

CITY OF SAN LEANDRO  
Park Development Fees

Accounting Report  
Fiscal Year 2016-17 (Through October 31, 2016)  
(with five year comparisons)

	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	Totals
							(Memo Only)
Revenue:							
122-38 Park In-Lieu Fees	\$ -	\$ 28,793	\$ 22,814	\$ 1,601,814	\$ 92,777	\$ 18,958	\$ 1,765,156
122-36 Revenue Other Agencies (State Grant)	4,412	1,211	2,681	5,489	235,000	-	235,000
122-35 Interest Income	4,412	30,004	25,495	1,607,303	340,202	102	26,320
Expenditures:							
38-100 Administrative Internal Service Charges	17,946	17,946	17,946	17,946	17,946	-	89,730
38-234 Park Projects Public Outreach	-	-	-	-	-	-	-
38-257 Bancroft Middle School Sports Field Plan	-	-	-	-	-	-	-
38-309 Downtown TOD Park Development/ Master Plan	-	-	-	-	-	-	-
38-314 Dog Walking Park	233,576	7,246	15,492	-	-	-	256,314
38-322 Par Course Improvements	41,342	31,297	6,649	-	-	-	79,288
38-337 Knight Memorial	4,483	-	-	-	-	-	4,483
38-362 Exploratorium Design	-	-	-	45,000	235,000	-	280,000
38-365 Thrasher Park Surveillance Equipment	-	-	-	9,281	-	-	9,281
62-004 Seimpre Verde Design	-	-	-	-	-	-	-
62-111 Marina Park Irrigation Improvements	-	135,678	32,392	-	-	-	168,070
62-112 Resurface Skate Park	-	-	2,255	-	-	-	2,255
62-116 Siempre Verde Play Equip and Picnic	-	-	-	253,549	1,227,143	23,014	1,503,706
62-117 Thrasher Park Play Structure Replacement	-	-	-	2,288	37,255	4,358	43,901
62-118 Washington Manor Park Bench Install	-	-	-	-	13,908	-	13,908
69-206 Senior Center	12,520	-	-	-	-	-	12,520
69-208 Toyon Park - Additional Work	18,458	-	-	-	-	-	18,458
<b>Total Expenditures</b>	<b>328,325</b>	<b>192,167</b>	<b>74,734</b>	<b>328,063</b>	<b>1,531,252</b>	<b>27,371</b>	<b>2,481,912</b>
<b>Net Revenue Over/(Under) Expenditures</b>	<b>(323,913)</b>	<b>(162,162)</b>	<b>(49,239)</b>	<b>1,279,240</b>	<b>(1,191,050)</b>	<b>(8,312)</b>	<b>(455,436)</b>

Fund Balances:

Beginning of Year	896,142	572,229	410,067	360,828	1,640,067	449,017
End of Year	6,356	39,113	-	-	-	(111,890)
Encumbered	369,226	171,385	159,490	1,493,264	-	(21,377)
Committed but unexpended	196,647	199,568	201,338	146,803	366,252	562,021
Uncommitted	572,229	410,067	360,828	1,640,067	449,017	449,706
Total Ending Fund Balance						

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Date: 12/16/2016

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Date: 12/21/16