

City of Scottsbluff, Nebraska

Monday, December 21, 2020

Regular Meeting

Item Public Inp1

Council to receive a presentation from the Riverside Discovery Center.

Staff Contact:

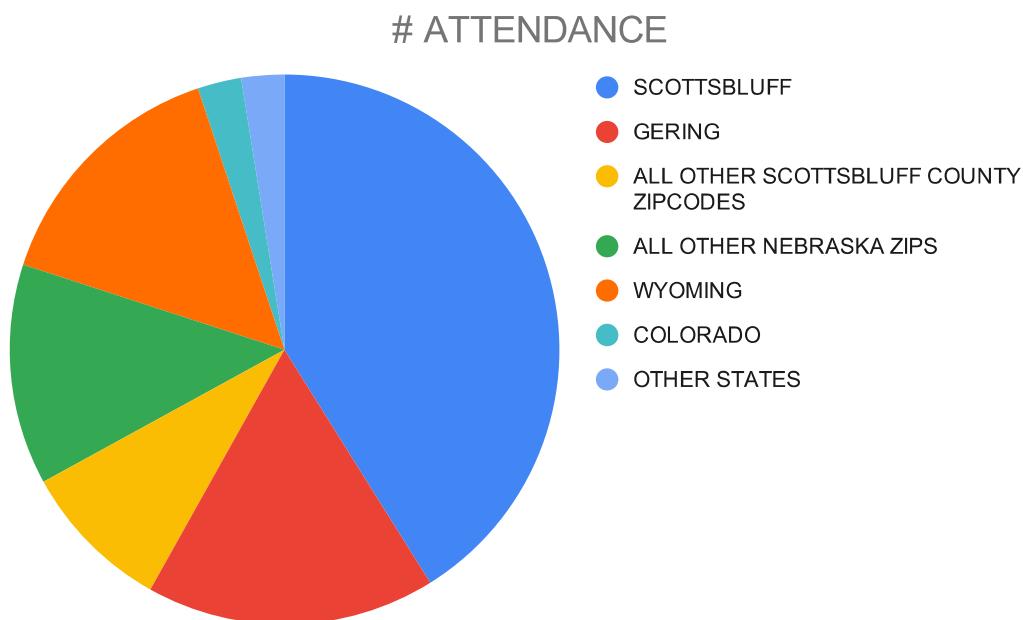
Riverside Discovery Center 2020



Attendance

Oct. 1, 2019 - Sept. 30, 2020

ZIPCODE	# ATTENDANCE
SCOTTSBLUFF	14,235
GERING	5,884
ALL OTHER SCOTTSBLUFF COUNTY ZIPCODES	3,077
ALL OTHER NEBRASKA ZIPS	4,491
WYOMING	5,159
COLORADO	891
OTHER STATES	877
INTERNATIONAL	0
TOTAL	34,614



Riverside Discovery Center
Statement of Activities for Budget

	9/30/2019	9/30/2020	Year to Date 9/30/2020	Budget 9/30/2020
Support Income				
Direct Public Support	141,976.24	113,582.79	113,582.79	104,600.00
Restricted Support	127,948.57	139,596.58	139,596.58	75,000.00
Government Contracts	<u>351,100.00</u>	<u>429,500.00</u>	<u>429,500.00</u>	<u>400,000.00</u>
	621,024.81	682,679.37	682,679.37	579,600.00
Merchandise Sales	50,110.02	64,585.40	64,585.40	57,000.00
Admission Income				
Annual Memberships	64,393.91	64,488.44	64,488.44	65,000.00
Adult Admission	68,209.67	68,713.25	68,713.25	75,200.00
Child Admission	22,543.58	21,633.35	21,633.35	28,080.00
Toddler Admission	6,334.01	6,475.55	6,475.55	6,500.00
Group Admission	15,507.05	4,983.75	4,983.75	15,000.00
Senior Admission	<u>7,837.53</u>	<u>5,218.30</u>	<u>5,218.30</u>	<u>7,000.00</u>
	184,825.75	171,512.64	171,512.64	196,780.00
Other Income				
Rent Income	3,009.00	560.00	560.00	2,750.00
Special Events	62,437.80	29,164.00	29,164.00	58,800.00
Education	9,789.75	2,166.95	2,166.95	10,050.00
Investment Income	326.51	535.60	535.60	200.00
Other Income	<u>19,992.97</u>	<u>5,775.40</u>	<u>5,775.40</u>	<u>6,670.00</u>
	<u>95,556.03</u>	<u>38,201.95</u>	<u>38,201.95</u>	<u>78,470.00</u>
Total Revenue	951,516.61	956,979.36	956,979.36	911,850.00
Cost of Goods Sold	<u>11,827.18</u>	<u>19,477.81</u>	<u>19,477.81</u>	<u>16,500.00</u>
Gross Profit	939,689.43	937,501.55	937,501.55	895,350.00
Animal Care				
Other Animal Expenses	30,404.64	5,581.77	5,581.77	6,300.00
Animal Diet	48,974.69	62,548.89	62,548.89	50,350.00
Veterinary	<u>12,712.12</u>	<u>11,688.88</u>	<u>11,688.88</u>	<u>13,100.00</u>
	92,091.45	79,819.54	79,819.54	69,750.00
Contract Services	<u>21,748.00</u>	<u>23,500.00</u>	<u>23,500.00</u>	<u>24,600.00</u>

Facilities and Equipment

Depreciation	117,530.21	113,595.70	113,595.70	117,530.21
Repairs and Maintenance	20,574.22	33,338.73	33,338.73	27,750.00
Facility Supplies	6,881.72	8,078.28	8,078.28	7,350.00
Taxes and Licenses	220.85	147.63	147.63	650.00
	<u>145,207.00</u>	<u>155,160.34</u>	<u>155,160.34</u>	<u>153,280.21</u>

Operating Expenses

Operating supplies	2,767.66	6,674.60	6,674.60	3,850.00
Dues and Subscriptions	7,055.63	7,876.36	7,876.36	8,000.00
Donations	-	393.00	393.00	1,500.00
Utilities	64,385.76	63,517.95	63,517.95	71,050.00
Merchant Fees	6,257.92	5,935.28	5,935.28	6,200.00
Other Expense	2,862.31	2,618.00	2,618.00	5,300.00
Advertising Expense	5,377.75	5,454.71	5,454.71	8,000.00
Interest Expense	10,441.48	9,139.20	9,139.20	9,000.00
Travel and Meetings	2,580.84	286.44	286.44	2,500.00
Insurance	33,115.27	37,540.10	37,540.10	32,750.00
	<u>134,844.62</u>	<u>139,435.64</u>	<u>139,435.64</u>	<u>148,150.00</u>

