

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
FY2016-2017

April 2017

DESCRIPTION	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	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	389,976	433,748	433,748	433,748	433,748	433,748	433,748	433,748	5,299,233	5,204,979	94,254
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	22,675	32,390	25,000	25,000	37,500	37,500	37,500	37,500	358,614	350,000	8,614
Outdoor Recreation Fees	1,672	1,703	330	294	647	3,235	1,000	1,000	2,000	500	500	500	13,382	7,000	6,382
Athletic Field Fees	11,252	12,274	18,552	3,749	6,750	8,829	10,700	10,700	10,700	10,700	10,700	10,300	125,206	128,000	(2,794)
Pavilion Fees	5,085	1,630	50	70	360	2,108	3,200	4,000	4,000	2,500	1,500	3,000	27,503	25,000	2,503
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	-	48,119	-	-	-	36,402	-	47,500	-	-	47,500	-	179,521	190,000	(10,479)
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	21,109	22,990	12,500	12,500	12,500	12,500	12,500	12,500	188,272	150,000	38,272
Bond Proceeds		-	8,500,000	-	-	-	-	-	-	-	-	-	8,500,000	8,500,000	-
Total Revenues	568,752	516,780	8,960,963	794,941	448,689	549,099	493,320	543,846	1,030,116	504,620	674,346	504,720	15,590,192	15,527,067	63,125

Administration	102,161	78,976	123,655	133,337	83,713	148,197	125,000	115,826	115,826	115,826	115,826	170,826	1,429,170	1,389,913	39,257
Sports Complex Operations	26,548	25,741	32,102	29,849	16,059	37,280	47,624	31,952	31,952	31,952	31,952	39,452	382,460	383,418	(958)
Rose Park/Town Park Operations	19,284	22,139	31,368	19,127	14,668	28,825	66,579	33,202	33,202	33,202	33,202	64,202	398,999	398,420	579
MAC Operations	55,113	40,418	45,553	49,483	26,342	68,532	103,044	63,288	63,288	63,288	63,288	85,288	726,926	759,460	(32,534)
Oliver Nature Park	28,033	25,914	36,049	30,572	41,448	37,515	98,299	50,907	50,907	50,907	50,907	92,907	594,365	610,883	(16,518)
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	345,453	483,573	603,769	458,398	458,398	458,398	458,398	615,898	5,490,602	5,500,776	(10,174)

PROJECT FUNDS AVAILABLE	174,389	160,368	8,529,012	369,350	103,235	65,526	(110,449)	85,448	571,718	46,222	215,948	(111,178)	10,099,590	10,026,291		Project Budget
Capital Purchases			27,115										27,115	0	27,115	
Land Acquisition		61,433	31,420			80,000				17,148	80,000	80,000	350,000	350,000	0	350,000
Existing Parks Improvements	1,800		60,700			37,481			87,519			62,500	250,000	250,000	-	250,000
On-Street Bike Plan Implementation					3,350					1,650	5,000	90,000	100,000	100,000	-	100,000
Fieldhouse		1,108	3,525,623	841,600	2,158	468,661	743,288					282,627	5,865,064	7,736,502	(1,871,438)	12,900,000
StarCenter						3,620,207	750,000	750,000	750,000	750,000	750,000	1,129,793	8,500,000	8,500,000	-	8,500,000
Clayton Chandler Park - Phase II		4,400	136,424	122,665	93,061	172,367	600,000	600,000	600,000	600,000	300,000	200,000	3,428,917	2,750,000	678,917	4,000,000
Pond Branch Linear Park		1,500	0	1,000	2,710	2,515	93,775	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	10,753	64,300	10,000	15,000	15,000	15,000	15,000	53,988	203,156	1,000,000	(796,844)	1,000,000
Walnut Creek Linear Park - Phase II			7,875	9,881	27,582	58,881	3,666	25,000	25,000	50,000	50,000		257,886	1,590,900	(1,333,015)	2,690,000
Skinner Sports Complex Improvements			1,485		6,345	10,000		50,000	50,000	50,000	50,000	119,670	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													0	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													0	50,000	(50,000)	300,000
Total Capital Expenditures	1,800	68,440	3,793,797	976,107	145,959	4,514,412	2,200,728	1,700,000	1,855,019	1,821,298	1,587,500	2,356,078	20,994,023	26,039,902	(5,018,764)	

FY2016-2017 NET	172,589	91,928	4,735,215	(606,757)	(42,724)	(4,448,886)	(2,311,177)	(1,614,552)	(1,283,301)	(1,775,076)	(1,371,552)	(2,467,256)	(10,894,433)	(16,013,611)	
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	Beginning Balance														
FUNDS AVAILABLE	17,320,763	17,493,352	17,585,280	22,320,495	21,713,738	21,671,015	17,222,129	14,910,952	13,296,400	12,013,099	10,238,023	8,866,471	6,399,215	6,426,330	(16,013,611)