CITY OF SAN LEANDRO
Park Development Fees

Accounting Report
Fiscal Year 2015-16 (Through February 29, 2016)
(with five year comparisons)

		2010-11	2011-12	2012-13	2013-14	2014-15	YTD 2015-16	Totals (Memo Only)
	Revenue:							
122-38	Park In-Lieu Fees	$ 20,237	$ -	$ 28,793	$ 22,814	$ 1,601,814	$ 3,645	$ 1,677,304
122-35	Interest Income	7,317	4,412	1,211	2,681	5,489	1,661	$ 22,771
		27,554	4,412	30,004	25,495	1,607,303	5,306	1,700,074
	Expenditures:							
38-100	Administrative Internal Service Charges	17,946	17,946	17,946	17,946	17,946	11,964	101,694
38-234	Park Projects Public Outreach	-	-	-	-	-	-	-
38-257	Bancroft Middle School Sports Field Plan			-	-	-	-	-
38-309	Downtown TOD Park Development/ Master Plan	1,098		-	-	-	-	1,098
38-314	Dog Walking Park	25,901	233,576	7,246	15,492	-	-	282,215
38-322	Par Course Improvements	27,114	41,342	31,297	6,649	-	-	106,402
38-337	Knight Memorial	-	4,483	-	-	-		4,483
38-362	Exploratorium Design	-	-	-	-	45,000	117,500	162,500
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	207,422	460,971
62-117	Thrasher Park Play Structure Replacement	-	-	-	-	2,288	16,911	19,199
69-206	Senior Center	209,167	12,520	-	-	-	-	221,687
69-208	Toyon Park - Additional Work		18,458	-	-	-	-	18,458
	Total Expenditures	281,226	328,325	192,167	74,734	328,063	353,797	1,558,312
	Net Revenue Over/(Under) Expenditures	(253,672)	(323,913)	(162,162)	(49,239)	1,279,240	(348,491)	141,762
	Fund Balances:							
	Beginning of year	1,149,814	896,142	572,229	410,067	360,828	1,640,067	
	End of Year							
	Encumbered	173,001	6,356	39,113	-	-	1,198,974	
	Committed but unexpended	723,141	369,226	171,385	159,490	1,493,264	54,811	
	Uncommitted	-	196,647	199,568	201,338	146,803	37,791	
	Total Ending Fund Balance	**$ 896,142**	**$ 572,229**	**$ 410,067**	**$ 360,828**	**$ 1,640,067**	**$ 1,291,576**	

Prepared by: ________________________
Date: ________________________

Approved by: ________________________
Date: ________________________