



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 #: 2016-12

Claim Submission Date: 03/28/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
12/1-31/2016	\$319,271.29		Animal Dept. Salary & Benefits 12/	\$269,281.52
12/1-31/2016	\$33,471.47		Veterinary Dept. Salary & Benefits 14/	\$4,799.81
01/01/2016-12/31/16			Year-end Adjustments 40/	\$3,716.08
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 277,807.41
				\$ (10.00)
	\$ 352,752.76		TOTAL AMOUNT REQUESTED	\$277,797.41

	269,281.520	+
	4,799.810	+
	3,716.080	+
	10.000	+
Total [4 items]	277,807.410	T
	-10.000	=
Total [1 items]	277,797.410	T

Fresno's Chaffee Zoo Corporation ✓

Income Statement

December 2016

Ties to Attached GL

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self-Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$7,000.00	\$583.34	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Admissions-Visitor Services	\$3,847,100.00	\$163,000.00	\$0.00	\$114,743.58	\$3,847,100.00	\$0.00	\$4,098,951.90
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.00)
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$16.00)
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$143.73	\$0.00	\$0.00	\$962.83
Total Admissions	\$3,854,100.00	\$163,583.34	\$0.00	\$114,887.31	\$3,854,100.00	\$0.00	\$4,099,885.73
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$40,000.00	\$5,500.00	\$0.00	\$5,535.00	\$40,000.00	\$0.00	\$31,650.00
Total Adopt an Animal	\$40,000.00	\$5,500.00	\$0.00	\$5,535.00	\$40,000.00	\$0.00	\$31,650.00
Board Designated for Endow							
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-Devc	\$50,000.00	\$12,500.00	\$0.00	\$605.00	\$50,000.00	\$0.00	\$27,613.19
Endowment Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Board Designated for Endowment	\$50,000.00	\$12,500.00	\$0.00	\$605.00	\$50,000.00	\$0.00	\$27,613.19
Education							
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Ducs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Ducs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Ducs-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,130.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Class Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,775.00
Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$918.00
Education-General Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$15,000.00	\$2,000.00	\$0.00	\$2,480.00	\$15,000.00	\$0.00	\$24,150.00
Scout Guide-Education	\$6,000.00	\$500.00	\$0.00	\$148.00	\$6,000.00	\$0.00	\$8,784.00
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Educati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$50,000.00	\$5,500.00	\$0.00	\$3,970.00	\$50,000.00	\$0.00	\$56,363.00
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$190,000.00	\$1,000.00	\$0.00	\$9,567.00	\$190,000.00	\$0.00	\$197,943.00

Fresno's Chaffee Zoo Corporation

Income Statement

December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Zoo Boo Haunted House Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income-Volunteer	\$3,600.00	\$300.00	\$0.00	\$144.00	\$3,600.00	\$0.00	\$2,721.00
Zoo School Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income-Education	\$5,000.00	\$250.00	\$0.00	\$55.00	\$5,000.00	\$0.00	\$6,029.98
Zoopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$3,000.00	\$250.00	\$0.00	\$1.00	\$3,000.00	\$0.00	\$1,601.78
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$6,052.71
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,308.00
Grants-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$262.00	\$3,000.00	\$0.00	\$7,319.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,000.00	\$600.00	\$0.00	\$578.00	\$8,000.00	\$0.00	\$8,816.04
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$33,000.00	\$3,000.00	\$0.00	\$341.58	\$33,000.00	\$0.00	\$33,944.44
Behind the Scenes-Education	\$60,000.00	\$5,500.00	\$0.00	\$1,410.00	\$60,000.00	\$0.00	\$38,947.50
Facility Rental-Education	\$2,500.00	\$208.34	\$0.00	\$300.00	\$2,500.00	\$0.00	\$5,100.00
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$394,600.00	\$20,066.68	\$0.00	\$19,256.58	\$394,600.00	\$0.00	\$405,903.45
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$450,500.00	\$29,150.00	\$0.00	\$26,376.69	\$450,500.00	\$0.00	\$775,615.75
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food Services	\$450,500.00	\$29,150.00	\$0.00	\$26,376.69	\$450,500.00	\$0.00	\$775,615.75

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$450,500.00	\$30,000.00	\$0.00	\$23,004.80	\$450,500.00	\$0.00	\$499,947.40
Total Gift Shop	\$450,500.00	\$30,000.00	\$0.00	\$23,004.80	\$450,500.00	\$0.00	\$499,947.40
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$263,000.00	\$17,000.00	\$0.00	\$15,919.71	\$263,000.00	\$0.00	\$450,838.00
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Giraffe Feeding	\$263,000.00	\$17,000.00	\$0.00	\$15,919.71	\$263,000.00	\$0.00	\$450,838.00
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$25,000.00	\$0.00	\$0.00	\$527.01	\$25,000.00	\$0.00	\$28,965.67
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$200,000.00	\$100,000.00	\$0.00	\$6,258.58	\$200,000.00	\$0.00	\$40,118.66
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$799.05	\$0.00	\$0.00	\$2,018.81
Donations-Education	\$0.00	\$0.00	\$0.00	\$201.00	\$0.00	\$0.00	\$1,694.83
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$1,384.00	\$0.00	\$0.00	\$2,094.48
Conservation Income-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$38,721.66	\$0.00	\$0.00	\$254,517.44
Donations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
In-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm Restricted Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Development	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,005.28
Total Grants/Fundraising	<u>\$227,500.00</u>	<u>\$100,208.34</u>	<u>\$0.00</u>	<u>\$47,891.30</u>	<u>\$227,500.00</u>	<u>\$0.00</u>	<u>\$333,061.17</u>
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$327,000.00	\$2,500.00	\$0.00	\$38,347.51	\$327,000.00	\$0.00	\$604,641.44
Total Group Event/Facility Rental	<u>\$327,000.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$38,347.51</u>	<u>\$327,000.00</u>	<u>\$0.00</u>	<u>\$604,641.44</u>
Interest Income							
Interest Income	\$350,000.00	\$167,500.00	\$0.00	\$176,888.83	\$350,000.00	\$0.00	\$325,439.84
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$2,500.00	\$208.34	\$0.00	\$1,241.32	\$2,500.00	\$0.00	\$1,581.99
Total Interest Income	<u>\$352,500.00</u>	<u>\$167,708.34</u>	<u>\$0.00</u>	<u>\$178,130.15</u>	<u>\$352,500.00</u>	<u>\$0.00</u>	<u>\$327,021.83</u>
Investment Income							
Investment Income	\$0.00	\$0.00	\$0.00	(\$71,785.66)	\$0.00	\$0.00	\$387,440.90
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00	(\$536.59)	\$0.00	\$0.00	\$2,624.52
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Investment Income	\$0.00	\$0.00	\$0.00	(\$72,322.25)	\$0.00	\$0.00	\$390,065.42
Membership							
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income-Membership	\$1,100,000.00	\$145,000.00	\$0.00	\$103,413.10	\$1,100,000.00	\$0.00	\$1,323,769.48
Total Membership	\$1,100,000.00	\$145,000.00	\$0.00	\$103,413.10	\$1,100,000.00	\$0.00	\$1,323,769.48
Special Events							
Boutique Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income-Special Events	\$5,000.00	\$0.00	\$0.00	(\$200.00)	\$5,000.00	\$0.00	\$4,800.00
Raffle Ticket Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Photo-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales-Special Events	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$9,015.50
Auction Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income-Special Events	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$22,544.00
Special Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Special Events	\$534,500.00	\$165,000.00	\$0.00	\$204,906.00	\$534,500.00	\$0.00	\$628,366.46
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Special Events	\$111,000.00	\$0.00	\$0.00	\$1,000.00	\$111,000.00	\$0.00	\$33,000.00
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZooLights 3D Glasses Income-Special Events	\$8,500.00	\$6,500.00	\$0.00	\$5,950.00	\$8,500.00	\$0.00	\$6,588.00
Special Event Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Sponsorships-Special Events	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Special Events	\$736,000.00	\$171,500.00	\$0.00	\$211,656.00	\$736,000.00	\$0.00	\$704,313.96
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$322,000.00	\$20,500.00	\$0.00	\$6,792.61	\$322,000.00	\$0.00	\$265,248.22
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income-Education	\$35,000.00	\$2,000.00	\$0.00	\$727.00	\$35,000.00	\$0.00	\$33,340.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$357,000.00	\$22,500.00	\$0.00	\$7,519.61	\$357,000.00	\$0.00	\$298,588.22
Other							
Biofacts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elephant Painting Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photography Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Poster Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Career Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$5,975.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.00
Orang Research Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Net Assets Released from Restrictions-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$5,000.00	\$416.67	\$0.00	\$190.00	\$5,000.00	\$0.00	\$1,501,981.10
Miscellaneous Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Airbrush Tattoo Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATM Income	\$1,500.00	\$125.00	\$0.00	\$73.50	\$1,500.00	\$0.00	\$1,541.00
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$14,000.00	\$500.00	\$0.00	\$819.00	\$14,000.00	\$0.00	\$12,783.00
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$500.00	\$0.00	\$536.61	\$11,000.00	\$0.00	\$9,762.07
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo/Video Income-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Key Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission-Administration	\$35,000.00	\$2,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$29,211.01
Camel Rides							
Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stroller/Wheelchair Rental							
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stroller/Wheelchair Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$66,500.00	\$3,541.67	\$0.00	\$7,469.11	\$66,500.00	\$0.00	\$1,561,312.18
Total Self-Generated Revenue	\$8,669,200.00	\$890,758.37	\$0.00	\$727,689.62	\$8,669,200.00	\$0.00	\$11,834,227.22
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Total City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z-Capital Funds							
Measure Z Capital Income	\$20,200.00	\$1,683.34	\$0.00	\$0.00	\$20,200.00	\$0.00	\$152,245.27
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z-Capital Funds	\$20,200.00	\$1,683.34	\$0.00	\$0.00	\$20,200.00	\$0.00	\$152,245.27
Measure Z Operating Funds							
Measure Z Operating Income	\$4,250,120.00	\$236,064.43	\$277,797.41	\$277,797.41	\$4,250,120.00	\$3,913,071.27	\$3,913,071.27
Measure Z Operating Income-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Org							
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer to/from Related Org	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z Operating Funds	\$4,250,120.00	\$236,064.43	\$277,797.41	\$277,797.41	\$4,250,120.00	\$3,913,071.27	\$3,913,071.27
TOTAL REVENUE	\$12,939,520.00	\$1,128,506.14	\$277,797.41	\$1,005,487.03	\$12,939,520.00	\$3,913,071.27	\$15,899,543.76

