



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2016-08

Claim Submission Date: 09/16/16

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
08/01-31/2016	\$ 245,962.31		Animal Dept. Salary & Benefits 3/	\$ 221,060.18
08/01-31/2016	\$ 27,562.44		Veterinary Dept. Salary & Benefits 5/	\$ 28,973.73
08/01-31/2016	\$ 30,000.00		Animal Feed 7/	\$ 38,841.64
08/01-31/2016	\$ 52,083.33		Utilities (Gas & Electric) 28/	\$ 51,900.31
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 340,785.86 ↓
				\$ (10.00)
	\$ 355,618.08	221,060.18 +	TOTAL AMOUNT REQUESTED	\$ 340,775.86 ↓

28,973.73	+
38,841.64	+
51,900.31	+
10	+
Total [5 items]	
340,785.86	T
340,785.86	+
10	-
Total [2 items]	
340,775.86	T

Fresno's Chaffee Zoo Corporation

Income Statement

August

✓ Ties to attached general ledger

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$90,000.00	\$5,625.00	\$0.00	\$6,298.97	\$61,875.00	\$0.00	\$48,895.80
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$51,226.00	\$3,995.63	\$0.00	\$3,261.63	\$32,016.25	\$0.00	\$26,848.69
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$16,780.00	\$1,398.33	\$0.00	\$1,013.99	\$11,186.64	\$0.00	\$10,446.23
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$660,637.00	\$51,529.69	\$0.00	\$46,770.20	\$412,898.12	\$0.00	\$357,478.38
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$6,125.00	\$477.75	\$0.00	\$300.81	\$3,828.12	\$0.00	\$2,744.18
Total Administration	<u>\$824,768.00</u>	<u>\$63,026.40</u>	<u>\$0.00</u>	<u>\$57,645.60</u>	<u>\$521,804.13</u>	<u>\$0.00</u>	<u>\$446,413.28</u>
Animal							
Benefits-Animal	\$465,000.00	\$29,062.50	\$25,793.19 ✓	\$25,793.19	\$319,687.50	\$265,963.85	\$265,963.85
Payroll Taxes-Animal	\$177,944.00	\$14,075.50	\$14,244.92 ✓	\$14,244.92	\$111,410.85	\$100,735.96	\$100,735.96
Retirement Contribution-Animal	\$57,417.00	\$6,430.70	\$3,145.57 ✓	\$3,145.57	\$37,837.79	\$26,198.52	\$26,198.52
Salaries-Animal	\$2,352,260.00	\$186,060.28	\$164,714.47 ✓	\$164,714.47	\$1,472,746.50	\$1,305,427.87	\$1,305,427.87
Workers Comp-Animal	\$133,205.00	\$10,333.33	\$13,162.03 ✓	\$13,162.03	\$84,371.64	\$106,884.05	\$106,884.05
Total Animal	<u>\$3,185,826.00</u>	<u>\$245,962.31</u>	<u>\$221,060.18</u> 2/1	<u>\$221,060.18</u>	<u>\$2,026,054.28</u>	<u>\$1,805,210.25</u>	<u>\$1,805,210.25</u>
Education							
Benefits-Education	\$72,475.00	\$4,422.94	\$0.00	\$5,063.29	\$49,926.30	\$0.00	\$49,548.56
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$49,602.00	\$4,621.28	\$0.00	\$4,412.50	\$32,467.44	\$0.00	\$33,618.27
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$16,000.00	\$1,792.00	\$0.00	\$601.87	\$10,544.00	\$0.00	\$5,005.73
Salaries-Education	\$643,631.00	\$62,552.40	\$0.00	\$58,183.39	\$429,650.31	\$0.00	\$442,859.41

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$53,898.00	\$4,755.65	\$0.00	\$4,507.14	\$36,416.52	\$0.00	\$43,751.14
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$835,606.00	\$78,144.27	\$0.00	\$72,768.19	\$559,004.57	\$0.00	\$574,783.11
Maintenance/Horticulture							
Benefits-Maintenance	\$120,000.00	\$7,500.00	\$0.00	\$7,226.23	\$82,500.00	\$0.00	\$67,539.52
Benefits-Horticulture	\$50,400.00	\$3,150.00	\$0.00	\$2,401.75	\$34,650.00	\$0.00	\$27,931.92
Payroll Taxes-Maintenance	\$30,553.00	\$2,383.13	\$0.00	\$2,114.90	\$19,095.61	\$0.00	\$16,782.28
Payroll Taxes-Horticulture	\$19,714.00	\$1,537.69	\$0.00	\$1,270.64	\$12,321.24	\$0.00	\$10,417.89
Retirement Contribution-Maintenance	\$6,762.00	\$757.34	\$0.00	\$435.66	\$4,456.15	\$0.00	\$3,327.97
Retirement Contribution-Horticulture	\$5,362.00	\$600.54	\$0.00	\$316.87	\$3,533.55	\$0.00	\$2,512.55
Salaries-Maintenance	\$403,028.00	\$31,436.18	\$0.00	\$28,234.78	\$251,892.48	\$0.00	\$224,425.22
Salaries-Horticulture	\$260,077.00	\$20,286.01	\$0.00	\$16,609.45	\$162,548.12	\$0.00	\$136,180.31
Workers Comp-Maintenance	\$28,373.00	\$2,150.00	\$0.00	\$2,333.47	\$17,750.00	\$0.00	\$18,818.13
Workers Comp-Horticulture	\$17,460.00	\$1,350.00	\$0.00	\$1,355.24	\$11,200.00	\$0.00	\$11,429.67
Total Maintenance/Horticulture	\$941,729.00	\$71,150.89	\$0.00	\$62,298.99	\$599,947.15	\$0.00	\$519,365.46
Mem/Dev/Marketing							
Benefits-Marketing	\$23,500.00	\$1,468.75	\$0.00	\$1,199.86	\$16,156.25	\$0.00	\$7,786.27
Benefits-Membership	\$18,400.00	\$1,150.00	\$0.00	\$962.65	\$12,650.00	\$0.00	\$7,961.26
Benefits-Development	\$384.00	\$32.00	\$0.00	\$1,495.73	\$256.00	\$0.00	\$12,850.93
Benefits-Special Event	\$21,500.00	\$1,343.75	\$0.00	\$1,574.04	\$14,781.25	\$0.00	\$14,854.99
Payroll Taxes-Marketing	\$14,864.00	\$1,159.39	\$0.00	\$572.08	\$9,289.98	\$0.00	\$4,608.21
Payroll Taxes-Membership	\$8,154.00	\$636.01	\$0.00	\$598.92	\$5,096.24	\$0.00	\$4,348.32
Payroll Taxes-Development	\$1,400.00	\$109.20	\$0.00	\$593.45	\$875.00	\$0.00	\$5,111.14
Payroll Taxes-Special Events	\$17,000.00	\$1,400.00	\$0.00	\$1,380.36	\$10,750.00	\$0.00	\$10,363.08
Retirement Contribution-Marketing	\$4,150.00	\$464.80	\$0.00	\$272.66	\$2,734.85	\$0.00	\$1,209.28
Retirement Contribution-Membership	\$2,000.00	\$224.00	\$0.00	\$269.57	\$1,318.00	\$0.00	\$2,078.92
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$36.71	\$0.00	\$0.00	\$99.84
Retirement Contribution-Special Event	\$6,000.00	\$672.00	\$0.00	\$334.99	\$3,954.00	\$0.00	\$2,849.59
Salaries-Marketing	\$196,094.00	\$15,295.34	\$0.00	\$7,478.19	\$122,558.75	\$0.00	\$62,819.29

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$107,573.00	\$8,390.69	\$0.00	\$7,795.00	\$67,233.11	\$0.00	\$56,712.89
Salaries-Development	\$19,000.00	\$1,482.00	\$0.00	\$7,926.82	\$11,875.00	\$0.00	\$65,380.63
Salaries-Special Events	\$225,000.00	\$18,000.00	\$0.00	\$16,035.43	\$138,500.00	\$0.00	\$131,919.28
Workers Comp-Marketing	\$6,790.00	\$547.73	\$0.00	\$92.62	\$4,385.19	\$0.00	\$913.42
Workers Comp-Membership	\$1,750.00	\$136.50	\$0.00	\$209.43	\$1,093.75	\$0.00	\$2,568.00
Workers Comp-Development	\$300.00	\$23.40	\$0.00	\$136.79	\$187.50	\$0.00	\$1,234.74
Workers Comp-Special Events	\$6,000.00	\$500.00	\$0.00	\$1,296.34	\$4,000.00	\$0.00	\$10,913.13
Total Mem/Dev/Marketing	<u>\$679,859.00</u>	<u>\$53,035.56</u>	<u>\$0.00</u>	<u>\$50,261.64</u>	<u>\$427,694.87</u>	<u>\$0.00</u>	<u>\$406,583.21</u>
Operations							
Benefits-Operations	\$17,500.00	\$1,093.75	\$0.00	\$947.32	\$12,031.25	\$0.00	\$7,663.89
Payroll Taxes-Operations	\$13,341.00	\$1,040.60	\$0.00	\$403.55	\$8,338.12	\$0.00	\$3,434.01
Retirement Contribution-Operations	\$0.00	\$0.00	\$0.00	\$215.38	\$0.00	\$0.00	\$1,830.73
Salaries-Operations	\$176,000.00	\$15,750.00	\$0.00	\$5,384.62	\$98,500.00	\$0.00	\$45,769.27
Workers Comp-Operations	\$5,500.00	\$458.33	\$0.00	\$442.76	\$3,666.64	\$0.00	\$3,751.56
Total Operations	<u>\$212,341.00</u>	<u>\$18,342.68</u>	<u>\$0.00</u>	<u>\$7,393.63</u>	<u>\$122,536.01</u>	<u>\$0.00</u>	<u>\$62,449.46</u>
Veterinary							
Benefits-Veterinary	\$49,500.00	\$3,000.00	\$3,935.95 ✓	\$3,935.95	\$34,200.00	\$36,814.48	\$36,814.48
Payroll Taxes-Veterinary	\$19,886.00	\$1,540.00	\$1,595.72 ✓	\$1,595.72	\$12,470.00	\$12,824.69	\$12,824.69
Retirement Contribution-Veterinary	\$8,995.00	\$1,007.44	\$581.28 ✓	\$581.28	\$5,927.70	\$3,590.88	\$3,590.88
Salaries-Veterinary	\$262,353.00	\$21,000.00	\$21,129.74 ✓	\$21,129.74	\$166,750.00	\$169,696.09	\$169,696.09
Workers Comp-Veterinary	\$13,250.00	\$1,015.00	\$1,731.04 ✓	\$1,731.04	\$8,395.00	\$14,163.04	\$14,163.04
Total Veterinary	<u>\$353,984.00</u>	<u>\$27,562.44</u>	<u>\$28,973.73</u> 2/	<u>\$28,973.73</u>	<u>\$227,742.70</u>	<u>\$237,089.18</u>	<u>\$237,089.18</u>
Visitor Services							
Benefits-Security	\$45,590.00	\$3,200.00	\$0.00	\$3,128.43	\$30,990.00	\$0.00	\$28,552.38
Benefits-Visitor Services	\$47,000.00	\$2,937.50	\$0.00	\$2,997.34	\$32,312.50	\$0.00	\$25,524.26
Payroll Taxes-Security	\$19,103.00	\$1,490.03	\$0.00	\$1,558.76	\$11,939.36	\$0.00	\$11,876.65
Payroll Taxes-Visitor Services	\$25,545.00	\$2,115.38	\$0.00	\$1,764.14	\$16,088.48	\$0.00	\$15,336.68
Retirement Contribution-Security	\$4,725.00	\$529.20	\$0.00	\$280.47	\$3,113.77	\$0.00	\$2,384.27
Retirement Contribution-Visitor Services	\$4,595.00	\$514.64	\$0.00	\$102.60	\$3,028.10	\$0.00	\$865.42

