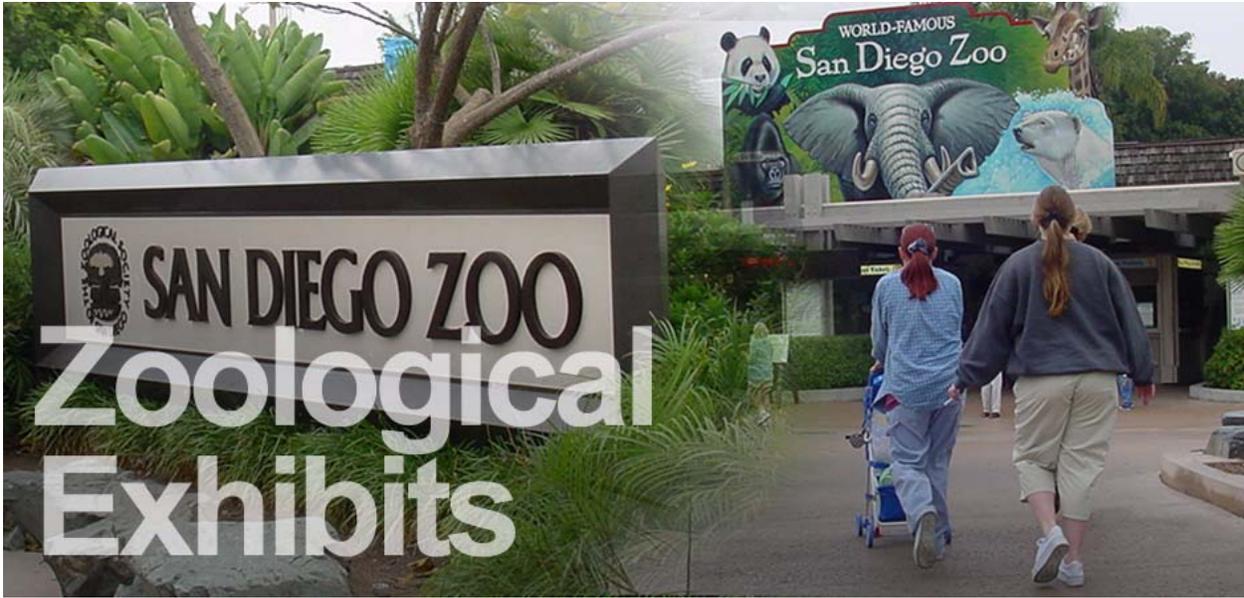


# **Zoological Exhibits**



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## Zoological Exhibits



### Fund Description

The City's budget reflects funds utilized for the maintenance of zoological exhibits in the San Diego Zoo 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. The funding provides support for timely, educational, and interesting zoological exhibits to encourage and increase zoo attendance. This fund is administered by the Financial Management Department.



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# Zoological Exhibits

## Department Summary

|                                      | FY2012<br>Actual     | FY2013<br>Budget    | FY2014<br>Proposed   | FY2013–2014<br>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             |
| <b>Total Department Expenditures</b> | <b>\$ 9,980,324</b>  | <b>\$ 8,081,538</b> | <b>\$ 10,030,000</b> | <b>\$ 1,948,462</b>   |
| <b>Total Department Revenue</b>      | <b>\$ 10,169,022</b> | <b>\$ 8,081,538</b> | <b>\$ 10,030,000</b> | <b>\$ 1,948,462</b>   |

## Zoological Exhibits

### Department Expenditures

|                     | FY2012<br>Actual    | FY2013<br>Budget    | FY2014<br>Proposed   | FY2013–2014<br>Change |
|---------------------|---------------------|---------------------|----------------------|-----------------------|
| Zoological Exhibits | \$ 9,980,324        | \$ 8,081,538        | \$ 10,030,000        | \$ 1,948,462          |
| <b>Total</b>        | <b>\$ 9,980,324</b> | <b>\$ 8,081,538</b> | <b>\$ 10,030,000</b> | <b>\$ 1,948,462</b>   |

### Significant Budget Adjustments

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

### Expenditures by Category

|                               | FY2012<br>Actual    | FY2013<br>Budget    | FY2014<br>Proposed   | FY2013–2014<br>Change |
|-------------------------------|---------------------|---------------------|----------------------|-----------------------|
| <b>NON-PERSONNEL</b>          |                     |                     |                      |                       |
| Contracts                     | \$ 9,980,324        | \$ 8,081,538        | \$ 10,030,000        | \$ 1,948,462          |
| <b>NON-PERSONNEL SUBTOTAL</b> | <b>\$ 9,980,324</b> | <b>\$ 8,081,538</b> | <b>\$ 10,030,000</b> | <b>\$ 1,948,462</b>   |
| <b>Total</b>                  | <b>\$ 9,980,324</b> | <b>\$ 8,081,538</b> | <b>\$ 10,030,000</b> | <b>\$ 1,948,462</b>   |

### Revenues by Category

|                         | FY2012<br>Actual     | FY2013<br>Budget    | FY2014<br>Proposed   | FY2013–2014<br>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                  | -                   | -                    | -                     |
| <b>Total</b>            | <b>\$ 10,169,022</b> | <b>\$ 8,081,538</b> | <b>\$ 10,030,000</b> | <b>\$ 1,948,462</b>   |

# Zoological Exhibits

## Revenue and Expense Statement (Non-General Fund)

| Zoological Exhibits                         | FY2012<br>Actual     | FY2013 <sup>*</sup><br>Budget | FY2014<br>Proposed   |
|---|----------------------|-------------------------------|----------------------|
| <b>BEGINNING BALANCE AND RESERVES</b>       |                      |                               |                      |
| Balance from Prior Year                     | \$ 762,697           | \$ 182,868                    | \$ 371,565           |
| <b>TOTAL BALANCE AND RESERVES</b>           | <b>\$ 762,697</b>    | <b>\$ 182,868</b>             | <b>\$ 371,565</b>    |
| <b>REVENUE</b>                              |                      |                               |                      |
| Property Tax                                | \$ 10,106,193        | \$ 8,081,538                  | \$ 10,030,000        |
| Revenue from Other Agencies                 | 275                  | —                             | —                    |
| Charges for Current Services                | 62,554               | —                             | —                    |
| <b>TOTAL REVENUE</b>                        | <b>\$ 10,169,022</b> | <b>\$ 8,081,538</b>           | <b>\$ 10,030,000</b> |
| <b>TOTAL BALANCE, RESERVES, AND REVENUE</b> | <b>\$ 10,931,719</b> | <b>\$ 8,264,406</b>           | <b>\$ 10,401,565</b> |
| <b>OPERATING EXPENSE</b>                    |                      |                               |                      |
| Non-Personnel Expense                       | \$ 9,980,324         | \$ 8,081,538                  | \$ 10,030,000        |
| <b>TOTAL OPERATING EXPENSE</b>              | <b>\$ 9,980,324</b>  | <b>\$ 8,081,538</b>           | <b>\$ 10,030,000</b> |
| <b>TOTAL EXPENSE</b>                        | <b>\$ 9,980,324</b>  | <b>\$ 8,081,538</b>           | <b>\$ 10,030,000</b> |
| <b>BALANCE</b>                              | <b>\$ 951,395</b>    | <b>\$ 182,868</b>             | <b>\$ 371,565</b>    |
| <b>TOTAL BALANCE, RESERVES, AND EXPENSE</b> | <b>\$ 10,931,719</b> | <b>\$ 8,264,406</b>           | <b>\$ 10,401,565</b> |

<sup>\*</sup> 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.