

Zoological Exhibits Maintenance Fund



Page Intentionally Left Blank

Zoological Exhibits Maintenance Fund



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 (\$0.005 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 Fund

Department Summary

	FY2014 Actual	FY2015 Budget	FY2016 Adopted	FY2015-2016 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	10,184,024	10,746,000	11,777,761	1,031,761
Total Department Expenditures	\$ 10,184,024	\$ 10,746,000	\$ 11,777,761	\$ 1,031,761
Total Department Revenue	\$ 10,292,128	\$ 10,746,000	\$ 11,777,761	\$ 1,031,761

Zoological Exhibits Maintenance Fund

Department Expenditures

	FY2014 Actual	FY2015 Budget	FY2016 Adopted	FY2015-2016 Change
Zoological Exhibits Maintenance Fund	\$ 10,184,024	\$ 10,746,000	\$ 11,777,761	\$ 1,031,761
Total	\$ 10,184,024	\$ 10,746,000	\$ 11,777,761	\$ 1,031,761

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to Zoological Exhibits Adjustment to reflect an increase in projected revenue and expenditures.	0.00	\$ 1,031,761	\$ 1,031,761
Total	0.00	\$ 1,031,761	\$ 1,031,761

Expenditures by Category

	FY2014 Actual	FY2015 Budget	FY2016 Adopted	FY2015-2016 Change
NON-PERSONNEL				
Contracts	\$ 10,184,024	\$ 10,746,000	\$ 11,777,761	\$ 1,031,761
NON-PERSONNEL SUBTOTAL	10,184,024	10,746,000	11,777,761	1,031,761
Total	\$ 10,184,024	\$ 10,746,000	\$ 11,777,761	\$ 1,031,761

Revenues by Category

	FY2014 Actual	FY2015 Budget	FY2016 Adopted	FY2015-2016 Change
Property Tax Revenue	\$ 10,292,128	\$ 10,746,000	\$ 11,777,761	\$ 1,031,761
Total	\$ 10,292,128	\$ 10,746,000	\$ 11,777,761	\$ 1,031,761

Zoological Exhibits Maintenance Fund

Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY2014 Actual	FY2015* Budget	FY2016 Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 457,908	\$ 566,012	\$ 611,188
TOTAL BALANCE AND RESERVES	\$ 457,908	\$ 566,012	\$ 611,188
REVENUE			
Property Taxes	\$ 10,292,128	\$ 10,746,000	\$ 11,777,761
TOTAL REVENUE	\$ 10,292,128	\$ 10,746,000	\$ 11,777,761
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 10,750,036	\$ 11,312,012	\$ 12,388,949
OPERATING EXPENSE			
Contracts	\$ 10,184,024	\$ 10,746,000	\$ 11,777,761
<i>Payment to Zoological Society of San Diego</i>	<i>10,184,024</i>	<i>10,746,000</i>	<i>11,777,761</i>
TOTAL OPERATING EXPENSE	\$ 10,184,024	\$ 10,746,000	\$ 11,777,761
TOTAL EXPENSE	\$ 10,184,024	\$ 10,746,000	\$ 11,777,761
BALANCE	\$ 566,012	\$ 566,012	\$ 611,188
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 10,750,036	\$ 11,312,012	\$ 12,388,949

* At the time of publication, audited financial statements for Fiscal Year 2015 were not available. Therefore, the Fiscal Year 2015 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2015 Adopted Budget, while the beginning FY 2015 balance amount reflects the audited Fiscal Year 2014 ending balance.