Payroll Expenses

Salaries and Wages	366,363.85	385,377.43	385,377.43	380,363.85
Employee Benefits	-	-	-	-
Payroll Taxes	28,938.77	30,515.15	30,515.15	30,000.00
Workers Comp	31,035.00	28,934.00	28,934.00	28,500.00
Uniforms	448.10	1,830.00	1,830.00	1,200.00
	<u>426,785.72</u>	<u>446,656.58</u>	<u>446,656.58</u>	<u>440,063.85</u>

Special Events Expense	7,258.27	4,921.03	4,921.03	6,400.00
Investment Expense	100.00	-	-	400.00
Grant Expense	-	-	-	100.00
	<u>-</u>	<u>-</u>	<u>-</u>	<u>100.00</u>

Total Expenses	<u>828,035.06</u>	<u>849,493.13</u>	<u>849,493.13</u>	<u>842,744.06</u>
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Net Profit	<u>111,654.37</u>	<u>88,008.42</u>	<u>88,008.42</u>	<u>52,605.94</u>
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Net without Depreciation	229,184.58	201,604.12	201,604.12	170,136.15
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Riverside Discovery Center
Statement of Activities

	<u>9/30/2018</u>	<u>9/30/2019</u>	<u>9/30/2020</u>
Support Income			
Direct Public Support	47,364.62	141,976.24	113,582.79
Restricted Support	76,857.02	127,948.57	139,596.58
Government Contracts	<u>350,000.00</u>	<u>351,100.00</u>	<u>429,500.00</u>
	474,221.64	621,024.81	682,679.37
 Merchandise Sales	 48,072.77	 50,110.02	 64,585.40
 Admission Income			
Annual Memberships	48,636.72	64,393.91	64,488.44
Adult Admission	87,599.44	68,209.67	68,713.25
Child Admission	27,777.97	22,543.58	21,633.35
Toddler Admission	912.75	6,334.01	6,475.55
Group Admission	16,185.19	15,507.05	4,983.75
Senior Admission	<u>7,978.19</u>	<u>7,837.53</u>	<u>5,218.30</u>
	189,090.26	184,825.75	171,512.64
 Other Income			
Rent Income	5,533.00	3,009.00	560.00
Special Events	18,943.00	62,437.80	29,164.00
Education	29,063.74	9,789.75	2,166.95
Investment Income	115.14	326.51	535.60
Other Income	<u>9,942.89</u>	<u>19,992.97</u>	<u>5,775.40</u>
	<u>63,597.77</u>	<u>95,556.03</u>	<u>38,201.95</u>
 Total Revenue	 774,982.44	 951,516.61	 956,979.36
 Cost of Goods Sold	 <u>13,271.70</u>	 <u>11,827.18</u>	 <u>19,477.81</u>
 Gross Profit	 761,710.74	 939,689.43	 937,501.55
 Animal Care			
Other Animal Expenses	15,628.31	30,404.64	5,581.77
Animal Diet	54,222.41	48,974.69	62,548.89
Veterinary	<u>9,752.15</u>	<u>12,712.12</u>	<u>11,688.88</u>
	79,602.87	92,091.45	79,819.54

Facilities and Equipment

Depreciation	125,511.61	117,530.21	113,595.70
Repairs and Maintenance	26,301.83	20,574.22	33,338.73
Facility Supplies	9,505.30	6,881.72	8,078.28
Taxes and Licenses	<u>1,370.31</u>	<u>220.85</u>	<u>147.63</u>
	162,689.05	145,207.00	155,160.34

Operating Expenses

Operating supplies	4,251.04	2,767.66	6,674.60
Dues and Subscriptions	7,073.60	7,055.63	7,876.36
Donations	730.00	-	393.00
Utilities	80,073.86	64,385.76	63,517.95
Merchant Fees	7,008.55	6,257.92	5,935.28
Other Expense	9,203.36	2,862.31	2,618.00
Advertising Expense	5,277.57	5,377.75	5,454.71
Interest Expense	3,968.31	10,441.48	9,139.20
Travel and Meetings	4,614.73	2,580.84	286.44
Insurance	<u>34,511.04</u>	<u>33,115.27</u>	<u>37,540.10</u>
	156,712.06	134,844.62	139,435.64

Payroll Expenses

Salaries and Wages	385,744.33	366,363.85	385,377.43
Employee Benefits	51.14	-	-
Payroll Taxes	30,808.71	28,938.77	30,515.15
Workers Comp	28,169.00	31,035.00	28,934.00
Uniforms	<u>1,150.24</u>	<u>448.10</u>	<u>1,830.00</u>
	445,923.42	426,785.72	446,656.58

Special Events Expense	2,462.29	7,258.27	4,921.03
Investment Expense	300.00	100.00	-
Grant Expense	<u>99.00</u>	<u>-</u>	<u>-</u>

Total Expenses	<u>881,169.79</u>	<u>828,035.06</u>	<u>849,493.13</u>
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Net Profit	<u>(119,459.05)</u>	<u>111,654.37</u>	<u>88,008.42</u>
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Net without Denreciation	6,052.56	229,184.58	201,604.12
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Riverside Discovery Center
Statement of Financial Position

