

# **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 (\$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.



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# Zoological Exhibits Maintenance Fund

## Department Summary

	FY2015 Actual	FY2016 Budget	FY2017 Adopted	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
<b>Total Department Expenditures</b>	<b>\$ 11,192,436</b>	<b>\$ 11,777,761</b>	<b>\$ 12,581,204</b>	<b>\$ 803,443</b>
<b>Total Department Revenue</b>	<b>\$ 11,237,612</b>	<b>\$ 11,777,761</b>	<b>\$ 12,581,204</b>	<b>\$ 803,443</b>

## Zoological Exhibits Maintenance Fund

### Department Expenditures

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

### Significant Budget Adjustments

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

### Expenditures by Category

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

### Revenues by Category

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

# Zoological Exhibits Maintenance Fund

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

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

\* 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.