

Zoological Exhibits Maintenance



Page Intentionally Left Blank

Zoological Exhibits Maintenance



Fund Description

The City's budget reflects funds utilized for the maintenance of zoological exhibits in Balboa Park which are financed from a fixed property tax levy (one-half cent per \$100 of assessed valuation) as authorized by Section 77A of the City Charter. This fund is administered by the Financial Management Department.



Page Intentionally Left Blank

Zoological Exhibits Maintenance

Department Summary

	FY2012 Actual	FY2013 Budget	FY2014 Adopted	FY2013–2014 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	9,980,324	8,081,538	10,030,000	1,948,462
Total Department Expenditures	\$ 9,980,324	\$ 8,081,538	\$ 10,030,000	\$ 1,948,462
Total Department Revenue	\$ 10,169,022	\$ 8,081,538	\$ 10,030,000	\$ 1,948,462

Zoological Exhibits Maintenance

Department Expenditures

	FY2012 Actual	FY2013 Budget	FY2014 Adopted	FY2013–2014 Change
Zoological Exhibits Maintenance	\$ 9,980,324	\$ 8,081,538	\$ 10,030,000	\$ 1,948,462
Total	\$ 9,980,324	\$ 8,081,538	\$ 10,030,000	\$ 1,948,462

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to Zoological Exhibits	0.00	\$ 1,948,462	\$ 1,948,462
Adjustment to reflect an increase in projected revenue and expenditures.			
Total	0.00	\$ 1,948,462	\$ 1,948,462

Expenditures by Category

	FY2012 Actual	FY2013 Budget	FY2014 Adopted	FY2013–2014 Change
NON-PERSONNEL				
Contracts	\$ 9,980,324	\$ 8,081,538	\$ 10,030,000	\$ 1,948,462
NON-PERSONNEL SUBTOTAL	\$ 9,980,324	\$ 8,081,538	\$ 10,030,000	\$ 1,948,462
Total	\$ 9,980,324	\$ 8,081,538	\$ 10,030,000	\$ 1,948,462

Revenues by Category

	FY2012 Actual	FY2013 Budget	FY2014 Adopted	FY2013–2014 Change
Charges for Services	\$ 62,554	\$ -	\$ -	\$ -
Property Tax Revenue	10,106,193	8,081,538	10,030,000	1,948,462
Rev from Other Agencies	275	-	-	-
Total	\$ 10,169,022	\$ 8,081,538	\$ 10,030,000	\$ 1,948,462

Zoological Exhibits Maintenance

Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance	FY2012 Actual	FY2013 [*] Budget	FY2014 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 762,697	\$ 182,868	\$ 408,518
TOTAL BALANCE AND RESERVES	\$ 762,697	\$ 182,868	\$ 408,518
REVENUE			
Property Tax	\$ 10,106,193	\$ 8,081,538	\$ 10,030,000
Revenue from Other Agencies	275	—	—
Charges for Current Services	62,554	—	—
TOTAL REVENUE	\$ 10,169,022	\$ 8,081,538	\$ 10,030,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 10,931,719	\$ 8,264,406	\$ 10,438,518
OPERATING EXPENSE			
Non-Personnel Expense	\$ 9,980,324	\$ 8,081,538	\$ 10,030,000
TOTAL OPERATING EXPENSE	\$ 9,980,324	\$ 8,081,538	\$ 10,030,000
TOTAL EXPENSE	\$ 9,980,324	\$ 8,081,538	\$ 10,030,000
TOTAL RESERVES			
BALANCE	\$ 951,395	\$ 182,868	\$ 408,518
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 10,931,719	\$ 8,264,406	\$ 10,438,518

^{*} At the time of publication, audited financial statements for Fiscal Year 2013 were not available. Therefore, the Fiscal Year 2013 column reflects final budget amounts from the Fiscal Year 2013 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.