	9/30/2019	9/30/2020	Budget 9/30/2020
Cash	213,091.05	256,148.14	156,913.65
Other Current Assets			
Accounts Receivable	16,427.49	508.85	-
Inventory	17,758.96	12,623.87	15,000.00
Total Other Current Assets	34,186.45	13,132.72	15,000.00
Property, Plant and Equipment			
Land	25,000.00	25,000.00	25,000.00
Construction in Progress	108,254.61	339,686.83	693,754.61
Buildings & Improvements	3,409,251.22	3,443,303.39	3,409,251.22
Accumulated Depreciation	(2,163,549.42)	(2,277,564.38)	(2,281,079.63)
Total PP&E	1,378,956.41	1,530,425.84	1,846,926.20
Other Assets	1,381.37	1,381.37	1,381.37
Total Assets	<u>1,627,615.28</u>	<u>1,801,088.07</u>	<u>2,020,221.22</u>
Current Liabilities			
Accounts Payable	21,069.02	-	21,069.02
Other Liabilities	3,527.49	78,798.34	3,527.49
Total Current Liabilities	24,596.51	78,798.34	24,596.51
Long-Term Liabilities	177,758.47	230,231.62	517,758.47
Total Liabilities	202,354.98	309,029.96	542,354.98
Unrestricted Net Assets	319,975.71	386,773.52	372,581.65
Permanently Restricted Net Assets	1,105,284.59	1,105,284.59	1,105,284.59
	<u>1,425,260.30</u>	<u>1,492,058.11</u>	<u>1,477,866.24</u>
Liabilities and Net Assets	<u>1,627,615.28</u>	<u>1,801,088.07</u>	<u>2,020,221.22</u>



Riverside Zoological Foundation								
Statement of Activity								
October 2019 - September 2020								
						9/14/2020		
	Oct 2015 - Sep 2016	Oct 2016 - Sep 2017	Oct 2017 - Sep 2018	Oct 2018 - Sep 2019	Oct 2019 - Sep 2020	5 Year Average	Oct 2020 - Sep 2021	
Revenue								
4340 Direct Public Support	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$120.00	\$0.00	
4340.1 4340.1 Exhibit Sponsorships	\$0.00	\$0.00	\$3,000.00	\$19,940.00	\$21,000.00	\$8,788.00	\$22,000.00	
4341 Sustaining Partners	\$20,150.00	\$950.00	\$251.25	\$17,050.00	\$38,000.00	\$15,280.25	\$35,000.00	
4343 Adopt a Spot	\$120.00	\$300.00	\$595.00	\$659.75	\$840.00	\$502.95	\$500.00	
4345 Annual Memberships	\$35,313.56	\$36,466.27	\$48,636.72	\$64,393.91	\$61,411.27	\$49,244.35	\$65,000.00	
4346 Adopt An Animal	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	
4347 Contributions to Building Fund	\$116,423.74	\$48,500.00	\$0.00	\$28,690.28	\$0.00	\$38,722.80	\$75,000.00	
4347.1 Bear Build Fund	\$0.00	\$0.00	\$76,857.02	\$127,948.57	\$138,364.79	\$68,634.08	\$20,000.00	
Total 4347 Contributions to Building Fund	\$116,423.74	\$48,500.00	\$76,857.02	\$156,638.85	\$138,364.79	\$107,356.88	\$95,000.00	
4348 Donations/Gifts	\$76,802.35	\$103,288.25	\$43,518.37	\$51,417.57	\$44,175.34	\$63,840.38	\$44,000.00	
4350 Contributions from Board	\$0.00	\$0.00	\$0.00	\$5,700.00	\$8,320.70	\$2,804.14	\$6,000.00	
Total 4340 Direct Public Support	\$248,809.65	\$189,554.52	\$172,858.36	\$316,400.08	\$312,112.10	\$247,946.94	\$267,500.00	
4440 Government Contracts								
4443 City of Scottsbluff Inlocal Agr	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$300,000.00	
4444 City of Gering-Inlocal Agreeem	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$10,000.00	\$50,000.00	
4446 City of Terrytown-Inlocal Agree	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$300.00	\$1,500.00	
Total 4440 Government Contracts	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00	\$401,500.00	\$360,300.00	\$351,500.00	
4450 Government Grants								
4453 Local Government Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$2,585.00	
4454 State Grants	\$0.00	\$4,736.46	\$0.00	\$1,100.00	\$27,000.00	\$6,567.29	\$6,400.00	
Total 4450 Government Grants	\$0.00	\$4,736.46	\$0.00	\$1,100.00	\$28,000.00	\$6,767.29	\$8,985.00	
4480 Indirect Public Support								
4483 4483. AZA Contributions	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$400.00	\$0.00	
Total 4480 Indirect Public Support	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$400.00	\$0.00	
4500 Investments								
4503 Interest-Savings, Short-term CD	\$54.52	\$22.04	\$115.14	\$326.51	\$532.24	\$210.09	\$0.00	
Total 4500 Investments	\$54.52	\$22.04	\$115.14	\$326.51	\$532.24	\$210.09	\$0.00	
4640 Other Types of Income	\$2,536.34	\$0.00	\$1,734.25	\$0.00	\$0.00	\$854.12	\$0.00	
4641 Concession	\$0.00	\$0.00	\$3,258.00	\$4,608.45	\$2,120.99	\$1,997.49	\$30,000.00	
4642 Inventory Sales	\$20,446.37	\$24,170.48	\$31,688.34	\$33,324.31	\$36,913.81	\$29,308.66	\$42,000.00	
4643 Miscellaneous Revenue	\$2,780.64	\$6,153.26	\$917.00	\$315.27	\$924.13	\$2,218.06	\$300.00	
4644 Recycling	\$13.50	\$0.00	\$0.00	\$0.00	\$0.00	\$2.70	\$0.00	
4646 Insurance Claims	\$1,718.77	\$0.00	\$0.00	\$0.00	\$0.00	\$343.75	\$0.00	
4648 MercuryPay Deposits-Credit Card	-\$0.02	\$1,948.33	\$69.93	\$86.82	\$702.45	\$561.50	\$0.00	
4649 Animal Transport Reimbursement	\$464.42	\$0.00	\$144.42	\$14,878.92	\$0.00	\$3,097.55	\$0.00	
4651 Commission-Pop Machines	\$686.88	\$0.00	\$876.02	\$373.58	\$19.80	\$391.26	\$1,000.00	
4652 Panhandle Co Op Equity Payment	\$552.55	\$0.00	\$0.00	\$0.00	\$0.00	\$110.51	\$0.00	
4654 Photo Booth Income	\$0.00	\$0.00	\$1,699.90	\$1,585.34	\$850.47	\$827.14	\$1,300.00	
4655 Hurricane Simulator Income	\$0.00	\$0.00	\$0.00	\$0.00	\$405.91	\$81.18	\$600.00	
4656 Penny Machine Income	\$0.00	\$0.00	\$0.00	\$0.00	\$170.70	\$34.14	\$250.00	
4751 Stroller Rental	\$1,873.54	\$2,946.70	\$3,367.46	\$2,270.54	\$2,004.33	\$2,492.51	\$2,500.00	
4752 Telescopes	\$105.86	\$0.00	\$51.00	\$122.25	\$131.25	\$82.07	\$125.00	
4753 Feeders Revenue	\$6,045.06	\$226.57	\$6,485.36	\$6,947.29	\$16,718.84	\$7,284.62	\$15,000.00	
4755 Vending Revenue	\$2,655.53	\$7,808.98	\$6,641.07	\$5,122.55	\$5,095.32	\$5,464.69	\$4,000.00	
4757 Mechanical horse	\$0.00	\$0.00	\$70.00	\$358.25	\$338.75	\$153.40	\$350.00	
Total 4640 Other Types of Income	\$39,879.44	\$43,254.32	\$57,002.75	\$69,993.57	\$66,396.75	\$55,305.37	\$97,425.00	
4650 Cash Back	\$66.00	\$11.79	\$1,012.91	\$2.00	\$0.00	\$218.54	\$0.00	
4720 Admission Income	\$208.00	\$0.00	\$14,260.00	\$0.00	\$0.00	\$2,893.60	\$0.00	
4721 Adult Admission	\$51,153.44	\$60,292.37	\$73,114.44	\$67,924.67	\$65,229.15	\$63,542.81	\$75,000.00	
4721.1 4721.1 Adult Double Pass	\$0.00	\$0.00	\$225.00	\$285.00	\$90.00	\$120.00	\$150.00	

