	0	0	0	0	0	226	0	226
Mineral Lease Proceeds	129	22,589	19,728	28	13,200	14,149	47,438	7,658	0	9,665	10,669	12,500	157,752	150,000	7,752
Bond Proceeds	0	0	0	15,400,000	0	0	0	0	0	0	0	0	15,400,000	15,400,000	0
Total Revenues	523,389	496,365	666,570	16,012,078	499,855	402,550	598,862	469,882	459,255	578,551	626,939	466,201	21,800,498	21,609,638	190,860

Administration	88,047	70,227	80,863	94,831	132,381	177,219	94,487	104,036	113,103	116,093	88,004	175,000	1,334,291	1,196,243	138,048
Sports Complex Operations	30,253	17,213	27,658	28,806	34,928	27,913	25,756	36,382	16,312	22,484	22,644	85,000	375,349	360,897	14,452
Rose Park/Town Park Operations	28,251	25,924	18,111	22,076	22,545	26,655	25,451	30,182	56,757	11,243	33,198	78,000	378,394	373,762	4,631
MAC Operations	56,485	37,162	64,336	52,862	47,691	52,901	63,240	55,009	52,722	66,200	52,202	120,000	720,810	763,057	(42,247)
Oliver Nature Park	33,794	29,263	36,841	28,922	34,145	30,213	44,172	58,164	139,072	7,561	48,172	111,000	601,319	601,570	(251)
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	219,999	220,000	(1)
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	0
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	(0)
Total Operating Expenditures	360,131	303,090	351,110	350,798	394,991	438,202	376,407	407,074	501,267	346,883	367,521	692,301	4,889,778	4,775,144	114,634

PROJECT FUNDS AVAILABLE	163,258	193,275	315,460	15,661,280	104,864	(35,652)	222,454	62,808	(42,012)	231,668	259,417	(226,100)	16,910,721	16,834,494	
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Capital Purchases	23,200	7,039	0	42,256	0	0	16,759	0	0	0	11,469	88,313	189,036	0	189,036	--
Land Acquisition	0	0	18,068	34,368	0	0	24,080	0	0	18,150	0	260,993	355,658	500,000	(144,342)	500,000
Existing Parks Improvements	0	28,149	0	5,122	10,817	15,340	5,374	109,981	64,726	8,236	908	81,124	329,777	265,000	64,777	265,000
On-Street Bike Plan Implementation	0	0	0	0	5,576	0	0	0	0	0	995	8,898	15,469	120,000	(104,531)	120,000
Chandler Park, Phase II Design	0	0	0	0	3,550	53,250	7,100	19,400	41,326	52,456	1,953	54,940	233,975	1,300,000	(1,066,025)	4,000,000
Walnut Creek Linear Park,Phase II (design/const)	0	0	0	0	4,886	47,901	0	1,144	3,802	8,739	18,356	53,204	138,032	2,190,000	(2,051,968)	2,690,000
Sports Complex Improvements	0	0	0	0	700	0	0	0	0	0	3,411	12,500	16,611	350,000	(333,389)	350,000
McKnight Park West Improvements	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000	(300,000)	300,000
McClendon West Improvements	0	186,147	0	11,280	0	0	2,105	0	0	0	0	0	199,532	280,000	(80,468)	480,000
Philip Thompson Soccer Complex	0	0	0	0	0	0	0	0	0	0	0	0	0	50,000	(50,000)	350,000
Fieldhouse	0	114,200	0	533,084	502,713	1,367,473	763,191	1,252,902	641,442	1,030,445	22,819	700,000	6,928,270	12,000,000	(5,071,730)	12,900,000
Pond Branch Linear Park	0	15,543	0	19,493	23,143	50,403	29,330	36,602	2,585	8,280	14,062	34,978	234,418	3,400,000	(3,165,582)	3,400,000
Dog Park	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	(750,000)	750,000
Walnut Ridge Park	0	0	0	0	0	0	0	0	0	0	0	0	0	750,000	(750,000)	750,000
Total Capital Expenditures	23,200	351,078	18,068	645,602	551,385	1,534,367	847,940	1,420,029	753,880	1,126,307	73,974	1,294,949	8,640,778	22,255,000	(13,614,222)	

FY2015-2016 NET	140,058	(157,803)	297,392	15,015,678	(446,521)	(1,570,018)	(625,485)	(1,357,221)	(795,893)	(894,638)	185,443	(1,521,049)	8,269,942	(5,420,506)		
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	Beginning Balance															
FUNDS AVAILABLE	8,418,763	8,558,821	8,401,018	8,698,409	23,714,087	23,267,566	21,697,548	21,072,063	19,714,842	18,918,950	18,024,311	18,209,754	16,688,705	16,688,705	2,998,257	