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 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Cash Balance, October 1		**52,076**	**66,837**	**82,590**		**80,046**	**64,046**
PROMOTIONAL EVENTS	**42721**	18,395	15,903	18,000	18,026	20,000	18,000
EDUCATION PROGRAMS	**42722**	3,295	2,961	3,000	141	1,500	1,500
OTHER ZOO REVENUES	**42723**	-	-	-	-	-	-
DONATIONS/GIFTS	**44413**	-	-	-	-	-	-
INTEREST EARNINGS	**47111**	3,069	2,858	2,800	1,123	2,500	2,500
ZOO SOCIETY PAYMENTS	**49223**	-	-	-	-	-	-
Total Available		**76,835**	**88,559**	**106,390**	**19,290**	**104,046**	**86,046**
DEPARTMENTAL SUPPLIES	**52111**	-	-	-	-	-	-
PROMOTIONAL SUPPLIES	**52131**	6,750	6,330	15,000	6,616	13,000	13,000
EDUCATION EXPENSES	**52132**	-	2,408	2,000	-	2,000	2,000
POSTAGE	**52411**	-	-	-	-	-	-
MARKETING & ADVERTISING	**53125**	-	-	-	-	-	-
TRANSFER TO OTHER FUNDS	**55911**	-	-	-	-	-	-
CONTINGENCY	**58111**	-	-	60,000	25,000	25,000	20,000
TRANSFER TO GENERAL FUND		-	-	-	-	-	30,000
TOTAL MATERIALS & SERVICES		6,750	8,738	77,000	31,616	40,000	65,000
Total Zoo Projects Fund		**6,750**	**8,738**	**77,000**	**31,616**	**40,000**	**65,000**
Accrual Adjustment		3,248	(225)				
Total Adjusted Expenditures		**9,998**	**8,513**	**77,000**	**31,616**	**40,000**	**65,000**
Cash Balance, September 30		**66,837**	**80,046**	**29,390**		**64,046**	**21,046**
		-	**-**				

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-