					9/14/2020		
	Oct 2015 - Sep 2016	Oct 2016 - Sep 2017	Oct 2017 - Sep 2018	Oct 2018 - Sep 2019	Oct 2019 - Sep 2020	5 Year Average	Oct 2020 - Sep 2021
Total 4721 Adult Admission	\$51,153.44	\$60,292.37	\$73,339.44	\$68,209.67	\$65,319.15	\$63,662.81	\$75,150.00
4722 Child Admission	\$15,446.27	\$20,160.04	\$27,681.97	\$22,463.58	\$20,836.35	\$21,317.64	\$23,000.00
4722.1 4722.1 Child Double Pass			\$96.00	\$80.00	\$56.00	\$77.33	\$80.00
Total 4722 Child Admission	\$15,446.27	\$20,160.04	\$27,777.97	\$22,543.58	\$20,892.35	\$21,364.04	\$23,080.00
4723 Toddler Admission	\$4,690.19	\$4,972.38	\$912.75	\$6,334.01	\$6,069.55	\$4,595.78	\$6,000.00
4725 Group Admission	\$8,904.36	\$14,230.15	\$16,185.19	\$15,507.05	\$4,783.00	\$11,921.95	\$15,000.00
4726 Senior Admission	\$4,808.85	\$5,649.20	\$7,978.19	\$7,837.53	\$4,847.80	\$6,224.31	\$7,000.00
Total 4720 Admission Income	\$85,211.11	\$105,304.14	\$140,453.54	\$120,431.84	\$101,911.85	\$110,662.50	\$126,230.00
4750 Rentals	\$56.00	\$0.00	\$1,940.00	\$0.00	\$0.00	\$399.20	\$0.00
4916 Birthday Parties	\$907.00	\$1,364.00	\$2,243.00	\$2,259.00	\$425.00	\$1,439.60	\$2,000.00
4921 Zoo rental	\$50.00	\$0.00	\$1,350.00	\$750.00	\$0.00	\$430.00	\$1,000.00
Total 4750 Rentals	\$1,013.00	\$1,364.00	\$5,533.00	\$3,009.00	\$425.00	\$2,268.80	\$3,000.00
4900 Special Events Income	\$1,928.00	\$215.75	\$0.00	\$2,674.00	\$0.00	\$963.55	
4901 Special Events Contributions	\$2,100.00	\$0.00	\$3,000.00	\$500.00	\$0.00	\$1,120.00	\$1,500.00
4904 Zoobilee Silent Auction	\$251.10	\$0.00	\$1,398.00	\$0.00	\$0.00	\$329.82	\$0.00
4906 Other Promotional Events	\$1,709.25	\$490.25	\$2,008.00	\$11,711.00	\$150.00	\$3,213.70	\$10,000.00
4908 Other Zoo Revenues	\$3,500.96	\$8,298.76	\$223.00	\$755.00	\$0.00	\$2,555.54	\$1,000.00
4910 Spooktacular	\$16,853.05	\$29,100.12	\$6,872.00	\$29,115.80	\$17,862.00	\$19,960.59	\$18,000.00
4910.5 Spaghetti Monster Dinner	\$0.00	\$0.00	\$60.00	\$1,385.00	\$1,300.00	\$549.00	\$0.00
Total 4910 Spooktacular	\$29,172.36	\$38,729.88	\$6,932.00	\$30,500.80	\$19,162.00	\$24,899.41	\$18,000.00
4912 Spooktacular Sponsorship	\$2,805.00	\$625.00	\$5,150.00	\$10,700.00	\$750.00	\$4,006.00	\$5,000.00
4918 Wild Lights Revenue	\$0.00	\$0.00	\$6,419.00	\$4,587.00	\$5,852.00	\$3,371.60	\$4,000.00
4918.1 Wild Lights Dinner Revenue	\$0.00	\$0.00	\$0.00	\$1,010.00	\$0.00	\$202.00	\$0.00
Total 4918 Wild Lights Revenue	\$0.00	\$0.00	\$0.00	\$5,597.00	\$5,852.00	\$2,289.80	\$4,000.00
Total 4900 Special Events Income	\$0.00	\$38,729.88	\$18,943.00	\$62,437.80	\$25,914.00	\$29,204.94	\$39,500.00
4907 Education	\$8,075.21	\$8,266.40	\$7,273.00	\$6,579.75	\$1,895.00	\$6,417.87	\$5,000.00
4907.01 Zoofari income	\$1,105.00	\$430.00	\$600.00	\$1,655.00	\$0.00	\$758.00	\$1,000.00
