

CITY OF SAN LEANDRO
Park Development Fees

Accounting Report
Fiscal Year 2017-18 (Through Aug 31, 2017)
(with five year comparisons)

	2012-13	2013-14	2014-15	2015-16	2016-17	YTD 2017-18	Totals (Memo Only)
--	---------	---------	---------	---------	---------	----------------	-----------------------

Revenue:

122-38	Park In-Lieu Fees	\$ 28,793	\$ 22,814	\$ 1,601,814	\$ 92,777	\$ 90,257	\$ 50,743	\$ 1,887,197
122-36	Revenue Other Agencies (State Grant)	-	-	-	235,000	-	-	235,000
122-35	Interest Income	1,211	2,681	5,489	12,425	2,101	-	23,907
		30,004	25,495	1,607,303	340,202	92,358	50,743	2,146,104

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	7,246	15,492	-	-	-	-	22,738
38-322	Par Course Improvements	31,297	6,649	-	-	-	-	37,946
38-337	Knight Memorial	-	-	-	-	-	-	-
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	44,194	-	1,524,886
62-117	Thrasher Park Play Structure Replacement	-	-	2,288	37,255	9,611	-	49,154
62-118	Washington Manor Park Bench Install	-	-	-	13,908	-	-	13,908
62-120	Washington Manor Park Tai-Chi Pad	-	-	-	-	21,197	-	21,197
69-206	Senior Center	-	-	-	-	-	-	-
69-208	Toyon Park - Additional Work	-	-	-	-	-	-	-

Total Expenditures

	192,167	74,734	328,063	1,531,252	92,948	-	2,219,164
--	---------	--------	---------	-----------	--------	---	-----------

Net Revenue Over/(Under) Expenditures

	(162,162)	(49,239)	1,279,240	(1,191,050)	(590)	50,743	(73,059)
--	-----------	----------	-----------	-------------	-------	--------	----------

Fund Balances:

Beginning of year	572,229	410,067	360,828	1,640,067	449,018	448,427	
End of Year	39,113	-	-	(111,890)	2,162	1,777	
Encumbered	171,385	159,490	1,493,264	194,656	1,496	367,946	
Committed but unexpended	199,568	201,338	146,803	366,252	444,770	129,447	
Uncommitted	-	-	-	-	-	-	
Total Ending Fund Balance	\$ 410,067	\$ 360,828	\$ 1,640,067	\$ 449,018	\$ 448,427	\$ 499,170	

Prepared by: Susan Nunes

Approved by: *Stang*

9/12/2017

Date:

9.13.17