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Security	\$252,013.00	\$19,657.01	\$0.00	\$20,510.97	\$157,508.11	\$0.00	\$154,001.15
Salaries-Visitor Services	\$337,005.00	\$27,906.83	\$0.00	\$23,330.84	\$212,248.56	\$0.00	\$202,763.42
Workers Comp-Security	\$14,963.00	\$1,246.92	\$0.00	\$1,643.43	\$9,975.32	\$0.00	\$12,422.95
Workers Comp-Visitor Services	\$23,128.00	\$1,724.00	\$0.00	\$1,897.32	\$14,818.00	\$0.00	\$16,664.47
Total	\$773,667.00	\$61,321.51	\$0.00	\$57,214.30	\$492,022.20	\$0.00	\$470,391.65
Total Personnel Expenses	\$7,807,780.00	\$618,546.06	\$250,033.91	\$557,616.26	\$4,976,805.91	\$2,042,299.43	\$4,522,285.60
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$340,000.00	\$28,333.33	\$0.00	\$58,433.44	\$226,666.64	\$0.00	\$173,085.24
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$1,600.00	\$133.34	\$0.00	\$0.00	\$1,066.64	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$0.00	\$1,166.64	\$0.00	\$328.24
Advertising-Education	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$9,999.96	\$0.00	\$1,921.42
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$808.08
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$364,100.00	\$29,800.00	\$0.00	\$58,433.44	\$238,899.88	\$0.00	\$176,142.98
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$10,000.00	\$833.33	\$0.00	\$0.00	\$6,666.64	\$0.00	\$400.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$3,675.00	\$306.25	\$0.00	\$0.00	\$2,450.00	\$0.00	\$517.10
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$360,000.00	\$30,000.00	\$38,841.64	\$38,841.64	\$240,000.00	\$248,299.13	\$248,299.13
Animal Feed-Education	\$19,000.00	\$1,583.33	\$0.00	\$1,979.26	\$12,666.64	\$0.00	\$11,051.06
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$10,000.00	\$833.33	\$0.00	\$0.00	\$6,666.64	\$0.00	\$26,998.71
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Total Animal Services	\$410,175.00	\$34,181.24	\$38,841.64	2/ \$40,820.90	\$273,449.92	\$248,299.13	\$287,266.00
Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,462.50
Computer Maint Agrmt-Membership	\$11,500.00	\$0.00	\$0.00	\$0.00	\$9,750.00	\$0.00	\$7,789.49
Computer Maint Agrmt-Special Events	\$1,100.00	\$91.67	\$0.00	\$0.00	\$733.32	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$3,301.00	\$275.09	\$0.00	\$0.00	\$2,200.64	\$0.00	\$0.00
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$12,104.00	\$1,008.67	\$0.00	\$0.00	\$8,069.28	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$8,270.26
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,175.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,333.32	\$0.00	\$985.93
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horiculture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$1,472.27
Computer Hardware-Marketing	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$2,383.87
Computer Hardware-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.34
Computer Hardware-Education	\$2,200.00	\$183.33	\$0.00	\$0.00	\$1,466.64	\$0.00	\$0.00
Computer Hardware-Volunteer	\$800.00	\$66.67	\$0.00	\$0.00	\$533.32	\$0.00	\$0.00
Computer Hardware-Veterinary	\$750.00	\$62.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$1,634.93

Fresno's Chaffee Zoo Corporation Income Statement August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$450.00	\$37.50	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$1,000.00	\$83.33	\$0.00	\$139.98	\$666.64	\$0.00	\$139.98
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Software/Supplies	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$570.00
Computer Software/Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$0.00	\$320.00	\$0.00	\$670.96
Computer Software/Supplies-Administrat	\$750.00	\$62.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.18
Total Computer/Software	<u>\$60,685.00</u>	<u>\$3,623.77</u>	<u>\$0.00</u>	<u>\$709.98</u>	<u>\$44,439.68</u>	<u>\$0.00</u>	<u>\$29,871.71</u>
 Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$125,000.00	\$10,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$12,530.23
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	<u>\$125,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,000.00</u>	<u>\$0.00</u>	<u>\$12,530.23</u>
 Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,666.64	\$0.00	\$17,889.34
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,000.00	\$833.33	\$0.00	\$0.00	\$6,666.64	\$0.00	\$240.00
Consultant Fees-Animal	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$6,454.20
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$4,000.00	\$0.00	\$209.61	\$12,750.00	\$0.00	\$4,001.48
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,333.32	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Consultant Fees	\$0.00	\$0.00	\$0.00	\$2,032.50	\$0.00	\$0.00	\$7,905.00
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$10,125.00	\$0.00	\$0.00	\$56,717.05
Contracted Services	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$3,772.98
Contracted Services-Maintenance	\$25,000.00	\$1,500.00	\$0.00	\$2,567.22	\$20,999.98	\$0.00	\$39,885.52
Contracted Services-Horticulture	\$10,000.00	\$833.33	\$0.00	\$0.00	\$6,666.64	\$0.00	\$12,375.00
Contracted Services-Animal	\$10,000.00	\$833.33	\$0.00	\$1,527.55	\$6,666.64	\$0.00	\$3,066.97
Contracted Services-Marketing	\$16,000.00	\$1,500.02	\$0.00	\$5,207.72	\$13,000.00	\$0.00	\$15,202.45
Contracted Services-Membership	\$3,000.00	\$250.00	\$0.00	\$60.54	\$2,000.00	\$0.00	\$60.54
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$35,000.00	\$2,441.67	\$0.00	\$300.00	\$8,633.32	\$0.00	\$7,760.37
Contracted Services-Education	\$200.00	\$16.67	\$0.00	\$371.27	\$133.32	\$0.00	\$1,510.60
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$500.00	\$41.67	\$0.00	\$64.04	\$333.32	\$0.00	\$134.95
Contracted Services-Security	\$6,100.00	\$508.33	\$0.00	\$221.56	\$4,066.64	\$0.00	\$3,276.42
Contracted Services-Visitor Services	\$290,000.00	\$24,500.00	\$0.00	\$20,099.84	\$203,000.00	\$0.00	\$174,128.32
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$161.80	\$1,000.00	\$0.00	\$691.10
Contracted Services-Information Technolog	\$40,000.00	\$3,333.33	\$0.00	\$0.00	\$26,666.64	\$0.00	\$34,701.47
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$7.04	\$0.00	\$0.00	\$62.08
Security Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,856.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$0.00	\$1,166.64	\$0.00	\$1,260.00
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$711.82
Security Services-Animal	\$1,700.00	\$141.67	\$0.00	\$0.00	\$1,133.32	\$0.00	\$1,620.00
Security Services-Marketing	\$800.00	\$58.33	\$0.00	\$0.00	\$466.64	\$0.00	\$645.60
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$12,100.00	\$2,366.67	\$0.00	\$0.00	\$6,033.32	\$0.00	\$6,537.55
Security Services-Education	\$2,750.00	\$0.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$2,582.40
Security Services-Veterinary	\$1,550.00	\$129.17	\$0.00	\$0.00	\$1,033.32	\$0.00	\$1,488.00
Security Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Visitor Services	\$1,400.00	\$116.66	\$0.00	\$0.00	\$933.28	\$0.00	\$7,360.41
Security Services-Administration	\$1,300.00	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$1,272.00
Total Contracted Services	\$528,650.00	\$47,008.35	\$0.00	\$42,955.69	\$355,041.26	\$0.00	\$416,169.62

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Depreciation Expense							
Depreciation - Misc	\$7,239.00	\$603.25	\$0.00	\$0.00	\$4,826.00	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$26,000.00	\$2,166.67	\$0.00	\$2,250.00	\$17,333.32	\$0.00	\$17,502.00
Depreciation Exhibits	\$98,000.00	\$8,166.67	\$0.00	\$9,000.00	\$65,333.32	\$0.00	\$67,002.00
Depreciation Buildings and Structures	\$38,000.00	\$3,166.67	\$0.00	\$3,000.00	\$25,333.32	\$0.00	\$25,002.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$3,819.00	\$318.25	\$0.00	\$318.00	\$2,546.00	\$0.00	\$2,544.00
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$725.00	\$5,802.00	\$0.00	\$5,800.00
Depreciation Furniture	\$7,000.00	\$583.33	\$0.00	\$583.00	\$4,666.64	\$0.00	\$4,664.00
Depreciation Vehicles	\$26,785.00	\$2,232.08	\$0.00	\$2,250.00	\$17,856.64	\$0.00	\$17,892.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$181,000.00	\$15,083.33	\$0.00	\$15,664.10	\$120,666.64	\$0.00	\$126,519.52
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$396,546.00	\$33,045.50	\$0.00	\$33,790.10	\$264,363.88	\$0.00	\$266,925.52
Dues							
Dues	\$32,000.00	\$2,500.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$15,130.00
Dues-Maintenance	\$125.00	\$10.42	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.17	\$0.00	\$0.00	\$233.32	\$0.00	\$0.00
Dues-Animal	\$650.00	\$54.17	\$0.00	\$0.00	\$433.32	\$0.00	\$40.00
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$695.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00

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Dues-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$133.32	\$0.00	\$25.00
Dues-Volunteer	\$50.00	\$4.17	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Dues-Veterinary	\$6,200.00	\$516.67	\$0.00	\$0.00	\$4,133.32	\$0.00	\$1,795.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Dues-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.25
Dues-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$593.00
Dues-Human Resources	\$225.00	\$18.75	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Total Dues	\$42,800.00	\$3,400.02	\$0.00	\$250.00	\$27,199.88	\$0.00	\$23,391.25
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$3,784.91	\$0.00	\$0.00	\$3,784.91
Equipment Lease/Rental-Maintenance	\$15,000.00	\$1,000.00	\$0.00	\$1,554.86	\$11,500.00	\$0.00	\$33,163.38
Equipment Lease/Rental-Horticulture	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,333.32	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$300.00	\$25.00	\$0.00	\$395.61	\$200.00	\$0.00	\$4,446.61
Equipment Lease/Rental-Marketing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$0.00	\$0.00	\$0.00	\$185.22	\$0.00	\$0.00	\$1,318.54
Equipment Lease/Rental-Development	\$2,250.00	\$187.50	\$0.00	\$0.00	\$1,500.00	\$0.00	\$820.50
Equipment Lease/Rental-Special Events	\$40,100.00	\$3,916.67	\$0.00	\$1,876.40	\$13,933.32	\$0.00	\$12,325.12
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$2,232.65
Equipment Lease/Rental-Veterinary	\$1,929.00	\$160.75	\$0.00	\$272.10	\$1,286.00	\$0.00	\$758.04
Equipment Lease/Rental-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,072.93
Equipment Lease/Rental-Visitor Services	\$2,000.00	\$166.67	\$0.00	\$170.84	\$1,333.32	\$0.00	\$1,846.39
Equipment Lease/Rental-Administration	\$5,000.00	\$416.67	\$0.00	\$0.00	\$3,333.32	\$0.00	\$2,712.33
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$0.00	\$0.00	\$0.00	\$95.61	\$0.00	\$0.00	\$95.61
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.14
Equipment Maintenance-Maintenance	\$9,850.00	\$820.83	\$0.00	\$1,170.35	\$6,566.64	\$0.00	\$4,158.52
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,474.21
Equipment Maintenance-Animal	\$2,250.00	\$187.50	\$0.00	\$0.00	\$1,500.00	\$0.00	\$2,495.78
Equipment Maintenance-Marketing	\$100.00	\$8.33	\$0.00	\$0.00	\$66.64	\$0.00	\$138.98
Equipment Maintenance-Membership	\$0.00	\$0.00	\$0.00	\$153.27	\$0.00	\$0.00	\$955.10
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,045.01

Fresno's Chaffee Zoo Corporation

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Equipment Maintenance-Special Events	\$4,500.00	\$125.00	\$0.00	\$200.00	\$1,000.00	\$0.00	\$1,115.31
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$1,500.00	\$125.00	\$0.00	\$209.89	\$1,000.00	\$0.00	\$4,295.57
Equipment Maintenance-Security	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$165.69	\$666.64	\$0.00	\$2,300.19
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$10,000.00	\$509.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,416.03
Equipment Purchases-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,416.69	\$0.00	\$615.73	\$17,000.00	\$0.00	\$8,532.57
Equipment Purchases-Marketing	\$250.00	\$20.83	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Equipment Purchases-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$491.02
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
Equipment Purchases-Special Events	\$28,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,881.66
Equipment Purchases-Education	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,666.64	\$0.00	\$5,800.63
Equipment Purchases-Veterinary	\$5,000.00	\$416.67	\$0.00	\$371.68	\$3,333.32	\$0.00	\$371.68
Equipment Purchases-Security	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,666.64	\$0.00	\$1,767.41
Equipment Purchases-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$973.07
Equipment Purchases-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.28
Trailer Rental-General	\$18,000.00	\$1,500.00	\$0.00	\$1,476.13	\$12,000.00	\$0.00	\$13,642.60
Total Equipment	\$207,529.00	\$15,128.10	\$0.00	\$12,698.29	\$109,219.00	\$0.00	\$123,794.77
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$4,500.00	\$375.00	\$0.00	\$87.30	\$3,000.00	\$0.00	\$577.77
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$74.17	\$1,466.64	\$0.00	\$2,283.08
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$197.38
Gasoline/Motor Oil/Fuel-Education	\$4,500.00	\$375.00	\$0.00	\$47.90	\$3,000.00	\$0.00	\$1,066.91