4911 Camps	\$495.00	\$45.50	\$1,650.00	\$1,490.00	\$180.00	\$772.10	\$250.00
4914 Other	\$25.50	\$0.00	\$168.00	\$65.00	\$0.00	\$51.70	\$50.00
4919 Gazebo Rental	\$25.00	\$61.60	\$232.00	\$0.00	\$0.00	\$63.72	\$0.00
Total 4907 Education	\$9,700.71	\$8,803.50	\$9,691.00	\$9,789.75	\$2,075.00	\$8,011.99	\$6,300.00
4922 Haunted Museum	\$11,855.34	\$3,795.50	\$12,953.74	\$0.00	\$0.00	\$5,720.92	\$0.00
Total Revenue	\$775,762.13	\$745,576.15	\$774,982.44	\$935,490.55	\$938,866.94	\$834,135.64	\$900,440.00
Cost of Goods Sold							
5070 Cost of Sales - Inventory Sales	\$10,898.05	\$14,433.42	\$10,604.98	\$14,165.58	\$17,123.16	\$13,445.04	\$18,000.00
5072 Concession Expenses	\$0.00	\$0.00	\$992.56	\$1,964.84	\$1,675.92	\$926.66	\$10,000.00
5073 Feeder Expense	\$0.00	\$0.00	\$0.00	\$326.50	\$0.00	\$65.30	\$0.00
5075 Vending supplies	\$1,298.24	\$0.00	\$1,674.16	\$904.35	\$486.83	\$872.72	\$0.00
Total 5070 Cost of Sales - Inventory Sales	\$12,196.29	\$14,433.42	\$13,271.70	\$17,361.27	\$19,285.91	\$15,309.72	\$28,000.00
Gross Profit	\$763,565.84	\$731,142.73	\$761,710.74	\$918,129.28	\$919,581.03	\$818,825.92	\$872,440.00
Expenditures							
6090 Animal Expenses	\$221.13	\$1,252.59	\$0.00	\$0.00	\$0.00	\$294.74	\$0.00
6091 Animal Supplies	\$3,377.76	\$1,164.56	\$3,241.81	\$2,342.42	\$2,409.48	\$2,507.21	\$2,500.00
6095 Animal Diet	\$43,529.69	\$51,664.20	\$39,103.79	\$154.18	\$94.67	\$26,909.31	\$250.00
6095.1 6095.1 Animal Food-Grains	\$0.00	\$0.00	\$4,383.51	\$13,494.12	\$17,889.65	\$7,153.46	\$18,000.00
6095.2 6095.2 Animal Food-Meat	\$0.00	\$0.00	\$7,730.73	\$12,144.65	\$13,708.80	\$6,716.84	\$14,000.00
6095.3 6095.3 Animal Food-Vegetables	\$0.00	\$0.00	\$2,874.30	\$21,954.85	\$29,324.85	\$10,830.80	\$30,000.00
6095.4 Insects	\$0.00	\$0.00	\$130.08	\$1,226.89	\$1,530.92	\$577.58	\$1,500.00
Total 6095 Animal Diet	\$0.00	\$51,664.20	\$54,222.41	\$48,974.69	\$62,548.89	\$43,482.04	\$63,750.00
6100 Animal Care	\$11,428.15	\$19,836.94	\$10,105.38	\$138.51	\$168.86	\$8,335.57	\$0.00
6101 Outside Veterinary Care	\$4,339.48	\$0.00	\$2,247.71	\$5,031.29	\$1,368.33	\$2,597.36	\$1,500.00
6105 Animal Transportation	\$0.00	\$620.31	\$787.00	\$26,427.98	\$0.00	\$5,567.06	\$4,000.00
6110 Veterinary supplies	\$0.00	\$1,919.78	\$3,712.85	\$561.19	\$0.00	\$1,238.76	\$4,000.00
6111 6111 Animal Medicine	\$0.00	\$0.00	\$3,791.59	\$7,119.64	\$10,299.43	\$4,242.13	\$6,000.00
Total 6110 Veterinary supplies	\$0.00	\$1,919.78	\$7,504.44	\$7,680.83	\$10,299.43	\$5,480.90	\$10,000.00
6112 Keeper Supplies	\$2,214.41	\$4,902.53	\$1,494.12	\$1,495.73	\$2,864.28	\$2,594.21	\$2,500.00
Total 6090 Animal Expenses	\$65,110.62	\$81,360.91	\$79,602.87	\$92,091.45	\$79,659.27	\$79,565.02	\$76,250.00
6210 Contract Services	\$4,410.00	\$5,570.00	\$6,000.00	\$12,000.00	\$16,550.00	\$8,906.00	\$16,900.00

