January 2019

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
FY2018-2019

REVENUES	October Actual	November Actual	December Actual	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	Year-End Projection	FY18-19 Budget	Variance
Sales Tax	591,454	470,528	490,868	637,079	426,689	433,838	607,221	457,958	483,723	602,102	484,163	498,256	6,183,879	6,061,390	122,489
Utility Sales Tax	1,946	898	1,738	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	13,581	13,087	495
Interest	7,779	8,171	8,478	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	51,428	36,000	15,428
MAC Fees	27,729	29,950	23,617	25,000	25,000	32,000	28,000	35,000	50,000	50,000	32,000	30,000	388,295	379,026	9,269
Outdoor Recreation Fees	3,262	2,169	902	500	1,000	1,200	5,000	3,000	2,500	2,500	1,000	1,000	24,033	18,000	6,033
Athletic Field Fees	4,745	11,320	12,783	26,000	5,000	6,000	12,000	10,000	18,000	16,000	4,000	4,000	129,847	130,000	(153)
Pavilion Fees	3,828	1,855	1,135	2,000	2,000	4,000	6,000	7,000	7,000	5,000	4,000	4,000	47,818	48,000	(183)
Sponsorships	8,500	10,500	8,000						5,000				32,000	25,000	7,000
Memorial Program	1,500												1,500		1,500
Other Fees (cell tower lease)		5,903		5,903	2,951	2,951	2,951	2,951	2,951	2,951	2,951	2,951	35,417	35,000	417
Hawaiian Falls Lease Payments				240,000									240,000	240,000	-
Mansfield National Lease Payments	4,167		8,333	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				2,250	2,250			2,250			123,298		130,048	130,048	-
StarCenter Lease Payments	30,000	60,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000		360,000	360,000	-
Fieldhouse Lease Payments				150,000						150,000			300,000	300,000	-
Transfer from Other Funds											457,496		457,496	457,496	-
Mineral Lease Proceeds	-	-	12,694	45,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	177,694	180,000	(2,306)
Total Revenues	**684,909**	**601,293**	**598,547**	**1,219,398**	**565,558**	**533,156**	**714,339**	**618,826**	**622,341**	**881,720**	**1,209,575**	**563,374**	**8,813,036**	**8,653,047**	**159,989**

OPERATING EXPENDITURES	October Actual	November Actual	December Actual	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	Year-End Projection	FY18-19 Budget	Variance
Administration	80,258	71,899	77,308	200,000	150,000	180,000	150,000	150,000	150,000	150,000	180,000	245,000	1,784,465	1,786,340	(1,875)
Field Maintenance Operations	36,164	48,947	56,507	55,000	55,000	85,000	55,000	55,000	55,000	55,000	85,000	55,000	696,618	697,482	(865)
Community Park Operations	53,634	69,332	69,800	84,000	84,000	120,000	84,000	84,000	84,000	84,000	120,000	84,000	1,020,766	1,028,113	(7,347)
Neighborhood Park Operations	1,964	7,319	5,992	19,000	19,000	28,500	19,000	19,000	19,000	19,000	28,500	34,000	220,274	225,165	(4,891)
Nature Education Programs	8,500	9,121	8,775	14,500	14,500	22,000	14,500	14,500	14,500	14,500	22,000	14,500	171,896	172,951	(1,055)
MAC Operations	51,823	63,906	53,898	75,000	75,000	108,000	75,000	75,000	75,000	75,000	108,000	75,000	858,804	858,901	(97)
Capital Equipment						50,000		50,000		50,000	50,000		200,000	200,000	-
Debt Service	262,866	262,866	262,866	262,866	262,866	262,866	262,866	262,866	262,866	262,866	262,866	262,866	3,154,395	3,154,395	-
Transfers	17,478	19,394	6,976	16,641	16,641	16,641	16,641	16,641	16,641	16,641	16,641	16,641	193,619	199,694	(6,075)
Total Operating Expenditures	**460,864**	**552,783**	**542,123**	**727,007**	**677,007**	**873,007**	**677,007**	**727,007**	**677,007**	**727,007**	**873,007**	**787,007**	**8,300,836**	**8,323,042**	**(22,205)**