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Gasoline/Motor Oil/Fuel-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$66.64	\$0.00	\$163.03
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.67	\$0.00	\$0.00	\$13.32	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenan	\$16,500.00	\$1,375.00	\$0.00	\$2,029.55	\$11,000.00	\$0.00	\$6,383.07
Vehicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$350.00	\$29.17	\$0.00	\$0.00	\$233.32	\$0.00	\$603.90
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$150.00
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$2,149.71
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintenanc	\$2,409.00	\$200.75	\$0.00	\$0.00	\$1,606.00	\$0.00	\$1,054.20
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	<u>\$49,579.00</u>	<u>\$4,131.58</u>	<u>\$0.00</u>	<u>\$2,238.92</u>	<u>\$33,052.56</u>	<u>\$0.00</u>	<u>\$14,629.05</u>
Food/Catering							
Food/Catering	\$12,000.00	\$100.00	\$0.00	\$732.38	\$800.00	\$0.00	\$1,244.47
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$400.00	\$33.33	\$0.00	\$0.00	\$266.64	\$0.00	\$149.56
Food/Catering-Marketing	\$7,600.00	\$8.33	\$0.00	\$107.38	\$66.64	\$0.00	\$1,613.46
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.98
Food/Catering-Development	\$5,000.00	\$416.67	\$0.00	\$227.40	\$3,333.32	\$0.00	\$706.79
Food/Catering-Special Events	\$156,250.00	\$15,500.00	\$0.00	\$18,908.49	\$132,650.00	\$0.00	\$179,945.76
Food/Catering-Education	\$6,300.00	\$525.00	\$0.00	\$618.49	\$4,199.96	\$0.00	\$3,079.79
Food/Catering-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$604.74

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Food/Catering-Administration	\$1,000.00	\$83.33	\$0.00	\$292.21	\$666.64	\$0.00	\$2,590.71
Food/Catering-Human Resources	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,666.64	\$0.00	\$131.59
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$193,050.00	\$17,041.66	\$0.00	\$20,886.35	\$144,983.16	\$0.00	\$190,084.85
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$170,000.00	\$16,000.00	\$0.00	\$15,433.95	\$132,000.00	\$0.00	\$133,747.82
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$170,000.00	\$16,000.00	\$0.00	\$15,433.95	\$132,000.00	\$0.00	\$133,747.82
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.54
Courier Services-Visitor Services	\$6,350.00	\$529.17	\$0.00	\$628.53	\$4,233.32	\$0.00	\$4,049.36
Courier Services-Administration	\$400.00	\$33.33	\$0.00	\$0.00	\$266.64	\$0.00	\$30.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$60.00	\$5.00	\$0.00	\$0.00	\$40.00	\$0.00	\$4.00
Mileage-Toll-Parking-Marketing	\$550.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$908.24
Mileage-Toll-Parking-Membership	\$0.00	\$0.00	\$0.00	\$20.52	\$0.00	\$0.00	\$179.37
Mileage-Toll-Parking-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$710.55
Mileage-Toll-Parking-Special Events	\$6,095.00	\$533.33	\$0.00	\$1,000.00	\$4,011.64	\$0.00	\$4,829.38
Mileage-Toll-Parking-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$133.32	\$0.00	\$10.00
Mileage-Toll-Parking-Veterinary	\$20.00	\$1.67	\$0.00	\$0.00	\$13.32	\$0.00	\$6.50
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.74
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$73.56)
Sales Tax Expense-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$1,300.00	\$108.33	\$0.00	\$0.00	\$866.64	\$0.00	\$1,059.00
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,021.78
Reference Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$240.35
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$166.64	\$0.00	(\$78.44)
Reference Materials-Human Resources	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$450.00
Subscriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$133.32	\$0.00	\$230.00

Fresno's Chaffee Zoo Corporation Income Statement August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Subscriptions/Publications-Development	\$800.00	\$66.67	\$0.00	\$0.00	\$533.32	\$0.00	\$0.00
Subscriptions/Publications-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Administration	\$200.00	\$16.67	\$0.00	\$0.00	\$133.32	\$0.00	\$20.00
Subscriptions/Publications-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.25
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$13,333.32	\$0.00	\$2,587.00
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$105.06
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.40
Recognition Expense-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$572.32
Recognition Expense-Special Events	\$1,550.00	\$183.33	\$0.00	\$85.93	\$416.64	\$0.00	\$100.00
Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$481.03
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$100.00	\$8.33	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Recruiting-Animal	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,666.64	\$0.00	\$1,475.90
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$47.00
Recruiting-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$5,000.00	\$420.00	\$0.00	\$3,480.00	\$3,750.00	\$0.00	\$7,729.49
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$56,425.00	\$4,739.19	\$0.00	\$5,669.98	\$36,997.80	\$0.00	\$28,807.26
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture	\$0.00	\$0.00	\$0.00	(\$24.55)	\$0.00	\$0.00	\$476.65
Office Furniture-Marketing	\$0.00	\$0.00	\$0.00	\$559.45	\$0.00	\$0.00	\$559.45
Office Furniture-Membership	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$2,592.97
Office Furniture-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Office Furniture-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Office Furniture-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$563.72
Office Furniture	\$0.00	\$0.00	\$0.00	(\$161.23)	\$0.00	\$0.00	\$952.30
Office Furniture	\$0.00	\$0.00	\$0.00	\$136.69	\$0.00	\$0.00	\$136.69
Office Furniture	\$0.00	\$0.00	\$0.00	(\$161.24)	\$0.00	\$0.00	\$339.96
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.33	\$0.00	\$174.20	\$266.64	\$0.00	\$431.88
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Supplies-Animal	\$1,750.00	\$145.83	\$0.00	\$370.22	\$1,166.64	\$0.00	\$1,537.29
Office Supplies-Marketing	\$500.00	\$41.67	\$0.00	\$78.10	\$333.32	\$0.00	\$451.74
Office Supplies-Membership	\$150.00	\$12.50	\$0.00	\$136.52	\$100.00	\$0.00	\$1,982.91
Office Supplies-Development	\$3,100.00	\$258.34	\$0.00	\$0.00	\$2,066.64	\$0.00	\$602.12
Office Supplies-Special Events	\$800.00	\$66.67	\$0.00	\$210.84	\$533.32	\$0.00	\$2,203.54
Office Supplies-Education	\$5,200.00	\$518.67	\$0.00	\$0.00	\$3,883.32	\$0.00	\$3,023.76
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$720.00	\$60.00	\$0.00	\$40.45	\$480.00	\$0.00	\$512.65
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$24.77
Office Supplies-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$104.48	\$1,666.64	\$0.00	\$790.08
Office Supplies-Administration	\$7,000.00	\$250.00	\$0.00	\$23.30	\$4,566.00	\$0.00	\$4,790.50
Office Supplies-Human Resources	\$350.00	\$29.17	\$0.00	\$0.00	\$233.32	\$0.00	\$88.99
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.83
Total Office Supplies	<u>\$27,270.00</u>	<u>\$2,024.52</u>	<u>\$0.00</u>	<u>\$1,487.23</u>	<u>\$18,495.76</u>	<u>\$0.00</u>	<u>\$22,283.80</u>
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.03
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$383.30	\$0.00	\$0.00	\$403.09
Postage-Animal	\$1,200.00	\$100.00	\$0.00	\$0.00	\$800.00	\$0.00	\$150.83
Postage-Marketing	\$1,350.00	\$91.67	\$0.00	\$0.00	\$733.32	\$0.00	\$299.94
Postage-Membership	\$26,000.00	\$2,166.67	\$0.00	\$0.00	\$17,333.32	\$0.00	\$14,653.02
Postage-Development	\$9,000.00	\$750.00	\$0.00	\$0.00	\$5,999.96	\$0.00	\$2,781.31
Postage-Special Events	\$17,045.00	\$2,443.34	\$0.00	\$2,473.23	\$9,321.64	\$0.00	\$10,612.38
Postage-Education	\$1,975.00	\$164.58	\$0.00	\$0.00	\$1,316.64	\$0.00	\$43.29
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$223.24
Postage-Veterinary	\$4,176.00	\$348.00	\$0.00	\$257.27	\$2,784.00	\$0.00	\$1,909.50
Postage-Security	\$100.00	\$8.33	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$66.64	\$0.00	\$42.17
Postage-Administration	\$4,500.00	\$375.00	\$0.00	\$105.41	\$3,000.00	\$0.00	\$1,664.31
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Postage	\$65,946.00	\$6,497.59	\$0.00	\$3,219.21	\$41,755.48	\$0.00	\$32,834.11
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$52,500.00	\$13,000.00	\$0.00	\$14,538.26	\$39,000.00	\$0.00	\$42,868.89
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$849.57
Printing-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$233.77
Printing-Marketing	\$30,000.00	\$2,437.50	\$0.00	\$4,834.42	\$19,500.00	\$0.00	\$18,714.08
Printing-Membership	\$18,000.00	\$1,500.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$17,895.95
Printing-Development	\$10,000.00	\$833.33	\$0.00	\$0.00	\$6,666.64	\$0.00	\$74.91
Printing-Special Events	\$34,000.00	\$3,300.00	\$0.00	\$1,405.85	\$16,300.00	\$0.00	\$12,866.67
Printing-Education	\$7,800.00	\$650.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$141.03
Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$66.64	\$0.00	\$37.45
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.33	\$0.00	\$0.00	\$26.64	\$0.00	\$18.73
Printing-Administration	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$1,542.01
Printing-Human Resources	\$750.00	\$62.50	\$0.00	\$0.00	\$500.00	\$0.00	\$1,244.59
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Printing	\$155,340.00	\$21,961.66	\$0.00	\$20,778.53	\$100,743.24	\$0.00	\$96,487.65
Professional Services							
Legal and Audit	\$125,000.00	\$10,416.67	\$0.00	\$11,070.42	\$83,333.32	\$0.00	\$78,357.65
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$45,000.00	\$3,750.00	\$0.00	\$1,153.31	\$30,000.00	\$0.00	\$18,729.13

Fresno's Chaffee Zoo Corporation Income Statement August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$16,000.00	\$1,333.33	\$0.00	\$1,112.44	\$10,666.64	\$0.00	\$10,300.32
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$39,500.00	\$3,291.67	\$0.00	\$4,010.00	\$26,333.32	\$0.00	\$27,120.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$225,500.00	\$18,791.67	\$0.00	\$17,346.17	\$150,333.28	\$0.00	\$135,047.10
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$16,666.64	\$0.00	\$405.21
Building Supplies-Materials-Horticulture	\$1,250.00	\$104.17	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$740.84
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$24,000.00	\$2,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$7,558.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Renovations-Animal	\$70,000.00	\$5,833.33	\$0.00	\$9,008.54	\$46,666.64	\$0.00	\$24,779.95
Exhibit Maintenance-Animal	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$16,666.64	\$0.00	\$2,361.21
Exhibit Maint-Valley Farms-Animals	\$10,000.00	\$833.33	\$0.00	\$0.00	\$6,666.64	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.80
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horticult	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$8,120.52
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches - Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Permits-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$1,369.20
Permits-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$188.48	\$0.00	\$0.00	\$1,124.25
Repairs and Replacements-Maintenance	\$160,000.00	\$13,333.33	\$0.00	\$4,532.13	\$106,666.64	\$0.00	\$71,406.89
Repairs and Replacements-Horticulture	\$2,000.00	\$166.67	\$0.00	\$308.22	\$1,333.32	\$0.00	\$415.04
Repairs and Replacements-Animal	\$24,200.00	\$2,016.67	\$0.00	\$10,732.81	\$16,133.32	\$0.00	\$20,910.36
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$492.20	\$0.00	\$0.00	\$803.85
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,423.47
Repairs and Replacements-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$138.00
Repairs and Replacements-Security	\$700.00	\$58.33	\$0.00	\$66.00	\$466.64	\$0.00	\$1,117.13
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$168.00	\$500.00	\$0.00	\$300.34
Repairs and Replacements-Administration	\$2,500.00	\$208.33	\$0.00	\$218.79	\$1,666.64	\$0.00	\$1,097.54
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.02
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$372,400.00	\$31,033.33	\$0.00	\$25,715.17	\$248,266.36	\$0.00	\$144,262.62
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$320.00	\$30.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$120.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$12,128.80	\$0.00	\$0.00	\$22,802.92
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.25
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.75
Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910.67
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.67
Bank Charges-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.50