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec 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	\$6,375.52	\$90,000.00	\$0.00	\$75,630.21
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$51,226.00	\$5,481.18	\$0.00	\$2,772.97	\$51,226.00	\$0.00	\$39,080.48
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$16,780.00	\$1,398.34	\$0.00	\$1,000.27	\$16,780.00	\$0.00	\$14,975.84
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$660,637.00	\$70,688.16	\$0.00	\$55,165.96	\$660,637.00	\$0.00	\$578,950.06
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$6,125.00	\$655.38	\$0.00	\$324.33	\$6,125.00	\$0.00	\$4,485.24
Total Administration	\$824,768.00	\$83,848.06	\$0.00	\$65,639.05	\$824,768.00	\$0.00	\$713,121.83
Animal							
Benefits-Animal	\$465,000.00	\$29,062.50	\$28,467.05	\$28,467.05 ✓	\$465,000.00	\$393,996.66	\$393,996.66
Payroll Taxes-Animal	\$177,944.00	\$19,040.01	\$19,586.15	\$19,586.15 ✓	\$177,944.00	\$174,335.61	\$174,335.61
Retirement Contribution-Animal	\$57,417.00	\$6,143.62	\$3,233.96	\$3,233.96 ✓	\$57,417.00	\$40,557.49	\$40,557.49
Salaries-Animal	\$2,352,260.00	\$251,691.82	\$203,468.25	\$203,468.25 ✓	\$2,352,260.00	\$2,120,026.91	\$2,120,026.91
Workers Comp-Animal	\$133,205.00	\$13,333.34	\$14,526.11	\$14,526.11 ✓	\$133,205.00	\$179,123.79	\$179,123.79
Total Animal	\$3,185,826.00	\$319,271.29	\$269,281.52	\$269,281.52 ✓	\$3,185,826.00	\$2,908,040.46	\$2,908,040.46
Education							
Benefits-Education	\$72,475.00	\$4,436.94	\$0.00	\$5,169.94	\$72,475.00	\$0.00	\$72,854.21
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$49,602.00	\$4,320.58	\$0.00	\$5,101.24	\$49,602.00	\$0.00	\$51,661.99
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$16,000.00	\$1,712.00	\$0.00	\$607.67	\$16,000.00	\$0.00	\$7,675.65
Salaries-Education	\$643,631.00	\$54,415.06	\$0.00	\$63,882.51	\$643,631.00	\$0.00	\$677,349.36

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec 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	\$4,104.83	\$0.00	\$3,919.81	\$53,898.00	\$0.00	\$63,375.61
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$835,606.00	\$68,989.41	\$0.00	\$78,681.17	\$835,606.00	\$0.00	\$872,916.82
Maintenance/Horticulture							
Benefits-Maintenance	\$120,000.00	\$7,500.00	\$0.00	\$7,100.89	\$120,000.00	\$0.00	\$99,776.41
Benefits-Horticulture	\$50,400.00	\$3,150.00	\$0.00	\$2,879.42	\$50,400.00	\$0.00	\$40,949.60
Payroll Taxes-Maintenance	\$30,553.00	\$3,269.17	\$0.00	\$2,436.88	\$30,553.00	\$0.00	\$26,857.62
Payroll Taxes-Horticulture	\$19,714.00	\$2,109.40	\$0.00	\$1,676.82	\$19,714.00	\$0.00	\$16,752.25
Retirement Contribution-Maintenance	\$6,762.00	\$723.53	\$0.00	\$470.54	\$6,762.00	\$0.00	\$5,450.14
Retirement Contribution-Horticulture	\$5,362.00	\$573.73	\$0.00	\$320.06	\$5,362.00	\$0.00	\$3,934.20
Salaries-Maintenance	\$403,028.00	\$43,124.00	\$0.00	\$32,663.22	\$403,028.00	\$0.00	\$359,081.71
Salaries-Horticulture	\$260,077.00	\$27,828.24	\$0.00	\$22,052.48	\$260,077.00	\$0.00	\$219,249.17
Workers Comp-Maintenance	\$28,373.00	\$3,173.00	\$0.00	\$2,359.54	\$28,373.00	\$0.00	\$30,965.88
Workers Comp-Horticulture	\$17,460.00	\$1,660.00	\$0.00	\$1,578.24	\$17,460.00	\$0.00	\$19,025.64
Total Maintenance/Horticulture	\$941,729.00	\$93,111.07	\$0.00	\$73,538.09	\$941,729.00	\$0.00	\$822,042.62
Mem/Dev/Marketing							
Benefits-Marketing	\$23,500.00	\$1,468.75	\$0.00	\$1,051.88	\$23,500.00	\$0.00	\$12,567.78
Benefits-Membership	\$18,400.00	\$1,150.00	\$0.00	\$1,201.82	\$18,400.00	\$0.00	\$12,915.20
Benefits-Development	\$384.00	\$32.00	\$0.00	\$1,495.73	\$384.00	\$0.00	\$19,458.85
Benefits-Special Event	\$21,500.00	\$1,343.75	\$0.00	\$1,078.84	\$21,500.00	\$0.00	\$21,189.20
Payroll Taxes-Marketing	\$14,864.00	\$1,590.45	\$0.00	\$840.15	\$14,864.00	\$0.00	\$7,801.64
Payroll Taxes-Membership	\$8,154.00	\$872.48	\$0.00	\$716.74	\$8,154.00	\$0.00	\$7,392.99
Payroll Taxes-Development	\$1,400.00	\$149.80	\$0.00	\$713.90	\$1,400.00	\$0.00	\$7,872.44
Payroll Taxes-Special Events	\$17,000.00	\$1,350.00	\$0.00	\$2,350.73	\$17,000.00	\$0.00	\$18,310.42
Retirement Contribution-Marketing	\$4,150.00	\$444.05	\$0.00	\$282.24	\$4,150.00	\$0.00	\$2,505.45
Retirement Contribution-Membership	\$2,000.00	\$214.00	\$0.00	\$271.98	\$2,000.00	\$0.00	\$3,355.77
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$38.34	\$0.00	\$0.00	\$249.94
Retirement Contribution-Special Event	\$6,000.00	\$642.00	\$0.00	\$219.54	\$6,000.00	\$0.00	\$4,072.70
Salaries-Marketing	\$196,094.00	\$20,982.05	2016	\$11,150.67	\$196,094.00	\$0.00	\$105,122.13

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$107,573.00	\$11,510.31	\$0.00	\$9,333.24	\$107,573.00	\$0.00	\$96,372.25
Salaries-Development	\$19,000.00	\$2,033.00	\$0.00	\$9,502.90	\$19,000.00	\$0.00	\$102,155.20
Salaries-Special Events	\$225,000.00	\$22,000.00	\$0.00	\$30,780.81	\$225,000.00	\$0.00	\$235,961.85
Workers Comp-Marketing	\$6,790.00	\$646.19	\$0.00	\$101.65	\$6,790.00	\$0.00	\$1,313.00
Workers Comp-Membership	\$1,750.00	\$187.25	\$0.00	\$214.69	\$1,750.00	\$0.00	\$3,676.97
Workers Comp-Development	\$300.00	\$32.10	\$0.00	\$142.34	\$300.00	\$0.00	\$1,893.49
Workers Comp-Special Events	\$6,000.00	\$500.00	\$0.00	\$2,109.48	\$6,000.00	\$0.00	\$19,768.61
Total Mem/Dev/Marketing	\$679,859.00	\$67,148.18	\$0.00	\$73,597.67	\$679,859.00	\$0.00	\$683,955.88
Operations							
Benefits-Operations	\$17,500.00	\$1,093.75	\$0.00	\$947.32	\$17,500.00	\$0.00	\$11,953.17
Payroll Taxes-Operations	\$13,341.00	\$1,427.49	\$0.00	\$516.84	\$13,341.00	\$0.00	\$5,429.10
Retirement Contribution-Operations	\$0.00	\$0.00	\$0.00	\$221.84	\$0.00	\$0.00	\$2,838.71
Salaries-Operations	\$176,000.00	\$22,750.00	\$0.00	\$6,866.16	\$176,000.00	\$0.00	\$72,271.92
Workers Comp-Operations	\$5,500.00	\$458.34	\$0.00	\$455.70	\$5,500.00	\$0.00	\$5,821.61
Total Operations	\$212,341.00	\$25,729.58	\$0.00	\$9,007.86	\$212,341.00	\$0.00	\$98,314.51
Veterinary							
Benefits-Veterinary	\$49,500.00	\$2,950.00	\$3,935.95	\$3,935.95	\$49,500.00	\$54,308.28	\$54,308.28
Payroll Taxes-Veterinary	\$19,886.00	\$2,106.00	\$1,861.21	\$1,861.21	\$19,886.00	\$20,355.77	\$20,355.77
Retirement Contribution-Veterinary	\$8,995.00	\$962.47	\$591.80	\$591.80	\$8,995.00	\$6,256.96	\$6,256.96
Salaries-Veterinary	\$262,353.00	\$26,103.00	\$24,399.10	\$24,399.10	\$262,353.00	\$269,220.61	\$269,220.61
Workers Comp-Veterinary	\$13,250.00	\$1,350.00	\$1,767.78	\$1,767.78	\$13,250.00	\$23,044.62	\$23,044.62
Total Veterinary	\$353,984.00	\$33,471.47	\$32,755.84	\$32,755.84	\$353,984.00	\$373,186.24	\$373,186.24
Visitor Services							
Benefits-Security	\$45,590.00	\$3,200.00	\$0.00	\$2,348.26	\$45,590.00	\$0.00	\$42,566.10
Benefits-Visitor Services	\$47,000.00	\$2,937.50	\$0.00	\$5,248.31	\$47,000.00	\$0.00	\$38,386.78
Payroll Taxes-Security	\$19,103.00	\$2,044.02	\$0.00	\$345.93	\$19,103.00	\$0.00	\$19,863.60
Payroll Taxes-Visitor Services	\$25,545.00	\$2,733.31	\$0.00	\$5,248.31	\$25,545.00	\$0.00	\$29,507.00
Retirement Contribution-Security	\$4,725.00	\$505.58	\$0.00	\$345.93	\$4,725.00	\$0.00	\$3,777.74
Retirement Contribution-Visitor Services	\$4,595.00	\$491.67	\$0.00	\$194.14	\$4,595.00	\$0.00	\$10,420.83