CAPITAL EXPENDITURES	October Actual	November Actual	December Actual	January Projected	February Projected	March Projected	April Projected	May Projected	June Projected	July Projected	August Projected	September Projected	Year-End Projection	FY18-19 Budget	Variance
Land Acquisition	10,501											289,499	300,000	300,000	-
On-Street Bike Plan Implementation												100,000	100,000	100,000	-
Parks Administration Offices	0	356,696	124,844	97,521	34,897	145,652	50,000						809,609		809,609
Walnut Creek Linear Park - Phase II	693	8,719	9,390	31,198	250,000	250,000	250,000	250,000	250,000	400,000	500,000	500,000	2,700,000	2,700,000	0
Pond Branch Linear Park - Phase II	80,401	127,371										477,229	685,000	685,000	-
Downtown Restroom (The Lot)												200,000	200,000	200,000	-
Dog Park	28,030		5,030		15,940		100,000	100,000	100,000	100,000	100,000	191,940	740,940	725,000	15,940
Rose Park Improvements									50,000	50,000	50,000	100,000	250,000	250,000	-
MAC Improvements					50,000	60,000	20,000						130,000	130,000	-
McKnight Park East Improvements			4,364		11,108								15,472		15,472
Total Capital Expenditures	**119,625**	**492,785**	**143,628**	**128,719**	**361,944**	**455,652**	**420,000**	**350,000**	**400,000**	**550,000**	**650,000**	**1,858,668**	**5,931,021**	**5,090,000**	**841,021**

	Beginning Balance	October	November	December	January	February	March	April	May	June	July	August	September	Ending Balance
FUNDS AVAILABLE	7,248,056	7,352,476	6,908,201	6,820,998	7,184,670	6,711,275	5,915,772	5,533,103	5,074,921	4,620,255	4,224,968	3,911,535	1,829,234	1,829,234

4/10/2019

February 2019

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
FY2018-2019

REVENUES	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	FY18-19 Budget	Variance
Sales Tax	591,454	470,528	490,868	643,961	*426,689*	*433,838*	*607,221*	*457,958*	*483,723*	*602,102*	*484,163*	*498,256*	**6,190,761**	**6,061,390**	129,371
Utility Sales Tax	1,946	898	1,738	986	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	**13,567**	**13,087**	481
Interest	7,779	8,171	8,478	8,973	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	*3,000*	**57,402**	**36,000**	21,402
MAC Fees	27,729	29,950	23,617	28,190	*25,000*	*32,000*	*28,000*	*35,000*	*50,000*	*50,000*	*32,000*	*30,000*	**391,485**	**379,026**	12,459
Outdoor Recreation Fees	3,262	2,169	902	989	*1,000*	*1,200*	*5,000*	*3,000*	*2,500*	*2,500*	*1,000*	*1,000*	**24,522**	**18,000**	6,522
Athletic Field Fees	4,745	11,320	12,783	17,203	*5,000*	*6,000*	*12,000*	*10,000*	*18,000*	*16,000*	*4,000*	*4,000*	**121,050**	**130,000**	(8,950)
Pavilion Fees	3,828	1,855	1,135	495	*2,000*	*4,000*	*6,000*	*7,000*	*7,000*	*5,000*	*4,000*	*4,000*	**46,313**	**48,000**	(1,688)
Sponsorships	8,500	10,500	8,000						*5,000*				**32,000**	**25,000**	7,000
Memorial Program	1,500												**1,500**		1,500
Other Fees (cell tower lease)		5,903		3,301	*2,951*	*2,951*	*2,951*	*2,951*	*2,951*	*2,951*	*2,951*	*2,951*	**32,815**	**35,000**	(2,185)
Hawaiian Falls Lease Payments					*240,000*								**240,000**	**240,000**	-
Mansfield National Lease Payments	4,167		8,333	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			44,316		*47,500*			*47,500*			*47,500*		**186,816**	**190,000**	(3,184)
BLD Turf Payments			762		*2,250*			*2,250*			*123,298*		**128,560**	**130,048**	(1,488)
StarCenter Lease Payments	30,000	60,000	30,000		*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	**360,000**	**360,000**	-
Fieldhouse Lease Payments				150,000						*150,000*			**300,000**	**300,000**	-
Transfer from Other Funds											*457,496*		**457,496**	**457,496**	-
Mineral Lease Proceeds	-	-	12,694	29,062	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	**161,756**	**180,000**	(18,244)
Total Revenues	**684,909**	**601,293**	**643,625**	***887,327***	***805,558***	***533,156***	***714,339***	***618,826***	***622,341***	***881,720***	***1,209,575***	***593,374***	**8,796,042**	**8,653,047**	**142,996**

