

**CITY OF SAN LEANDRO
Park Development Fees**

**Accounting Report
Fiscal Year 2011-12
(with five year comparisons)**

	2007-08	2008-09	2009-10	2010-11	2011-12	Totals (Memo Only)
Revenue:						
Park In-Lieu Fees	\$ 140,496	\$ 343,349	\$ 61,932	\$ 20,237	\$ -	\$ 566,014
Interest Income	58,032	29,876	17,315	7,317	4,412	116,952
	<u>198,528</u>	<u>373,225</u>	<u>79,247</u>	<u>27,554</u>	<u>4,412</u>	<u>682,966</u>
Expenditures:						
Administrative Internal Service Charges	1,535	1,586	17,768	17,946	17,946	56,781
Bancroft Middle School Sports Field Plan	249,578	-	-			249,578
Downtown TOD Park Development/ Master Plan	-	-	1,722	1,098		2,820
Dog Walking Park	-	-	21	25,901	233,576	259,498
Seimpre Verde Design	-	-	10,528	-		10,528
Par Course Improvements	-	-	-	27,114	41,342	68,456
Toyon Park - Additional Work	-	-	-		18,458	18,458
Knight Memorial	-	-	-	-	4,483	
Senior Center	-	-	4,631	209,167	12,520	226,318
Total Expenditures	<u>251,113</u>	<u>1,586</u>	<u>34,670</u>	<u>281,226</u>	<u>328,325</u>	<u>892,437</u>
<i>Net Revenue Over/(Under) Expenditures</i>	(52,585)	371,639	44,577	(253,672)	(323,913)	<u>\$ 363,631</u>
Fund Balances:						
Beginning of year	<u>786,183</u>	<u>733,598</u>	<u>1,105,237</u>	<u>1,149,814</u>	<u>896,142</u>	
End of Year						
Encumbered	-	-	14,135	173,001	6,356	
Committed but unexpended	1,161	-	483,098	723,141	369,226	
Uncommitted	732,437	1,105,237	652,581	-	196,647	
Total Ending Fund Balance	<u>\$ 733,598</u>	<u>\$ 1,105,237</u>	<u>\$ 1,149,814</u>	<u>\$ 896,142</u>	<u>\$ 572,229</u>	