

CITY OF SAN LEANDRO
Park Development Fees

Accounting Report
Fiscal Year 2015-16 (Through March 31, 2016)
(with five year comparisons)

Revenue:
122-38 Park In-Lieu Fees
122-36 Revenue Other Agencies (State Grant)
122-35 Interest Income

	2010-11	2011-12	2012-13	2013-14	2014-15	YTD 2015-16	Totals (Memo Only)
\$ 20,237	\$ -	\$ 28,793	\$ 22,814	\$ 1,601,814	\$ 3,645	\$ 1,677,304	
7,317	4,412	1,211	2,681	5,489	235,000	235,000	
27,554	4,412	30,004	25,495	1,607,303	240,306	1,935,074	

Expenditures:

38-100 Administrative Internal Service Charges
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
38-322 Par Course Improvements
38-337 Knight Memorial
38-362 Exploratorium Design
38-365 Thrasher Park Surveillance Equipment
62-004 Selimpre Verde Design
62-111 Marina Park Irrigation Improvements
62-112 Resurface Skate Park
62-116 Siempre Verde Play Equip and Picnic
62-117 Thrasher Park Play Structure Replacement
62-118 Washington Manor Park Bench Install
69-206 Senior Center
69-208 Toyon Park - Additional Work

Total Expenditures

Net Revenue Over/(Under) Expenditures

Fund Balances:
Beginning of Year

End of Year
Encumbered
Committed but unexpended
Uncommitted
Total Ending Fund Balance

281,226	328,325	192,167	74,734	328,053	722,695	1,927,210
(253,672)	(323,913)	(162,162)	(49,239)	1,279,240	(482,389)	7,864
1,149,814	896,142	572,229	410,067	360,828	1,640,067	
173,001	6,356	39,113	-	-	851,942	
723,141	369,226	171,385	159,490	1,493,264	39,380	
-	196,647	199,568	201,338	146,803	266,356	
\$ 896,142	\$ 572,229	\$ 410,067	\$ 360,828	\$ 1,640,067	\$ 1,157,678	

Prepared by: Sharon Prichard
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Approved by: nmv
Date: 5/19/16