

Zoological Exhibits Maintenance Fund



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Zoological Exhibits Maintenance 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 Department of Finance.

Zoological Exhibits Maintenance Fund

Department Summary

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	16,385,067	16,942,907	17,730,202	787,295
Total Department Expenditures	\$ 16,385,067	\$ 16,942,907	\$ 17,730,202	\$ 787,295
Total Department Revenue	\$ 16,284,020	\$ 16,942,907	\$ 17,730,202	\$ 787,295

Zoological Exhibits Maintenance Fund

Department Expenditures

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Zoological Exhibits Maintenance Fund	\$ 16,385,067	\$ 16,942,907	\$ 17,730,202	\$ 787,295
Total	\$ 16,385,067	\$ 16,942,907	\$ 17,730,202	\$ 787,295

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Zoological Exhibit Maintenance Tax	0.00	\$ 787,295	\$ 787,295
Adjustment to reflect revised revenue and non-personnel expenditures related to the fixed property tax levy support of the Zoological Exhibits Maintenance Fund.			
Total	0.00	\$ 787,295	\$ 787,295

Expenditures by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
NON-PERSONNEL				
Contracts & Services	\$ 16,385,067	\$ 16,942,907	\$ 17,730,202	\$ 787,295
NON-PERSONNEL SUBTOTAL	16,385,067	16,942,907	17,730,202	787,295
Total	\$ 16,385,067	\$ 16,942,907	\$ 17,730,202	\$ 787,295

Revenues by Category

	FY2021 Actual	FY2022 Budget	FY2023 Adopted	FY2022-2023 Change
Property Tax Revenue	\$ 16,284,020	\$ 16,942,907	\$ 17,730,202	\$ 787,295
Total	\$ 16,284,020	\$ 16,942,907	\$ 17,730,202	\$ 787,295

Zoological Exhibits Maintenance Fund

Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY2021 Actual	FY2022* Budget	FY2023** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 182,865	\$ 81,818	\$ 303,653
TOTAL BALANCE AND RESERVES	\$ 182,865	\$ 81,818	\$ 303,653
REVENUE			
Property Taxes	\$ 16,284,020	\$ 16,942,907	\$ 17,730,202
TOTAL REVENUE	\$ 16,284,020	\$ 16,942,907	\$ 17,730,202
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 16,466,885	\$ 17,024,725	\$ 18,033,855
OPERATING EXPENSE			
Contracts & Services	\$ 16,385,067	\$ 16,942,907	\$ 17,730,202
TOTAL OPERATING EXPENSE	\$ 16,385,067	\$ 16,942,907	\$ 17,730,202
TOTAL EXPENSE	\$ 16,385,067	\$ 16,942,907	\$ 17,730,202
BALANCE	\$ 81,818	\$ 81,818	\$ 303,653
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 16,466,885	\$ 17,024,725	\$ 18,033,855

* At the time of publication, audited financial statements for Fiscal Year 2022 were not available. Therefore, the Fiscal Year 2022 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2022 Adopted Budget, while the beginning Fiscal Year 2022 balance amount reflects the audited Fiscal Year 2021 ending balance.

** Fiscal Year 2023 Beginning Fund Balance reflect the projected Fiscal Year 2022 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2022.