Fresno's Chaffee Zoo Corporation
Income Statement
 August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.25
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$174.43
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.75
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.75
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.50
Bank Charges-Administration	\$52,500.00	\$12,250.00	\$0.00	\$609.50	\$38,750.00	\$0.00	\$3,025.26
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.75
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$0.00	\$0.00	\$1,204.68	\$10,000.00	\$0.00	\$6,876.53
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$2,000.00	\$166.67	\$0.00	\$39.95	\$1,333.32	\$0.00	\$334.70
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$82.94	\$1,333.32	\$0.00	\$664.40
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$65,000.00	\$5,000.00	\$0.00	\$8,586.55	\$44,000.00	\$0.00	\$76,428.94
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$15,000.00	\$0.00	\$0.00	(\$469.41)	\$11,500.00	\$0.00	\$21,224.60
Returned Checks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$146,820.00	\$17,613.34	\$0.00	\$22,193.01	\$107,126.64	\$0.00	\$133,060.62
Signage							
Signage	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$899.15
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,625.54
Signage-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Signage-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.05
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.05
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$492.42
Signage-Education	\$15,000.00	\$1,250.00	\$0.00	\$791.13	\$10,000.00	\$0.00	\$2,369.59
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,322.52
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$16,500.00	\$1,375.00	\$0.00	\$791.13	\$10,999.96	\$0.00	\$9,997.32
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$3,614.48
Misc. Specialized Services-Maintenance	\$10,000.00	\$833.33	\$0.00	\$841.29	\$6,666.64	\$0.00	\$2,664.78
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,666.64	\$0.00	\$565.26
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$427.64
Misc. Specialized Services-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$1,320.87
Misc. Specialized Services-Veterinary	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,666.64	\$0.00	\$127.82
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$2,000.00	\$166.67	\$0.00	\$1,336.00	\$1,333.32	\$0.00	\$1,646.93
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$1,000.00	\$83.33	\$0.00	\$200.00	\$666.64	\$0.00	\$209.84
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.54
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Paver Engraving-Development	\$0.00	\$0.00	\$0.00	\$145.76	\$0.00	\$0.00	\$16,695.54
Total Specialized Services	\$27,500.00	\$2,291.66	\$0.00	\$2,523.05	\$18,333.16	\$0.00	\$27,383.70
Staff Development							
Staff Development-Conf/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$2,250.00	\$187.50	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultr	\$2,400.00	\$200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development-Conf/Travel-Animal	\$26,250.00	\$2,187.50	\$0.00	\$2,376.00	\$17,500.00	\$0.00	\$22,264.32
Staff Development-Conf/Travel-Marketing	\$5,000.00	\$416.67	\$0.00	\$0.00	\$3,333.32	\$0.00	\$3,035.82
Staff Development-Conf/Travel-Membershi	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$859.81
Staff Development-Conf/Travel-Developer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.73
Staff Development-Conf/Travel-Special Even	\$4,000.00	\$333.33	\$0.00	\$60.00	\$2,666.64	\$0.00	\$2,123.14
Staff Development-Conf/Travel-Education	\$7,600.00	\$633.33	\$0.00	\$0.00	\$5,066.64	\$0.00	\$6,424.71
Staff Development-Conferences/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterinary	\$5,035.00	\$419.58	\$0.00	\$2,404.48	\$3,356.64	\$0.00	\$8,426.67
Staff Development-Conf/Travel-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,176.65
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$0.00	\$2,708.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$13,000.00	\$750.00	\$0.00	\$325.00	\$7,500.00	\$0.00	\$11,071.41
Staff Development-Conf/Travel-Human Res	\$7,500.00	\$625.00	\$0.00	\$176.20	\$5,000.00	\$0.00	\$2,078.69
Staff Development-Conferences/Travel-Oper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,735.48
Staff Development-Training	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,974.92
Staff Development-Training-Maintenance	\$750.00	\$62.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Staff Development-Training-Horticulture	\$750.00	\$62.50	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Staff Development-Training-Development	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Staff Development-Training-Special Events	\$400.00	\$33.33	\$0.00	\$0.00	\$266.64	\$0.00	\$227.01
Staff Development-Training-Education	\$800.00	\$66.67	\$0.00	\$0.00	\$533.32	\$0.00	\$0.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$4,700.00	\$391.67	\$0.00	\$0.00	\$3,133.32	\$0.00	\$0.00
Staff Development-Training-Security	\$4,500.00	\$375.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Staff Development-Training-Visitor Service	\$6,590.00	\$549.17	\$0.00	\$0.00	\$4,393.32	\$0.00	\$0.00
Staff Development-Training-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,012.50
Staff Development-Training-Human Resourc	\$6,500.00	\$541.67	\$0.00	\$267.00	\$4,333.32	\$0.00	\$2,041.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$110,587.00	\$8,882.25	\$0.00	\$5,608.68	\$72,557.76	\$0.00	\$71,212.86

Supplies

Fresno's Chaffee Zoo Corporation Income Statement August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenance	\$75,000.00	\$6,250.00	\$0.00	\$7,164.84	\$50,000.00	\$0.00	\$71,199.39
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$945.89	\$4,000.00	\$0.00	\$3,367.03
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.95
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$261.90	\$0.00	\$0.00	\$261.90
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$49,500.00	\$3,500.00	\$0.00	\$19,821.31	\$39,125.00	\$0.00	\$81,976.37
Display and Exhibit Supplies-Education	\$13,500.00	\$1,125.00	\$0.00	\$0.00	\$8,999.96	\$0.00	\$1,886.95
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$600.00
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Development	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$110.93
Event Supplies-Special Events	\$56,300.00	\$7,208.34	\$0.00	\$4,489.48	\$20,416.64	\$0.00	\$22,417.51
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$30,800.00	\$2,566.67	\$0.00	\$0.00	\$20,533.32	\$0.00	\$13,765.97
Landscaping/Plants-Animal	\$5,000.00	\$416.67	\$0.00	\$295.00	\$3,333.32	\$0.00	\$471.39
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
Member Premiums-Development	\$8,000.00	\$666.67	\$0.00	\$0.00	\$5,333.32	\$0.00	\$0.00
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Pest Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$150.00	\$12.50	\$0.00	\$414.51	\$100.00	\$0.00	\$991.93
Pest Control Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,163.92
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$6,500.00	\$541.67	\$0.00	\$218.09	\$4,333.32	\$0.00	\$921.68
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Small Tools-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$20.54
Supplies	\$1,500.00	\$125.00	\$0.00	\$354.83	\$1,000.00	\$0.00	\$4,492.12
Supplies-Maintenance	\$27,500.00	\$2,291.67	\$0.00	\$1,106.91	\$18,333.32	\$0.00	\$34,690.36
Supplies-Horticulture	\$12,500.00	\$1,041.67	\$0.00	\$4,888.67	\$8,333.32	\$0.00	\$7,082.75
Supplies-Animal	\$32,000.00	\$2,666.67	\$0.00	\$1,853.70	\$21,333.32	\$0.00	\$10,736.69
Supplies-Marketing	\$150.00	\$12.50	\$0.00	\$28.14	\$100.00	\$0.00	\$3,083.14
Supplies-Membership	\$100.00	\$8.33	\$0.00	\$0.00	\$66.64	\$0.00	\$710.69
Supplies-Development	\$4,000.00	\$333.33	\$0.00	\$802.19	\$2,666.64	\$0.00	\$5,647.71
Supplies-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$1,333.28	\$0.00	\$33.60
Supplies-Education	\$16,500.00	\$1,375.00	\$0.00	\$2,593.77	\$10,999.92	\$0.00	\$13,793.53
Supplies-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$408.50
Supplies-Veterinary	\$37,000.00	\$3,083.33	\$0.00	\$4,077.99	\$24,666.64	\$0.00	\$34,711.18
Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$44.83
Supplies-Visitor Services	\$9,700.00	\$808.33	\$0.00	\$100.12	\$6,466.64	\$0.00	\$2,994.77
Supplies-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$271.59
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113.64
Supplies-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies	\$416,725.00	\$36,308.35	\$0.00	\$49,417.34	\$264,341.20	\$0.00	\$318,996.56
Telephone							
Telephone	\$34,000.00	\$2,833.33	\$0.00	\$3,487.29	\$22,666.64	\$0.00	\$23,226.10
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$500.00	\$0.00	\$310.95

Fresno's Chaffee Zoo Corporation Income Statement August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$3,000.00	\$250.00	\$0.00	\$227.78	\$2,000.00	\$0.00	\$1,856.49
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$200.00
Telephone-Membership	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$200.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$25.00	\$800.00	\$0.00	\$256.10
Telephone-Special Events	\$0.00	\$0.00	\$0.00	\$76.38	\$0.00	\$0.00	\$499.70
Telephone-Education	\$600.00	\$50.00	\$0.00	\$50.00	\$400.00	\$0.00	\$773.45
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$75.00	\$600.00	\$0.00	\$600.00
Telephone-Security	\$800.00	\$66.67	\$0.00	\$76.39	\$533.32	\$0.00	\$551.82
Telephone-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$127.77	\$1,000.00	\$0.00	\$901.62
Telephone-Administration	\$1,500.00	\$125.00	\$0.00	\$100.00	\$1,000.00	\$0.00	\$823.45
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$0.00	\$200.00	\$0.00	\$225.00
Telephone-Operations	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$200.00
Total Telephone	\$44,550.00	\$3,712.50	\$0.00	\$4,345.61	\$29,699.96	\$0.00	\$30,624.68
Uniforms							
Uniforms	\$10,000.00	\$833.33	\$0.00	\$1,633.95	\$6,666.64	\$0.00	\$13,789.13
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Uniforms-Animal	\$11,330.00	\$944.17	\$0.00	\$0.00	\$7,553.32	\$0.00	\$10.00
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89.21
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$333.28	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Uniforms-Volunteer	\$3,000.00	\$250.00	\$0.00	(\$91.00)	\$2,000.00	\$0.00	\$5,526.53
Uniforms-Veterinary	\$1,000.00	\$83.33	\$0.00	\$149.54	\$666.64	\$0.00	\$324.10
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$0.00	\$1,133.32	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$1,166.64	\$0.00	\$0.00
Uniforms-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,000.00	\$0.00	(\$40.00)
Total Uniforms	\$40,230.00	\$3,352.48	\$0.00	\$1,692.49	\$26,819.76	\$0.00	\$19,698.97

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Utilities							
Utilities Gas & Electric	\$625,000.00	\$52,083.33	\$51,900.31 ✓	\$51,900.31	\$416,666.64	\$334,933.93	\$334,933.93
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$70,000.00	\$5,833.33	\$0.00	\$7,030.26	\$46,666.64	\$0.00	\$31,171.43
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$695,000.00	\$57,916.66	\$51,900.31 2/	\$58,930.57	\$463,333.28	\$334,933.93	\$366,105.36
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$4,452.26
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$1,300.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,000.00	\$166.67	\$0.00	\$10.20	\$1,333.32	\$0.00	\$3,670.65
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$3.84
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,284.03
Miscellaneous-Animal	\$1,050.00	\$87.50	\$0.00	\$1,638.93	\$700.00	\$0.00	\$2,643.09
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	(\$201.73)	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Special Events	\$9,575.00	\$4,500.00	\$0.00	\$0.00	\$9,075.00	\$0.00	\$4,815.48
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.83
Miscellaneous-Veterinary	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,666.64	\$0.00	\$429.65
Miscellaneous-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$333.32	\$0.00	(\$500.00)
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,333.32	\$0.00	\$496.33

