OCTOBER 2016

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
Oct-16

DESCRIPTION	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	Year-End Projection	FY15-16 Budget	Variance	Project Budget
Sales Tax	476,768	381,567	376,756	575,958	401,827	343,561	501,919	376,065	395,811	515,846	393,176	413,094	**5,152,348**	**4,854,956**	297,392	
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	26,016	**332,447**	**361,928**	(29,481)	
Outdoor Recreation Fees	247	269	66	458	179	170	1,179	1,540	2,894	1,433	393	645	**9,474**	**5,244**	4,230	
Athletic Field Fees	10,669	11,982	13,862	8,448	945	8,388	11,815	8,194	5,682	4,299	1,007	13,582	**98,874**	**128,026**	(29,152)	
Pavilion Fees	3,175	1,710	0	90	90	1,540	3,557	4,513	3,588	3,023	1,625	2,993	**25,902**	**25,036**	866	
Other Fees	2,313	2,224	2,224	2,224	2,224	2,224	2,224	2,313	2,405	2,405	2,405	2,755	**27,940**	**26,688**	1,252	
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	0	7,658	0	9,665	10,669	32,779	**130,593**	**150,000**	(19,407)	
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**	**551,424**	**469,882**	**459,255**	**578,551**	**626,939**	**496,280**	**21,783,139**	**21,609,638**	**173,501**	
Administration	88,047	70,227	80,863	94,831	132,381	177,219	94,487	104,036	113,103	116,093	88,004	197,965	**1,357,256**	**1,196,243**	161,013	
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	40,274	**330,624**	**360,897**	(30,274)	
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	40,169	**340,563**	**373,762**	(33,199)	
MAC Operations	56,485	37,162	64,336	52,862	47,691	52,901	63,240	55,009	52,722	66,200	52,202	71,948	**672,757**	**763,057**	(90,299)	
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	44,298	**534,617**	**601,570**	(66,953)	
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**	**517,955**	**4,715,431**	**4,775,144**	**(59,713)**	
PROJECT FUNDS AVAILABLE	**163,258**	**193,275**	**315,460**	**15,661,280**	**104,864**	**(35,652)**	**175,017**	**62,808**	**(42,012)**	**231,668**	**259,417**	**(21,675)**	**17,067,708**	**16,834,494**		
																Project Budget
Capital Purchases	23,200	7,039	0	42,256	0	0	16,759	0	0	0	11,469	58,668	**159,391**	**0**	159,391	--
Land Acquisition	0	0	18,068	34,368	0	0	24,080	0	0	18,150	0	52,895	**147,560**	**500,000**	(352,440)	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	17,928	**24,499**	**120,000**	(95,501)	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	11,000	**190,035**	**1,300,000**	(1,109,965)	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	29,200	**114,028**	**2,190,000**	(2,075,972)	2,690,000
Sports Complex Improvements	0	0	0	0	700	0	0	0	0	0	3,411	23,215	**27,326**	**350,000**	(322,674)	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	540,600	**6,768,870**	**12,000,000**	(5,231,130)	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	5,250	**204,690**	**3,400,000**	(3,195,310)	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**	***819,878***	**8,165,708**	**22,255,000**	**(14,089,293)**	
FY2015-2016 NET	**140,058**	**(157,803)**	**297,392**	**15,015,678**	**(446,521)**	**(1,570,018)**	**(672,923)**	**(1,357,221)**	**(795,893)**	**(894,638)**	**185,443**	**(841,554)**	**8,902,000**	**(5,420,506)**		
Beginning Balance																
8,418,763																
FUNDS AVAILABLE	**8,558,821**	**8,401,018**	**8,698,409**	**23,714,087**	**23,267,566**	**21,697,548**	**21,024,625**	**19,667,405**	**18,871,512**	**17,976,874**	**18,162,317**	**17,320,763**	**17,320,763**	**2,998,257**		