

NIABI ZOO OVERSIGHT COMMITTEE AGENDA -- 01/26/16 at 5:00 PM
13010 Niabi Zoo Road, Coal Valley, IL – Administrative Building, Education Room



Call to Order & Roll Call:

Public Comment:

Consent Agenda**:

Niabi Zoo Fund and Niabi Zoo Improvement Fund Budget Performance Report*
Niabi Zoo Fund and Niabi Zoo Improvement Fund Balance Sheet Report*

Old Business:

Approval of Minutes from January 12, 2016 meeting
Approval of MOU Draft
Marketing update and discussion

New Business:

Niabi Zoological Society Report
Dan Meates - Assistant Director/Interim Director Report
Discussion of visit by Rick Biddle and Catherine Grace

Other business from Committee members as needed

Adjourn

The next meeting of the Niabi Zoo Oversight Committee will be Tuesday, February 9, 2016 at 5:00pm

* items are in members packets

**All items under the consent agenda are considered routine and will be approved by one motion. There will be no separate discussions of these items unless a Committee Member so requests. In this case, that item will be moved from the Consent Agenda to New Business to be considered.



Budget Performance Report

Fiscal Year to Date 01/22/16

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo										
REVENUE										
311	Property taxes									
311.10	Property taxes	970,000.00	.00	970,000.00	.00	.00	373,053.71	596,946.29	38	1,026,450.39
311.12	Collectors auction account	300.00	.00	300.00	.00	.00	.00	300.00	0	316.26
	311 - Property taxes Totals	\$970,300.00	\$0.00	\$970,300.00	\$0.00	\$0.00	\$373,053.71	\$597,246.29	38%	\$1,026,766.65
335	Replacement revenue									
335.15	Replacement revenue	170,000.00	.00	170,000.00	24,126.43	.00	65,947.05	104,052.95	39	183,871.79
	335 - Replacement revenue Totals	\$170,000.00	\$0.00	\$170,000.00	\$24,126.43	\$0.00	\$65,947.05	\$104,052.95	39%	\$183,871.79
347	Zoo admissions fees									
347.20	Zoo admissions fees	660,000.00	.00	660,000.00	.00	.00	342,743.83	317,256.17	52	733,503.45
347.21	Zoological Society Fees-Carrousel & adoption	.00	.00	.00	.00	.00	26.00	(26.00)	+++	9,690.00
347.22	Zoo train fees	215,000.00	.00	215,000.00	.00	.00	96,362.00	118,638.00	45	191,720.71
347.23	Zoo education program fees	20,966.00	.00	20,966.00	.00	.00	12,855.50	8,110.50	61	39,704.78