Fresno's Chaffee Zoo Corporation

Income Statement

August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$6.00	\$0.00	\$0.00	\$225.30
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$27,125.00	\$5,379.18	\$0.00	\$2,753.40	\$23,108.24	\$0.00	\$19,086.46
Total Other Expenses	\$4,976,032.00	\$435,239.60	\$90,741.95	\$450,689.19	\$3,260,561.10	\$583,233.06	\$3,130,442.87
TOTAL OPERATING EXPENSES	\$12,783,812.00	\$1,053,785.66	\$340,775.86	\$1,008,305.45	\$8,237,367.01	\$2,625,532.49	\$7,652,728.47
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.							
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
 August

	2016 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$12,783,812.00	\$1,053,785.66	\$340,775.86	\$1,008,305.45	\$8,237,367.01	\$2,625,532.49	\$7,652,728.47
BEGINNING FUND BALANCE	\$79,582,625.20	\$83,712,907.89	(\$4,206,201.53)	\$83,712,907.89	\$79,582,625.20	(\$4,283,717.12)	\$79,582,625.20
NET SURPLUS/(DEFICIT)	\$155,708.00	\$53,840.34	\$45.00	\$93,542.89	\$479,110.82	\$77,560.59	\$4,223,825.58
ENDING FUND BALANCE	\$79,738,333.20	\$83,766,748.23	(\$4,206,156.53)	\$83,806,450.78	\$80,061,736.02	(\$4,206,156.53)	\$83,806,450.78

Fresno's Chaffee Zoo Corporation General Ledger Report August

✓ Ties to attached income statement

✓ Ties to attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
8/1/2016			<i>Account Beginning Balance</i>			\$209,457.49
8/3/2016	10777-442	Accounts Payable	Petty Cash - Zoo Office-Petty Cash Reimbursment	\$130.00		
8/7/2016	10796-15	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$561.69		
8/7/2016	10796-21	Accounts Payable	Golden State Bait, Inc.-Fish	\$59.60		
8/7/2016	10796-23	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$1,985.70 ✓		
8/7/2016	10796-25	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$1,977.45 ✓		
8/7/2016	10796-27	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$1,754.15 ✓		
8/7/2016	10796-29	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$80.00		
8/7/2016	10796-31	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$1,702.45 ✓		
8/7/2016	10796-39	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,634.30 ✓		
8/7/2016	10796-44	Accounts Payable	Central Fish-Fish	\$125.95		
8/7/2016	10796-48	Accounts Payable	Central Fish-Fish	\$88.16		
8/7/2016	10796-58	Accounts Payable	Valley Produce, Inc.-Camp Food	\$221.00		
8/15/2016	10850-134	Accounts Payable	Bassett's Cricket Ra-729666		\$142.86	
8/17/2016	10813-175	Accounts Payable	Hay Company-Hay	\$888.90		
8/17/2016	10813-177	Accounts Payable	Hay Company-Hay	\$4,597.62 ✓		
8/17/2016	10813-182	Accounts Payable	Valley Produce, Inc.-Produce	\$1,850.10 ✓		
8/17/2016	10813-184	Accounts Payable	Valley Produce, Inc.-Produce	\$93.00		
8/17/2016	10813-186	Accounts Payable	Valley Produce, Inc.-Produce	\$1,784.30 ✓		
8/17/2016	10813-188	Accounts Payable	Valley Produce, Inc.-Produce	\$93.00		
8/17/2016	10813-190	Accounts Payable	Valley Produce, Inc.-Produce	\$1,750.15		
8/17/2016	10813-200	Accounts Payable	Whitie's Pets-Animal Feed	\$84.32		
8/17/2016	10813-202	Accounts Payable	Central Fish-Fish	\$125.95		
8/17/2016	10813-221	Accounts Payable	Valley Produce, Inc.-Produce	\$112.00		
8/17/2016	10813-225	Accounts Payable	Golden State Bait, Inc.-Fish	\$94.60		
8/17/2016	10850-685	Accounts Payable	Valley Produce, Inc.-Produce	\$1,715.15 ✓		
8/17/2016	10850-696	Accounts Payable	REVERSE-Valley Produce, Inc.-Produce		\$1,750.15	
8/21/2016	10813-453	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lewis	\$19.92		
8/21/2016	10813-463	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Shannon	\$71.94		
8/22/2016	10813-512	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lyn	\$228.49		
8/29/2016	10850-1	Accounts Payable	Hay Company-Hay	\$579.76		
8/29/2016	10850-3	Accounts Payable	Hay Company-Hay	\$4,709.93 ✓		
8/29/2016	10850-54	Accounts Payable	Hay Company-Hay	\$728.62		
8/29/2016	10850-57	Accounts Payable	Hay Company-Hay	\$5,885.96 ✓		
8/29/2016	10850-62	Accounts Payable	Central Fish-Fish	\$125.95		
8/29/2016	10850-71	Accounts Payable	O.H. Kruse Grain & Milling-Herb Supplement	\$1,055.00 ✓		
8/29/2016	10850-75	Accounts Payable	Whitie's Pets-Animal Food	\$214.01		
8/29/2016	10850-79	Accounts Payable	Valley Produce, Inc.-Produce	\$12.00		
8/29/2016	10850-93	Accounts Payable	Hay Company-Supplies	\$9.68		
8/29/2016	10850-100	Accounts Payable	Hay Company-Hay	\$645.35		
8/29/2016	10850-105	Accounts Payable	Hay Company-Hay	\$1,832.45 ✓		

Fresno's Chaffee Zoo Corporation General Ledger Report August

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
8/29/2016	10850-137	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
8/29/2016	10850-147	Accounts Payable	Bassett's Cricket Ra-729138		\$142.86	
8/29/2016	10850-155	Accounts Payable	Bassett's Cricket Ra-729501		\$142.86	
8/29/2016	10850-159	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
			<i>Account Subtotals</i>	\$41,020.37	\$2,178.73	
8/31/2016			<i>Account Net Change</i>			\$38,841.64 ✓
8/31/2016			<i>Account Ending Balance</i>			\$248,299.13
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
8/1/2016			<i>Account Beginning Balance</i>			\$0.00
8/31/2016			<i>Account Net Change</i>			\$0.00
8/31/2016			<i>Account Ending Balance</i>			\$0.00
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
8/1/2016			<i>Account Beginning Balance</i>			\$240,170.66
8/1/2016	10758-1	Journal Entry	To reclassify Blue Shield of CA	\$21,809.25		
8/1/2016	10759-1	Journal Entry	To reclassify Principal	\$4,148.42		
8/1/2016	10773-1	Journal Entry	To reclassify VSP	\$610.48		
8/5/2016	10780-52	Payroll	Salaries		\$319.98	
8/5/2016	10780-58	Payroll	Salaries		\$67.50	
8/19/2016	10811-52	Payroll	Salaries		\$319.98	
8/19/2016	10811-58	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$26,568.15	\$774.96	
8/31/2016			<i>Account Net Change</i>			\$25,793.19 ✓
8/31/2016			<i>Account Ending Balance</i>			\$265,963.85
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
8/1/2016			<i>Account Beginning Balance</i>			\$32,878.53
8/1/2016	10758-6	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		
8/1/2016	10759-6	Journal Entry	To reclassify Principal	\$605.83		
8/1/2016	10773-4	Journal Entry	To reclassify VSP	\$91.55		
8/5/2016	10780-53	Payroll	Salaries		\$135.00	
8/19/2016	10811-53	Payroll	Salaries		\$135.00	

Fresno's Chaffee Zoo Corporation General Ledger Report August

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
				<i>Account Subtotals</i>	\$4,205.95	\$270.00
8/31/2016						<i>Account Net Change</i>
8/31/2016						<u>\$3,935.95</u> ✓
						<u><u>\$36,814.48</u></u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
8/1/2016						<i>Account Beginning Balance</i>
8/5/2016	10780-101	Payroll	Payroll Taxes	\$5,642.55		
8/5/2016	10780-116	Payroll	Payroll Taxes	\$424.41		
8/9/2016	10796-130	Accounts Payable	Employment Development Departm-2nd Quarter-Unemployment Insur	\$1,755.00		
8/19/2016	10811-100	Payroll	Payroll Taxes	\$6,002.46		
8/19/2016	10811-115	Payroll	Payroll Taxes	\$420.50		
				<i>Account Subtotals</i>	\$14,244.92	\$0.00
8/31/2016						<i>Account Net Change</i>
8/31/2016						<u>\$14,244.92</u> ✓
						<u><u>\$100,735.96</u></u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
8/1/2016						<i>Account Beginning Balance</i>
8/5/2016	10780-102	Payroll	Payroll Taxes	\$809.75		
8/19/2016	10811-101	Payroll	Payroll Taxes	\$785.97		
				<i>Account Subtotals</i>	\$1,595.72	\$0.00
8/31/2016						<i>Account Net Change</i>
8/31/2016						<u>\$1,595.72</u> ✓
						<u><u>\$12,824.69</u></u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
8/1/2016						<i>Account Beginning Balance</i>
8/5/2016	10780-26	Journal Entry	8/5/2016 retirement match	\$1,499.10		
8/5/2016	10780-35	Journal Entry	8/5/2016 retirement match	\$58.08		
8/19/2016	10811-26	Journal Entry	8/19/2016 retirement match	\$1,530.31		
8/19/2016	10811-35	Journal Entry	8/19/2016 retirement match	\$58.08		
				<i>Account Subtotals</i>	\$3,145.57	\$0.00
8/31/2016						<i>Account Net Change</i>
8/31/2016						<u>\$3,145.57</u> ✓

Fresno's Chaffee Zoo Corporation General Ledger Report August

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-03 (Retirement Contribution-Animal)						
8/31/2016						Account Ending Balance
						<u>\$26,198.52</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
8/1/2016						Account Beginning Balance
8/5/2016	10780-27	Journal Entry	8/5/2016 retirement match	\$290.64		
8/19/2016	10811-27	Journal Entry	8/19/2016 retirement match	\$290.64		
				Account Subtotals	\$581.28	\$0.00
8/31/2016						Account Net Change
8/31/2016						<u>\$581.28</u> ✓
						Account Ending Balance
						<u>\$3,590.88</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
8/1/2016						Account Beginning Balance
8/5/2016	10780-5	Payroll	Salaries	\$74,414.93		
8/5/2016	10780-20	Payroll	Salaries	\$5,615.37		
8/19/2016	10811-5	Payroll	Salaries	\$79,119.17		
8/19/2016	10811-20	Payroll	Salaries	\$5,565.00		
				Account Subtotals	\$164,714.47	\$0.00
8/31/2016						Account Net Change
8/31/2016						<u>\$164,714.47</u> ✓
						Account Ending Balance
						<u>\$1,305,427.87</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
8/1/2016						Account Beginning Balance
8/5/2016	10780-6	Payroll	Salaries	\$10,720.02		
8/19/2016	10811-6	Payroll	Salaries	\$10,409.72		
				Account Subtotals	\$21,129.74	\$0.00
8/31/2016						Account Net Change
8/31/2016						<u>\$21,129.74</u> ✓
						Account Ending Balance
						<u>\$169,696.09</u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
8/1/2016						Account Beginning Balance
						\$283,033.62

Fresno's Chaffee Zoo Corporation General Ledger Report August

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5191-00 (Utilities Gas & Electric)						
8/16/2016	10813-130	Accounts Payable	P G & E-Service thru 7/8-8/5/16	\$50,790.27 ✓		
8/16/2016	10813-147	Accounts Payable	P G & E-Service thru 7/8-8/5/16	\$1,110.04 ✓		
			<i>Account Subtotals</i>	\$51,900.31	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$51,900.31 ✓
8/31/2016			<i>Account Ending Balance</i>			\$334,933.93
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
8/1/2016			<i>Account Beginning Balance</i>			\$93,722.02
8/5/2016	10780-122	Payroll	Workers Comp	\$5,934.61		
8/5/2016	10780-137	Payroll	Workers Comp-Life Support Systems	\$461.48		
8/19/2016	10811-121	Payroll	Workers Comp	\$6,307.85		
8/19/2016	10811-136	Payroll	Workers Comp-Life Support Systems	\$458.09		
			<i>Account Subtotals</i>	\$13,162.03	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$13,162.03 ✓
8/31/2016			<i>Account Ending Balance</i>			\$106,884.05
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
8/1/2016			<i>Account Beginning Balance</i>			\$12,432.00
8/5/2016	10780-123	Payroll	Workers Comp	\$877.67		
8/19/2016	10811-122	Payroll	Workers Comp	\$853.37		
			<i>Account Subtotals</i>	\$1,731.04	\$0.00	
8/31/2016			<i>Account Net Change</i>			\$1,731.04 ✓
8/31/2016			<i>Account Ending Balance</i>			\$14,163.04
8/1/2016			<i>Grand Total Beginning Balance</i>			\$2,284,756.63
8/31/2016			<i>Grand Total Net Change</i>			\$340,775.86
8/31/2016			<i>Grand Total Ending Balance</i>			\$2,625,532.49