OPERATING EXPENDITURES	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	FY18-19 Budget	Variance
Administration	80,258	71,899	79,300	114,182	*260,000*	*180,000*	*150,000*	*150,000*	*150,000*	*150,000*	*180,000*	*220,000*	**1,785,639**	**1,786,340**	(701)
Field Maintenance Operations	36,164	48,947	59,315	54,627	*55,000*	*85,000*	*55,000*	*55,000*	*55,000*	*55,000*	*85,000*	*55,000*	**699,052**	**697,482**	1,570
Community Park Operations	53,634	69,332	73,714	58,813	*84,000*	*120,000*	*84,000*	*84,000*	*84,000*	*84,000*	*120,000*	*109,187*	**1,024,680**	**1,028,113**	(3,433)
Neighborhood Park Operations	1,964	7,319	6,217	4,459	*19,000*	*28,500*	*19,000*	*19,000*	*19,000*	*19,000*	*43,041*	*34,000*	**220,499**	**225,165**	(4,666)
Nature Education Programs	8,500	9,121	9,747	8,602	*14,500*	*22,000*	*14,500*	*14,500*	*14,500*	*14,500*	*22,000*	*20,000*	**172,470**	**172,951**	(481)
MAC Operations	51,823	63,906	56,159	63,777	*75,000*	*108,000*	*75,000*	*75,000*	*75,000*	*75,000*	*108,000*	*84,000*	**858,842**	**858,901**	(59)
Capital Equipment						*50,000*		*50,000*		*50,000*	*50,000*		**200,000**	**200,000**	-
Debt Service	262,866	262,866	262,866	262,866	*262,866*	*262,866*	*262,866*	*262,866*	*262,866*	*262,866*	*262,866*	*262,866*	**3,154,395**	**3,154,395**	-
Transfers	17,478	19,394	6,976	88,748	*8,500*	*8,500*	*8,500*	*8,500*	*8,500*	*8,500*	*8,500*	*8,500*	**200,596**	**199,694**	902
Total Operating Expenditures	**460,864**	**552,783**	**554,295**	***656,074***	***778,866***	***864,866***	***668,866***	***718,866***	***668,866***	***718,866***	***879,408***	***793,553***	**8,316,174**	**8,323,042**	**(6,868)**