347.24	Zoo animal show/outreach fees	16,100.00	.00	16,100.00	.00	.00	1,740.00	14,360.00	11	9,300.00
347.25	Zoo pony ride fees	35,000.00	.00	35,000.00	.00	.00	17,032.97	17,967.03	49	31,621.24
347.26	Zoo special events fees	6,320.00	.00	6,320.00	.00	.00	8,963.19	(2,643.19)	142	45,903.90
347.27	Zoo animal feed station fees	115,000.00	.00	115,000.00	.00	.00	75,346.19	39,653.81	66	130,621.87
347.28	Zoo gift shop	325,000.00	.00	325,000.00	.00	.00	.00	325,000.00	0	.00
	347 - Zoo admissions fees Totals	\$1,393,386.00	\$0.00	\$1,393,386.00	\$0.00	\$0.00	\$555,069.68	\$838,316.32	40%	\$1,192,065.95
361	Investment earnings									
361.10	Investment earnings	750.00	.00	750.00	218.03	.00	1,277.53	(527.53)	170	1,742.93
361.30	Collector's interest '90	100.00	.00	100.00	.00	.00	46.69	53.31	47	117.42
	361 - Investment earnings Totals	\$850.00	\$0.00	\$850.00	\$218.03	\$0.00	\$1,324.22	(\$474.22)	156%	\$1,860.35
362	Zoo land rentals									
362.58	Zoo land rentals	855.00	.00	855.00	.00	.00	.00	855.00	0	855.00
362.59	Zoo concessions	25,000.00	.00	25,000.00	.00	.00	12,731.81	12,268.19	51	.00
362.60	Zoo owned house rents	3,600.00	.00	3,600.00	.00	.00	1,800.00	1,800.00	50	3,600.00
	362 - Zoo land rentals Totals	\$29,455.00	\$0.00	\$29,455.00	\$0.00	\$0.00	\$14,531.81	\$14,923.19	49%	\$4,455.00
364	Contributions fr private sources									
364.10	Contributions fr private sources	75,680.00	.00	75,680.00	.00	.00	40,309.30	35,370.70	53	78,407.45
	364 - Contributions fr private sources Totals	\$75,680.00	\$0.00	\$75,680.00	\$0.00	\$0.00	\$40,309.30	\$35,370.70	53%	\$78,407.45
369	Restitution									
369.91	Restitution	.00	.00	.00	.00	.00	.00	.00	+++	10,116.00
369.94	Miscellaneous - other revenue	.00	.00	.00	.00	.00	46.00	(46.00)	+++	1,914.31
	369 - Restitution Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	(\$46.00)	+++	\$12,030.31
391	Transfer from hotel motel tax									
391.62	Transfer from hotel motel tax	45,000.00	.00	45,000.00	74,123.31	.00	160,101.38	(115,101.38)	356	269,776.33
	391 - Transfer from hotel motel tax Totals	\$45,000.00	\$0.00	\$45,000.00	\$74,123.31	\$0.00	\$160,101.38	(\$115,101.38)	356%	\$269,776.33
392	Sales of junk or salvage value									
392.11	Sales of junk or salvage value	.00	.00	.00	.00	.00	332.45	(332.45)	+++	673.16