✓ Ties to general ledger

VALLEY PRODUCE, INC. P.O. BOX 11664, FRESNO, CALIFORNIA 93774 e-mail: valleypro@comcast.net

Sold to Fresno 700 PHONE (559) 237-3328 FAX (559) 237-5611

Date 7-12-16 No. C 235963

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X10		BROCCOLI Green (18ct)		1800	X10		EGGS (doz)		250	X5		5# CAROTS		1250
X10		CAULIFLOWER			X10		Ch yogurt		300	X1		CAROTS 5# / (25#)		1700
X10		CELERY		1600	X40		KALE		6800			Grabits 100/200 ct		
		CABBAGE white					LEEEKS					48/1# Carrot		
		CABBAGE red			X10		CORN		2100			Baby Carrot		
		CILANTRO					HERBS			X3		Pinto Beans #100		
		SPRING MIX 3#					Basil					Swiss chard	1675	5075
X10		CAROTS (18ct)		1875			Chives			X10		J. Yel. Onions		
X40		LETTUCE					Mint					Red Onions		
X40		Green Leaf	1550	6200			Rosemary					Collard Greens		4400
X40		Red Leaf	1550	6200			Thyme					Potatoes		
X180		Romaine	1900	3420			Turnip		250			10/5 Russet		
		SPINACH 2 1/2 #			X10		Apples 7 cases		19250			5/10 Russet		
		EGGPLANT					Apples					Ctn. Russet		
X1		Beets		1875			Apples Sliced 100/200					Red Potatoes sz		
		PARSLEY Flat / Curly			X10		Kiwi		900	X5		PASNID		3375
X18		BANANA 5#		1260	X10		Oranges 113ct.		2100			YAMS (Med)		11500
		GREEN ONIONS					Lemons			X15		Jicama		
		RADDISH					Limes			X12		Dried Onion		2975
		GREEN BEANS			X40		Banana's		8400	X3		CUCUMBERS		960
		ASPARAGUS					Raspberries			X3		Butter + Squash		600
X10		Peanut Butter		600			Blueberries			X1		SQUASH Acorn		600
X10		BELL PEPPER Green		2100	X10		Blackberries		1200	X1		Med. I.T. Squash		1550
		BELL PEPPER Red			X10		GRAPES Red		2450	X3		Yellow Squash		2200
		Chili Jalapeno					GRAPES Lunch Bunch			X3		Sweet Squash		600
		Chili Tomatillo			X10		Hotchup		450			Avocado (Ripe)		450
		Chili Long Grn/Pasilla			X8		Mango's 8 cases		7200			Avocado (Firm)		
X2		Garlic (Med) 5#		1600	X1		Neotaries		2100			Garlic (5# Peeled)		
		Alfalfa Sprouts 1#/4oz			X5		Papaya		1000	X1		Garlic (Whole)		
		Bean Sprouts					Peach			X1		Raisins 2#		1200
		Cole Slaw (white cabbage)			X10		Pear 120ct		11500	X10		TOMATOES		1975
		Cabbage Shred Red			X4		Pineapple		1300			ROMA TOMATOES		
		Carrot Shred / Coin					Plum					GRAPE TOMATOES		
		Carrot Sticks 2/4			X4		Strawberry		850	X4		CHERRY TOMATOES		
		Celery Sticks 2/4					MELON			X3		Frozen Veggie		1900
		Yel. Onions Sliced/Diced					Cantaloupe 1 case		1500			Sweet Potatoes		6300
		Red Onions Sliced/Diced			X9		Honeydew		750	X24		MUSHROOMS (sliced)		
		Tossed Salad / SC			X3		Watermelon #		2400			Button Mushroom		
		Shred Lettuce			X3							Medium Mushroom		4100
		Cabbage/Romaine Blend										Portabella Mushroom		
												12/8 oz. Mushroom		

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ORDER FILLED BY _____ DELIV. BY _____ REC'D IN GOOD ORDER BY _____ C.O.D. TOTAL ▶ 1985.70 ✓

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. THANK YOU

5003-03 0032 BAE

Posted 8/7

PJ 8110 ck 94300

(207)5216321

VALLEY PRODUCE, INC.

Sold to

Jeanne Chaffer 200 Date *7/5/16*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3828

No. C 235849

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets									X 5	50# Carrot	27¢	135.00
X 1		BROCCOLI Crown (18ct)	16.50				EGGS 15/doz			X 1		CARROTS 50# (25#)		17.00
		CAULIFLOWER			X 2		<i>Catnip</i>	40.00				Grabits 100/200 ct		
		CELERY			X 4		KALE	68.00				48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red			X 10		CORN	20.00				Pinto Beans #100		
		CILANTRO					HERBS			(-1) (6)		<i>Veggie 7.00z</i>	28.50	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X 1		<i>Beets</i>	20.00				Chives					Red Onions		
		LETTUCE					Mint			X 2		<i>Flaxseed</i>	9.50	
X 5		Green Leaf	8.50				Rosemary					Potatoes		
X 4		Red Leaf	7.10				Thyme					10/5 Russet		
X 15		Romaine	315.00		X 1		YOGURT (Flavored)	3.25				5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT			X 6		Apples	11.50				Red Potatoes ____ sz		
		PARSLEY Flat / Curly			X 1		Apples Sliced 100/200			X 1		<i>Parsnip</i>	34.00	34.00
		GREEN ONIONS					Oranges			X 6		YAMS (Med) Jumbo	138.00	
		RADDISH					Lemons			X 3		Jicama		
		GREEN BEANS			X 5		Limes			X 12		<i>Sweet Potato</i>	66.00	
		ASPARAGUS					Banana's	108.75				CUCUMBERS	84.00	
		BELL PEPPER Green	21.50		X 6		Raspberries			X 3		SQUASH ACORN	6.00	
		BELL PEPPER Red			X 1		Blueberries			X 2		Med. I.T. Squash	36.00	
		Chili Jalapeno					Blackberries	10.50		X 2		<i>Yellow Squash Speck</i>	4.00	
		Chili Tomatillo					GRAPES Red	25.50		X 3		<i>Butternut</i>	6.00	
		Chili Long Grn/Pasilla			X 8		GRAPES Lunch Bunch			X 3		Avocado (Ripe)	27.00	
X 2		<i>Collard</i>	48.00				Mango's	76.00				Avocado (Firm)		
		Alfalfa Sprouts 1#/4oz			(-1) (8)		Nectarines					Garlic (5# Peeled)		
		Bean Sprouts			X 1		Papaya	16.00		X 3		Garlic - (Whole)		
		Cole Slaw (white cabbage)			-1 4		<i>Peach 1 can</i>	12.00		X 1		<i>Chard Swiss</i>	50.25	
		Cabbage Shred Red			X 3		Pear 110ct	146.00				TOMATOES	19.50	
		Carrot Shred / Coin					Pineapple	9.60				ROMA TOMATOES		
		Carrot Sticks 2/4			X 4		Plum					GRAPE TOMATOES		
		Celery Sticks 2/4			X 10		Strawberry	8.00				CHERRY TOMATOES		
		Yel. Onions Sliced/Diced					<i>Kiwi</i>	13.00				MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X 10		MELON					Button Mushroom		
		Tossed Salad / SC			X 3		Cantaloupe	18.00				Medium Mushroom	38.00	
		Shred Lettuce			X 4		Honeydew	6.00		X 20		Portabella Mushroom		
		Cabbage/Romaine Blend					Watermelon #	28.00				12/8 oz. Mushroom		

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ORDER FILLED BY _____ DELIV. BY _____ REC'D IN GOOD ORDER BY _____ C.O.D. _____

TOTAL ▶ *1917.45*

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

1917.45

posted 8/7 or 8/10 94300 *PH*

5003-03 0032

VALLEY PRODUCE, INC.

Sold to Fresno Zoo

Date 7/20

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 236242

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN	ITEM	PRICE	AMOUNT	✓	QUAN	ITEM	PRICE	AMOUNT	✓	QUAN	ITEM	PRICE	AMOUNT
		Broccoli Florets				X3 ^{ca}	Swiss chard 16#	500	1500		X15 [#]	CARROT		1750
X19		BROCCOLI (18c)	900			X10	EGGS 15/doz				X16 ^{ca}	CARROTS (50#)	250	1500
		CAULIFLOWER				X1	At yogurt	300				Grabits 100/200 ct		
X20		CELERY	1500	3000		X4 ^{ca}	KALE	7200				48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
X21		Cactus Pads	180	3250			Chives				X1 ^{ca}	Beets		180
		LETTUCE					Mint					Potatoes		
X5 ^{ca}		Green Leaf	1500				Rosemary					10/5 Russet		
X4 ^{ca}		Red Leaf	6000				Thyme					5/10 Russet		
X18 ^{ca}		Romaine	2880				Apples 125ct.	12200				Ctn. Russet		
		SPINACH 2 1/2 #				X16 ^{ca}	Apples					Red Potatoes sz		
X22 ^{ca}		Chopped greens	4400				Apples Sliced 100/200				X2 ^{ca}	Sweet Potatoes	2/100	630
		PARSLEY Flat / Curly				X5 [#]	Kiwi	450			X16 ^{ca}	YAMS (Med) Jumbo	2750	1650
		GREEN ONIONS				X1 ^{ca}	Oranges	2100				Jicama		
		RADDISH					Lemons				X12 ^{ca}	CUCUMBERS		600
		GREEN BEANS				X3 ^{ca}	Limes				X3	Bitter Melon Squash		600
		ASPARAGUS					Banana's 3 cases	6300			X2	SQUASH Spaghetti		400
						X10	Raspberries				X1 ^{ca}	Med. I.T. Squash		1500
X1 ^{ca}		BELL PEPPER Green	2250				Blueberries	900				Yellow Squash		
		BELL PEPPER Red				X1 ^{ca}	Blackberries				X1 ^{ca}	TURNIPs		250
		Chili Jalapeno					GRAPES Red	2600			X3	Avocado (Ripe) 60ct		450
		Chili Tomatillo				X4 [#]	GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Long Grn/Pasilla				X8 ^{ca}	rod. grapes	600				Garlic (5#Peeled)		
							Mango's	7200				Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz				X5	Nectarines				X4	Flower Veggie		1900
		Bean Sprouts					Papaya	1500				TOMATOES		
		Cole Slaw(white cabbage)				X3 ^{ca}	Peach					ROMA TOMATOES		
		Cabbage Shred Red				X2	Pear 120ct.	270	8250			GRAPE TOMATOES		
		Carrot Shred / Coin					Pineapple	500				CHERRY TOMATOES		
		Carrot Sticks 2/4				X4	Plum				X1	Black eye pea		900
		Celery Sticks 2/4					Strawberry	900			X1	Dried milk		650
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced				X3	Cantaloupe	2015				Button Mushroom		
		Tossed Salad / SC				X4	Honeydew	1000				Medium Mushroom		
		Shred Lettuce				X4	Watermelon #	800	3200			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

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ORDER FILLED BY _____ DELIV. BY _____ REC'D IN GOOD ORDER BY _____

TOTAL ▶ 175415 ✓

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2% PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAID OVER ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

5003-03 6032 BFD

posted 8/7 ck 8110 ck 94300

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to Jessica Chaffer Zoo
PHONE (559) 237-3528
FAX (559) 237-5611

