

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

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
FTE Positions	0.00	0.00	0.00	0.00
Personnel Expenditures	\$ -	\$ -	\$ -	-
Non-Personnel Expenditures	18,345,588	19,490,501	20,975,719	1,485,218
Total Department Expenditures	\$ 18,345,588	\$ 19,490,501	\$ 20,975,719	\$ 1,485,218
Total Department Revenue	\$ 18,395,390	\$ 19,490,501	\$ 20,975,719	\$ 1,485,218

Zoological Exhibits Maintenance Fund

Department Expenditures

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
Zoological Exhibits Maintenance Fund	\$ 18,345,588	\$ 19,490,501	\$ 20,975,719	\$ 1,485,218
Total	\$ 18,345,588	\$ 19,490,501	\$ 20,975,719	\$ 1,485,218

Significant Budget Adjustments

	FTE	Expenditures	Revenue
Zoological Exhibit Maintenance Tax	0.00	\$ 1,485,218	\$ 1,485,218
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	\$ 1,485,218	\$ 1,485,218

Expenditures by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
NON-PERSONNEL				
Contracts & Services	\$ 18,345,588	\$ 19,490,501	\$ 20,975,719	\$ 1,485,218
<i>External Contracts & Services</i>	<i>18,345,588</i>	<i>19,490,501</i>	<i>20,975,719</i>	<i>1,485,218</i>
NON-PERSONNEL SUBTOTAL	18,345,588	19,490,501	20,975,719	1,485,218
Total	\$ 18,345,588	\$ 19,490,501	\$ 20,975,719	\$ 1,485,218

Revenues by Category

	FY2023 Actual	FY2024 Budget	FY2025 Adopted	FY2024-2025 Change
Property Tax Revenue	\$ 18,395,390	\$ 19,490,501	\$ 20,975,719	\$ 1,485,218
Total	\$ 18,395,390	\$ 19,490,501	\$ 20,975,719	\$ 1,485,218

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Revenue and Expense Statement (Non-General Fund)

Zoological Exhibits Maintenance Fund	FY2023 Actual	FY2024* Budget	FY2025** Adopted
BEGINNING BALANCE AND RESERVES			
Balance from Prior Year	\$ 355,568	\$ 405,370	\$ 405,370
TOTAL BALANCE AND RESERVES	\$ 355,568	\$ 405,370	\$ 405,370
REVENUE			
Property Taxes	\$ 18,395,390	\$ 19,490,501	\$ 20,975,719
TOTAL REVENUE	\$ 18,395,390	\$ 19,490,501	\$ 20,975,719
TOTAL BALANCE, RESERVES, AND REVENUE	\$ 18,750,958	\$ 19,895,871	\$ 21,381,089
OPERATING EXPENSE			
Contracts & Services	\$ 18,345,588	\$ 19,490,501	\$ 20,975,719
TOTAL OPERATING EXPENSE	\$ 18,345,588	\$ 19,490,501	\$ 20,975,719
TOTAL EXPENSE	\$ 18,345,588	\$ 19,490,501	\$ 20,975,719
BALANCE	\$ 405,370	\$ 405,370	\$ 405,370
TOTAL BALANCE, RESERVES, AND EXPENSE	\$ 18,750,958	\$ 19,895,871	\$ 21,381,089

* At the time of publication, audited financial statements for Fiscal Year 2024 were not available. Therefore, the Fiscal Year 2024 column reflects final budgeted revenue and expense amounts from the Fiscal Year 2024 Adopted Budget, while the beginning Fiscal Year 2024 balance amount reflects the audited Fiscal Year 2023 ending balance.

** Fiscal Year 2025 Beginning Fund Balance reflects the projected Fiscal Year 2024 Ending Fund Balance based on updated Revenue and Expenditures projections for Fiscal Year 2024.



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