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 131 - Niabi Zoo											
REVENUE											
392	Sales of junk or salvage value										
392.40	Zoo animal sales	.00	.00	.00	.00	.00	.00	.00	.00	+++	6,000.00
	392 - Sales of junk or salvage value Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$332.45	(\$332.45)	+++	45%	\$6,673.16
	REVENUE TOTALS	\$2,684,671.00	\$0.00	\$2,684,671.00	\$98,467.77	\$0.00	\$1,210,715.60	\$1,473,955.40	45%		\$2,775,906.99
EXPENSE											
411	Salaries and wages										
411.00	Salaries and wages	862,256.00	(65,098.00)	797,158.00	54,352.98	.00	377,430.80	419,727.20	47		750,598.99
411.10	Seasonal Salaries & Wages	307,934.00	(85,000.00)	222,934.00	2,930.25	.00	97,125.81	125,808.19	44		240,099.34
411.NS	Seasonal Salaries & Wages-Niabi Zoological Society	.00	50,000.00	50,000.00	315.58	.00	33,800.92	16,199.08	68		35,285.05
	411 - Salaries and wages Totals	\$1,170,190.00	(\$100,098.00)	\$1,070,092.00	\$57,598.81	\$0.00	\$508,357.53	\$561,734.47	48%		\$1,025,983.38
412	Overtime										
412.00	Overtime	.00	18,292.00	18,292.00	2,920.59	.00	18,732.76	(440.76)	102		17,513.65
412.10	Seasonal overtime	.00	1,733.00	1,733.00	18.98	.00	1,409.09	323.91	81		1,887.22
412.NS	Overtime for Zoological Society	.00	500.00	500.00	.00	.00	13.72	486.28	3		.00
	412 - Overtime Totals	\$0.00	\$20,525.00	\$20,525.00	\$2,939.57	\$0.00	\$20,155.57	\$369.43	98%		\$19,400.87
413	Employee Health Benefits										
413.00	Employee Health Benefits	228,766.00	6,791.00	235,557.00	9,095.66	.00	66,635.47	168,921.53	28		148,051.08
	413 - Employee Health Benefits Totals	\$228,766.00	\$6,791.00	\$235,557.00	\$9,095.66	\$0.00	\$66,635.47	\$168,921.53	28%		\$148,051.08
414	Uniform/Clothing										
414.00	Uniform/Clothing	7,950.00	.00	7,950.00	.00	.00	2,495.59	5,454.41	31		5,803.92
	414 - Uniform/Clothing Totals	\$7,950.00	\$0.00	\$7,950.00	\$0.00	\$0.00	\$2,495.59	\$5,454.41	31%		\$5,803.92
521	Office Supplies										
521.00	Office Supplies	2,600.00	150.00	2,750.00	.00	.00	321.61	2,428.39	12		2,137.66
	521 - Office Supplies Totals	\$2,600.00	\$150.00	\$2,750.00	\$0.00	\$0.00	\$321.61	\$2,428.39	12%		\$2,137.66
522	Operating Supplies										
522.00	Operating Supplies	317,912.00	(12,000.00)	305,912.00	.00	.00	82,655.10	223,256.90	27		162,714.34
	522 - Operating Supplies Totals	\$317,912.00	(\$12,000.00)	\$305,912.00	\$0.00	\$0.00	\$82,655.10	\$223,256.90	27%		\$162,714.34
523	Repair/Maintenance Supplies										
523.00	Repair/Maintenance Supplies	56,650.00	.00	56,650.00	.00	.00	22,813.16	33,836.84	40		40,807.19
	523 - Repair/Maintenance Supplies Totals	\$56,650.00	\$0.00	\$56,650.00	\$0.00	\$0.00	\$22,813.16	\$33,836.84	40%		\$40,807.19
524	Small Tools & Equip under \$1,000										
524.00	Small Tools & Equip under \$1,000	20,200.00	.00	20,200.00	.00	.00	5,678.90	14,521.10	28		13,737.86
	524 - Small Tools & Equip under \$1,000 Totals	\$20,200.00	\$0.00	\$20,200.00	\$0.00	\$0.00	\$5,678.90	\$14,521.10	28%		\$13,737.86
526	Food Purchases										
526.00	Food Purchases	5,680.00	.00	5,680.00	.00	.00	2,959.84	2,720.16	52		8,488.46
	526 - Food Purchases Totals	\$5,680.00	\$0.00	\$5,680.00	\$0.00	\$0.00	\$2,959.84	\$2,720.16	52%		\$8,488.46
527	Books & Periodicals										
527.00	Books & Periodicals	2,910.00	67.00	2,977.00	.00	.00	329.31	2,647.69	11		491.03
	527 - Books & Periodicals Totals	\$2,910.00	\$67.00	\$2,977.00	\$0.00	\$0.00	\$329.31	\$2,647.69	11%		\$491.03