CAPITAL EXPENDITURES	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	FY18-19 Budget	Variance
Land Acquisition	10,501											*289,499*	**300,000**	**300,000**	-
On-Street Bike Plan Implementation												*100,000*	**100,000**	**100,000**	-
Parks Administration Offices	227	356,696	130,164	103,658	*34,897*	*145,652*	*50,000*						**821,294**		821,294
Walnut Creek Linear Park - Phase II	693	8,719	9,390	31,198	*250,000*	*250,000*	*250,000*	*250,000*	*250,000*	*400,000*	*500,000*	*500,000*	**2,700,000**	**2,700,000**	0
Pond Branch Linear Park - Phase II	80,401	127,371										*477,229*	**685,000**	**685,000**	-
Downtown Restroom (The Lot)												*200,000*	**200,000**	**200,000**	-
Dog Park	28,030		5,030		*15,940*		*100,000*	*100,000*	*100,000*	*100,000*	*100,000*	*191,940*	**740,940**	**725,000**	15,940
Rose Park Improvements									*50,000*	*50,000*	*50,000*	*100,000*	**250,000**	**250,000**	-
MAC Improvements				7,350	*85,000*	*25,000*	*12,650*						**130,000**	**130,000**	-
McKnight Park East Improvements			4,364		*11,108*								**15,472**		15,472
Total Capital Expenditures	**119,852**	**492,785**	**148,948**	***142,206***	***396,944***	***420,652***	***412,650***	***350,000***	***400,000***	***550,000***	***650,000***	***1,858,668***	**5,942,705**	**5,090,000**	***852,705***

	Beginning Balance													*Ending Balance*
FUNDS AVAILABLE	**7,248,056**	**7,352,249**	**6,907,974**	**6,848,357**	***6,937,403***	***6,567,150***	***5,814,788***	***5,447,610***	***4,997,570***	***4,551,045***	***4,163,898***	***3,844,066***	***1,785,219***	***1,785,219***
	4/10/2019													

March 2019

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
FY2018-2019

REVENUES	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	FY18-19 Budget	Variance
Sales Tax	591,454	470,528	490,868	643,961	439,225	*433,838*	*607,221*	*457,958*	*483,723*	*602,102*	*484,163*	*498,256*	**6,203,297**	**6,061,390**	141,907
Utility Sales Tax	1,946	898	1,738	986	1,023	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	**13,590**	**13,087**	504
Interest	7,779	8,171	8,478	8,973	8,743	*7,000*	*7,000*	*7,000*	*6,000*	*6,000*	*6,000*	*6,000*	**87,144**	**36,000**	51,144
MAC Fees	27,729	29,950	23,617	28,190	20,608	*32,000*	*28,000*	*35,000*	*50,000*	*50,000*	*32,000*	*30,000*	**387,093**	**379,026**	8,067
Outdoor Recreation Fees	3,262	2,169	902	989	1,153	*1,200*	*5,000*	*3,000*	*2,500*	*2,500*	*1,000*	*1,000*	**24,675**	**18,000**	6,675
Athletic Field Fees	4,745	11,320	12,783	17,203	16,016	*6,000*	*12,000*	*10,000*	*18,000*	*16,000*	*4,000*	*4,000*	**132,066**	**130,000**	2,066
Pavilion Fees	3,828	1,855	1,135	495	505	5,000	*6,000*	*7,000*	*7,000*	*5,000*	*4,000*	*4,000*	**45,818**	**48,000**	(2,183)
Sponsorships	8,500	10,500	8,000						*5,000*				**32,000**	**25,000**	7,000
Memorial Program	1,500												**1,500**		1,500
Other Fees (cell tower lease)		5,903		3,301	3,158	*2,951*	*2,951*	*2,951*	*2,951*	*2,951*	*2,951*	*2,951*	**33,021**	**35,000**	(1,979)
Hawaiian Falls Lease Payments						*240,000*							**240,000**	**240,000**	-
Mansfield National Lease Payments	4,167		8,333	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			44,316			*47,500*		*47,500*			*47,500*		**186,816**	**190,000**	(3,184)
BLD Turf Payments			762			*2,250*		*2,250*			*123,298*		**128,560**	**130,048**	(1,488)
StarCenter Lease Payments	30,000	60,000	30,000		30,000	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	**360,000**	**360,000**	-
Fieldhouse Lease Payments				150,000						*150,000*			**300,000**	**300,000**	-
Transfer from Other Funds											*457,496*		**457,496**	**457,496**	-
Mineral Lease Proceeds	-	-	12,694	29,062		*30,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	**161,756**	**180,000**	(18,244)
Total Revenues	**684,909**	**601,293**	**643,625**	***887,327***	***524,597***	***842,906***	***718,339***	***622,826***	***625,341***	***884,720***	***1,212,575***	***596,374***	**8,844,832**	**8,653,047**	**191,785**

