

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

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
FTE Positions (Budgeted)	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	\$ -
Non-Personnel Expenditures	11,192,436	11,777,761	12,581,204	803,443
Total Department Expenditures	\$ 11,192,436	\$ 11,777,761	\$ 12,581,204	\$ 803,443
Total Department Revenue	\$ 11,237,612	\$ 11,777,761	\$ 12,581,204	\$ 803,443

Zoological Exhibits Maintenance Fund

Department Expenditures

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
Zoological Exhibits Maintenance Fund	\$ 11,192,436	\$ 11,777,761	\$ 12,581,204	\$ 803,443
Total	\$ 11,192,436	\$ 11,777,761	\$ 12,581,204	\$ 803,443

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Adjustment to Zoological Exhibits	0.00	\$ 803,443	\$ 803,443
Adjustment to reflect an increase in projected revenue and expenditures.			
Total	0.00	\$ 803,443	\$ 803,443

Expenditures by Category

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
NON-PERSONNEL				
Contracts	\$ 11,192,436	\$ 11,777,761	\$ 12,581,204	\$ 803,443
NON-PERSONNEL SUBTOTAL	11,192,436	11,777,761	12,581,204	803,443
Total	\$ 11,192,436	\$ 11,777,761	\$ 12,581,204	\$ 803,443

Revenues by Category

	FY2015 Actual	FY2016 Budget	FY2017 Proposed	FY2016-2017 Change
Property Tax Revenue	\$ 11,237,612	\$ 11,777,761	\$ 12,581,204	\$ 803,443
Total	\$ 11,237,612	\$ 11,777,761	\$ 12,581,204	\$ 803,443

Zoological Exhibits Maintenance Fund

Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY2015 Actual	FY2016* Budget	FY2017 Proposed
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 566,012	\$ 611,188	\$ 611,188
TOTAL BALANCE AND RESERVES	\$ 566,012	\$ 611,188	\$ 611,188
REVENUE			
Property Taxes	\$ 11,237,612	\$ 11,777,761	\$ 12,581,204
TOTAL REVENUE	\$ 11,237,612	\$ 11,777,761	\$ 12,581,204
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 11,803,624	\$ 12,388,949	\$ 13,192,392
OPERATING EXPENSE			
Contracts	\$ 11,192,436	\$ 11,777,761	\$ 12,581,204
TOTAL OPERATING EXPENSE	\$ 11,192,436	\$ 11,777,761	\$ 12,581,204
TOTAL EXPENSE	\$ 11,192,436	\$ 11,777,761	\$ 12,581,204
BALANCE	\$ 611,188	\$ 611,188	\$ 611,188
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 11,803,624	\$ 12,388,949	\$ 13,192,392

* At the time of publication, audited financial statements for Fiscal Year 2016 were not available. Therefore, the Fiscal Year 2016 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2016 Adopted Budget, while the beginning FY 2016 balance amount reflects the audited Fiscal Year 2015 ending balance.