

Zoological Exhibits Maintenance Fund



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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 (two cents per \$100 of assessed valuation) as authorized by Section 77a of the City Charter. This fund is administered by the Financial Management Department.



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Department Summary

	FY2013 Actual	FY2014 Budget	FY2015 Proposed	FY2014–2015 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	10,223,743	10,030,000	10,593,000	563,000
Total Department Expenditures	\$ 10,223,743	\$ 10,030,000	\$ 10,593,000	\$ 563,000
Total Department Revenue	\$ 10,310,086	\$ 10,030,000	\$ 10,593,000	\$ 563,000

Zoological Exhibits Maintenance Fund

Department Expenditures

	FY2013 Actual	FY2014 Budget	FY2015 Proposed	FY2014–2015 Change
Zoological Exhibits Maintenance Fund	\$ 10,223,743	\$ 10,030,000	\$ 10,593,000	\$ 563,000
Total	\$ 10,223,743	\$ 10,030,000	\$ 10,593,000	\$ 563,000

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to Zoological Exhibits	0.00	\$ 563,000	\$ 563,000
Adjustment to reflect an increase in projected revenue and expenditures.			
Total	0.00	\$ 563,000	\$ 563,000

Expenditures by Category

	FY2013 Actual	FY2014 Budget	FY2015 Proposed	FY2014–2015 Change
NON-PERSONNEL				
Contracts	\$ 10,223,743	\$ 10,030,000	\$ 10,593,000	\$ 563,000
NON-PERSONNEL SUBTOTAL	10,223,743	10,030,000	10,593,000	563,000
Total	\$ 10,223,743	\$ 10,030,000	\$ 10,593,000	\$ 563,000

Revenues by Category

	FY2013 Actual	FY2014 Budget	FY2015 Proposed	FY2014–2015 Change
Property Tax Revenue	\$ 10,310,086	\$ 10,030,000	\$ 10,593,000	\$ 563,000
Total	\$ 10,310,086	\$ 10,030,000	\$ 10,593,000	\$ 563,000

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Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY2013 Actual	FY2014 [*] Budget	FY2015 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 371,565	\$ 408,518	\$ 1,000
TOTAL BALANCE AND RESERVES	\$ 371,565	\$ 408,518	\$ 1,000
REVENUE			
Property Tax	\$ 10,310,086	\$ 10,030,000	\$ 10,593,000
TOTAL REVENUE	\$ 10,310,086	\$ 10,030,000	\$ 10,593,000
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 10,681,651	\$ 10,438,518	\$ 10,594,000
OPERATING EXPENSE			
Non-Personnel Expense	\$ 10,223,743	\$ 10,030,000	\$ 10,593,000
TOTAL OPERATING EXPENSE	\$ 10,223,743	\$ 10,030,000	\$ 10,593,000
TOTAL EXPENSE	\$ 10,223,743	\$ 10,030,000	\$ 10,593,000
BALANCE	\$ 457,908	\$ 408,518	\$ 1,000
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 10,681,651	\$ 10,438,518	\$ 10,594,000

^{*} At the time of publication, audited financial statements for Fiscal Year 2014 were not available. Therefore, the Fiscal Year 2014 column reflects final budget amounts from the Fiscal Year 2014 Adopted Budget. As such, current fiscal year balances and reserves are estimates of carryover from the previous fiscal year.