OPERATING EXPENDITURES	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	FY18-19 Budget	Variance
Administration	80,258	71,899	79,300	114,182	247,341	*192,659*	*150,000*	*150,000*	*150,000*	*150,000*	*180,000*	*220,000*	**1,785,639**	**1,786,340**	(701)
Field Maintenance Operations	36,164	48,947	59,315	54,627	43,049	*85,000*	*60,000*	*55,000*	*55,000*	*55,000*	*85,000*	*55,000*	**692,101**	**697,482**	(5,381)
Community Park Operations	53,634	69,332	73,714	58,813	63,377	*120,000*	*140,000*	*84,000*	*84,000*	*84,000*	*120,000*	*109,187*	**1,060,057**	**1,028,113**	31,944
Neighborhood Park Operations	1,964	7,319	6,217	4,459	6,594	*28,500*	*28,000*	*19,000*	*19,000*	*19,000*	*43,041*	*34,000*	**217,093**	**225,165**	(8,072)
Nature Education Programs	8,500	9,121	9,747	8,602	8,660	*22,000*	*20,000*	*14,500*	*14,500*	*14,500*	*22,000*	*20,000*	**172,129**	**172,951**	(821)
MAC Operations	51,823	63,906	56,159	63,777	52,837	*108,000*	*90,000*	*75,000*	*75,000*	*75,000*	*108,000*	*84,000*	**851,680**	**858,901**	(7,222)
Capital Equipment						*50,000*		*50,000*		*50,000*	*50,000*		**200,000**	**200,000**	-
Debt Service	262,866	262,866	262,866	262,866	262,866	*262,866*	*262,866*	*262,866*	*262,866*	*262,866*	*262,866*	*262,866*	**3,154,395**	**3,154,395**	-
Transfers	17,478	19,394	6,976	88,748	6,976	*8,500*	*8,500*	*8,500*	*8,500*	*8,500*	*8,500*	*8,500*	**199,072**	**199,694**	(622)
Total Operating Expenditures	**460,864**	**552,783**	**554,295**	***656,074***	***691,700***	***877,526***	***759,366***	***718,866***	***668,866***	***718,866***	***879,408***	***793,553***	**8,332,167**	**8,323,042**	**9,125**

CAPITAL EXPENDITURES	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	FY18-19 Budget	Variance
Land Acquisition	10,501							*900,000*					**910,501**	**300,000**	610,501
On-Street Bike Plan Implementation													**0**	**100,000**	(100,000)
Parks Administration Offices	227	356,696	130,164	100,916	*28,037*	*151,885*	*50,000*	*100,000*					**917,925**		917,925
Walnut Creek Linear Park - Phase II	693	8,719	9,390	31,198	257,379	*242,621*	*250,000*	*250,000*	*300,000*	*300,000*	*300,000*	*300,000*	**2,250,000**	**2,700,000**	(450,000)
Pond Branch Linear Park - Phase II	80,401	127,371										*477,229*	**685,000**	**685,000**	-
Downtown Restroom (The Lot)												*200,000*	**200,000**	**200,000**	-
Dog Park	28,030		5,030		*15,940*							*350,000*	**399,000**	**725,000**	(326,000)
Rose Park Improvements					1,800				*48,200*	*50,000*	*50,000*	*100,000*	**250,000**	**250,000**	-
MAC Improvements				7,350	83,060	*26,940*	*12,650*						**130,000**	**130,000**	-
McKnight Park East Improvements			4,364		*11,108*								**15,472**		15,472
Total Capital Expenditures	**119,852**	**492,785**	**148,948**	***139,464***	***397,324***	***421,446***	***312,650***	***1,250,000***	***348,200***	***350,000***	***350,000***	***1,427,229***	**5,757,898**	**5,090,000**	***667,898***

