

CITY OF SAN LEANDRO
Park Development Fees

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

	2011-12	2012-13	2013-14	2014-15	YTD 2015-16	YTD 2016-17	Totals (Memo Only)
Revenue:							
122-38 Park In-Lieu Fees	\$ -	\$ 28,793	\$ 22,814	\$ 1,601,814	\$ 92,777	\$ 7,403	\$ 1,753,602
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
	4,412	30,004	25,495	1,607,303	329,437	7,403	2,004,055

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	-	1,480,692
62-117 Thrasher Park Play Structure Replacement	-	-	-	2,288	37,446	2,384	42,118
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
Total Expenditures	328,325	192,167	74,734	328,063	1,531,443	2,384	2,457,115
Net Revenue Over/(Under) Expenditures	(323,913)	(162,162)	(49,239)	1,279,240	(1,202,005)	5,020	(453,060)

Fund Balances:							
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	500,922	
Uncommitted	196,647	199,568	201,338	146,803	355,487	54,050	
Total Ending Fund Balance	\$ 572,229	\$ 410,067	\$ 360,828	\$ 1,640,067	\$ 438,062	\$ 443,082	

Prepared by: P. Smith
Date: 9/16/2016

Approved by: NUV
Date: 9/19/16

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.