

**CITY OF SAN LEANDRO  
Park Development Fees**

**Accounting Report  
Fiscal Year 2012-13  
(with five year comparisons)**

	<b>2008-09</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>2012-13</b>	<b>Totals (Memo Only)</b>
<b>Revenue:</b>						
Park In-Lieu Fees	\$ 343,349	\$ 61,932	\$ 20,237	\$ -	\$ 28,793	\$ 454,311
Interest Income	29,876	17,315	7,317	4,412	1,211	60,131
	<u>373,225</u>	<u>79,247</u>	<u>27,554</u>	<u>4,412</u>	<u>30,004</u>	<u>514,442</u>
<b>Expenditures:</b>						
Administrative Internal Service Charges	1,586	17,768	17,946	17,946	17,946	73,192
Downtown TOD Park Development/ Master Plan	-	1,722	1,098	-	-	2,820
Dog Walking Park	-	21	25,901	233,576	7,246	266,744
Siempre Verde Design	-	10,528	-	-	-	10,528
Par Course Improvements	-	-	27,114	41,342	31,297	99,753
Toyon Park - Additional Work	-	-	-	18,458	-	18,458
Knight Memorial	-	-	-	4,483	-	4,483
Marina Park Irrigation Improvements	-	-	-	-	135,678	135,678
Senior Center	-	4,631	209,167	12,520	-	226,318
<b>Total Expenditures</b>	<u>1,586</u>	<u>34,670</u>	<u>281,226</u>	<u>328,325</u>	<u>192,167</u>	<u>837,974</u>
<i>Net Revenue Over/(Under) Expenditures</i>	371,639	44,577	(253,672)	(323,913)	(162,162)	
<b>Fund Balances:</b>						
Beginning of year	733,598	1,105,237	1,149,814	896,142	572,229	
End of Year						
Encumbered	-	14,135	173,001	6,356	39,113	
Committed but unexpended	-	483,098	723,141	369,226	171,385	
Uncommitted	1,105,237	652,581	-	196,647	199,568	
<b>Total Ending Fund Balance</b>	<u><u>\$ 1,105,237</u></u>	<u><u>\$ 1,149,814</u></u>	<u><u>\$ 896,142</u></u>	<u><u>\$ 572,229</u></u>	<u><u>\$ 410,067</u></u>	