

June 2017

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
FY2016-2017

DESCRIPTION	October Actual	November Actual	December Actual	January Actual	February Actual	March Actual	April Actual	May Actual	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	368,749	521,651	405,282	407,686	531,322	404,972	425,486	5,328,143	5,204,979	123,164
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	25,944	22,804	40,000	40,000	32,500	30,000	349,862	350,000	(138)
Outdoor Recreation Fees	1,672	1,703	330	294	647	3,235	2,520	2,254	2,500	1,500	500	500	17,656	7,000	10,656
Athletic Field Fees	11,252	12,274	18,552	3,749	6,750	8,829	11,723	12,901	12,000	8,000	7,000	18,000	131,030	128,000	3,030
Pavilion Fees	5,085	1,630	50	70	360	2,108	5,673	3,825	4,000	3,000	1,500	3,000	30,301	25,000	5,301
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	-	-	-	160,730	-	-	-	-	-	-	-	-	160,730	240,000	(79,270)
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	19,316	16,987	12,500	12,500	12,500	12,500	199,574	150,000	49,574
Bond Proceeds	-	-	8,500,000	-	-	-	-	-	-	-	-	-	8,500,000	8,500,000	-
Total Revenues	568,752	516,780	8,960,963	795,671	448,689	484,100	593,998	471,225	1,058,079	603,493	636,869	496,658	15,635,278	15,527,067	108,211

Administration	104,780	81,589	127,694	142,052	88,598	150,160	116,766	106,988	115,352	111,970	111,320	138,005	1,395,275	1,389,913	5,362
Sports Complex Operations	27,322	27,188	34,606	32,307	18,536	40,592	28,543	28,817	40,914	35,478	38,378	42,606	395,288	383,418	11,870
Rose Park/Town Park Operations	20,292	25,669	35,601	21,240	17,563	33,387	38,784	32,310	36,807	36,104	37,704	41,646	377,108	399,909	(22,801)
MAC Operations	57,936	43,491	47,612	54,674	43,870	71,390	42,987	50,227	63,235	65,521	64,105	90,666	695,714	761,810	(66,096)
Oliver Nature Park	30,341	28,663	40,600	32,702	32,035	39,663	30,481	37,323	92,992	52,636	50,829	58,473	526,738	619,858	(93,120)
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	403,895	369,824	449,337	446,199	363,826	498,416	420,784	418,888	512,524	464,933	465,560	534,620	5,348,805	5,513,590	(164,785)

PROJECT FUNDS AVAILABLE	164,857	146,956	8,511,626	349,472	84,863	(14,316)	173,213	52,338	545,555	138,561	171,310	(37,961)	10,286,473	10,013,477		Project Budget
Capital Purchases			27,115										27,115	0	27,115	
Land Acquisition		61,433	31,420			80,000						100,000	272,852	350,000	(77,148)	350,000
Existing Parks Improvements	1,800		60,700			37,481	6,800	2,431	20,000	20,000	38,287	62,500	250,000	250,000	(0)	250,000
On-Street Bike Plan Implementation					3,350					1,650	5,000	10,000	20,000	100,000	(80,000)	100,000
Fieldhouse		1,108	3,525,623	841,600	2,158	468,661	90,546	293	900,000			301,708	6,131,696	7,736,502	(1,604,806)	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	473,148	590,040	600,000	600,000	436,812	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	145	0	250,000	250,000	500,000	543,630	1,551,500	3,000,000	(1,448,500)	3,400,000
Parks Administration Offices			3,156	960	10,753	64,300	16,450	12,275	15,000	15,000	15,000	50,263	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	25,000	25,000	50,000	257,886	1,590,900	(1,333,015)	2,690,000
Skinner Sports Complex Improvements			1,485		6,345	10,000			20,000	20,000	20,000	25,000	102,830	337,500	(234,670)	350,000
Downtown Restroom (The Lot)												10,000	10,000	125,000	(115,000)	125,000
Philip Thompson Soccer Complex											25,000	25,000	50,000	50,000	-	350,000
Walnut Ridge Park											10,000	10,000	20,000	100,000	(80,000)	750,000
Dog Park											50,000	50,000	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	1,340,755	1,380,039	2,580,000	1,681,650	1,875,099	2,567,894	20,925,952	26,039,902	(5,113,950)	

FY2016-2017 NET	163,057	78,515	4,717,829	(626,635)	(61,096)	(4,528,727)	(1,167,542)	(1,327,701)	(2,034,445)	(1,543,089)	(1,703,789)	(2,605,856)	(10,639,479)	(16,026,425)	
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	Beginning Balance														
FUNDS AVAILABLE	18,296,983	18,460,040	18,538,555	23,256,384	22,629,749	22,568,653	18,039,926	16,872,384	15,544,683	13,510,238	11,967,149	10,263,359	7,657,504	7,657,504	(16,026,425)