The Zoo Projects Fund was established in FY2002-2003 to provide for tracking the revenue realized from some projects at Riverside Zoo, such as the Spooktacular, and the associated expenditures used for those projects, and well as other zoo-related projects and marketing.

		Actual 2004-05	Actual 2005-06	Adopted Budget 2006-07	Six Month Actual 2006-07	Estimated Actual 2006-07	Approved Budget 2007-08
Cash Balance, October 1		**18,449**	**33,231**	**54,081**		**52,076**	**69,871**
PROMOTIONAL EVENTS	**42721**	14,925	18,850	20,000	17,172	17,995	18,000
EDUCATION PROGRAMS	**42722**	5,173	3,719	3,000	655	3,000	3,000
OTHER ZOO REVENUES	**42723**	100	30	1,000	-	-	1,000
DONATIONS/GIFTS	**44413**	200	15	-	-	-	-
INTEREST EARNINGS	**47111**	911	1,940	1,600	1,431	2,800	2,800
ZOO SOCIETY PAYMENTS	**49223**	22,927	32,938	5,000	-	-	-
Total Available		**62,685**	**90,723**	**84,681**	**19,258**	**75,871**	**94,671**
DEPARTMENTAL SUPPLIES	**52111**	-	-	-	-	-	-
PROMOTIONAL SUPPLIES	**52131**	10,240	7,385	15,000	5,654	6,000	15,000
EDUCATION EXPENSES	**52132**	-	-	2,000	-	-	2,000
POSTAGE	**52411**	-	-	1,500	-	-	-
MARKETING & ADVERTISING	**53125**	-	-	-	-	-	-
TRANSFER TO OTHER FUNDS	**55911**	22,927	32,938	5,000	-	-	-
CONTINGENCY	**58111**	-	-	40,000	-	-	55,000
TRANSFER TO GENERAL FUND		-	-	-	-	-	-
TOTAL MATERIALS & SERVICES		33,167	40,323	63,500	5,654	6,000	72,000
Total Zoo Projects Fund		**33,167**	**40,323**	**63,500**	**5,654**	**6,000**	**72,000**
Accrual Adjustment		(3,713)	(1,676)				
Total Adjusted Expenditures		**29,454**	**38,647**	**63,500**	**5,654**	**6,000**	**72,000**
Cash Balance, September 30		**33,231**	**52,076**	**21,181**		**69,871**	**22,671**
		-	**-**				

	FY2003-04	FY2004-05	FY2005-06	FY2006-07	FY2007-08
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-