

CITY OF SAN LEANDRO
Park Development Fees

Accounting Report
Fiscal Year 2015-16 (Through March 31, 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
		<u>27,554</u>	<u>4,412</u>	<u>30,004</u>	<u>25,495</u>	<u>1,607,303</u>	<u>5,306</u>	<u>1,700,074</u>
Expenditures:								
38-100	Administrative Internal Service Charges	17,946	17,946	17,946	17,946	17,946	13,460	103,190
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	216,840	470,389
62-117	Thrasher Park Play Structure Replacement	-	-	-	-	2,288	19,027	21,315
69-206	Senior Center	209,167	12,520	-	-	-	-	221,687
69-208	Toyon Park - Additional Work	-	18,458	-	-	-	-	18,458
		<u>281,226</u>	<u>328,325</u>	<u>192,167</u>	<u>74,734</u>	<u>328,063</u>	<u>366,827</u>	<u>1,571,342</u>
Total Expenditures		<u>281,226</u>	<u>328,325</u>	<u>192,167</u>	<u>74,734</u>	<u>328,063</u>	<u>366,827</u>	<u>1,571,342</u>
Net Revenue Over/(Under) Expenditures		<u>(253,672)</u>	<u>(323,913)</u>	<u>(162,162)</u>	<u>(49,239)</u>	<u>1,279,240</u>	<u>(361,521)</u>	<u>128,732</u>
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	-	-	1,201,375	
Committed but unexpended		723,141	369,226	171,385	159,490	1,493,264	45,817	
Uncommitted		-	196,647	199,568	201,338	146,803	31,354	
Total Ending Fund Balance		<u>\$ 896,142</u>	<u>\$ 572,229</u>	<u>\$ 410,067</u>	<u>\$ 360,828</u>	<u>\$ 1,640,067</u>	<u>\$ 1,278,546</u>	