

Zoological Exhibits Maintenance Fund



Page Intentionally Left Blank

Zoological Exhibits Maintenance Fund



Description

The City's budget reflects funds utilized exclusively 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 Department of Finance.

Zoological Exhibits Maintenance Fund

Department Summary

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	14,531,693	15,647,842	16,942,907	1,295,065
Total Department Expenditures	\$ 14,531,693	\$ 15,647,842	\$ 16,942,907	\$ 1,295,065
Total Department Revenue	\$ 14,594,501	\$ 15,647,842	\$ 16,942,907	\$ 1,295,065

Zoological Exhibits Maintenance Fund

Department Expenditures

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
Zoological Exhibits Maintenance Fund	\$ 14,531,693	\$ 15,647,842	\$ 16,942,907	\$ 1,295,065
Total	\$ 14,531,693	\$ 15,647,842	\$ 16,942,907	\$ 1,295,065

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Zoological Exhibit Maintenance Tax	0.00	\$ 1,295,065	\$ 1,295,065
Adjustment to reflect revised revenue and non-personnel expenditures related to a property tax levy to exclusively support zoological exhibit maintenance.			
Total	0.00	\$ 1,295,065	\$ 1,295,065

Expenditures by Category

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
NON-PERSONNEL				
Contracts	\$ 14,531,693	\$ 15,647,842	\$ 16,942,907	\$ 1,295,065
NON-PERSONNEL SUBTOTAL	14,531,693	15,647,842	16,942,907	1,295,065
Total	\$ 14,531,693	\$ 15,647,842	\$ 16,942,907	\$ 1,295,065

Revenues by Category

	FY2020 Actual	FY2021 Budget	FY2022 Adopted	FY2021-2022 Change
Property Tax Revenue	\$ 14,594,501	\$ 15,647,842	\$ 16,942,907	\$ 1,295,065
Total	\$ 14,594,501	\$ 15,647,842	\$ 16,942,907	\$ 1,295,065

Zoological Exhibits Maintenance Fund

Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY2020 Actual	FY2021* Budget	FY2022** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 120,057	\$ 182,865	\$ 12,324
TOTAL BALANCE AND RESERVES	\$ 120,057	\$ 182,865	\$ 12,324
REVENUE			
Property Taxes	\$ 14,594,501	\$ 15,647,842	\$ 16,942,907
TOTAL REVENUE	\$ 14,594,501	\$ 15,647,842	\$ 16,942,907
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 14,714,558	\$ 15,830,707	\$ 16,955,231
OPERATING EXPENSE			
Contracts	\$ 14,531,693	\$ 15,647,842	\$ 16,942,907
TOTAL OPERATING EXPENSE	\$ 14,531,693	\$ 15,647,842	\$ 16,942,907
TOTAL EXPENSE	\$ 14,531,693	\$ 15,647,842	\$ 16,942,907
BALANCE	\$ 182,865	\$ 182,865	\$ 12,324
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 14,714,558	\$ 15,830,707	\$ 16,955,231

* At the time of publication, audited financial statements for Fiscal Year 2021 were not available. Therefore, the Fiscal Year 2021 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2021 Adopted Budget, while the beginning Fiscal Year 2021 balance amount reflects the audited Fiscal Year 2020 ending balance.

** Fiscal Year 2022 Beginning Fund Balance reflect the projected Fiscal Year 2021 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2021.