

City of Upland
Summary of Quimby Fee Activity FY 2007 to FY 2025
As of June 30, 2025

Description	Total	FY 24/25	FY 23/24	FY 22/23	FY 21/22	FY 20/21	FY 19/20	FY 18/19	FY 17/18	FY 16/17	FY 15/16	FY 14/15	FY 13/14	FY 12/13	FY 11/12	FY 10/11	FY 09/10	FY 08/09	FY 07/08	FY 06/07
Unallocated:																				
Quimby Fees Earned	\$ 5,567,658	\$ 1,905,128	207,928	1,145,817	229,550	-	492,200	233,882	-	370,316	416,152	368,428	-	10,700	-	182,628	-	-	-	4,929
Reclassify to Deposit	\$ (1,331,390)		(73,456)	(1,257,934)																
Deposit to Developer	\$ 1,331,390	\$ 73,456	1,257,934																	
Interest Allocated	\$ 465,963	\$ 343,781	99,792	(1,029)	(91,963)	(174)	55,419	30,778	16,485	7,061	1,675	953	21	108	998	1,309	49	22	677	-
Quimby Fees Transferred	\$ (1,800,474)	\$ -	(115,000)	(1,464,000)	-	(59,990)	-	-	-	-	-	-	-	(141,984)	-	(19,500)	-	-	-	-
Transfer In/Out - DIF Reconciliation	\$ (1,035,079)		(1,035,079)																	
To Be Determined	\$ (170,686)		(149,399)	(21,287)																
Balance	\$ 3,027,382	2,322,365	192,720	(1,598,433)	137,587	(60,164)	547,619	264,660	16,485	377,377	417,827	369,381	21	(131,176)	998	164,437	49	22	677	4,929
District 1																				
Greenbelt Park:																				
Quimby Fees Earned	\$ 417,300	\$ -	-	-	-	-	-	-	160,500	256,800	-	-	-	-	-	-	-	-	-	-
Interest Allocated	\$ 54,127	\$ 12,594	32,693	(890)	(18,605)	(39)	12,147	8,981	5,732	1,514	-	-	-	-	-	-	-	-	-	-
Balance	\$ 471,427	12,594	32,693	(890)	(18,605)	(39)	12,147	8,981	166,232	258,314	-	-	-	-	-	-	-	-	-	-
Sports Park (Sycamore Hills):																				
Quimby Fees Earned	\$ 3,150,526		-	-	214,000	1,607,406	387,520	363,800	577,800	-	-	-	-	-	-	-	-	-	-	-
Interest Allocated	\$ 219,357	\$ 83,026	215,530	(5,870)	(122,723)	(241)	30,480	14,691	4,464	-	-	-	-	-	-	-	-	-	-	-
Park Development Costs	\$ (261,956)		(1,303)	(184)	-	-	(8,851)	-	-	-	-	(19,222)	(153)	(2,906)	(2,781)	(26,724)	(10,163)	(153,996)	(30,672)	(5,001)
Balance	\$ 3,107,927	83,026	214,227	(6,054)	91,277	1,607,165	409,149	378,491	582,264	-	-	(19,222)	(153)	(2,906)	(2,781)	(26,724)	(10,163)	(153,996)	(30,672)	(5,001)
Total District 1	\$ 3,579,354	95,620	246,920	(6,944)	72,672	1,607,126	421,296	387,472	748,496	258,314	-	(19,222)	(153)	(2,906)	(2,781)	(26,724)	(10,163)	(153,996)	(30,672)	(5,001)
District 2																				
Magnolia Park:																				
Quimby Fees Received	\$ 79,490		-	-	-	59,990	-	-	-	-	-	-	-	-	-	19,500	-	-	-	-
Interest Allocated	\$ -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Playground Equipment	\$ (59,990)		-	-	-	(59,990)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreation Center Courtyard	\$ (19,500)		-	-	-	-	-	-	-	-	-	-	-	-	-	(19,500)	-	-	-	-
Balance	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
McCarthy Park:																				
Quimby Fees Earned	\$ 716,060		-	-	-	42,800	-	-	-	-	-	192,600	203,300	74,900	74,900	32,100	64,200	-	31,260	-
Interest Allocated	\$ 102,207	\$ 20,765	55,662	(1,549)	(32,389)	(69)	19,980	14,772	9,428	4,038	1,386	1,591	261	775	1,224	1,030	863	141	4,296	-
Restroom 25428	\$ (40,982)	\$ (24,683)	(16,299)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ 777,285	(3,918)	39,363	(1,549)	(32,389)	42,731	19,980	14,772	9,428	4,038	1,386	194,191	203,561	75,675	76,124	33,130	65,063	141	35,556	-
Sierra Vista Park:																				
Quimby Fees Received	\$ -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer In from Unallocated	\$ 57,500		57,500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Allocated	\$ 3,492	\$ 482	3,010	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restroom 25427	\$ (42,944)	\$ (24,683)	(18,261)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ 18,048	(24,201)	42,249	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total District 2	\$ 795,333	(28,119)	81,612	(1,549)	(32,389)	42,731	19,980	14,772	9,428	4,038	1,386	194,191	203,561	75,675	76,124	33,130	65,063	141	35,556	-

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Rotary Field	\$ (78,509)		-	-	(1,040)	(52,364)	(17,717)	(7,388)	-	-	-	-	-	-	-	-	-	-	-	-
Purchase Landecena Building	\$ (141,984)		-	-	-	-	-	-	-	-	-	-	-	(141,984)	-	-	-	-	-	-
Memorial Park Scoreboard & Imprv 82349	\$ (34,154)		(34,154)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance	\$ 290,527	242,761	(30,751)	54,928	(2,068)	(52,367)	85,411	(7,388)	-	-	-	-	-	-	-	-	-	-	-	-
Total District 4	\$ 2,677,598	(222,077)	(31,228)	759,848	(102,384)	(267,505)	327,671	32,149	44,599	726,891	626,598	460,923	172	873	1,872	(34,397)	3,031	(5,594)	356,156	-
Fund Balance-6/30/2025	\$ 11,154,891	2,088,804	165,384	(71,812)	44,832	1,322,123	1,446,763	711,569	826,995	1,370,042	1,046,986	1,006,621	203,910	(5,352)	154,175	567,888	73,745	(159,427)	361,717	(72)