	Beginning Balance	October	November	December	January	February	March	April	May	June	July	August	September	*Ending Balance*
FUNDS AVAILABLE	**7,248,056**	**7,352,249**	**6,907,974**	**6,848,357**	***6,940,145***	***6,375,718***	***5,919,652***	***5,565,975***	***4,219,934***	***3,828,209***	***3,644,063***	***3,627,230***	***2,002,822***	***2,002,822***

4/10/2019

April 2019

MANSFIELD PARK FACILITIES DEVELOPMENT CORPORATION
CASH FLOW REPORT
FY2018-2019

REVENUES	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	FY18-19 Budget	Variance
Sales Tax	591,454	470,528	490,868	643,961	439,225	413,762	*607,221*	*457,958*	*483,723*	*602,102*	*484,163*	*498,256*	**6,183,221**	**6,061,390**	121,831
Utility Sales Tax	1,946	898	1,738	986	1,023	591	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	*1,000*	**13,182**	**13,087**	95
Interest	7,779	8,171	8,478	8,973	8,743		*14,000*	*7,000*	*6,000*	*6,000*	*6,000*	*6,000*	**87,144**	**36,000**	51,144
MAC Fees	27,729	29,950	23,617	28,190	20,608	31,828	*28,000*	*35,000*	*50,000*	*50,000*	*32,000*	*30,000*	**386,921**	**379,026**	7,895
Outdoor Recreation Fees	3,262	2,169	902	989	1,153	*2,540*	*5,000*	*3,000*	*2,500*	*2,500*	*1,000*	*1,000*	**26,014**	**18,000**	8,014
Athletic Field Fees	4,745	11,320	12,783	17,203	16,016	*5,035*	*12,000*	*10,000*	*18,000*	*16,000*	*4,000*	*4,000*	**131,101**	**130,000**	1,101
Pavilion Fees	3,828	1,855	1,135	495	505	*5,003*	*6,000*	*7,000*	*7,000*	*5,000*	*4,000*	*4,000*	**45,820**	**48,000**	(2,180)
Sponsorships	8,500	10,500	8,000						*5,000*				**32,000**	**25,000**	7,000
Memorial Program	1,500					600							**2,100**		2,100
Other Fees (cell tower lease)		5,903		3,301	3,158	3,668	*2,951*	*2,951*	*2,951*	*2,951*	*2,951*	*2,951*	**33,739**	**35,000**	(1,261)
Hawaiian Falls Lease Payments						214,491							**214,491**	**240,000**	(25,509)
Mansfield National Lease Payments	4,167		8,333	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			44,316			28,036		*47,500*			*47,500*		**167,352**	**190,000**	(22,648)
BLD Turf Payments			762			762		*2,250*			*123,298*		**127,072**	**130,048**	(2,976)
StarCenter Lease Payments	30,000	60,000	30,000		30,000	30,000	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	*30,000*	**360,000**	**360,000**	-
Fieldhouse Lease Payments				150,000						*150,000*			**300,000**	**300,000**	-
Transfer from Other Funds											*457,496*		**457,496**	**457,496**	-
Mineral Lease Proceeds	-	-	12,694	29,062		36,197	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	*15,000*	**167,954**	**180,000**	(12,046)
Total Revenues	**684,909**	**601,293**	**643,625**	***887,327***	***524,597***	***776,680***	***725,339***	***622,826***	***625,341***	***884,720***	***1,212,575***	***596,374***	**8,785,606**	**8,653,047**	**132,559**