					9/14/2020		
	Oct 2015 - Sep 2016	Oct 2016 - Sep 2017	Oct 2017 - Sep 2018	Oct 2018 - Sep 2019	Oct 2019 - Sep 2020	5 Year Average	Oct 2020 - Sep 2021
6211 Accounting Fees	\$1,350.00	\$20,045.86	\$16,265.00	\$8,150.00	\$6,950.00	\$10,552.17	\$7,000.00
6214 Legal Fees	\$590.00	\$59.00	\$1,116.10	\$1,598.00	\$0.00	\$672.62	\$1,500.00
6215 Outside Contract Services	\$9,205.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$3,841.00	\$0.00
Total 6210 Contract Services	\$15,555.00	\$25,674.86	\$33,381.10	\$21,748.00	\$23,500.00	\$23,971.79	\$25,400.00
6280 Facilities and Equipment	\$96.58	\$3,820.12	\$2,344.11	\$285.66	\$163.76	\$1,342.05	\$1,500.00
6281 Depr and Amort - Zoo	\$118,391.26	\$126,315.64	\$125,511.61	\$117,949.47	\$122,000.00	\$122,033.60	
6285 Depr and Amort - CU	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$110.00	\$0.00
6295 Equip Rental and Maintenance	\$2,201.06	\$2,187.53	\$590.84	\$135.76	\$0.00	\$1,023.04	\$500.00
6300 Janitorial Supplies	\$2,034.27	\$908.17	\$4,764.24	\$1,861.97	\$4,790.74	\$2,871.88	\$4,800.00
6301 Keeper Supplies	\$162.99	\$959.22	\$1,036.39	\$1,090.43	\$0.00	\$649.81	\$0.00
6302 Garbage/Landfill	\$0.00	\$141.15	\$15.00	\$0.00	\$55.00	\$42.23	\$150.00
6310 Building maintenance	\$8,022.96	\$3,758.40	\$2,164.86	\$1,252.41	\$8,300.18	\$4,699.76	\$1,500.00
6315 Electrical maintenance	\$326.31	\$0.00	\$424.14	\$614.77	\$126.61	\$298.37	\$500.00
6320 Vehicle maintenance	\$5,764.30	\$1,658.57	\$2,291.79	\$5,567.37	\$4,500.29	\$3,956.46	\$4,500.00
6322 Shop Supplies	\$2,197.12	\$2,961.35	\$1,282.51	\$1,642.23	\$1,150.05	\$1,846.65	\$1,200.00
6325 Grounds maintenance	\$6,483.99	\$4,169.37	\$3,435.62	\$5,319.85	\$9,246.99	\$5,731.16	\$2,000.00
6330 Exhibit maintenance-Zoo	\$2,679.93	\$3,632.55	\$4,774.01	\$2,286.38	\$5,404.09	\$3,755.39	\$2,200.00
6331 Chimp exhibit	\$1,222.15	\$3,315.42	\$1,551.63	\$1,089.61	\$0.00	\$1,435.76	\$0.00
6333 Tiger Exhibit	\$902.59	\$178.63	\$1,388.27	\$0.00	\$161.86	\$526.27	\$0.00
6334 Slither Inn	\$7.63	\$0.00	\$0.00	\$266.52	\$0.00	\$54.83	\$0.00
6339 Splashpad Maintenance	\$179.27	\$3,194.41	\$356.60	\$1,142.85	\$0.00	\$974.63	\$1,000.00
6341 Playground Maintenance	\$340.47	\$0.00	\$41.49	\$67.49	\$0.00	\$89.89	\$300.00
Total 6330 Exhibit maintenance-Zoo	\$4,749.04	\$10,321.01	\$8,112.00	\$4,852.85	\$5,565.95	\$6,720.17	\$3,500.00
6345 IT maintenance	\$3,621.36	\$4,323.03	\$2,711.21	\$2,327.20	\$2,643.44	\$3,125.25	\$2,700.00
6346 Equipment Purchase	\$0.00	\$0.00	\$399.00	\$0.00	\$0.00	\$79.80	\$1,000.00
Total 6345 IT maintenance	\$3,621.36	\$4,323.03	\$3,110.21	\$2,327.20	\$2,643.44	\$3,205.05	\$3,700.00
6350 Electricity							
6351 Aviary	\$571.31	\$662.51	\$735.20	\$713.83	\$964.16	\$729.40	\$730.00
6352 Moose shelter	\$1,015.58	\$2,327.18	\$3,194.24	\$2,717.51	\$2,453.24	\$2,341.55	\$2,300.00
6353 Hospital	\$3,147.40	\$1,562.65	\$2,463.29	\$2,189.61	\$1,208.87	\$2,114.36	\$1,400.00
6354 Chimp building	\$5,679.42	\$5,034.91	\$6,678.56	\$3,146.26	\$3,653.51	\$4,838.53	\$3,700.00
6356 Zebra Shelter - New Bear Exhibit	\$3,200.07	\$2,992.48	\$3,990.03	\$3,290.70	\$1,909.21	\$3,076.50	\$3,000.00
6357 Lions Cage	\$1,863.13	\$2,176.75	\$1,954.31	\$2,652.34	\$1,696.64	\$2,068.63	\$2,000.00
6358 Primate Cages	\$5,109.85	\$4,666.42	\$5,129.58	\$4,608.82	\$3,575.86	\$4,618.11	\$4,000.00
6359 Entrance Building	\$4,774.96	\$5,398.58	\$5,259.99	\$4,334.04	\$4,222.62	\$4,798.04	\$4,250.00
6361 Keeper's Center	\$13,784.72	\$13,868.26	\$14,662.26	\$9,126.14	\$9,622.06	\$12,212.69	\$9,700.00
6363 Slither Inn	\$1,647.39	\$1,718.51	\$2,679.15	\$1,982.80	\$1,911.53	\$1,987.88	\$1,950.00
6366 Slither Inn 2	\$1,130.25	\$1,141.28	\$1,432.00	\$1,489.63	\$1,313.40	\$1,301.31	\$1,400.00
6367 Bison Shelter	\$3,024.28	\$2,791.46	\$3,952.26	\$3,565.79	\$3,097.69	\$3,286.30	\$3,200.00
Total 6350 Electricity	\$44,948.36	\$44,340.99	\$52,130.87	\$39,817.47	\$35,628.79	\$43,373.30	\$37,630.00
6355 Heating Fuel	\$0.00	\$167.11	\$4,244.21	\$0.00	\$0.00	\$882.26	\$0.00
6368 Chimp Building	\$3,107.30	\$1,993.88	\$1,662.95	\$2,657.38	\$2,969.70	\$2,478.24	\$3,000.00
6369 Ed Lab	\$1,010.48	\$690.55	\$661.69	\$1,391.59	\$1,197.51	\$990.36	\$1,200.00
6370 Cats Area	\$533.55	\$403.47	\$539.61	\$734.43	\$836.45	\$609.50	\$850.00
6371 Hospital	\$0.00	\$919.42	\$739.90	\$1,870.83	\$1,854.93	\$1,077.02	\$1,875.00
Total 6355 Heating Fuel	\$4,651.33	\$4,174.43	\$7,848.36	\$6,654.23	\$6,858.59	\$6,037.39	\$6,925.00
6360 Taxes and Licenses	\$3,052.83	\$1,365.43	\$1,370.31	\$1,546.19	\$147.63	\$1,496.48	\$1,500.00
6362 Water Utility	\$12,982.32	\$16,109.24	\$15,709.14	\$17,148.50	\$15,935.99	\$15,577.04	\$16,000.00
6365 Signage	\$401.60	\$897.84	\$1,188.26	\$335.94	\$0.00	\$564.73	\$2,500.00
Total 6280 Facilities and Equipment	\$220,670.68	\$228,961.49	\$233,330.26	\$208,402.30	\$217,114.01	\$221,695.75	\$90,305.00
6500 Operations	\$0.00	\$53.45	\$559.00	\$21,228.78	\$559.60	\$4,480.17	\$600.00
6501 Books, Subscriptions, Reference	\$544.00	\$117.00	\$1,183.92	\$3,202.59	\$3,451.74	\$1,699.85	\$3,500.00
6502 6502 Conservation Donations	\$481.60	\$0.00	\$730.00	\$0.00	\$393.00	\$320.92	\$750.00
6505 Postage, Mailing Service	\$706.80	\$189.07	\$795.79	\$1,207.37	\$2,676.30	\$1,115.07	\$2,000.00
6510 Telephone, Telecommunications	\$3,943.48	\$4,114.66	\$4,370.49	\$1,691.41	\$894.66	\$3,002.94	\$960.00
6515 Printing and Copying	\$347.47	\$0.00	\$196.25	\$222.85	\$188.56	\$191.03	\$250.00
6520 Supplies	\$3,064.67	\$2,607.63	\$423.00	\$138.15	\$545.18	\$1,355.73	\$800.00
6525 Merchant Fees	\$3,121.92	\$5,957.44	\$7,008.55	\$6,257.92	\$5,167.84	\$5,502.73	\$6,000.00