✓ \$4,799.81
Remaining
Budget for
2016

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Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Security	\$252,013.00	\$26,965.39	\$0.00	\$30,831.20	\$252,013.00	\$0.00	\$258,945.64
Salaries-Visitor Services	\$337,005.00	\$36,059.54	\$0.00	\$31,379.64	\$337,005.00	\$0.00	\$309,051.67
Workers Comp-Security	\$14,963.00	\$1,246.92	\$0.00	\$2,055.07	\$14,963.00	\$0.00	\$21,667.43
Workers Comp-Visitor Services	\$23,128.00	\$2,342.00	\$0.00	\$1,992.27	\$23,128.00	\$0.00	\$26,475.79
Total	\$773,667.00	\$78,525.93	\$0.00	\$89,406.85	\$773,667.00	\$0.00	\$760,662.58
Total Personnel Expenses	\$7,807,780.00	\$770,094.99	\$302,037.36	\$691,908.05	\$7,807,780.00	\$3,281,226.70	\$7,232,240.94
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$340,000.00	\$28,333.34	\$0.00	\$75,280.77	\$340,000.00	\$0.00	\$345,885.74
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	\$1,600.00	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$1,333.34	\$0.00	\$3,407.00	\$7,500.00	\$0.00	\$3,735.24
Advertising-Education	\$15,000.00	\$1,250.01	\$0.00	\$300.00	\$15,000.00	\$0.00	\$7,775.60
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	\$31,050.03	\$0.00	\$78,987.77	\$364,100.00	\$0.00	\$358,204.66
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$10,000.00	\$833.34	\$0.00	\$0.00	\$10,000.00	\$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	\$3,211.48	\$3,675.00	\$0.00	\$4,024.44
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	\$40,124.17	\$40,124.17	\$360,000.00	\$400,862.89	\$400,862.89
Animal Feed-Education	\$19,000.00	\$1,583.34	\$0.00	\$1,787.88	\$19,000.00	\$0.00	\$18,498.79
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$10,000.00	\$833.34	\$0.00	\$1,159.01	\$10,000.00	\$0.00	\$29,550.28
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,645.00
Total Animal Services	\$410,175.00	\$34,181.27	\$40,124.17	\$46,282.54	\$410,175.00	\$400,862.89	\$458,981.40
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	\$462.50
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	\$11,500.00	\$0.00	\$10,561.16
Computer Maint Agrmt-Special Events	\$1,100.00	\$91.67	\$0.00	\$0.00	\$1,100.00	\$0.00	\$923.89
Computer Maint Agrmt-Education	\$3,301.00	\$275.09	\$0.00	\$0.00	\$3,301.00	\$0.00	\$2,929.17
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	\$1,008.68	\$0.00	\$0.00	\$12,104.00	\$0.00	\$10,005.27
Computer Maint Agrmt-Administration	\$5,700.00	\$0.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$8,420.25
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$0.00	\$6,000.00	\$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	\$3,500.00	\$0.00	\$1,202.33
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,472.27
Computer Hardware-Marketing	\$2,000.00	\$166.67	\$0.00	\$0.00	\$2,000.00	\$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	\$500.00	\$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	\$183.34	\$0.00	\$502.16	\$2,200.00	\$0.00	\$502.16
Computer Hardware-Volunteer	\$800.00	\$66.67	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Computer Hardware-Veterinary	\$750.00	\$62.50	\$0.00	\$0.00	\$750.00	\$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	\$1,186.15
Computer Hardware-Administration	\$2,500.00	\$208.34	\$0.00	\$1,274.89	\$2,500.00	\$0.00	\$1,574.82
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$102.74	\$0.00	\$0.00	\$102.74
Computer Software/Supplies	\$2,000.00	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,634.93

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies-Maintenance	\$250.00	\$20.84	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$450.00	\$37.50	\$0.00	\$0.00	\$450.00	\$0.00	\$2,600.00
Computer Software/Supplies-Marketing	\$1,000.00	\$83.34	\$0.00	\$718.94	\$1,000.00	\$0.00	\$1,278.86
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$600.00	\$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	\$500.00	\$0.00	\$0.00
Computer Software/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,500.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$0.00	\$480.00	\$0.00	\$670.96
Computer Software/Supplies-Administrat	\$750.00	\$62.50	\$0.00	\$19.99	\$750.00	\$0.00	\$19.99
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.18
Total Computer/Software	\$60,685.00	\$3,623.83	\$0.00	\$2,618.72	\$60,685.00	\$0.00	\$54,455.34
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$125,000.00	\$25,000.00	\$0.00	\$17,677.12	\$125,000.00	\$0.00	\$109,043.64
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	\$125,000.00	\$25,000.00	\$0.00	\$17,677.12	\$125,000.00	\$0.00	\$109,043.64
Contracted Services							
Consultant Fees	\$4,000.00	\$333.34	\$0.00	\$8,486.25	\$4,000.00	\$0.00	\$41,991.76
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00	\$625.00
Consultant Fees-Horticulture	\$10,000.00	\$833.34	\$0.00	\$1,900.00	\$10,000.00	\$0.00	\$9,840.00
Consultant Fees-Animal	\$30,000.00	\$2,500.00	\$0.00	\$1,500.00	\$30,000.00	\$0.00	\$7,954.20
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	\$600.00	\$500.00	\$0.00	\$1,200.00
Consultant Fees-Veterinary	\$15,000.00	\$0.00	\$0.00	\$1,290.00	\$15,000.00	\$0.00	\$7,750.83
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	\$3,500.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Consultant Fees	\$0.00	\$0.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$13,930.00
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00	\$73,099.55
Contracted Services	\$2,000.00	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$3,772.98
Contracted Services-Maintenance	\$25,000.00	\$1,000.02	\$0.00	\$8,093.89	\$25,000.00	\$0.00	\$55,681.55
Contracted Services-Horticulture	\$10,000.00	\$833.34	\$0.00	\$0.00	\$10,000.00	\$0.00	\$34,141.43
Contracted Services-Animal	\$10,000.00	\$833.34	\$0.00	\$3,193.33	\$10,000.00	\$0.00	\$19,474.54
Contracted Services-Marketing	\$16,000.00	\$0.00	\$0.00	\$123.35	\$16,000.00	\$0.00	\$19,182.16
Contracted Services-Membership	\$3,000.00	\$250.00	\$0.00	\$144.71	\$3,000.00	\$0.00	\$485.02
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$35,000.00	\$10,491.67	\$0.00	\$15,682.94	\$35,000.00	\$0.00	\$50,289.03
Contracted Services-Education	\$200.00	\$16.67	\$0.00	\$290.39	\$200.00	\$0.00	\$2,708.52
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	\$278.57	\$500.00	\$0.00	\$528.02
Contracted Services-Security	\$6,100.00	\$508.34	\$0.00	\$79.12	\$6,100.00	\$0.00	\$3,929.54
Contracted Services-Visitor Services	\$290,000.00	\$22,500.00	\$0.00	\$19,713.33	\$290,000.00	\$0.00	\$256,684.05
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$869.36	\$1,500.00	\$0.00	\$1,840.24
Contracted Services-Information Technolog	\$40,000.00	\$3,333.34	\$0.00	\$0.00	\$40,000.00	\$0.00	\$55,316.55
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	\$14.43	\$0.00	\$0.00	\$402.78
Security Services	\$3,000.00	\$0.00	\$0.00	\$259.00	\$3,000.00	\$0.00	\$3,115.00
Security Services-Maintenance	\$1,750.00	\$145.84	\$0.00	\$0.00	\$1,750.00	\$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	\$1,700.00	\$0.00	\$1,620.00
Security Services-Marketing	\$800.00	\$58.34	\$0.00	\$0.00	\$800.00	\$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	\$2,266.67	\$0.00	\$4,560.36	\$12,100.00	\$0.00	\$17,073.84
Security Services-Education	\$2,750.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$2,582.40
Security Services-Veterinary	\$1,550.00	\$129.17	\$0.00	\$0.00	\$1,550.00	\$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	\$116.68	\$0.00	\$0.00	\$1,400.00	\$0.00	\$7,430.91
Security Services-Administration	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,272.00
Total Contracted Services	\$528,650.00	\$48,333.45	2016-12-31	\$569,814.03	\$527,275.00	\$0.00	\$698,027.32

