

### Fund 403 - Zoo Endowment

Fund Type	Zoo Endowment					Control	Capital Fund					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Adopted Budget		Forecast				Budget Variance	%
							2019	2020	2021	2022	2017-2018	Change
<b>Revenue</b>												
Interest Earnings	284	453	200	151	400		400	400	400	400	200	100%
Donations	-	-	-	-	-		-	-	-	-	-	-
Other Income	-	-	-	-	-		-	-	-	-	-	-
Transfers In	-	-	-	-	-		-	-	-	-	-	-
<b>Total Revenue</b>	<b>284</b>	<b>453</b>	<b>200</b>	<b>151</b>	<b>400</b>		<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>	<b>200</b>	<b>100%</b>
<b>Expenditures by Type</b>												
<b>Supplies</b>	-	-	-	-	-		-	-	-	-	-	-
<b>Services &amp; Charges</b>												
Professional Services	-	-	-	-	-		-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-		-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-		-	-	-	-	-	-
Debt Service												
Principal	-	-	-	-	-		-	-	-	-	-	-
Interest & Fees	-	-	-	-	-		-	-	-	-	-	-
Transfers Out	-	-	-	-	-		-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-		-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	-	-	-	-	-		-	-	-	-	-	-
<b>Capital</b>												
Land	-	-	-	-	-		-	-	-	-	-	-
Land Improvements	-	-	1,050	1,049	-		-	-	-	-	(1,050)	-100%
Buildings & Bldg Improve.	-	-	49,000	49,000	-		-	-	-	-	(49,000)	-100%
Motor Equipment	-	-	-	-	-		-	-	-	-	-	-
Machinery & Equipment	-	-	-	-	-		-	-	-	-	-	-
Infrastructure	-	-	-	-	-		-	-	-	-	-	-
<b>Total Capital</b>	-	-	<b>50,050</b>	<b>50,049</b>	-		-	-	-	-	<b>(50,050)</b>	<b>-100%</b>
<b>Total Expenditures</b>	-	-	<b>50,050</b>	<b>50,049</b>	-		-	-	-	-	<b>(50,050)</b>	<b>-100%</b>
<b>Net Surplus / (Deficit)</b>	<b>284</b>	<b>453</b>	<b>(49,850)</b>	<b>(49,898)</b>	<b>400</b>		<b>400</b>	<b>400</b>	<b>400</b>	<b>400</b>		
Beginning Cash Balance	49,109	49,370	49,811		-		400	800	1,200	1,600	<b>Cash Reserve</b>	
Cash Adjustments	(23)	(13)	40		-		-	-	-	-	No reserve requirement	
<b>Ending Cash Balance</b>	<b>49,370</b>	<b>49,811</b>	-		<b>400</b>		<b>800</b>	<b>1,200</b>	<b>1,600</b>	<b>2,000</b>		
Cash Reserves Target	-	-	-		-		-	-	-	-		

**Fund Purpose:**

This fund accounts for donations dedicated to Potawatomi Zoo. Beginning in January 2014, the City entered into Public-Private Partnership agreement with the Potawatomi Zoological Society to allow the group to run the daily operations of the zoo. This agreement runs through December 2018, however, negotiations are underway to renew the contract. Very little income is expected in this fund going forward due to the nature of private management of the asset. This fund will remain open while the City maintains ownership of the asset.

**Explain Significant Revenue and Expenditure Changes/Variations Below:**

The City spent funds that were held on zoo projects in 2017 to use the funds that were available to cover the projects. All future capital funds spent on the zoo will be funded through other funds.