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Fund 131 - Niabi Zoo										
EXPENSE										
528	Zoo Animals									
528.00	Zoo Animals	5,200.00	59.00	5,259.00	.00	.00	91.92	5,167.08	2	1,612.91
	528 - Zoo Animals Totals	\$5,200.00	\$59.00	\$5,259.00	\$0.00	\$0.00	\$91.92	\$5,167.08	2%	\$1,612.91
630	Training & Education									
630.00	Training & Education	10,991.00	(218.00)	10,773.00	.00	.00	1,220.00	9,553.00	11	22,233.97
	630 - Training & Education Totals	\$10,991.00	(\$218.00)	\$10,773.00	\$0.00	\$0.00	\$1,220.00	\$9,553.00	11%	\$22,233.97
631	Professional Services									
631.00	Professional Services	124,772.00	17,421.00	142,193.00	12,912.70	.00	100,402.46	41,790.54	71	129,391.15
	631 - Professional Services Totals	\$124,772.00	\$17,421.00	\$142,193.00	\$12,912.70	\$0.00	\$100,402.46	\$41,790.54	71%	\$129,391.15
632	Communications									
632.00	Communications	17,512.00	.00	17,512.00	.00	.00	10,088.02	7,423.98	58	19,250.77
	632 - Communications Totals	\$17,512.00	\$0.00	\$17,512.00	\$0.00	\$0.00	\$10,088.02	\$7,423.98	58%	\$19,250.77
633	Travel									
633.00	Travel	18,200.00	(1,265.00)	16,935.00	.00	.00	1,841.60	15,093.40	11	8,990.96
	633 - Travel Totals	\$18,200.00	(\$1,265.00)	\$16,935.00	\$0.00	\$0.00	\$1,841.60	\$15,093.40	11%	\$8,990.96
634	Publishing									
634.00	Publishing	6,140.00	.00	6,140.00	.00	.00	707.50	5,432.50	12	6,740.13
	634 - Publishing Totals	\$6,140.00	\$0.00	\$6,140.00	\$0.00	\$0.00	\$707.50	\$5,432.50	12%	\$6,740.13
635	Printing & Duplicating									
635.00	Printing & Duplicating	4,700.00	.00	4,700.00	.00	.00	541.00	4,159.00	12	4,743.49
	635 - Printing & Duplicating Totals	\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$541.00	\$4,159.00	12%	\$4,743.49
636	Insurance									
636.00	Insurance	18,275.00	(10,000.00)	8,275.00	.00	.00	.00	8,275.00	0	100.00
	636 - Insurance Totals	\$18,275.00	(\$10,000.00)	\$8,275.00	\$0.00	\$0.00	\$0.00	\$8,275.00	0%	\$100.00
637	Public Utility Services									
637.00	Public Utility Services	109,000.00	(12,000.00)	97,000.00	.00	.00	29,444.48	67,555.52	30	89,738.79
	637 - Public Utility Services Totals	\$109,000.00	(\$12,000.00)	\$97,000.00	\$0.00	\$0.00	\$29,444.48	\$67,555.52	30%	\$89,738.79
638	Repairs & Maintenance									
638.00	Repairs & Maintenance	38,950.00	2,000.00	40,950.00	.00	.00	11,775.13	29,174.87	29	35,737.85
	638 - Repairs & Maintenance Totals	\$38,950.00	\$2,000.00	\$40,950.00	\$0.00	\$0.00	\$11,775.13	\$29,174.87	29%	\$35,737.85
639	Rentals									
639.00	Rentals	7,600.00	324.00	7,924.00	.00	.00	4,524.96	3,399.04	57	5,351.43
	639 - Rentals Totals	\$7,600.00	\$324.00	\$7,924.00	\$0.00	\$0.00	\$4,524.96	\$3,399.04	57%	\$5,351.43
642	Dues & memberships									
642.00	Dues & memberships	12,700.00	.00	12,700.00	.00	.00	5,210.59	7,489.41	41	7,158.66
	642 - Dues & memberships Totals	\$12,700.00	\$0.00	\$12,700.00	\$0.00	\$0.00	\$5,210.59	\$7,489.41	41%	\$7,158.66
644	Outside Contractual									
644.00	Outside Contractual	29,855.00	(4,304.00)	25,551.00	.00	.00	5,270.26	20,280.74	21	18,483.61
	644 - Outside Contractual Totals	\$29,855.00	(\$4,304.00)	\$25,551.00	\$0.00	\$0.00	\$5,270.26	\$20,280.74	21%	\$18,483.61