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Depreciation Expense							
Depreciation - Misc	\$7,239.00	\$603.25	\$0.00	\$7,238.97	\$7,239.00	\$0.00	\$7,238.97
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	\$7,838.72	\$26,000.00	\$0.00	\$32,090.72
Depreciation Exhibits	\$98,000.00	\$8,166.67	\$0.00	\$2,301.90	\$98,000.00	\$0.00	\$96,303.90
Depreciation Buildings and Structures	\$38,000.00	\$3,166.67	\$0.00	\$2,470.35	\$38,000.00	\$0.00	\$36,472.35
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	\$322.87	\$3,819.00	\$0.00	\$3,820.87
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$727.57	\$8,703.00	\$0.00	\$8,702.57
Depreciation Furniture	\$7,000.00	\$583.34	\$0.00	(\$3,495.13)	\$7,000.00	\$0.00	\$2,917.87
Depreciation Vehicles	\$26,785.00	\$2,232.09	\$0.00	\$3,095.04	\$26,785.00	\$0.00	\$27,737.04
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$181,000.00	\$15,083.34	\$0.00	\$19,622.36	\$181,000.00	\$0.00	\$193,134.18
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	\$544,124.16	\$0.00	\$0.00	\$544,124.16
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$102,972.96	\$0.00	\$0.00	\$102,972.96
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$2,894,774.01	\$0.00	\$0.00	\$2,894,774.01
Total Depreciation Expense	\$396,546.00	\$33,045.53	\$0.00	\$3,581,993.78	\$396,546.00	\$0.00	\$3,950,289.60
Dues							
Dues	\$32,000.00	\$250.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$15,805.00
Dues-Maintenance	\$125.00	\$10.42	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.17	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Dues-Animal	\$650.00	\$54.17	\$0.00	\$377.50	\$650.00	\$0.00	\$417.50
Dues-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$695.50
Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00

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	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Dues-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$200.00	\$0.00	\$25.00
Dues-Volunteer	\$50.00	\$4.17	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Dues-Veterinary	\$6,200.00	\$516.67	\$0.00	\$177.00	\$6,200.00	\$0.00	\$1,972.50
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	\$97.50	\$2,000.00	\$0.00	\$738.00
Dues-Human Resources	\$225.00	\$18.75	\$0.00	\$97.50	\$225.00	\$0.00	\$97.50
Total Dues	\$42,800.00	\$1,150.03	\$0.00	\$749.50	\$42,800.00	\$0.00	\$24,910.75
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,784.91
Equipment Lease/Rental-Maintenance	\$15,000.00	\$750.00	\$0.00	\$10,257.06	\$15,000.00	\$0.00	\$61,015.91
Equipment Lease/Rental-Horticulture	\$3,500.00	\$291.67	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$5,865.12)
Equipment Lease/Rental-Animal	\$300.00	\$25.00	\$0.00	\$48.61	\$300.00	\$0.00	\$4,612.10
Equipment Lease/Rental-Marketing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$0.00	\$0.00	\$0.00	\$90.89	\$0.00	\$0.00	\$2,698.91
Equipment Lease/Rental-Development	\$2,250.00	\$187.50	\$0.00	\$388.75	\$2,250.00	\$0.00	\$1,209.25
Equipment Lease/Rental-Special Events	\$40,100.00	\$8,916.67	\$0.00	\$23,333.18	\$40,100.00	\$0.00	\$50,548.72
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$373.57	\$4,500.00	\$0.00	\$4,172.42
Equipment Lease/Rental-Veterinary	\$1,929.00	\$160.75	\$0.00	\$730.09	\$1,929.00	\$0.00	\$2,303.16
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	\$0.00	\$2,000.00	\$0.00	\$2,358.91
Equipment Lease/Rental-Administration	\$5,000.00	\$416.67	\$0.00	\$453.67	\$5,000.00	\$0.00	\$5,029.64
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	\$48.62	\$0.00	\$0.00	\$261.11
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.14
Equipment Maintenance-Maintenance	\$9,850.00	\$820.84	\$0.00	\$690.04	\$9,850.00	\$0.00	\$8,437.11
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$539.23	\$3,000.00	\$0.00	\$5,896.88
Equipment Maintenance-Animal	\$2,250.00	\$187.50	\$0.00	\$15.61	\$2,250.00	\$0.00	\$3,707.46
Equipment Maintenance-Marketing	\$100.00	\$8.34	\$0.00	\$0.00	\$100.00	\$0.00	\$138.98
Equipment Maintenance-Membership	\$0.00	\$0.00	\$0.00	\$342.71	\$0.00	\$0.00	\$2,139.70

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$491.85	\$4,500.00	\$0.00	\$2,128.18
Equipment Maintenance-Special Events	\$4,500.00	\$125.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,308.89
Equipment Maintenance-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$1,500.00	\$125.00	\$0.00	\$259.49	\$1,500.00	\$0.00	\$5,157.98
Equipment Maintenance-Security	\$2,000.00	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$1,000.00	\$83.34	\$0.00	\$102.55	\$1,000.00	\$0.00	\$2,886.72
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	\$15.61	\$0.00	\$0.00	\$52.61
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$10,000.00	\$0.00	\$0.00	\$4,209.97	\$10,000.00	\$0.00	\$9,208.00
Equipment Purchases-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,000.00	\$0.00	\$5,447.06	\$25,000.00	\$0.00	\$19,040.94
Equipment Purchases-Marketing	\$250.00	\$20.84	\$0.00	\$0.00	\$250.00	\$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	\$366.55
Equipment Purchases-Special Events	\$28,000.00	\$20,250.00	\$0.00	\$6,088.89	\$28,000.00	\$0.00	\$8,700.73
Equipment Purchases-Education	\$4,000.00	\$333.34	\$0.00	\$57.74	\$4,000.00	\$0.00	\$6,560.37
Equipment Purchases-Veterinary	\$5,000.00	\$416.67	\$0.00	\$47.87	\$5,000.00	\$0.00	\$1,019.25
Equipment Purchases-Security	\$4,000.00	\$333.34	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,906.91
Equipment Purchases-Visitor Services	\$1,000.00	\$83.34	\$0.00	\$156.07	\$1,000.00	\$0.00	\$1,420.14
Equipment Purchases-Administration	\$1,000.00	\$83.34	\$0.00	\$47.87	\$1,000.00	\$0.00	\$629.87
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	\$1,876.61	\$18,000.00	\$0.00	\$21,549.52
Total Equipment	\$207,529.00	\$38,952.50	\$0.00	\$56,113.61	\$207,529.00	\$0.00	\$238,221.08
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	\$0.00	\$4,500.00	\$0.00	\$656.82
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.34	\$0.00	\$886.45	\$2,200.00	\$0.00	\$4,201.29
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.34	\$0.00	\$116.82	\$1,000.00	\$0.00	\$392.47

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Gasoline/Motor Oil/Fuel-Education	\$4,500.00	\$375.00	\$0.00	\$40.27	\$4,500.00	\$0.00	\$1,775.67
Gasoline/Motor Oil/Fuel-Veterinary	\$100.00	\$8.34	\$0.00	\$0.00	\$100.00	\$0.00	\$163.03
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.67	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenanc	\$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	\$12,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$155.00	\$0.00	\$0.00	\$155.00
Vehicle Repair and Maintenance-Maintenan	\$16,500.00	\$1,375.00	\$0.00	\$52.36	\$16,500.00	\$0.00	\$6,936.22
Vehicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$14.75
Vehicle Repair and Maintenance-Animal	\$350.00	\$29.17	\$0.00	\$2,142.97	\$350.00	\$0.00	\$2,746.87
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	\$3,000.00	\$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	\$1,500.00	\$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	\$519.00
Vehicle License & Registration-Maintenanc	\$2,409.00	\$200.75	\$0.00	\$0.00	\$2,409.00	\$0.00	\$1,782.20
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$49,579.00	\$4,131.61	\$0.00	\$3,393.87	\$49,579.00	\$0.00	\$21,643.03
Food/Catering							
Food/Catering	\$12,000.00	\$10,900.00	\$0.00	\$11,955.63	\$12,000.00	\$0.00	\$13,200.10
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	\$33.34	\$0.00	\$0.00	\$400.00	\$0.00	\$149.56
Food/Catering-Marketing	\$7,600.00	\$8.34	\$0.00	\$75.96	\$7,600.00	\$0.00	\$1,942.74
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$34.53	\$0.00	\$0.00	\$185.77
Food/Catering-Development	\$5,000.00	\$416.67	\$0.00	\$272.23	\$5,000.00	\$0.00	\$1,257.79
Food/Catering-Special Events	\$156,250.00	\$7,500.00	\$0.00	\$11,893.46	\$156,250.00	\$0.00	\$297,420.43
Food/Catering-Education	\$6,300.00	\$525.01	\$0.00	\$310.92	\$6,300.00	\$0.00	\$4,114.56