Date 7-19-16
No. C 235624

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			X1	002	EGGS doz			X5	0065	CARROTS 50#	2475	12375
		CAULIFLOWER										Grabits 100/200 ct		
X1		CELERY	1600		X4		KALE	6800				48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red			X1		CORN	2150				Pinto Beans #100		
		CILANTRO					HERBS			X3	case	Chard	1675	6700
		SPRING MIX 3#					Basil					J. Yel. Onions		
		(Jelly Beans Wednesday)					Chives					Red Onions		
		LETTUCE					Mint			X2		Collard Greens	4600	
X5		Green Leaf	1350	6750			Rosemary					Potatoes		
X4		Red Leaf	1350	5400			Thyme					10/5 Russet		
X18		Romaine	1600	28800	X1		Flavored					5/10 Russet		
		SPINACH 2 1/2 #					1-Quart Yogurt	350				Ctn. Russet		
		EGGPLANT			X5		Apples	14750				Red Potatoes ___ sz		
		PARSLEY Flat / Curly			X1		Apples Sliced 100/200	1875		X3		Sweet Potatoes	1600	
		GREEN ONIONS			X1		CATUS PADS	2000		X1		YAMS (Med) Jumbo	2300	
		RADDISH					Oranges					Jicama		
		GREEN BEANS			X4		Lemons			X12		CUCUMBERS	600	
		ASPARAGUS					Limes			X2		Butternut Squash	400	
X1		Beets	1650		X10		Banana's	8800		X2		SQUASH Spaghetti	200	
X1		BELL PEPPER Green	2150		X1		Raspberries			X2		Med. I.T. Squash	3200	
		BELL PEPPER Red			X1		Blueberries	1200		X2		Yellow Squash	350	
		Chili Jalapeno					Blackberries							
		Chili Tomatillo			X10		GRAPES Red	2550		X3		Avocado (Ripe)	600	
		Chili Long Grn/Pasilla			X8		GRAPES Lunch Bunch	900				Avocado (Firm)		
X12		Apple Juice	2200		X8		# Kiwi	6400				Garlic (5#Peeled)		
		Alfalfa Sprouts 1#/4oz			X7		Mango's					Garlic -(Whole)		
		Bean Sprouts					Nectarines			X1		TURNIP	2475	
		Cole Slaw(white cabbage)			X3		Papaya	1400		X1		TOMATOES	1900	
		Cabbage Shred Red			X3		Peach	11400				ROMA TOMATOES		
		Carrot Shred / Coin			X3		Pineapple	975				GRAPE TOMATOES		
		Carrot Sticks 2/4			X6		Plum 1 case	2275				CHERRY TOMATOES		
		Celery Sticks 2/4					Strawberry	900		X2		FROZ. CORN	950	
		Yel. Onions Sliced/Diced					MELON			X4		FROZ. Veggies	1900	
		Red Onions Sliced/Diced			X13		Cantaloupe	1870				MUSHROOMS (sliced)		
		Tossed Salad / SC					Honeydew			X20		Button Mushroom		
		Shred Lettuce			X3		Watermelon #	2400				Medium Mushroom	4700	
		Cabbage/Romaine Blend										Portabella Mushroom		
		ORDER FILLED BY					REC'D IN GOOD ORDER BY					12/8 oz. Mushroom		
												TOTAL	170245	

2016-8 Page 49 of 61

THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

(30) 5003-03 0032 255

posted 817 CLK/110 CL 94300



McRoberts®
SALES CO., INC.
SINCE 1968

Sales Invoice

CUSTOMER BILL-TO USE ONLY		ACCOUNT NO	INVOICE NO
FRESNO CHAFFE ZOO		01515	49745
SEE SPREADSHEET		DATE OF BILL	TERMS
894 W. BELMONT		7/27/2016	Net 30
FRESNO CA 93728			Page 1 of 1
SHIP'S PERSON		BILLING TYPE	
RYAN CA, FRESNO		<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect	
DATE SHIPPED		SHIPMENT TYPE	
7/27/2016		MINUTEMAN	

QTY	SIZE	DESCRIPTION	PROD #	UNIT	PRICE	AMOUNT
37.00	1/1	10.00 KG CAPELIN	75474	LB	815.70	\$636.25
23.00	1/1	16.00 KG OF PACIFIC HERRING 5-8"	74553	LB	811.29	\$527.34

PT Denied

BW

60.00		1,626.99	Sub Total	\$1,163.59
	PLUS FREIGHT	\$375.00		
			Other Charges	\$375.00
			Tax 8.2250%	\$95.71
			Total Amount	\$1,634.30 ✓

5003-03 0032

08/14/2016 credit 810
Posted 8/17

2016-8 Page 49 of 61

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.net

Sold to *Travis Madoff*

PHONE (559) 237-3328
FAX (559) 237-5611

Date *8/9/16*

No. **C**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	
✓	1	Broccoli Florets			✓	4	EGGS 15/doz			✓	4	CARROTS (50#) 25#	215	870	
✓	1	BROCCOLI Crown (18c)	14.00		✓	3	Swiss Chard	1750	5250	✓	1	Grabits 100/200 ct			
✓	1	CAULIFLOWER			✓	4	KALE	1550	6200	✓	1	48/1# Carrot			
		CELERY	15.00		✓	1	LEEKS			✓	1	Baby Carrot			
		CABBAGE white			✓	1	CORN	1900	1900	✓	1	Pinto Beans #100			
		CABBAGE red			✓	1	HERBS			✓	1	25# Parsnip	375	375	
		CILANTRO					Basil			✓	1	J. Yel. Onions			
✓	1	SPRING MIX 3#					Chives			✓	1	Red Onions			
✓	1	25# Beet	2075				Mint			✓	1	25# Parsnip	375	375	
✓	5	LETTUCE					Rosemary			✓	1	J. Yel. Onions			
✓	5	Green Leaf	15.00	75.00			Thyme			✓	1	Red Onions			
✓	4	Red Leaf	15.00	60.00			Apples	72/80 Red	2500	15000	✓	1	Vegetable Frozen	2850	
✓	15	Romaine	1550	23250			Apples Sliced 100/200			✓	1	Potatoes			
		SPINACH 2 1/2 #			✓	6	Oranges 72/88	1800		✓	1	10/5 Russet			
		EGGPLANT			✓	1	Lemons			✓	1	5/10 Russet			
✓	2	Collard greens	2200	4400	✓	1	Limes			✓	1	Cln. Russet			
✓	1	PARSLEY Flat / Curly			✓	1	Banana's	2175	8700	✓	1	Red Potatoes sz			
✓	1	25# TURNIP	2600	2600	✓	1	Raspberries			✓	1	Sweet Potato	2775	11100	
		GREEN ONIONS			✓	1	Blueberries			✓	1	YAMS (Med) Jumbo	2850	17100	
		RADDISH			✓	1	Blackberries	1400		✓	1	Jicama			
		GREEN BEANS			✓	1	GRAPES Red	2600		✓	1	CUCUMBERS		960	
		ASPARAGUS			✓	1	GRAPES Lunch Bunch			✓	1	Butternut Squash		600	
✓	1	BELL PEPPER Green	1900	1900	✓	1	Papaya			✓	1	SQUASH ACORN		600	
		BELL PEPPER Red			✓	1	Peach			✓	1	Med. I.T. Squash	1550	3100	
		Chili Jalapeno			✓	1	Pear 135ct.	7800		✓	1	Yellow Squash	1975	1975	
		Chili Tomatillo			✓	1	Pineapple	840		✓	1	Specy. Squash		600	
		Chili Long Grn/Pasilla			✓	1	Plum			✓	1	Avocado (Ripe)		300	
		Alfalfa Sprouts 1#/4oz			✓	1	Strawberry	840		✓	1	Avocado (Firm)			
		Bean Sprouts			✓	1	MELON			✓	1	Garlic (5# Peeled)			
		Cole Slaw (white cabbage)			✓	1	Cantaloupe	1500		✓	1	Garlic (Whole)			
		Cabbage Shred Red			✓	1	Honeydew	5400		✓	1	TOMATOES		1900	
		Carrot Shred / Coin			✓	1	Watermelon #	3800		✓	1	ROMA TOMATOES			
		Carrot Sticks 2/4			✓	1				✓	1	GRAPE TOMATOES			
		Celery Sticks 2/4			✓	1				✓	1	CHERRY TOMATOES			
		Yel. Onions Sliced/Diced			✓	1				✓	1	50# Mixed Nut. ordered with delivery when available			
		Red Onions Sliced/Diced			✓	1				✓	1	MUSHROOMS (sliced)			
		Tossed Salad / SC			✓	1				✓	1	Button Mushroom			
		Shred Lettuce			✓	1				✓	1	20# Medium Mushroom	2050	4100	
		Cabbage/Romaine Blend			✓	1				✓	1	Portabella Mushroom			
					✓	1				✓	1	12/8 oz. Mushroom			

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

1784
THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

3 roll

M2

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

Sold to

Resno 2ers

Date

8-16-16

PHONE (559) 237-3328
 FAX (559) 237-5611

No. C 236904

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			X	5#	Jumbo Carrots	13.50		X	3#	Swiss chard	54.00	
		BROCCOLI Crown /18ct			X	1	EGGS 15/doz	1.75		X	5#	CARROTS (50#) 25#	125.00	
X	100	CAULIFLOWER			X	1	Qc yogurt	3.50				Grabits 100/200 ct		
		CELERY	15.00		X	3#	KALE	46.50				48/1# Carrot		
		CABBAGE white			X		LEEKS					Baby Carrot		
		CABBAGE red			X	10#	CORN	19.50				Pinto Beans #100		
		CILANTRO					HERBS			X	1#	Cactus Pate	38.00	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	5#	Sweet Potatoes	82.50				Chives			X	2	Spgetti Squash	3.00	
		LETTUCE					Mint					Potatoes		
X	5#	Green Leaf	75.00				Rosemary					10/5 Russet		
X	4#	Red Leaf	60.00				Thyme					5/10 Russet		
X	14#	Romaine	217.00				Apples 125ct	162.00				Ctn. Russet		
		SPINACH 2 1/2#			X	10#	Apples					Red Potatoes ___ sz		
		EGGPLANT					Apples Sliced 100/200			X	1#	Dried figs	29.75	
X	1#	Turkida	26.50		X	10#	Kiwi	15.00		X	1#	YAMS (Med) Jumbo	17.00	
		PARSLEY Flat / Curly			X	10#	Oranges 113	22.50				Jicama		
		GREEN ONIONS					Lemons			X	2	Butternut Squash	3.00	
		RADDISH			X	3#	Limes			X	15#	CUCUMBERS	11.25	
		GREEN BEANS			X	3#	Banana's	66.00		X	2#	Raisins		
		ASPARAGUS			X	10	Raspberries			X	2	SQUASH Acorn	3.00	
		BELL PEPPER Green			X	10	Blueberries	12.00		X	10#	Med. I.T. Squash	18.00	
		BELL PEPPER Red			X	10#	Blackberries			X	10#	Yellow Squash	21.00	
		Chili Jalapeno					GRAPES Red	26.00		X	3	Avocado (Ripe)	2.70	
		Chili Tomatillo					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Long Grn/Pasilla			X	9#	Mango's	85.50				Garlic (5#Peeled)		
		Alfalfa Sprouts 1#/4oz			X	8	Nectarines					Garlic -(Whole)		
		Bean Sprouts			X	8	Papaya	20.80		X	4#	Frozen Veggie	18.00	
		Cole Slaw(white cabbage)			X	3#	Peach			X	10#	TOMATOES	18.50	
		Cabbage Shred Red			X	2	Pear 120ct	81.00				ROMA TOMATOES		
		Carrot Shred / Coin			X	2	Pineapple	5.60				GRAPE TOMATOES		
		Carrot Sticks 2/4			X	4#	Plum					CHERRY TOMATOES		
		Celery Sticks 2/4			X	4#	Strawberry	10.00		X	10#	Chilled Green	48.00	
		Yel. Onions Sliced/Diced					MELON			X	10#	Beets	21.00	
		Red Onions Sliced/Diced			X	13	Cantaloupe	20.80				MUSHROOMS (sliced)		
		Tossed Salad / SC			X	1	Honeydew	2.00		X	14#	Bulton Mushroom		
		Shred Lettuce			X	3	Watermelon #	21.00				Medium Mushroom	19.00	
		Cabbage/Romaine Blend										Portabella Mushroom		
												12/8 oz. Mushroom		

2016-8 Page 63 of 61

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶ 1,715.15 ✓

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
 ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

5003-039

THE HAY COMPANY
10470 E. MCKINLEY
SANGER, CA 93657
(559) 251-2981

Asia 529.76
Africa 4709.93

CUSTOMER P.O. NUMBER _____ DATE July 1 2016

NAME Chaffin Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Asia		
15	Oat	12.95	194.25
4	Alfalfa	12.95	51.80
7	Orchard	19.95	139.65
	Ascor		
40	Oat	12.95	518.00
4	Bermuda	19.95	82.80
6	Alfalfa	19.95	47.70
8	Orchard	19.95	159.60
80	Max Udd Herb Cube	27.50	2200.00
3	Med Incentive	36.97	113.94
1	Max Ternet		39.60
3	Orchard Shaver	20.73	116.58
1	Hay Crumble		4.72
1	50# Oat Manna		33.39
	TAX		
	TOTAL		

