

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
FY2016-2017

February 2017

DESCRIPTION	October Actual	November Actual	December Actual	January Actual	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	Year-End Projection	FY16-17 Budget	Variance
Sales Tax	496,908	395,531	413,670	566,910	433,748	433,748	433,748	433,748	433,748	433,748	433,748	433,748	5,343,006	5,204,979	138,027
Interest	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	-
MAC Fees	28,943	28,952	21,001	24,653	25,000	25,000	25,000	25,000	37,500	37,500	37,500	37,500	353,549	350,000	3,549
Outdoor Recreation Fees	1,672	1,703	330	294	250	250	1,000	1,000	2,000	500	500	500	9,999	7,000	2,999
Athletic Field Fees	11,252	12,274	18,552	3,749	10,700	10,700	10,700	10,700	10,700	10,700	10,700	10,300	131,027	128,000	3,027
Pavilion Fees	5,085	1,630	50	70	100	2,000	3,200	4,000	4,000	2,500	1,500	3,000	27,135	25,000	2,135
Other Fees	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755	2,755	33,062	26,688	6,374
Hawaiian Falls Lease Payments	-	-	-	160,000	-	-	-	-	-	-	-	-	160,000	240,000	(80,000)
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	0
BLD Lease Payments	-	47,500	-	-	47,500	-	-	47,500	-	-	47,500	-	190,000	190,000	-
BLD Turf Payments	-	2,226	-	-	2,226	-	-	2,226	-	-	123,226	-	129,904	129,904	-
Fieldhouse Lease Payments	-	-	-	-	-	-	-	-	150,000	-	-	-	150,000	150,000	-
Transfer from Other Funds	-	-	-	-	-	-	-	-	372,496	-	-	-	372,496	372,496	-
Mineral Lease Proceeds	17,720	19,173	188	32,094	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	169,174	150,000	19,174
Bond Proceeds		-	8,500,000	-	-	-	-	-	-	-	-	-	8,500,000	8,500,000	-
Total Revenues	568,752	516,161	8,960,963	794,941	539,196	491,370	493,320	543,846	1,030,116	504,620	674,346	504,720	15,622,351	15,527,067	95,284

Administration	102,161	78,976	123,655	133,337	125,000	140,000	125,000	115,826	115,826	115,826	115,826	129,491	1,420,925	1,389,913	31,012
Sports Complex Operations	26,548	25,741	32,102	29,849	31,952	31,952	37,952	31,952	31,952	31,952	31,952	39,452	383,352	383,418	(66)
Rose Park/Town Park Operations	19,284	22,139	31,368	19,127	33,202	33,202	43,202	33,202	33,202	33,202	33,202	64,202	398,532	398,420	112
MAC Operations	55,113	40,418	45,553	49,483	63,288	63,288	88,288	63,288	63,288	63,288	63,288	85,288	743,873	759,460	(15,587)
Oliver Nature Park	28,033	25,914	36,049	30,572	50,907	50,907	75,907	50,907	50,907	50,907	50,907	92,907	594,824	610,883	(16,059)
Debt Service	161,764	161,764	161,764	161,764	161,764	161,764	161,764	161,764	161,764	161,764	161,764	161,764	1,941,171	1,941,171	-
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	-
Total Operating Expenditures	394,363	356,412	431,951	425,591	467,572	482,572	533,572	458,398	458,398	458,398	458,398	574,563	5,500,187	5,500,776	(589)

PROJECT FUNDS AVAILABLE	174,389	159,749	8,529,012	369,350	71,624	8,798	(40,252)	85,448	571,718	46,222	215,948	(69,843)	10,122,164	10,026,291		Project Budget
Capital Purchases			27,115										27,115	0	27,115	
Land Acquisition		61,433	31,420		22,438					74,710	80,000	80,000	350,000	350,000	0	350,000
Existing Parks Improvements	1,800		60,700			62,500			62,500			62,500	250,000	250,000	-	250,000
On-Street Bike Plan Implementation										5,000	5,000	90,000	100,000	100,000	-	100,000
Fieldhouse		1,108	3,525,623	841,600	1,762,799								6,131,130	7,736,502	(1,605,372)	12,900,000
StarCenter					1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,500,000	8,500,000	8,500,000	-	8,500,000
Clayton Chandler Park - Phase II		4,400	136,424	122,665	561,511	275,000	275,000	275,000	275,000	275,000	275,000	275,000	2,750,000	2,750,000	-	4,000,000
Pond Branch Linear Park		1,500	0	1,000	49,000	25,000	25,000	250,000	250,000	250,000	250,000	250,000	1,351,500	3,000,000	(1,648,500)	3,400,000
Parks Administration Offices			3,156	960	19,040	10,000	10,000	15,000	15,000	15,000	15,000	100,000	203,156	1,000,000	(796,845)	1,000,000
Walnut Creek Linear Park - Phase II			7,875	9,881	40,119	25,000	25,000	25,000	25,000	50,000	50,000		257,875	1,590,900	(1,333,025)	2,690,000
Skinner Sports Complex Improvements			1,485				50,000	50,000	50,000	186,015			337,500	337,500	-	350,000
Downtown Restroom (The Lot)								10,000	40,000	50,000	50,000	50,000	200,000	125,000	75,000	125,000
Philip Thompson Soccer Complex						12,500	12,500	12,500	12,500				50,000	50,000	-	350,000
Walnut Ridge Park						25,000	25,000	25,000	25,000				100,000	100,000	-	750,000
Dog Park									25,000	25,000	25,000	25,000	100,000	100,000	-	750,000
McKnight Park West Improvements									12,500	12,500	12,500	12,500	50,000	50,000	-	300,000
Total Capital Expenditures	1,800	68,440	3,793,797	976,107	3,454,907	1,435,000	1,422,500	1,662,500	1,792,500	1,943,225	1,762,500	2,445,000	20,731,161	26,039,902	(5,281,626)	

FY2016-2017 NET	172,589	91,308	4,735,215	(606,757)	(3,383,283)	(1,426,202)	(1,462,752)	(1,577,052)	(1,220,782)	(1,897,003)	(1,546,552)	(2,514,843)	(10,608,997)	(16,013,611)	
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	Beginning Balance														
FUNDS AVAILABLE	17,320,763	17,493,352	17,584,660	22,319,875	21,713,119	18,329,836	16,903,634	15,440,883	13,863,831	12,643,049	10,746,046	9,199,494	6,684,651	6,711,766	(16,013,611)