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Food/Catering-Volunteer	\$2,000.00	\$166.67	\$0.00	\$202.25	\$2,000.00	\$0.00	\$1,076.51
Food/Catering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Administration	\$1,000.00	\$83.34	\$0.00	\$326.74	\$1,000.00	\$0.00	\$5,368.38
Food/Catering-Human Resources	\$2,500.00	\$208.34	\$0.00	\$121.43	\$2,500.00	\$0.00	\$1,201.43
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$193,050.00	\$19,841.71	\$0.00	\$25,193.15	\$193,050.00	\$0.00	\$325,917.27
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$170,000.00	\$0.00	\$0.00	\$349.75	\$170,000.00	\$0.00	\$179,259.50
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	\$0.00	\$0.00	\$349.75	\$170,000.00	\$0.00	\$179,259.50
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	\$1,319.03	\$6,350.00	\$0.00	\$7,268.88
Courier Services-Administration	\$400.00	\$33.34	\$0.00	\$0.00	\$400.00	\$0.00	\$45.00
Milage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Milage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Milage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Milage-Toll-Parking-Animal	\$60.00	\$5.00	\$0.00	\$0.00	\$60.00	\$0.00	\$4.00
Milage-Toll-Parking-Marketing	\$550.00	\$41.67	\$0.00	\$72.36	\$550.00	\$0.00	\$1,309.06
Milage-Toll-Parking-Membership	\$0.00	\$0.00	\$0.00	\$19.55	\$0.00	\$0.00	\$370.17
Milage-Toll-Parking-Development	\$500.00	\$41.67	\$0.00	\$436.87	\$500.00	\$0.00	\$1,147.42
Milage-Toll-Parking-Special Events	\$6,095.00	\$458.34	\$0.00	\$186.62	\$6,095.00	\$0.00	\$9,847.82
Milage-Toll-Parking-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$200.00	\$0.00	\$15.00
Milage-Toll-Parking-Veterinary	\$20.00	\$1.67	\$0.00	\$0.00	\$20.00	\$0.00	\$6.50
Milage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Milage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$29.95
Milage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$14.00

Fresno's Chaffee Zoo Corporation

Income Statement

December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,000.00	\$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	\$53.36	\$0.00	\$0.00	\$53.36
Trip Expense-Education	\$1,300.00	\$108.34	\$0.00	\$100.00	\$1,300.00	\$0.00	\$1,159.00
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	\$200.00	\$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	\$83.34	\$0.00	\$0.00	\$1,000.00	\$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	\$500.00	\$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	\$20.84	\$0.00	\$0.00	\$250.00	\$0.00	(\$78.44)
Reference Materials-Human Resources	\$500.00	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$168.21
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Subscriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.34	\$0.00	\$32.24	\$100.00	\$0.00	\$32.24

Fresno's Chaffee Zoo Corporation

Income Statement

December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Subscriptions/Publications-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$200.00	\$0.00	\$230.00
Subscriptions/Publications-Development	\$800.00	\$66.67	\$0.00	\$0.00	\$800.00	\$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	\$40.00	\$200.00	\$0.00	\$219.00
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	\$500.00	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,854.25
Director Discretionary	\$0.00	\$0.00	\$0.00	\$399.50	\$0.00	\$0.00	\$399.50
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	\$20,000.00	\$0.00	\$2,600.26
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178.98
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	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$236.80
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	\$275.90
Recognition Expense-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Recognition Expense-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$1,461.38
Recognition Expense-Special Events	\$1,550.00	\$8.34	\$0.00	\$0.00	\$1,550.00	\$0.00	\$769.65
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	\$2,000.00	\$0.00	\$481.03
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.94
Recognition Expense-Human Resources	\$100.00	\$8.34	\$0.00	\$2,677.92	\$100.00	\$0.00	\$2,677.92
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

Fresno's Chaffee Zoo Corporation

Income Statement

December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
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
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,798.40
Recruiting-Maintenance	\$250.00	\$20.84	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Recruiting-Animal	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,823.90
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	\$500.00	\$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	\$0.00	\$0.00	\$813.00	\$5,000.00	\$0.00	\$14,162.86
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	<u>\$56,425.00</u>	<u>\$4,069.30</u>	<u>\$0.00</u>	<u>\$6,167.45</u>	<u>\$56,425.00</u>	<u>\$0.00</u>	<u>\$53,614.05</u>
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	\$0.00	\$0.00	\$0.00	\$245.73
Office Furniture-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$884.11
Office Furniture-Membership	\$2,000.00	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,865.18
Office Furniture-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Office Furniture-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$259.57
Office Furniture-Veterinary	\$500.00	\$25.00	\$0.00	\$0.00	\$500.00	\$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	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$563.72
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.39
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136.69
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109.03

Fresno's Chaffee Zoo Corporation
Income Statement
December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.34	\$0.00	\$205.70	\$400.00	\$0.00	\$651.64
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$1,750.00	\$145.84	\$0.00	\$117.44	\$1,750.00	\$0.00	\$3,589.27
Office Supplies-Marketing	\$500.00	\$41.67	\$0.00	\$266.01	\$500.00	\$0.00	\$1,322.30
Office Supplies-Membership	\$150.00	\$12.50	\$0.00	\$221.52	\$150.00	\$0.00	\$2,337.45
Office Supplies-Development	\$3,100.00	\$258.34	\$0.00	\$0.61	\$3,100.00	\$0.00	\$616.01
Office Supplies-Special Events	\$800.00	\$66.67	\$0.00	\$109.60	\$800.00	\$0.00	\$2,936.40
Office Supplies-Education	\$5,200.00	\$266.67	\$0.00	\$1,306.72	\$5,200.00	\$0.00	\$5,587.74
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	\$5.46	\$720.00	\$0.00	\$634.33
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$101.65	\$500.00	\$0.00	\$141.37
Office Supplies-Visitor Services	\$2,500.00	\$208.34	\$0.00	\$330.58	\$2,500.00	\$0.00	\$1,448.57
Office Supplies-Administration	\$7,000.00	\$250.00	\$0.00	\$1,066.70	\$7,000.00	\$0.00	\$8,163.02
Office Supplies-Human Resources	\$350.00	\$29.17	\$0.00	\$91.51	\$350.00	\$0.00	\$303.40
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	\$27,270.00	\$1,772.56	\$0.00	\$3,823.50	\$27,270.00	\$0.00	\$33,738.75
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51.03
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$403.09
Postage-Animal	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$150.83
Postage-Marketing	\$1,350.00	\$91.67	\$0.00	\$235.00	\$1,350.00	\$0.00	\$2,766.28
Postage-Membership	\$26,000.00	\$2,166.67	\$0.00	\$644.45	\$26,000.00	\$0.00	\$21,378.91
Postage-Development	\$9,000.00	\$750.01	\$0.00	\$5,342.39	\$9,000.00	\$0.00	\$8,314.51
Postage-Special Events	\$17,045.00	\$393.34	\$0.00	\$15.86	\$17,045.00	\$0.00	\$19,808.46
Postage-Education	\$1,975.00	\$164.59	\$0.00	\$2.28	\$1,975.00	\$0.00	\$67.29
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$378.61
Postage-Veterinary	\$4,176.00	\$348.00	\$0.00	\$320.71	\$4,176.00	\$0.00	\$3,911.73
Postage-Security	\$100.00	\$8.34	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.34	\$0.00	\$0.00	\$100.00	\$0.00	\$42.17

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Administration	\$4,500.00	\$375.00	\$0.00	\$556.75	\$4,500.00	\$0.00	\$3,913.82
Postage	\$0.00	\$0.00	\$0.00	\$1.92	\$0.00	\$0.00	\$1.92
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	<u>\$65,946.00</u>	<u>\$4,447.63</u>	<u>\$0.00</u>	<u>\$7,119.36</u>	<u>\$65,946.00</u>	<u>\$0.00</u>	<u>\$61,188.65</u>
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$52,500.00	\$0.00	\$0.00	\$0.00	\$52,500.00	\$0.00	\$57,919.45
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	\$212.12
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$150.00	\$0.00	\$0.00	\$36.78	\$150.00	\$0.00	\$270.55
Printing-Marketing	\$30,000.00	\$2,437.50	\$0.00	\$41.66	\$30,000.00	\$0.00	\$27,034.92
Printing-Membership	\$18,000.00	\$1,500.00	\$0.00	\$8,994.03	\$18,000.00	\$0.00	\$29,414.05
Printing-Development	\$10,000.00	\$833.34	\$0.00	\$9,890.16	\$10,000.00	\$0.00	\$11,142.58
Printing-Special Events	\$34,000.00	\$800.00	\$0.00	\$11,324.51	\$34,000.00	\$0.00	\$40,350.29
Printing-Education	\$7,800.00	\$650.00	\$0.00	\$3,010.04	\$7,800.00	\$0.00	\$3,151.07
Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$920.60
Printing-Veterinary	\$100.00	\$8.34	\$0.00	\$0.00	\$100.00	\$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	\$3.34	\$0.00	\$22.72	\$40.00	\$0.00	\$41.45
Printing-Administration	\$500.00	\$41.67	\$0.00	\$37.87	\$500.00	\$0.00	\$1,579.88
Printing-Human Resources	\$750.00	\$62.50	\$0.00	\$0.00	\$750.00	\$0.00	\$1,474.03
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	<u>\$155,340.00</u>	<u>\$6,461.69</u>	<u>\$0.00</u>	<u>\$33,357.77</u>	<u>\$155,340.00</u>	<u>\$0.00</u>	<u>\$174,398.01</u>
Professional Services							
Legal and Audit	\$125,000.00	\$10,416.67	\$0.00	\$27,133.70	\$125,000.00	\$0.00	\$86,821.16
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