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Fund 131 - Niabi Zoo										
EXPENSE										
762	Buildings \$2,000-\$4999									
762.00	Buildings \$2,000-\$4999	.00	5,050.00	5,050.00	.00	.00	3,594.80	1,455.20	71%	.00
	762 - Buildings \$2,000-\$4999 Totals	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$3,594.80	\$1,455.20	71%	\$0.00
763	Infrastructure \$2,000-\$14,999									
763.00	Infrastructure \$2,000-\$14,999	.00	6,950.00	6,950.00	.00	.00	6,950.00	.00	100	12,835.00
	763 - Infrastructure \$2,000-\$14,999 Totals	\$0.00	\$6,950.00	\$6,950.00	\$0.00	\$0.00	\$6,950.00	\$0.00	100%	\$12,835.00
764	Mach & Equipment \$1,000-\$4,999									
764.00	Mach & Equipment \$1,000-\$4,999	.00	3,548.00	3,548.00	.00	.00	3,547.92	.08	100	10,010.28
	764 - Mach & Equipment \$1,000-\$4,999 Totals	\$0.00	\$3,548.00	\$3,548.00	\$0.00	\$0.00	\$3,547.92	\$0.08	100%	\$10,010.28
768	Mach & Equipment over \$5,000									
768.00	Mach & Equipment over \$5,000	.00	12,000.00	12,000.00	.00	.00	.00	12,000.00	0	1,300.00
	768 - Mach & Equipment over \$5,000 Totals	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$1,300.00
871	Principal									
871.00	Principal	.00	200,000.00	200,000.00	.00	.00	200,000.00	.00	100	190,000.00
	871 - Principal Totals	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	100%	\$190,000.00
872	Interest									
872.00	Interest	.00	169,693.00	169,693.00	.00	.00	86,846.25	82,846.75	51	177,397.50
	872 - Interest Totals	\$0.00	\$169,693.00	\$169,693.00	\$0.00	\$0.00	\$86,846.25	\$82,846.75	51%	\$177,397.50
873	Credit Card Service Fee									
873.00	Credit Card Service Fee	20,000.00	.00	20,000.00	51.80	.00	6,783.66	13,216.34	34	12,799.55
	873 - Credit Card Service Fee Totals	\$20,000.00	\$0.00	\$20,000.00	\$51.80	\$0.00	\$6,783.66	\$13,216.34	34%	\$12,799.55
991	Transfer to Other Funds									
991.11	Transfer to Other Funds	369,693.00	(369,693.00)	.00	.00	.00	.00	.00	+++	.00
991.12	Transfer to Other Agencies	.00	65,000.00	65,000.00	12,500.00	.00	30,471.95	34,528.05	47	50,000.00
	991 - Transfer to Other Funds Totals	\$369,693.00	(\$304,693.00)	\$65,000.00	\$12,500.00	\$0.00	\$30,471.95	\$34,528.05	47%	\$50,000.00
	EXPENSE TOTALS	\$2,606,446.00	\$0.00	\$2,606,446.00	\$95,098.54	\$0.00	\$1,221,714.58	\$1,384,731.42	47%	\$2,231,491.84
Fund 131 - Niabi Zoo Totals										
	REVENUE TOTALS	2,684,671.00	.00	2,684,671.00	98,467.77	.00	1,210,715.60	1,473,955.40	45	2,775,906.99
	EXPENSE TOTALS	2,606,446.00	.00	2,606,446.00	95,098.54	.00	1,221,714.58	1,384,731.42	47	2,231,491.84
	Fund 131 - Niabi Zoo Totals	\$78,225.00	\$0.00	\$78,225.00	\$3,369.23	\$0.00	(\$10,998.98)	\$89,223.98		\$544,415.15



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Fund 333 - N.Z. Capital Improvements Fund										
REVENUE										
347	Elephant Enclosure Fees									
347.06	Elephant Enclosure Fees	.00	.00	.00	.00	.00	71,275.55	(71,275.55)	+++	128,745.50
347.09	Conservation Fees	.00	.00	.00	.00	.00	13,880.07	(13,880.07)	+++	27,076.54
	347 - Elephant Enclosure Fees Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,155.62	(\$85,155.62)	+++	\$155,822.04
361	Investment earnings									
361.10	Investment earnings	.00	.00	.00	128.88	.00	790.83	(790.83)	+++	1,506.24
	361 - Investment earnings Totals	\$0.00	\$0.00	\$0.00	\$128.88	\$0.00	\$790.83	(\$790.83)	+++	\$1,506.24
364	Contributions fr private sources									
364.10	Contributions fr private sources	.00	.00	.00	.00	.00	.00	.00	+++	940.00
	364 - Contributions fr private sources Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$940.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$128.88	\$0.00	\$85,946.45	(\$85,946.45)	+++	\$158,268.28
EXPENSE										
522	Operating Supplies									
522.00	Operating Supplies	.00	.00	.00	.00	.00	732.06	(732.06)	+++	834.84
	522 - Operating Supplies Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$732.06	(\$732.06)	+++	\$834.84
631	Professional Services									
631.00	Professional Services	.00	.00	.00	.00	.00	8,373.30	(8,373.30)	+++	18,446.41
	631 - Professional Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,373.30	(\$8,373.30)	+++	\$18,446.41
644	Outside Contractual									
644.00	Outside Contractual	.00	.00	.00	.00	.00	.00	.00	+++	18,714.42
	644 - Outside Contractual Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$18,714.42
763	Infrastructure \$2,000-\$14,999									
763.00	Infrastructure \$2,000-\$14,999	.00	.00	.00	.00	.00	.00	.00	+++	10,800.00
	763 - Infrastructure \$2,000-\$14,999 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$10,800.00
765	Construction in Progress									
765.00	Construction in Progress	.00	.00	.00	.00	.00	.00	.00	+++	1,800.00
	765 - Construction in Progress Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$1,800.00
766	Building Remodeling over \$5,000									
766.00	Building Remodeling over \$5,000	.00	.00	.00	.00	.00	52,877.18	(52,877.18)	+++	234,990.60
	766 - Building Remodeling over \$5,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,877.18	(\$52,877.18)	+++	\$234,990.60
767	Infrastructure over \$15,000									
767.00	Infrastructure over \$15,000	.00	.00	.00	.00	.00	.00	.00	+++	285,282.21
	767 - Infrastructure over \$15,000 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$285,282.21
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,982.54	(\$61,982.54)	+++	\$570,868.48
Fund 333 - N.Z. Capital Improvements Fund Totals										
	REVENUE TOTALS	.00	.00	.00	128.88	.00	85,946.45	(85,946.45)	+++	158,268.28
	EXPENSE TOTALS	.00	.00	.00	.00	.00	61,982.54	(61,982.54)	+++	570,868.48
	Fund 333 - N.Z. Capital Improvements Fund Totals	\$0.00	\$0.00	\$0.00	\$128.88	\$0.00	\$23,963.91	(\$23,963.91)	+++	(\$412,600.20)