						9/14/2020		
	Oct 2015 - Sep 2016	Oct 2016 - Sep 2017	Oct 2017 - Sep 2018	Oct 2018 - Sep 2019	Oct 2019 - Sep 2020	5 Year Average	Oct 2020 - Sep 2021	
6530 Licenses & Fees	\$194.94	\$2,069.00	\$0.00	\$320.50	\$731.00	\$663.09	\$500.00	
6535 Over/Short on Daily Deposits	\$0.62	-\$12.40	-\$22.00	\$0.00	\$76.00	\$8.44	\$100.00	
6540 Gas & Oil	\$2,108.78	\$1,701.79	\$2,422.16	\$2,287.09	\$2,137.49	\$2,131.46	\$2,200.00	
6541 Safety Equipment	\$3,363.01	\$326.00	\$594.00	\$367.16	\$1,036.17	\$1,137.27	\$600.00	
6542 Office Supplies	\$1,981.09	\$3,051.65	\$1,703.31	\$335.55	\$460.35	\$1,506.39	\$500.00	
6545 Pest Control	\$2,701.60	\$2,200.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,564.32	\$2,640.00	
6546 RDC Membership Expense	\$1,248.80	\$910.00	\$1,918.68	\$719.04	\$780.62	\$1,115.43	\$780.00	
6550 Education supplies	\$138.07	\$1,004.62	\$1.69	\$16.32	\$2.97	\$232.73	\$250.00	
Total 6500 Operations	\$23,946.85	\$24,289.91	\$24,524.84	\$40,634.73	\$21,741.48	\$27,027.56	\$22,430.00	
6512 Personal Phone Usage	\$360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	
6521 Insurance	\$3,518.00	\$10,314.80	\$16,311.04	\$0.00	\$0.00	\$6,028.77	\$0.00	
6522 Property	\$33,370.00	\$30,627.04	\$16,958.00	\$19,447.27	\$19,809.58	\$24,042.38	\$21,100.00	
6524 Liability	\$0.00	\$16,983.90	\$1,242.00	\$12,426.00	\$12,314.27	\$8,593.23	\$14,011.13	
6526 Other	\$2,362.00	\$1,270.30	\$0.00	\$1,242.00	\$1,242.00	\$1,223.26	\$1,636.87	
Total 6521 Insurance	\$39,250.00	\$59,196.04	\$34,511.04	\$33,115.27	\$33,365.85	\$39,887.64	\$36,748.00	
6600 Payroll Expenses								
6601 Administration salaries	\$78,938.75	\$66,311.97	\$65,995.35	\$0.00	\$0.00	\$42,249.21	\$0.00	
6602 Gift shop	\$27,048.36	\$35,202.07	\$33,934.06	\$0.00	\$0.00	\$19,236.90	\$0.00	
6605 Zoo keepers	\$28,530.82	\$155,601.25	\$117,041.17	\$0.00	\$0.00	\$60,234.65	\$0.00	
6610 Grounds keepers	\$166,944.56	\$64,303.48	\$52,949.35	\$0.00	\$0.00	\$56,839.48	\$0.00	
6651 Holiday Pay (Regular Time)	\$16,156.89	\$1,707.36	\$3,531.38	\$0.00	\$0.00	\$4,279.13	\$0.00	
6653 Overtime	\$41,882.14	\$21,282.41	\$8,155.72	\$0.00	\$0.00	\$14,264.05	\$0.00	
6654 PTO	\$1,158.32	\$8,210.59	\$9,286.53	\$0.00	\$0.00	\$3,731.09	\$0.00	
6656 Worked Holiday	\$27,984.06	\$0.00	\$1,094.45	\$0.00	\$0.00	\$5,815.70	\$0.00	
6657 Supplemental Insurance-Pre Tax	\$13,616.24	\$4,360.03	\$51.14	\$0.00	\$0.00	\$3,605.48	\$0.00	
6665 FICA expense	\$0.00	\$0.00	\$12,248.12	\$0.00	\$0.00	\$2,449.62	\$0.00	
6670 Medicare expense	\$1,975.50	\$22,364.70	\$2,864.48	\$0.00	\$0.00	\$5,440.94	\$0.00	
6675 Workers compensation	\$0.00	\$5,230.46	\$28,169.00	\$31,035.00	\$28,934.00	\$18,673.69	\$20,478.00	
6680 Unemployment taxes	\$24,970.48	\$9,658.80	\$1,283.01	-\$0.01	\$0.00	\$7,182.46	\$0.00	
6685 Uniforms and clothing	\$5,868.10	\$714.34	\$1,150.24	\$448.10	\$1,830.00	\$2,002.16	\$1,500.00	
6690 Payroll Taxes	\$22,702.00	\$1,170.50	\$14,413.10	\$24,443.61	\$0.00	\$12,545.84	\$0.00	
6695 Wages	\$2,638.74	\$0.00	\$87,906.32	\$366,363.85	\$384,062.43	\$168,194.27	\$393,000.00	
Taxes	\$1,531.19	\$0.00	\$0.00	\$4,495.16	\$30,414.55	\$7,288.18	\$31,600.00	
Total 6600 Payroll Expenses	\$461,946.15	\$396,117.96	\$440,073.42	\$426,785.71	\$445,240.98	\$434,032.84	\$446,578.00	
6608 Haunted Museum Payroll	\$0.00	\$4,900.00	\$5,850.00	\$0.00	\$0.00	\$2,150.00	\$0.00	
6700 Other Expenses	\$1,610.03	\$3,500.75	\$758.00	\$702.61	\$0.00	\$1,314.28	\$0.00	
6701 Advertising Expenses	\$2,129.12	\$2,462.23	\$3,489.07	\$3,138.26	\$2,202.93	\$2,684.32	\$2,500.00	
6707 Spooktacular	\$1,697.98	\$592.94	\$1,659.00	\$0.00	\$1,000.00	\$989.98	\$500.00	
6708 Other Special Event	\$41.58	\$29.99	\$129.50	\$738.43	\$962.40	\$380.38	\$500.00	
6709 Tourism	\$0.00	\$0.00	\$0.00	\$1,501.06	\$1,226.00	\$545.41	\$10,459.00	
Total 6701 Advertising Expenses	\$3,868.68	\$3,085.16	\$5,277.57	\$5,377.75	\$5,391.33	\$4,600.10	\$13,959.00	
6710 Interest Expense	\$534.96	\$2,542.37	\$3,968.31	\$4,663.91	\$9,139.20	\$4,169.75	\$7,120.00	
6712 Charitable Gaming Tax Expense	\$52.18	\$25.10	\$0.00	\$0.00	\$0.00	\$15.46	\$0.00	
6713 Photo Booth Expense	\$0.00	\$0.00	\$725.75	\$196.79	\$78.79	\$200.27	\$0.00	
6714 Hurricane Simulator Expense	\$0.00	\$0.00	\$0.00	\$0.00	-\$1.00	-\$0.20	\$0.00	
6715 Memberships and Dues	\$10,029.21	\$10,456.00	\$3,971.00	\$3,134.00	\$3,443.00	\$6,206.64	\$3,400.00	
6720 Miscellaneous expenses	\$577.47	\$879.64	\$548.30	\$74.80	\$373.15	\$490.67	\$400.00	
6724 Staff Miscellaneous Expenses	\$500.00	\$3,472.35	\$5,775.62	\$529.99	\$663.00	\$2,188.19	\$650.00	
6725 Staff Development	\$927.37	\$610.00	\$250.00	\$702.55	\$0.00	\$497.98	\$1,500.00	
6726 Staff Medical Expenses	\$511.00	\$665.65	\$46.17	\$299.41	\$1,133.90	\$531.23	\$1,000.00	
6727 Meals and food	\$597.34	\$958.45	\$785.52	\$344.42	\$323.18	\$601.78	\$500.00	
6728 Wildlife World Expenses	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$25.00	\$0.00	
Total 6700 Other Expenses	\$19,208.24	\$26,195.47	\$22,231.24	\$16,026.23	\$20,544.55	\$20,841.15	\$28,529.00	
6702 Educational Expense	\$88.67	\$552.14	\$0.00	\$10.74	\$6.45	\$131.60	\$250.00	
6703 Camp Expenses	\$172.58	\$0.00	\$0.00	\$0.00	\$0.00	\$34.52	\$250.00	
6711 Zoofari	\$200.08	\$171.00	\$189.00	\$1.00	\$0.00	\$112.22	\$250.00	
Total 6702 Educational Expense	\$461.33	\$723.14	\$189.00	\$11.74	\$6.45	\$278.33	\$750.00	
6906 Zoobilee Trip raffle	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	

