

CITY OF SAN LEANDRO
Park Development Fees

Accounting Report
Fiscal Year 2017-18 (Through Sept 30, 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

Net Revenue Over/(Under) Expenditures

Fund Balances:							
Beginning of Year	572,229	410,067	360,828	1,640,067	449,018	448,427	
End of Year							
Encumbered	39,113	-	-	(111,890)	2,162	1,777	
Committed but unexpended	171,385	159,490	1,493,264	194,656	1,496	367,946	
Uncommitted	199,568	201,338	146,803	366,252	444,770	129,447	
Total Ending Fund Balance	410,067	360,828	1,640,067	449,018	448,427	489,170	

Prepared by: Susan Nunes



10/9/2017

Date:

10.9.17

Approved by:

