

Oklahoma City Zoological Trust

FY-24 Budget Summary

<i>Attendance</i>	1,075,000	975,000	1,091,032
	Proposed	Budget	Actual
	FY-24	FY-23	FY-22
REVENUES			
Sales Tax Revenues	17,750,000	14,500,000	16,909,008
Fund Reserve Carryover	46,686,949	51,445,887	35,798,955
Interest Income	450,000	3,500	23,015
Other Income (admn-misc, GE events)	1,375,700	2,575,800	2,164,848
Contributions(round up)	120,000	120,000	149,427
Land Lease	1,400,000	1,200,000	1,307,234
Education Programs	570,000	489,500	501,670
Promotions	402,000	801,900	886,406
Admissions+Membership	8,600,000	4,730,000	4,570,467
Food / Beverage & Catering	1,180,000	900,000	989,786
Merchandise	650,000	500,000	655,032
Strollers/Zoo lights	1,650,000	180,000	231,207
Vending Machines	225,000	200,000	221,658
Giraffe/Lorikeet Feeding/Bday parties	305,000	305,000	291,445
Concerts	335,000	300,000	354,351
Rides	329,000	458,000	370,159
Animal Shows-Sea Lion/Stingray Bay	165,000	320,000	366,995
Bond/Tax Credit/Capital Campaign / OZS/Grants	4,656,155	7,807,431	30,784,423
Total Revenue & Carryover	86,849,804	86,837,018	96,576,086
Expenditures			
Salaries	11,279,130	10,421,369	9,070,227
Benefits	2,934,003	2,918,986	2,829,348
Supplies	725,755	698,379	628,210
Utilities	1,650,000	1,305,000	1,145,000
Outside Services	2,198,692	2,153,982	1,640,506
Animal Care	950,167	833,842	833,474
Other	3,629,984	4,578,332	2,603,552
Total Expenditures	23,367,731	22,909,890	18,750,317
Debt Service	2,752,163	2,747,381	1,661,654
Operational/CIP Contingency	500,000	500,000	239,218
AZA Survey Preparation	250,000		
Capital Improvement Projects	500,000	1,500,000	421,280
Master Plan (Africa, sealion, office bldg, new projects)	15,175,000	30,074,730	23,874,466
Available for Planned Master Plan Projects	44,304,910	29,105,017	51,629,151