

March 2018

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
FY2017-2018

DESCRIPTION	October Actual	November Actual	December Actual	January Actual	February Actual	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	Year-End Projection	FY17-18 Budget	Variance
Sales Tax	519,394	408,692	446,674	606,742	406,371	386,011	546,070	424,254	444,417	574,037	461,926	434,302	5,658,889	5,639,944	18,945
Interest	4,480	4,543		2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	27,024	24,000	3,024
MAC Fees	33,797	15,171	26,398	22,954	20,173	35,000	40,000	40,000	50,000	50,000	32,000	30,000	395,493	404,026	(8,533)
Outdoor Recreation Fees	1,457	840	254	475	1,465	2,400	2,400	2,400	2,400	2,400	1,500	1,500	19,492	18,000	1,492
Athletic Field Fees	8,393	9,915	8,285	26,765	4,742	8,000	12,000	12,000	10,000	6,000	14,000	8,000	128,101	130,000	(1,899)
Pavilion Fees	4,555	3,042	1,290	-	240	4,000	5,000	5,000	5,000	5,000	6,000	6,000	45,127	48,000	(2,874)
Other Fees		2,851	2,851	5,703	2,851	2,851	2,851	2,851	2,851	2,851	2,851	2,851	34,216	33,000	1,216
Hawaiian Falls Lease Payments										265,942			265,942	200,000	65,942
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	45,833	50,000	(4,167)
BLD Lease Payments		48,514			35,537			47,500			47,500		179,051	190,000	(10,949)
BLD Turf Payments		1,500			1,500			1,500			122,500		127,000	129,000	(2,000)
Fieldhouse Lease Payments				150,000						150,000			300,000	300,000	-
Transfer from Other Funds												222,496	222,496	222,496	-
Mineral Lease Proceeds	18,134	17,541	17,067	15,585	16,831	15,000	15,000	15,000	15,000	15,000	15,000	15,000	190,159	180,000	10,159
Bond Proceeds				6,000,000									6,000,000	6,000,000	-
Park Development Fees												1,075,000	1,075,000	1,075,000	-
Total Revenues	590,211	516,776	506,987	6,834,392	495,877	459,429	629,488	556,672	535,835	1,077,398	709,444	1,801,316	14,713,823	14,643,466	70,357

Administration	96,895	86,728	127,645	83,245	87,831	180,000	150,000	150,000	150,000	150,000	180,000	295,000	1,737,344	1,740,908	(3,564)
Field Maintenance Operations	31,753	45,795	34,893	33,561	28,414	74,500	49,500	49,500	49,500	86,525	74,500	49,500	607,941	608,253	(312)
Community Park Operations	29,731	72,117	52,323	55,984	51,329	140,000	142,171	93,500	93,500	93,500	140,000	125,000	1,089,154	1,093,362	(4,208)
Neighborhood Park Operations	4,604	8,101	7,467	1,893	0	28,500	19,000	19,000	19,000	19,000	28,500	25,000	180,064	211,288	(31,224)
MAC Operations	44,032	49,099	47,481	39,631	47,655	90,000	65,000	65,000	65,000	65,000	95,000	85,000	713,866	756,284	(42,418)
Nature Education Programs	10,376	5,876	7,735	7,102	8,144	22,000	20,000	14,500	14,500	14,500	22,000	20,000	166,732	171,514	(4,782)
Debt Service	207,310	207,310	207,310	207,310	207,310	207,310	207,310	207,310	207,310	207,310	207,310	207,310	2,487,721	2,487,721	-
Transfers	16,959	16,959	16,959	16,959	16,959	16,959	16,959	16,959	16,959	16,959	16,959	16,959	203,504	203,504	-
Total Operating Expenditures	397,627	491,983	501,812	445,685	447,641	759,269	669,940	615,769	615,769	652,794	764,269	823,769	7,186,326	7,272,834	(86,508)

PROJECT FUNDS AVAILABLE	192,584	24,793	5,175	6,388,707	48,236	(299,840)	(40,452)	(59,097)	(79,934)	424,604	(54,825)	977,547	7,527,497	7,370,632		Project Budget
Capital Purchases		57,393		28,610								113,997	200,000	200,000	0	200,000
Land Acquisition						125,000			75,000			100,000	300,000	300,000	-	300,000
On-Street Bike Plan Implementation						15,000	10,000		75,000				100,000	100,000	-	100,000
StarCenter	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	315,000	3,615,000	3,615,000	-	3,615,000
Killian Park-Woodland Estates		(40,000)	43,011	44,400	52,050	20,000							119,461	110,000	9,461	150,000
Pond Branch Linear Park - Phase II				510	186,000							613,490	800,000	800,000	-	3,400,000
Parks Administration Offices	3,600	4,145		2,417	750	86,833	100,000	100,000	250,000	400,000	500,000	1,037,255	2,485,000	2,385,000	100,000	2,500,000
Walnut Creek Linear Park - Phase II		1,150	2,265	6,395					250,000	250,000	250,000	1,740,190	2,500,000	2,500,000	-	3,000,000
Downtown Restroom (The Lot)												200,000	200,000	200,000	-	200,000
Dog Park					23,000	15,000	25,000	25,000	25,000		100,000	587,000	800,000	800,000	-	800,000
McKnight Park East Improvements						100,000	100,000	100,000					300,000	300,000	-	300,000
Walnut Creek Linear Park - Phase 3A												75,000	75,000	75,000	-	
Skinner Sports Complex Improvements		4,250										295,750	300,000	300,000	-	
Philip Thompson Soccer Complex												300,000	300,000	300,000	-	
Walnut Ridge Park												200,000	200,000	200,000	-	
Clayton W. Chandler Park												300,000	300,000	300,000	-	
Total Capital Expenditures	303,600	326,938	345,276	382,332	561,800	661,833	535,000	525,000	975,000	950,000	1,150,000	5,877,682	12,594,461	12,485,000	109,461	

FY2017-2018 NET	(111,016)	(302,145)	(340,101)	6,006,374	(513,564)	(961,673)	(575,452)	(584,097)	(1,054,934)	(525,396)	(1,204,825)	(4,900,135)	(5,066,963)	(5,114,368)	
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	Beginning Balance														
FUNDS AVAILABLE	7,691,817	7,580,801	7,278,656	6,938,555	12,944,929	12,431,365	11,469,693	10,894,240	10,310,144	9,255,210	8,729,814	7,524,988	2,624,854	2,624,854	(5,114,368)