					9/14/2020		
	Oct 2015 - Sep 2016	Oct 2016 - Sep 2017	Oct 2017 - Sep 2018	Oct 2018 - Sep 2019	Oct 2019 - Sep 2020	5 Year Average	Oct 2020 - Sep 2021
6717 Penny Machine Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6910 Travel and Meetings	\$0.00	\$1,945.58	\$3,516.31	\$0.00	\$0.00	\$1,092.38	\$0.00
6901 Conference, Convention, Meeting	\$969.95	\$2,175.00	\$995.50	\$1,498.07	\$0.00	\$1,127.70	\$1,500.00
6905 Travel	\$0.00	\$977.76	\$102.92	\$1,082.77	\$286.44	\$489.98	\$1,500.00
Total 6910 Travel and Meetings	\$969.95	\$5,098.34	\$4,614.73	\$2,580.84	\$286.44	\$2,710.06	\$3,000.00
7100 Special events expenses	\$1,513.73	\$1,092.06	\$853.56	\$89.24	\$0.00	\$709.72	\$0.00
7105 Special event-Spooktacular	\$5,226.93	\$2,698.53	\$841.20	\$2,902.71	\$3,570.27	\$3,047.93	\$3,000.00
7110 Special event-Camps	\$0.00	\$1,026.99	\$0.00	\$22.88	\$0.00	\$209.97	\$0.00
7115 Special Events - other	\$258.31	\$4,650.07	\$767.53	\$3,871.92	\$19.61	\$1,913.49	\$2,500.00
7118 Wild Lights	\$127.01	\$0.00	\$0.00	\$371.52	\$407.23	\$181.15	\$500.00
Total 7100 Special events expenses	\$7,125.98	\$9,467.65	\$2,462.29	\$7,258.27	\$3,997.11	\$6,062.26	\$6,000.00
7200 Investment Expenses	\$925.55	\$400.00	\$300.00	\$100.00	\$0.00	\$345.11	\$0.00
7500 Grant Expenses	\$0.00	\$0.00	\$99.00	\$0.00	\$0.00	\$19.80	\$0.00
9999 Suspense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$856,530.35	\$862,385.77	\$881,169.79	\$848,754.54	\$723,456.14	\$834,459.32	\$724,549.00
Net Operating Revenue	-\$92,964.51	-\$131,243.04	-\$119,459.05	\$69,374.74	\$206,922.89	-\$13,473.79	\$147,891.00
Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8010 Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
8012 Architecture Design Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
8030 Landscaping	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8040 Exhibits expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$499.00	\$36,000.00
8042 Tiger Exhibit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
8044 Chimp Exhibit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
2725 Loan Principal Payment							\$20,000.00
Assets & Major Repairs							\$15,000.00
Total 8040 Exhibits expense	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$499.00	\$161,500.00
Total 8010 Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$499.00	\$161,500.00
Total Other Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$2,495.00	\$499.00	\$161,500.00
Net Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	-\$2,495.00	-\$499.00	-\$161,500.00
Net Revenue	-\$92,964.51	-\$131,243.04	-\$119,459.05	\$69,374.74	\$204,427.89	-\$13,972.79	-\$13,609.00