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$41,251.17	\$0.00	\$0.00	\$74,644.00
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.00
Lab Work-Veterinary	\$45,000.00	\$3,750.00	\$0.00	\$13,760.76	\$45,000.00	\$0.00	\$51,694.86
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$16,000.00	\$1,333.34	\$0.00	\$3,772.13	\$16,000.00	\$0.00	\$21,142.69
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	\$3,760.00	\$39,500.00	\$0.00	\$42,160.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$225,500.00	\$18,791.68	\$0.00	\$89,677.76	\$225,500.00	\$0.00	\$276,498.71
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	\$2,083.34	\$0.00	\$246.33	\$25,000.00	\$0.00	\$5,755.89
Building Supplies-Materials-Horticulture	\$1,250.00	\$104.17	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,176.78
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	\$24,000.00	\$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	\$5,833.34	\$0.00	\$2,668.81	\$70,000.00	\$0.00	\$67,537.74
Exhibit Maintenance-Animal	\$25,000.00	\$2,083.34	\$0.00	\$0.00	\$25,000.00	\$0.00	\$2,361.21
Exhibit Maint-Valley Farms-Animals	\$10,000.00	\$833.34	\$0.00	\$4,274.90	\$10,000.00	\$0.00	\$6,351.09
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	\$42.88	\$0.00	\$0.00	\$42.88
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	\$500.00	\$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	\$15,000.00	\$0.00	\$8,362.31
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
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
Permits-Maintenance	\$1,000.00	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,462.20
Permits-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00
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	\$849.52	\$0.00	\$0.00	\$1,973.77
Repairs and Replacements-Maintenance	\$160,000.00	\$13,333.34	\$0.00	\$23,208.37	\$160,000.00	\$0.00	\$114,004.35
Repairs and Replacements-Horticulture	\$2,000.00	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$415.04
Repairs and Replacements-Animal	\$24,200.00	\$2,016.67	\$0.00	\$4,170.37	\$24,200.00	\$0.00	\$37,830.39
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,000.00	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,961.36
Repairs and Replacements-Veterinary	\$500.00	\$41.67	\$0.00	\$816.77	\$500.00	\$0.00	\$954.77
Repairs and Replacements-Security	\$700.00	\$58.34	\$0.00	\$965.74	\$700.00	\$0.00	\$3,011.91
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$138.00	\$750.00	\$0.00	\$3,088.34
Repairs and Replacements-Administration	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,386.74
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	\$31,033.41	\$0.00	\$37,381.69	\$372,400.00	\$0.00	\$266,287.44
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$320.00	\$20.00	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,343.15
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$32.50	\$0.00	\$0.00	\$279.50
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$19.50	\$0.00	\$0.00	\$175.50

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$165.75	\$0.00	\$0.00	\$1,879.17
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$0.00	\$202.42
Bank Charges-Membership	\$0.00	\$0.00	\$0.00	\$8.13	\$0.00	\$0.00	\$68.26
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$4.87	\$0.00	\$0.00	\$29.24
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00	\$0.00	\$91.00
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$29.25	\$0.00	\$0.00	\$349.93
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	\$0.00	\$146.25
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$16.25	\$0.00	\$0.00	\$146.25
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$9.75	\$0.00	\$0.00	\$78.00
Bank Charges-Administration	\$52,500.00	\$500.00	\$0.00	\$1,003.69	\$52,500.00	\$0.00	\$6,190.04
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$3.25	\$0.00	\$0.00	\$29.25
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	\$505.17	\$10,000.00	\$0.00	\$10,537.85
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	\$2,000.00	\$0.00	\$494.50
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$87.89	\$2,000.00	\$0.00	\$1,019.71
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	\$7,408.55	\$65,000.00	\$0.00	\$115,653.66
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	\$1,500.00	\$0.00	\$635.14	\$15,000.00	\$0.00	\$23,427.82
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	\$7,353.34	\$0.00	\$10,002.14	\$146,820.00	\$0.00	\$196,301.50
Signage							
Signage	\$1,000.00	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$899.15
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Signage-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$500.00	\$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
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	\$11,365.88	\$15,000.00	\$0.00	\$14,416.20
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	\$1,375.01	\$0.00	\$11,365.88	\$16,500.00	\$0.00	\$18,418.39
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83.34	\$0.00	\$750.00	\$1,000.00	\$0.00	\$4,467.61
Misc. Specialized Services-Maintenance	\$10,000.00	\$833.34	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,692.94
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Misc. Specialized Services-Animal	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,116.26
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
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	\$263.00	\$2,000.00	\$0.00	\$1,641.87
Misc. Specialized Services-Veterinary	\$4,000.00	\$333.34	\$0.00	\$0.00	\$4,000.00	\$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	\$0.00	\$2,000.00	\$0.00	\$1,871.93
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	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$4,409.84
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	\$5,000.00	\$0.00	\$0.00
Paver Engraving-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,695.54
Total Specialized Services	\$27,500.00	\$2,291.71	\$0.00	\$1,013.00	\$27,500.00	\$0.00	\$51,181.99

Fresno's Chaffee Zoo Corporation

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	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$2,250.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$26,250.00	\$2,187.50	\$0.00	\$2,237.45	\$26,250.00	\$0.00	\$36,650.25
Staff Development-Conf/Travel-Marketing	\$5,000.00	\$416.67	\$0.00	\$0.00	\$5,000.00	\$0.00	\$3,035.82
Staff Development-Conf/Travel-Membershi	\$2,000.00	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,306.29
Staff Development-Conf/Travel-Developmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,794.18
Staff Development-Conf/Travel-Special Evc	\$4,000.00	\$333.34	\$0.00	\$15.00	\$4,000.00	\$0.00	\$3,474.63
Staff Development-Conf/Travel-Education	\$7,600.00	\$633.34	\$0.00	\$0.00	\$7,600.00	\$0.00	\$7,926.00
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	\$419.59	\$0.00	\$534.44	\$5,035.00	\$0.00	\$10,619.52
Staff Development-Conf/Travel-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,396.64
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$0.00	\$4,062.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$13,000.00	\$0.00	\$0.00	\$7.17	\$13,000.00	\$0.00	\$17,364.69
Staff Development-Conf/Travel-Human Resc	\$7,500.00	\$625.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$4,841.24
Staff Development-Conferences/Travel-Oper	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,656.29
Staff Development-Training	\$1,500.00	\$125.00	\$0.00	\$560.00	\$1,500.00	\$0.00	\$10,534.92
Staff Development-Training-Maintenance	\$750.00	\$62.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Staff Development-Training-Horticulture	\$750.00	\$62.50	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$242.12
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	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Staff Development-Training-Development	\$1,000.00	\$83.34	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Staff Development-Training-Special Events	\$400.00	\$33.34	\$0.00	\$0.00	\$400.00	\$0.00	\$227.01
Staff Development-Training-Education	\$800.00	\$66.67	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Staff Development-Training-Veterinary	\$4,700.00	\$391.67	\$0.00	\$0.00	\$4,700.00	\$0.00	\$0.00
Staff Development-Training-Security	\$4,500.00	\$375.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Staff Development-Training-Visitor Service	\$6,590.00	\$549.17	\$0.00	\$0.00	\$6,590.00	\$0.00	\$0.00
Staff Development-Training-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,170.50
Staff Development-Training-Human Resourc	\$6,500.00	\$541.67	\$0.00	\$410.00	\$6,500.00	\$0.00	\$5,314.00

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$110,587.00	\$8,132.31	\$0.00	\$3,764.06	\$110,587.00	\$0.00	\$116,054.10
Supplies							
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	\$11,514.55	\$75,000.00	\$0.00	\$104,839.02
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	\$1,002.24	\$6,000.00	\$0.00	\$6,524.38
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	\$0.00	\$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	\$0.00	\$0.00	\$22,624.99	\$49,500.00	\$0.00	\$161,751.83
Display and Exhibit Supplies-Education	\$13,500.00	\$1,125.01	\$0.00	\$98.83	\$13,500.00	\$0.00	\$3,238.40
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	\$3,000.00	\$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	\$3,725.00	\$0.00	\$0.00
Event Supplies-Development	\$2,000.00	\$166.67	\$0.00	\$0.00	\$2,000.00	\$0.00	\$110.93
Event Supplies-Special Events	\$56,300.00	\$5,758.34	\$0.00	\$2,885.11	\$56,300.00	\$0.00	\$81,708.93
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	\$30,800.00	\$0.00	\$32,925.60
Landscaping/Plants-Animal	\$5,000.00	\$416.67	\$0.00	\$1,531.87	\$5,000.00	\$0.00	\$2,611.25
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

