

**CITY OF SAN LEANDRO**  
**Park Development Fees**

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

|                       |                                              | 2011-12           | 2012-13           | 2013-14           | 2014-15             | YTD<br>2015-16     | YTD<br>2016-17    | Totals<br>(Memo Only) |
|-----------------------|----------------------------------------------|-------------------|-------------------|-------------------|---------------------|--------------------|-------------------|-----------------------|
| <b>Revenue:</b>       |                                              |                   |                   |                   |                     |                    |                   |                       |
| 122-38                | Park In-Lieu Fees                            | \$ -              | \$ 28,793         | \$ 22,814         | \$ 1,601,814        | \$ 92,777          | \$ -              | \$ 1,746,198          |
| 122-36                | Revenue Other Agencies (State Grant)         | -                 | -                 | -                 | -                   | 235,000            | -                 | 235,000               |
| 122-35                | Interest Income                              | 4,412             | 1,211             | 2,681             | 5,489               | 1,661              | -                 | 15,453                |
|                       |                                              | <u>4,412</u>      | <u>30,004</u>     | <u>25,495</u>     | <u>1,607,303</u>    | <u>329,437</u>     | <u>-</u>          | <u>1,996,652</u>      |
| <b>Expenditures:</b>  |                                              |                   |                   |                   |                     |                    |                   |                       |
| 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          | -                 | 1,480,692             |
| 62-117                | Thrasher Park Play Structure Replacement     | -                 | -                 | -                 | 2,288               | 37,446             | 1,062             | 40,796                |
| 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                |
|                       |                                              | <u>328,325</u>    | <u>192,167</u>    | <u>74,734</u>     | <u>328,063</u>      | <u>1,531,443</u>   | <u>1,062</u>      | <u>2,455,794</u>      |
|                       | <b>Total Expenditures</b>                    |                   |                   |                   |                     |                    |                   |                       |
|                       | <b>Net Revenue Over/(Under) Expenditures</b> | <u>(323,913)</u>  | <u>(162,162)</u>  | <u>(49,239)</u>   | <u>1,279,240</u>    | <u>(1,202,005)</u> | <u>(1,062)</u>    | <u>(459,142)</u>      |
| <b>Fund Balances:</b> |                                              |                   |                   |                   |                     |                    |                   |                       |
|                       | Beginning of year                            | 896,142           | 572,229           | 410,067           | 360,828             | 1,640,067          | 438,062           |                       |
|                       | End of Year                                  |                   |                   |                   |                     |                    |                   |                       |
|                       | Encumbered                                   | 6,356             | 39,113            | -                 | -                   | (111,890)          | (111,890)         |                       |
|                       | Committed but unexpended                     | 369,226           | 171,385           | 159,490           | 1,493,264           | 194,465            | 494,840           |                       |
|                       | Uncommitted                                  | 196,647           | 199,568           | 201,338           | 146,803             | 355,487            | 54,050            |                       |
|                       | <b>Total Ending Fund Balance</b>             | <u>\$ 572,229</u> | <u>\$ 410,067</u> | <u>\$ 360,828</u> | <u>\$ 1,640,067</u> | <u>\$ 438,062</u>  | <u>\$ 437,000</u> |                       |

Prepared by: Gregory Watson  
Date: 8/17/2016

Approved by: NWing  
Date: 8/17/16

**Note:** The information on this report is based on incomplete information through June 30, 2016. When the June 30 information is completed, all required adjustments will be made.