

# Special Sunset Zoo (119)

Last Updated 1/23/2012

		2010	2011	2012	2013	2014	2015	2016	2017
<i>Revenues</i>		Actual	Actual	Budget	Projected	Projected	Projected	Projected	Projected
300.00-00	Beginning Fund Balance	46,397	78,509	45,000	61,701	23,804	9,667	(6,828)	8,394
342.30-10	Admission Fees	111,701	104,628	125,000	126,250	127,513	128,788	130,076	131,376
342.30-20	Concession Stands	-	-	-	-	-	-	-	-
342.30-30	Gift Shop	23,127	19,393	70,000	70,000	70,700	71,407	72,121	72,842
342.30-40	Zoo Education	71,955	70,877	110,000	125,000	126,250	127,513	128,788	130,076
342.38-65	Concessions-Contracted	4,506	4,226	12,000	7,575	7,651	7,727	7,805	7,883
347.70-00	Facility Rental Revenue	2,333	1,105	3,000	3,000	3,000	3,000	3,000	3,000
362.01-00	Interest Earned	39	342	50	309	119	48	-	42
372.00-00	Contributions & Other Revenue	578	486	3,000	3,000	3,000	3,000	3,000	3,000
376.00-00	Donations	10,899	6,361	11,000	15,000	15,000	15,000	15,000	15,000
376.00-00	Monies from KSU for Zoo Keeper	20,000	20,000	20,000	-	-	-	-	-
<b>TOTAL REVENUES</b>		<b>\$ 291,534</b>	<b>\$ 305,928</b>	<b>\$ 399,050</b>	<b>\$ 411,834</b>	<b>\$ 377,037</b>	<b>\$ 366,150</b>	<b>\$ 352,961</b>	<b>\$ 371,612</b>

## *Expenditures*

Personnel Services	112,501	113,790	199,350	188,880	175,219	182,228	189,517	197,098
Contractual Services	9,711	19,708	19,250	28,850	23,250	23,250	23,250	23,250
Commodities	28,065	28,248	86,550	72,800	72,800	72,800	72,800	72,800
Other Charges	1,742	1,540	20,000	20,000	20,000	20,000	20,000	20,000
Capital Outlay	-	-	8,905	-	-	-	35,000	-
Transfers	61,007	59,074	64,995	77,500	76,100	74,700	4,000	4,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 213,025</b>	<b>\$ 222,360</b>	<b>\$ 399,050</b>	<b>\$ 388,030</b>	<b>\$ 367,369</b>	<b>\$ 372,978</b>	<b>\$ 344,567</b>	<b>\$ 317,148</b>
<b>BALANCE</b>	<b>\$ 78,509</b>	<b>\$ 83,568</b>	<b>\$ -</b>	<b>\$ 23,804</b>	<b>\$ 9,667</b>	<b>\$ (6,828)</b>	<b>\$ 8,394</b>	<b>\$ 54,465</b>