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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	\$1,061.98	\$6,000.00	\$0.00	\$1,361.44
Member Premiums-Development	\$8,000.00	\$666.67	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$100.00	\$8.34	\$0.00	\$0.00	\$100.00	\$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	\$0.92	\$150.00	\$0.00	\$1,035.67
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	\$494.87	\$6,500.00	\$0.00	\$2,521.89
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$281.37	\$1,200.00	\$0.00	\$324.57
Small Tools-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$41.67
Supplies	\$1,500.00	\$125.00	\$0.00	\$877.76	\$1,500.00	\$0.00	\$6,457.38
Supplies-Maintenance	\$27,500.00	\$2,291.67	\$0.00	\$4,061.52	\$27,500.00	\$0.00	\$51,002.11
Supplies-Horticulture	\$12,500.00	\$1,041.67	\$0.00	\$961.36	\$12,500.00	\$0.00	\$17,577.10
Supplies-Animal	\$32,000.00	\$2,666.67	\$0.00	\$1,058.05	\$32,000.00	\$0.00	\$15,416.08
Supplies-Marketing	\$150.00	\$12.50	\$0.00	\$207.73	\$150.00	\$0.00	\$3,789.80
Supplies-Membership	\$100.00	\$8.34	\$0.00	\$381.50	\$100.00	\$0.00	\$1,127.04
Supplies-Development	\$4,000.00	\$333.34	\$0.00	\$49.76	\$4,000.00	\$0.00	\$7,571.24
Supplies-Special Events	\$2,000.00	\$166.68	\$0.00	\$221.86	\$2,000.00	\$0.00	\$5,852.79
Supplies-Education	\$16,500.00	\$1,375.02	\$0.00	\$788.61	\$16,500.00	\$0.00	\$15,811.10
Supplies-Volunteer	\$1,500.00	\$125.00	\$0.00	\$624.72	\$1,500.00	\$0.00	\$1,155.35
Supplies-Veterinary	\$37,000.00	\$3,083.34	\$0.00	\$7,105.38	\$37,000.00	\$0.00	\$56,037.30
Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$44.83
Supplies-Visitor Services	\$9,700.00	\$808.34	\$0.00	\$97.54	\$9,700.00	\$0.00	\$3,114.53
Supplies-Administration	\$2,000.00	\$166.67	\$0.00	\$214.29	\$2,000.00	\$0.00	\$491.59
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$293.96	\$0.00	\$0.00	\$416.12
Supplies-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.82
Water Quality Supplies-Animal	\$0.00	\$0.00	\$0.00	\$3,571.37	\$0.00	\$0.00	\$3,571.37

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	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Supplies	\$416,725.00	\$31,358.45	\$0.00	\$62,012.14	\$416,725.00	\$0.00	\$591,593.90
Telephone							
Telephone	\$34,000.00	\$2,833.34	\$0.00	\$4,250.50	\$34,000.00	\$0.00	\$37,372.47
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$750.00	\$0.00	\$410.95
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	\$436.27	\$3,000.00	\$0.00	\$3,836.92
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$525.00
Telephone-Membership	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$300.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$25.00	\$1,200.00	\$0.00	\$356.10
Telephone-Special Events	\$0.00	\$0.00	\$0.00	\$127.24	\$0.00	\$0.00	\$855.88
Telephone-Education	\$600.00	\$50.00	\$0.00	\$50.00	\$600.00	\$0.00	\$1,423.45
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$75.00	\$900.00	\$0.00	\$900.00
Telephone-Security	\$800.00	\$66.67	\$0.00	\$127.25	\$800.00	\$0.00	\$908.02
Telephone-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$229.48	\$1,500.00	\$0.00	\$1,513.96
Telephone-Administration	\$1,500.00	\$125.00	\$0.00	\$100.00	\$1,500.00	\$0.00	\$1,223.45
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$450.00
Telephone-Operations	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$1,155.00
Total Telephone	\$44,550.00	\$3,712.51	\$0.00	\$5,520.74	\$44,550.00	\$0.00	\$51,231.20
Uniforms							
Uniforms	\$10,000.00	\$833.34	\$0.00	(\$11,835.44)	\$10,000.00	\$0.00	\$9,172.88
Uniforms-Maintenance	\$2,500.00	\$208.34	\$0.00	\$2,389.73	\$2,500.00	\$0.00	\$2,389.73
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$1,361.81	\$1,200.00	\$0.00	\$1,361.81
Uniforms-Animal	\$11,330.00	\$944.17	\$0.00	\$10,572.54	\$11,330.00	\$0.00	\$11,081.40
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108.45
Uniforms-Membership	\$250.00	\$20.84	\$0.00	\$27.50	\$250.00	\$0.00	\$27.50
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.68	\$0.00	\$1,855.08	\$500.00	\$0.00	\$1,855.08
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$2,603.43	\$3,000.00	\$0.00	\$2,603.43
Uniforms-Volunteer	\$3,000.00	\$250.00	\$0.00	(\$25.00)	\$3,000.00	\$0.00	\$5,379.53
Uniforms-Veterinary	\$1,000.00	\$83.34	\$0.00	\$100.91	\$1,000.00	\$0.00	\$472.92

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Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$615.83	\$1,700.00	\$0.00	\$615.83
Uniforms-Visitor Services	\$1,750.00	\$145.84	\$0.00	\$1,337.69	\$1,750.00	\$0.00	\$1,337.69
Uniforms-Administration	\$1,000.00	\$83.34	\$0.00	\$340.00	\$1,000.00	\$0.00	\$340.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	(\$40.00)
Total Uniforms	\$40,230.00	\$3,352.56	\$0.00	\$9,344.08	\$40,230.00	\$0.00	\$36,706.25
Utilities							
Utilities Gas & Electric	\$625,000.00	\$52,083.34	\$119,212.43	\$119,212.43	\$625,000.00	\$627,270.09	\$627,270.09
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$70,000.00	\$5,833.34	\$0.00	\$6,974.64	\$70,000.00	\$0.00	\$55,832.25
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	\$57,916.68	\$119,212.43	\$126,187.07	\$695,000.00	\$627,270.09	\$683,102.34
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	\$0.00	\$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	\$5,636.40	\$2,000.00	\$0.00	\$9,397.20
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$79.34
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	\$15.22	\$1,050.00	\$0.00	\$3,289.58
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$500.00	\$0.00	\$20.98	\$9,575.00	\$0.00	\$9,630.46
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$265.83
Miscellaneous-Veterinary	\$4,000.00	\$333.34	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,673.55
Miscellaneous-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$500.00	\$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	\$229.74	\$2,000.00	\$0.00	\$946.28
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00	\$583.30
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	\$1,379.19	\$0.00	\$6,226.34	\$27,125.00	\$0.00	\$32,401.83
Total Other Expenses	\$4,976,032.00	\$422,757.99	\$159,336.60	\$4,296,136.82	\$4,974,657.00	\$1,028,132.98	\$9,061,670.70
TOTAL OPERATING EXPENSES	\$12,783,812.00	\$1,192,852.98	\$461,373.96	\$4,988,044.87	\$12,782,437.00	\$4,309,359.68	\$16,293,911.64
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	\$55.00	\$0.00	\$0.00	\$55.00
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

Fresno's Chaffee Zoo Corporation
Income Statement
December 2016

	2016 Budget	Dec Budget	Dec Measure Z	Dec Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$963.48
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$1,018.48
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00	\$1,018.48
TOTAL EXPENSES	\$12,783,812.00	\$1,192,852.98	\$461,373.96	\$4,988,099.87	\$12,782,437.00	\$4,309,359.68	\$16,294,930.12
BEGINNING FUND BALANCE	\$79,582,625.20	\$83,447,649.09	(\$4,218,631.57)	\$83,447,649.09	\$79,582,625.20	(\$4,283,717.12)	\$79,582,625.20
NET SURPLUS/(DEFICIT)	\$155,708.00	(\$64,346.84)	(\$183,576.55)	(\$3,982,612.84)	\$157,083.00	(\$396,288.41)	(\$395,386.36)
ENDING FUND BALANCE	\$79,738,333.20	\$83,383,302.25	(\$4,402,208.12)	\$79,465,036.25	\$79,739,708.20	(\$4,680,005.53)	\$79,187,238.84

FRESNO CHAFFEE ZOO
MZ Operating
Zoo Authority Balancing Document
January - December 2016

Dec-16 per GL*	Year-end Adjustment	Total	Claim Form	Total Actual	Difference
269,281.52	S 3,716.08	272,997.60	2,973,048.60	2,976,764.68	3,716.08
4,799.81	S -	4,799.81	353,984.00	353,984.00	0.00
(0.34)	S 0.34	(0.00)	359,999.66	360,000.00	0.34
-	S -	-	500,000.00	500,000.00	-
10.00	S -	10.00	120.00	120.00	-
274,090.99	3,716.42	277,807.41	3,916,777.69	4,190,868.68	3,716.42
(10.00)		(10.00)	(120.00)		
274,080.99		277,797.41	3,912,951.27		
		(0.05)			
		0.34			
		32.43			
		-			
		3,683.70			
		3,716.42			