2016-8 Page 54 of 61

Cont 140862

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

140861

Rec'd By

Del by Chip

5003-039

THE HAY COMPANY
10470 E. MCKINLEY
SANGER, CA 93657
(559) 251-2981

CUSTOMER P.O. NUMBER _____ DATE July 1 2016

NAME Chaffin Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	Conife		910.95
1	Purina Animal		10.94
1	Chaffin Hay Pellet		12.50
	Reliance		300.00
	TAX		402.01
	TOTAL		5289.69

Cont 140861

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

140862

Rec'd By

Del by Chip

18
THE HAY COMPANY
 10470 E. McKINLEY
 SANGER, CA 93657
 (559) 251-2981

10
THE HAY COMPANY
 10470 E. McKINLEY
 SANGER, CA 93657
 (559) 251-2981

CUSTOMER P.O. NUMBER _____ DATE July 15 2014
 NAME Chaffee Zoo
 ADDRESS _____
 CITY 753 99

CUSTOMER P.O. NUMBER _____ DATE July 15 2014
 NAME Chaffee Zoo
 ADDRESS _____
 CITY _____

SOLD BY _____ CASH _____ CHARGE / CUSTOMER ACCOUNT # _____

SOLD BY _____ CASH _____ CHARGE / CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
17	Asia	12.95	220.15
8	Africa	12.95	103.60
15	Orchard	13.95	199.50
16	Asia	12.95	207.20
16	Asia	12.95	51.80
16	Orchard	12.95	414.40
4	Orchard	19.95	79.80
16	Orchard	7.45	47.70
1	Max Van Diet		38.94
3	Max Emu	17.25	51.75
2	Max Hamster Bed	34.48	48.96
10	Max Hamster Bed	24.79	247.90
1	Max Hamster Bed		32.32
	TAX		
	TOTAL		

QUAN.	DESCRIPTION	PRICE	AMOUNT
7	Whodunnit Chow	19.90	139.30
40	Max Wild Herb Flew	31.29	1251.60
80	Max Wild Herb Pellet	27.50	2200.00
1	Amplifier		50.60
3	Max R. Insecticide	37.00	111.00
2	Max R. Flight Cord	19.25	38.50
1	Parrot - 150000000		19.60
4	Max Rodent	18.23	72.92
1	Purina - Duster Shell		9.50
1	Chowite		99.95
1	Tom Malt Bag		8.64
1	Parina - 100000000		10.94
1	5000 Pig 16		13.90
2	Purina - Scratcher	10.01	20.02
1	Kayena - Crumble		15.99
	Delivery		300.00
	TAX		502.70
	TOTAL		6664.58

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

INVOICE

Rec'd By See by Chip

Rec'd By See by Chip

Cont on 141002

Cont on 141001

501-

141002



O.H. Kruse Grain & Milling
A Division of Western Milling, LLC

Invoice Type: CHARGE
Operator: MMT
Order No.: 495562
Ship Date: 07/06/16

GOSHEN SACK WHSE

Invoice No.: 93817
Invoice Date: 07/05/16
Price List: 0615
Control No.: 70405

Page: 1

Bill To: 128651
FRESNO's CHAFFEE ZOO CORP, ZZZ
894 WEST BELMONT AVENUE
FRESNO CALIFORNIA 93728
UNITED STATES

Ship To: 128651
FRESNO's CHAFFEE ZOO CORP, ZZZ
894 WEST BELMONT AVENUE
FRESNO CALIFORNIA 93728
UNITED STATES

Phone #: (559) 621-5700

2016-8 Page 56 of 61

Terms: NET 30 DAYS
P.O.#:
Vessel:
Booking #:

Via/Carrier: O.H.K. TRANSPORT, LLC
Car/Load #:
Container:
Seal #:

Salesman: Erica Johnson
Freight: 23 FOB: 0 EOA: N

Quantity	UOM	Product #	Description	F.	FOB/DEL	Contract	Wgt. Cert.	Price	Tons	Amount	Tax
100.000	40# Bag	540004	SDZOO HERB SUPP P/LT 1/2 Lot #: 000556146 Lot #: 001066146					10.5500	2,000	1,055.00	

Total Tons: 2.000

Items Total: \$1,055.00

Final Invoice Total: \$1,055.00 ✓ ID

Shipping Instructions: PLEASE CC DAN RICE ON ALL ORDERS.

5003-03
2

THE HAY COMPANY
 10470 E. MCKINLEY
 SANGER, CA 93657
 (559) 251-2981

Asia
 5003-03 645.35
 Africa
 5003-03 1832.45 ✓

THE HAY COMPANY
 10470 E. MCKINLEY
 SANGER, CA 93657
 (559) 251-2981

CUSTOMER P.O. NUMBER _____ DATE July 29 2016

NAME Chaffee Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ ~~CHARGE~~ CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	ASIA		
21	Garage	12.95	271.95
5	Apple	12.95	64.75
8	Orchard	19.95	159.60
	AFRICA		
30	Garage	12.95	388.50
8	Apple	12.95	103.60
30	Berhuda	12.95	388.50
8	Orchard	19.95	159.60
1	Wool 100		18.30
1	50" Calif. Manure		33.39
1	Apple		50.60
10	Chaffee Private	23.90	239.00
1	Layna Cumber		14.75
	TAX		
	TOTAL		

Cont. on 141132

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE 141132
 Rec'd By See by Chip

CUSTOMER P.O. NUMBER _____ DATE July 29 2016

NAME Chaffee Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ ~~CHARGE~~ CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
5	Spoutank Grower	19.40	97.00
1	Clavite		99.95
	Delivery		200.00
	TAX		188.31
	TOTAL		477.80

Cont. on 141132

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE 141132
 Rec'd By See by Chip



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 08/05/2016
Due Date: 08/22/2016

Service For:

FRESNO'S CHAFFEE ZOO CORPORATION
894 W BELMONT AVE
FRESNO, CA 93728

Your Account Summary

Amount Due on Previous Statement	\$49,241.69
Payment(s) Received Since Last Statement	-49,241.69
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$50,790.27

Questions about your bill?

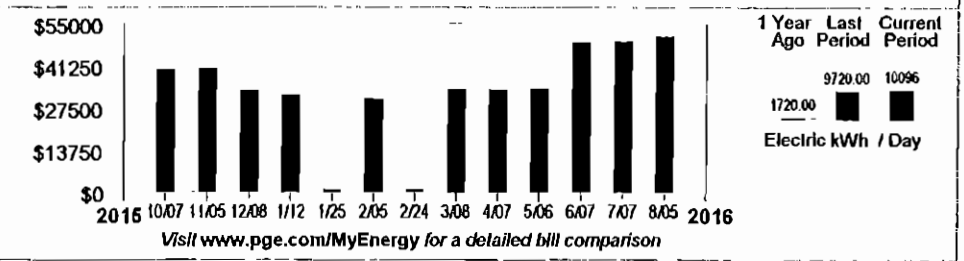
24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

Total Amount Due by 08/22/2016 **\$50,790.27** ✓

Local Office Address

705 P ST
FRESNO, CA 93721

Electric Monthly Billing History



Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

Details of Electric Charges

07/08/2016 - 08/05/2016 (29 billing days)

Service For: 894 W BELMONT AVE
 Service Agreement ID: 5915064969
 Rate Schedule: E19P Medium General Demand-Metered TOU Service

07/08/2016 - 07/31/2016

Customer Charge	24 days @ \$32.85421	\$788.50
Demand Charge ¹		
Max Peak	636.000000 kW @ \$16.68000	8,779.43
Max Part Peak	564.000000 kW @ \$4.57000	2,133.09
Max Demand	636.000000 kW @ \$14.06000	7,400.41
Energy Charges		
Peak	55,613.793103 kWh @ \$0.13716	7,627.99
Part Peak	54,620.689655 kWh @ \$0.09920	5,418.37
Off Peak	132,082.758621 kWh @ \$0.07479	9,878.47
Power Factor Adjustment (@ 90.00% Power Factor)		-60.58
Energy Commission Tax		70.27

08/01/2016 - 08/05/2016

Customer Charge	5 days @ \$32.85421	\$164.27
Demand Charge ¹		
Max Peak	636.000000 kW @ \$16.67000	1,827.95
Max Part Peak	564.000000 kW @ \$4.56000	443.42
Max Demand	636.000000 kW @ \$14.05000	1,540.66
Energy Charges		
Peak	11,586.206897 kWh @ \$0.13716	1,589.16
Part Peak	11,379.310345 kWh @ \$0.09920	1,128.83
Off Peak	27,517.241379 kWh @ \$0.07479	2,058.01
Power Factor Adjustment (@ 90.00% Power Factor)		-12.62
Energy Commission Tax		14.64

Total Electric Charges \$50,790.27

¹ Demand charges are prorated for the number of days in each rate period

Service Information

Meter #	1009974683
Current Meter Reading	2,932
Prior Meter Reading	2,687
Difference	245
Meter Constant	1,200.000000
Total Usage	292,800.000000 kWh

Meter #	1009974683
Current Meter Reading	1,287
Prior Meter Reading	1,172
Difference	115
Meter Constant	1,200.000000
Reactive Power	138,000.000000 kVar

Serial	L
Rotating Outage Block	8H





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6
Statement Date: 08/05/2016
Due Date: 08/22/2016

Service For:

FRESNO'S CHAFFEE ZOO CORPORATION
894 W BELMONT AVE
FRESNO, CA 93728

Your Account Summary

Credit Balance on Previous Statement	-\$3,718.15
Payment(s) Received Since Last Statement	0.00
Outstanding Credit Balance	-\$3,718.15
Current Gas Charges	\$1,110.04

Questions about your bill?

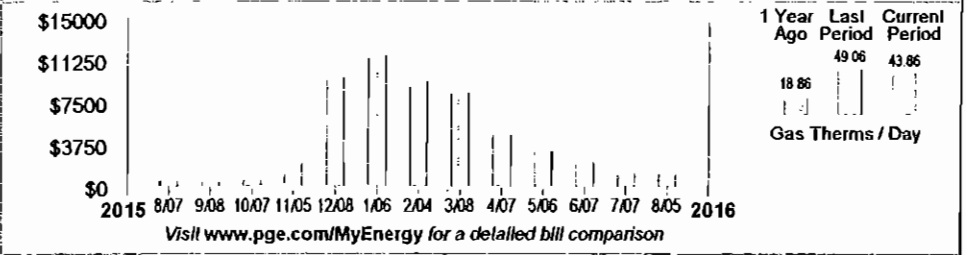
24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

CREDIT BALANCE - NO PAYMENT DUE **-\$2,608.11**

Local Office Address

705 P ST
FRESNO, CA 93721

Gas Monthly Billing History



Important Messages

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ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6
Statement Date: 08/05/2016
Due Date: 08/22/2016

Details of Gas Charges

07/08/2016 - 08/05/2016 (29 billing days)

Service For: 894 W BELMONT AVE
Service Agreement ID: 1934497465
Rate Schedule: GNR1 Gas Service to Small Commercial Customers

07/08/2016 – 07/31/2016

Customer Charge	24 days @ \$2.14936	\$51.58
Gas Charges		
First 4,000 Therms/month	1,052.689655 Therms @ \$0.73428	772.97
Gas PPP Surcharge (\$0.04371/Therm)		46.01
Fresno Recovery Fee		8.25

08/01/2016 – 08/05/2016

Customer Charge	5 days @ \$2.14936	\$10.75
Gas Charges		
First 4,000 Therms/month	219.310345 Therms @ \$0.95166	208.71
Gas PPP Surcharge (\$0.04371/Therm)		9.58
Fresno Recovery Fee		2.19

Total Gas Charges **\$1,110.04** ✓

Service Information

Meter #	61202044
Current Meter Reading	65,686
Prior Meter Reading	64,765
Difference	921
Multiplier	1.380654
Total Usage	1,272.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

07/08/2016 - 07/31/2016	\$0.25819
08/01/2016 - 08/05/2016	\$0.29368

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/06/2016, your highest average daily gas usage was 521.5 therms.