OPERATING EXPENDITURES	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	FY18-19 Budget	Variance
Administration	80,258	71,899	79,300	114,182	254,517	141,269	*195,000*	*150,000*	*150,000*	*150,000*	*180,000*	*220,000*	**1,786,425**	**1,786,340**	85
Field Maintenance Operations	36,164	48,947	59,315	54,627	43,690	77,123	*68,000*	*55,000*	*55,000*	*55,000*	*85,000*	*55,000*	**692,865**	**697,482**	(4,618)
Community Park Operations	53,634	69,332	73,714	58,813	67,762	78,074	*100,000*	*120,000*	*84,000*	*84,000*	*120,000*	*109,000*	**1,018,329**	**1,028,113**	(9,784)
Neighborhood Park Operations	1,964	7,319	6,217	4,459	6,913	3,196	*28,000*	*35,000*	*19,000*	*19,000*	*35,000*	*34,000*	**200,068**	**225,165**	(25,097)
Nature Education Programs	8,500	9,121	9,747	8,602	9,364	12,417	*20,000*	*14,500*	*14,500*	*24,000*	*22,000*	*20,000*	**172,750**	**172,951**	(201)
MAC Operations	51,823	63,906	56,159	63,777	58,614	82,863	*90,000*	*75,000*	*75,000*	*100,000*	*108,000*	*84,000*	**857,320**	**858,901**	(1,582)
Capital Equipment						50,000		*50,000*		*50,000*	*50,000*		**200,000**	**200,000**	-
Debt Service	262,866	262,866	262,866	262,866	262,866	262,866	*262,866*	*262,866*	*262,866*	*262,866*	*262,866*	*262,866*	**3,154,395**	**3,154,395**	-
Transfers	17,478	19,394	6,976	88,748	6,976	7,102	*8,500*	*8,500*	*8,500*	*8,500*	*8,500*	*8,500*	**197,674**	**199,694**	(2,020)
Total Operating Expenditures	**460,864**	**552,783**	**554,295**	***656,074***	***710,703***	***714,910***	***772,366***	***770,866***	***668,866***	***753,366***	***871,366***	***793,366***	**8,279,826**	**8,323,042**	**(43,216)**

CAPITAL EXPENDITURES	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	FY18-19 Budget	Variance
Land Acquisition	10,501							*900,000*					**910,501**	**300,000**	610,501
On-Street Bike Plan Implementation													**0**	**100,000**	(100,000)
Parks Administration Offices	227	356,696	130,164	100,916	28,282	82,682	*119,204*	*100,000*					**918,170**		918,170
Walnut Creek Linear Park - Phase II	693	8,719	9,390	31,198	257,379	11,345	*250,000*	*250,000*	*300,000*	*300,000*	*300,000*	*531,276*	**2,250,000**	**2,700,000**	(450,000)
Pond Branch Linear Park - Phase II	80,401	127,371										*477,229*	**685,000**	**685,000**	-
Downtown Restroom (The Lot)												*200,000*	**200,000**	**200,000**	-
Dog Park	28,030		5,030		100	14,434						*351,594*	**399,188**	**725,000**	(325,812)
Rose Park Improvements					1,800				*48,200*	*50,000*	*50,000*	*100,000*	**250,000**	**250,000**	-
MAC Improvements				7,350	83,538	23,795	*15,317*						**130,000**	**130,000**	0
McKnight Park East Improvements			4,364		11,108								**15,472**		15,472
Total Capital Expenditures	**119,852**	**492,785**	**148,948**	***139,464***	***382,207***	***132,256***	***384,521***	***1,250,000***	***348,200***	***350,000***	***350,000***	***1,660,099***	**5,758,331**	**5,090,000**	***668,331***

	Beginning Balance	October	November	December	January	February	March	April	May	June	July	August	September	*Ending Balance*
FUNDS AVAILABLE	**7,248,056**	**7,352,249**	**6,907,974**	**6,848,357**	***6,940,145***	***6,371,832***	***6,301,347***	***5,869,798***	***4,471,758***	***4,080,033***	***3,861,387***	***3,852,595***	***1,995,504***	***1,995,504***

4/10/2019