

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
FY2016-2017

October 2017

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	FY16-17 Budget	Variance
Sales Tax	496,908	395,531	413,670	566,910	389,976	368,749	521,651	405,282	424,544	548,368	441,269	414,881	5,387,740	5,204,979	182,761
Interest	1,892	1,882	2,050	2,388	2,437	2,754	3,172	3,397	3,720	4,368	4,448	3,000	35,508	3,000	32,508
MAC Fees	28,943	28,952	21,001	24,653	22,675	32,390	25,944	22,804	42,448	41,519	25,901	25,362	342,592	350,000	(7,408)
Outdoor Recreation Fees	1,672	1,703	330	294	647	3,235	2,520	2,254	2,163	2,894	1,494	1,506	20,713	7,000	13,713
Athletic Field Fees	11,252	12,274	18,552	3,749	6,750	8,829	11,723	12,901	8,300	5,808	16,230	8,004	124,373	128,000	(3,627)
Pavilion Fees	5,085	1,630	50	70	360	2,108	5,673	3,825	3,668	2,978	1,500	4,563	31,508	25,000	6,508
Other Fees		2,755	2,755	2,755	2,755	5,510		2,755	5,606	2,851	2,851	2,851	33,446	26,688	6,758
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	8,333	4,167		12,500	50,000	50,000	0
BLD Lease Payments		48,119				36,402			40,385	-		53,464	178,371	190,000	(11,629)
BLD Turf Payments		2,226				2,226			2,254	-		123,226	129,932	129,904	28
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	21,883	20,377	21,320	20,320	233,474	150,000	83,474
Bond Proceeds		-	8,500,000	-	-	-	-	-	-	-	-	-	8,500,000	8,500,000	-
Total Revenues	567,639	514,246	8,958,597	797,809	450,876	489,359	594,164	474,372	563,305	783,330	515,014	1,042,173	15,750,882	15,527,067	223,815

Administration	104,780	81,589	127,694	142,052	88,598	150,160	116,766	106,988	91,617	83,179	173,546	184,928	1,451,896	1,389,913	61,983
Sports Complex Operations	27,322	27,188	34,606	32,307	18,536	40,592	28,543	28,817	39,776	19,455	36,984	36,445	370,572	383,418	(12,846)
Rose Park/Town Park Operations	20,292	25,669	35,601	21,240	17,563	33,387	38,784	32,310	33,520	27,892	34,037	44,804	365,101	399,909	(34,808)
MAC Operations	57,936	43,491	47,612	54,674	43,870	71,390	42,987	50,227	61,509	56,289	72,849	69,492	672,326	761,810	(89,484)
Oliver Nature Park	30,341	28,663	40,600	32,702	32,035	39,663	30,481	37,323	73,590	28,652	37,890	49,234	461,175	619,858	(158,683)
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	7,454				667	132		5	94				8,351	17,511	(9,160)
Total Operating Expenditures	409,890	368,365	447,877	444,740	363,033	497,088	419,325	417,433	461,870	377,231	517,070	546,668	5,270,592	5,513,590	(242,998)

PROJECT FUNDS AVAILABLE	157,749	145,881	8,510,719	353,069	87,842	(7,729)	174,839	56,939	101,434	406,098	(2,056)	495,506	10,480,291	10,013,477		Project Budget
Capital Purchases			27,115									139,245	166,360	0	166,360	
Land Acquisition		61,433	31,420			80,000							172,852	350,000	(177,148)	350,000
Existing Parks Improvements	1,800		60,700			37,481	6,800	2,431	75,893	33,781	15,710	15,509	250,106	250,000	106	250,000
On-Street Bike Plan Implementation					3,350								3,350	100,000	(96,650)	100,000
Fieldhouse		1,108	3,525,623	841,600	2,158	468,661	90,546	293	900,000			133,423	5,963,411	7,736,502	(1,773,091)	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	455,296	381,480	438,628	561,392	3,428,901	2,750,000	678,901	4,000,000
Pond Branch Linear Park		1,500	0	1,000	2,710	2,515	145	0	13,559	(360,740)		2,212,157	1,872,846	3,000,000	(1,127,154)	3,400,000
Parks Administration Offices			3,156	960	10,753	64,300	16,450	12,275	6,515	7,062	6,612	91,326	219,408	1,000,000	(780,592)	1,000,000
Walnut Creek Linear Park - Phase II			7,875	9,881	27,582	58,881	3,666		3,575			119,649	231,109	1,590,900	(1,359,791)	2,690,000
Skinner Sports Complex Improvements			1,485		6,345	10,000			1,050			85,000	103,880	337,500	(233,620)	350,000
Downtown Restroom (The Lot)													0	125,000	(125,000)	125,000
Philip Thompson Soccer Complex											8,750		8,750	50,000	(41,250)	350,000
Walnut Ridge Park													0	100,000	(100,000)	750,000
Dog Park													0	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	1,355,039	2,205,888	811,584	1,219,700	4,487,494	20,920,973	26,039,902	(5,118,929)	

FY2016-2017 NET	155,949	77,440	4,716,922	(623,038)	(58,117)	(4,522,141)	(1,165,916)	(1,298,100)	(2,104,453)	(405,485)	(1,221,756)	(3,991,988)	(10,440,683)	(16,026,425)	
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	Beginning Balance														
FUNDS AVAILABLE	18,296,983	18,452,932	18,530,372	23,247,294	22,624,257	22,566,140	18,043,999	16,878,083	15,579,983	13,475,530	13,070,045	11,848,288	7,856,300	7,856,300	(16,026,425)