Budget Performance Report

Fiscal Year to Date 01/22/16
Include Rollup Account and Rollup to Object

Grand Totals											
REVENUE TOTALS	2,684,671.00	.00	2,684,671.00	98,596.65	.00	1,296,662.05	1,388,008.95	48	2,934,175.27		
EXPENSE TOTALS	2,606,446.00	.00	2,606,446.00	95,098.54	.00	1,283,697.12	1,322,748.88	49	2,802,360.32		
Grand Totals	\$78,225.00	\$0.00	\$78,225.00	\$3,498.11	\$0.00	\$12,964.93	\$65,260.07		\$131,814.95		



Balance Sheet

Through 01/22/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category Governmental funds					
Fund Type Special Revenue					
Fund 131 - Niabi Zoo					
ASSETS					
101.00	Cash	977.66	44,284.66	(43,307.00)	(97.79)
102.00	Petty Cash	2,920.00	12,920.00	(10,000.00)	(77.40)
105.00	Taxes Receivable	.00	662,616.25	(662,616.25)	(100.00)
105.30	Replacement Taxes Receivable	.00	30,183.55	(30,183.55)	(100.00)
115.00	Accounts Receivable	.00	123,113.91	(123,113.91)	(100.00)
115.50	A/R NSF Checks	165.25	165.25	.00	.00
135.00	Int. Rec. on Investments	.00	128.57	(128.57)	(100.00)
151.00	Investments	651,000.00	339,000.00	312,000.00	92.04
	ASSETS TOTALS	\$655,062.91	\$1,212,412.19	(\$557,349.28)	(45.97%)
LIABILITIES AND FUND EQUITY					
LIABILITIES					
202.00	Accounts Payable	.00	107,425.09	(107,425.09)	(100.00)
216.00	Accrued Payroll	.00	30,188.90	(30,188.90)	(100.00)
220.00	Deposits	150.00	150.00	.00	.00
220.09	American Museum Assoc.	825.00	825.00	.00	.00
221.50	Unclaimed Voucher Checks	3,124.50	3,124.50	.00	.00
221.51	Unclaimed Payroll Checks	82.83	82.83	.00	.00
222.90	Deferred Prop. Tax Revenue	.00	408,736.31	(408,736.31)	(100.00)
	LIABILITIES TOTALS	\$4,182.33	\$550,532.63	(\$546,350.30)	(99.24%)
FUND EQUITY					
271.00	Fund Balance	661,879.56	661,879.56	.00	.00%
	Prior Year Fund Equity Adjustment	\$661,879.56	\$661,879.56	\$0.00	0.00%
	Fund Revenues	(1,210,715.60)			
	Fund Expenses	1,221,714.58			
	FUND EQUITY TOTALS	\$650,880.58	\$661,879.56	(\$10,998.98)	(1.66%)
	LIABILITIES AND FUND EQUITY TOTALS	\$655,062.91	\$1,212,412.19	(\$557,349.28)	(45.97%)
	Fund 131 - Niabi Zoo Totals	\$0.00	\$0.00	\$0.00	+++
	Fund Type Special Revenue Totals	\$0.00	\$0.00	\$0.00	+++



Balance Sheet

Through 01/22/16
Detail Listing
Exclude Rollup Account

Account	Account Description	Current YTD Balance	Prior Year Total Actual	Net Change	Change %
Fund Category	Governmental funds				
Fund Type	Capital Projects Fund				
Fund	333 - N.Z. Capital Improvements Fund				
	ASSETS				
101.00	Cash	681.32	8,614.41	(7,933.09)	(92.09)
115.00	Accounts Receivable	.00	3,100.63	(3,100.63)	(100.00)
135.00	Int. Rec. on Investments	.00	64.37	(64.37)	(100.00)
151.00	Investments	431,000.00	424,000.00	7,000.00	1.65
	ASSETS TOTALS	\$431,681.32	\$435,779.41	(\$4,098.09)	(0.94%)
	LIABILITIES AND FUND EQUITY				
	LIABILITIES				
202.00	Accounts Payable	.00	28,062.00	(28,062.00)	(100.00)
	LIABILITIES TOTALS	\$0.00	\$28,062.00	(\$28,062.00)	(100.00%)
271.00	FUND EQUITY				
	Fund Balance	407,717.41	407,717.41	.00	0.00%
	Prior Year Fund Equity Adjustment	\$407,717.41	\$407,717.41	\$0.00	0.00%
	Fund Revenues	.00			
	Fund Expenses	(85,946.45)			
		61,982.54			
		\$431,681.32	\$407,717.41	\$23,963.91	5.88%
	FUND EQUITY TOTALS	\$431,681.32	\$435,779.41	(\$4,098.09)	(0.94%)
	LIABILITIES AND FUND EQUITY TOTALS				
Fund	333 - N.Z. Capital Improvements Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Type	Capital Projects Fund Totals	\$0.00	\$0.00	\$0.00	+++
Fund Category	Governmental funds Totals	\$0.00	\$0.00	\$0.00	+++
	Grand Totals	\$0.00	\$0.00	\$0.00	+++