Fresno's Chaffee Zoo Corporation General Ledger Report December

✓ Agrees to Income Statement & Balancing Document

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
12/1/2016			<i>Account Beginning Balance</i>			\$360,738.72
12/11/2016	11051-161	Accounts Payable	Central Fish-Fish	\$233.65		
12/11/2016	11051-165	Accounts Payable	Hay Company-Hay	\$4,114.48		
12/11/2016	11051-169	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$537.07		
12/11/2016	11051-175	Accounts Payable	Central Fish-Fish	\$274.11		
12/11/2016	11051-181	Accounts Payable	Bassett's Cricket Ranch, Inc.-Snookums Best	\$60.27		
12/11/2016	11051-183	Accounts Payable	Valley Produce, Inc.-Produce	\$1,936.35		
12/14/2016	11051-404	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$537.07		
12/21/2016	11061-220	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Shannon	\$379.32		
12/22/2016	11061-285	Accounts Payable	Central Fish-Fish	\$154.61		
12/22/2016	11061-288	Accounts Payable	Central Fish-Fish	\$108.63		
12/22/2016	11061-297	Accounts Payable	Valley Produce, Inc.-Produce	\$1,548.45		
12/22/2016	11061-301	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$614.96		
12/22/2016	11061-305	Accounts Payable	Whitic's Pets-Supplies	\$32.47		
12/22/2016	11061-330	Accounts Payable	Hay Company-Hay	\$2,079.74		
12/22/2016	11061-339	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$554.38		
12/22/2016	11061-346	Accounts Payable	MWI Veterinary Supply-Supplies	\$86.28		
12/22/2016	11061-368	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lynn	\$679.63		
12/22/2016	11101-366	Accounts Payable	ADJ-Visa- Premier Valley Bank-Misc. Expenses-Brian	\$36.26		
12/28/2016	11079-81	Accounts Payable	Valley Produce, Inc.-Produce	\$1,686.50		
12/30/2016	11079-169	Accounts Payable	Central Fish-Fish	\$346.21		
12/30/2016	11079-180	Accounts Payable	Whitic's Pets-Supplies	\$84.87		
12/30/2016	11101-60	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets, Worms & Snookums Bes	\$537.07		
12/30/2016	11101-64	Accounts Payable	Valley Produce, Inc.-Produce	\$1,677.55		
12/30/2016	11101-70	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,264.09		
12/30/2016	11101-74	Accounts Payable	Golden State Bail, Inc.-Fish	\$94.60		
12/30/2016	11101-80	Accounts Payable	Test Diet-Vitamin E TPGS 20% Sol.	\$900.80		
12/30/2016	11101-159	Accounts Payable	Central Fish-Fish	\$289.93		
12/30/2016	11133-112	Accounts Payable	Valley Produce, Inc.-Produce	\$262.50		
12/30/2016	11133-118	Accounts Payable	Hay Company-Hay	\$11,371.30		
12/30/2016	11133-139	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$2,446.68		
12/30/2016	11133-204	Accounts Payable	Visa- Premier Valley Bank-Misc. Charges-December- Lynn	\$692.43		
12/30/2016	11133-584	Accounts Payable	Visa- Premier Valley Bank-Misc. Charges-December-Brian	\$86.20		
12/30/2016	11133-713	Accounts Payable	Valley Produce, Inc.-Produce	\$1,648.20		
12/30/2016	11133-715	Accounts Payable	Valley Produce, Inc.-Produce	\$87.50		
12/30/2016	11153-486	Accounts Payable	State Board of Equalization-4th QTR Sales Tax	\$2,680.01		
			<i>Account Subtotals</i>	\$40,124.17	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$40,124.17
12/31/2016			<i>Account Ending Balance</i>			\$400,862.89

Fresno's Chaffee Zoo Corporation General Ledger Report December

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
12/1/2016						\$0.00
12/31/2016						\$0.00
12/31/2016						<u>\$0.00</u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
12/1/2016						\$365,529.61
12/1/2016	11006-1	Journal Entry	To reclassify Blue Shield of CA	\$23,922.33		
12/1/2016	11007-1	Journal Entry	To reclassify Principal	\$4,665.31		
12/1/2016	11008-1	Journal Entry	To reclassify VSP	\$654.37		
12/9/2016	11041-54	Payroll	Salaries		\$319.98	
12/9/2016	11041-61	Payroll	Salaries		\$67.50	
12/23/2016	11060-54	Payroll	Salaries		\$319.98	
12/23/2016	11060-61	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	<u>\$29,242.01</u>	<u>\$774.96</u>	
12/31/2016						\$28,467.05
12/31/2016						<u>\$393,996.66</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
12/1/2016						\$50,372.33
12/1/2016	11006-6	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		
12/1/2016	11007-6	Journal Entry	To reclassify Principal	\$605.83		
12/1/2016	11008-4	Journal Entry	To reclassify VSP	\$91.55		
12/9/2016	11041-55	Payroll	Salaries		\$135.00	
12/23/2016	11060-55	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	<u>\$4,205.95</u>	<u>\$270.00</u>	
12/31/2016						\$3,935.95
12/31/2016						<u>\$54,308.28</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
12/1/2016						\$154,749.46
12/7/2016	11045-250	Payroll	Payroll Taxes	\$114.00		

Fresno's Chaffee Zoo Corporation General Ledger Report December

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-03 (Payroll Taxes-Animal)						
12/7/2016	11045-241	Payroll	Payroll Taxes	\$1,726.86		
12/9/2016	11041-110	Payroll	Payroll Taxes	\$6,413.80		
12/9/2016	11041-125	Payroll	Payroll Taxes	\$431.82		
12/23/2016	11060-107	Payroll	Payroll Taxes	\$6,451.07		
12/23/2016	11060-122	Payroll	Payroll Taxes	\$431.60		
12/30/2016	11184-24	Accounts Payable	Employment Development Departm-4th QRT Unemployment Insura	\$2,457.00		
12/30/2016	11184-25	Accounts Payable	Employment Development Departm-4th QRT Unemployment Insura	\$1,560.00		
12/31/2016	11251-23	Journal Entry	2016 accrued payroll	\$614.85		
12/31/2016	11251-29	Journal Entry	2016 accrued payroll	\$5,633.09		
12/31/2016	11252-23	Journal Entry	<Reversal>2016 accrued payroll		\$614.85	
12/31/2016	11252-29	Journal Entry	<Reversal>2016 accrued payroll		\$5,633.09	
			<i>Account Subtotals</i>	\$25,834.09	\$6,247.94	
12/31/2016			<i>Account Net Change</i>			\$19,586.15 ✓
12/31/2016			<i>Account Ending Balance</i>			\$174,335.61
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
12/1/2016			<i>Account Beginning Balance</i>			\$18,494.56
12/7/2016	11045-242	Payroll	Payroll Taxes	\$227.98		
12/9/2016	11041-111	Payroll	Payroll Taxes	\$803.45		
12/23/2016	11060-108	Payroll	Payroll Taxes	\$829.78		
12/31/2016	11251-30	Journal Entry	2016 accrued payroll	\$753.66		
12/31/2016	11252-30	Journal Entry	<Reversal>2016 accrued payroll		\$753.66	
			<i>Account Subtotals</i>	\$2,614.87	\$753.66	
12/31/2016			<i>Account Net Change</i>			\$1,861.21
12/31/2016			<i>Account Ending Balance</i>			\$20,355.77
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
12/1/2016			<i>Account Beginning Balance</i>			\$37,323.53
12/9/2016	11041-26	Journal Entry	12/9/2016 retirement match	\$1,536.85		
12/9/2016	11041-35	Journal Entry	12/9/2016 retirement match	\$59.82		
12/23/2016	11060-26	Journal Entry	12/23/2016 retirement match	\$1,577.47		
12/23/2016	11060-35	Journal Entry	12/23/2016 retirement match	\$59.82		
			<i>Account Subtotals</i>	\$3,233.96	\$0.00	
12/31/2016			<i>Account Net Change</i>			\$3,233.96 ✓

Fresno's Chaffee Zoo Corporation General Ledger Report December

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-03 (Retirement Contribution-Animal)						
12/31/2016						<i>Account Ending Balance</i>
						<u>\$40,557.49</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
12/1/2016						<i>Account Beginning Balance</i>
12/9/2016	11041-27	Journal Entry	12/9/2016 retirement match	\$295.90		
12/23/2016	11060-27	Journal Entry	12/23/2016 retirement match	\$295.90		
				<i>Account Subtotals</i>	\$591.80	\$0.00
12/31/2016						<i>Account Net Change</i>
12/31/2016						<i>Account Ending Balance</i>
						<u>\$591.80</u>
						<u>\$6,256.96</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
12/1/2016						<i>Account Beginning Balance</i>
12/7/2016	11045-5	Payroll	Salaries	\$22,570.00		
12/7/2016	11045-14	Payroll	Salaries	\$1,490.00		
12/9/2016	11041-5	Payroll	Salaries	\$83,739.71		
12/9/2016	11041-20	Payroll	Salaries	\$5,722.39		
12/23/2016	11060-5	Payroll	Salaries	\$84,226.80		
12/23/2016	11060-20	Payroll	Salaries	\$5,719.35		
12/31/2016	11251-4	Journal Entry	2016 accrued payroll	\$8,046.86		
12/31/2016	11251-8	Journal Entry	2016 accrued payroll	\$74,389.00		
12/31/2016	11252-4	Journal Entry	<Reversal>2016 accrued payroll		\$8,046.86	
12/31/2016	11252-8	Journal Entry	<Reversal>2016 accrued payroll		\$74,389.00	
				<i>Account Subtotals</i>	\$285,904.11	\$82,435.86
12/31/2016						<i>Account Net Change</i>
12/31/2016						<i>Account Ending Balance</i>
						<u>\$203,468.25</u> ✓
						<u>\$2,120,026.91</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
12/1/2016						<i>Account Beginning Balance</i>
12/7/2016	11045-6	Payroll	Salaries	\$2,980.00		
12/9/2016	11041-6	Payroll	Salaries	\$10,637.49		
12/23/2016	11060-6	Payroll	Salaries	\$10,981.61		
12/31/2016	11251-9	Journal Entry	2016 accrued payroll	\$9,851.68		
12/31/2016	11252-9	Journal Entry	<Reversal>2016 accrued payroll		\$9,851.68	

Fresno's Chaffee Zoo Corporation

General Ledger Report

December

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-10 (Salaries-Veterinary)						
				<i>Account Subtotals</i>	\$34,450.78	\$9,851.68
12/31/2016					<i>Account Net Change</i>	\$24,599.10
12/31/2016					<i>Account Ending Balance</i>	<u>\$269,220.61</u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
12/1/2016					<i>Account Beginning Balance</i>	\$508,057.66
12/20/2016	11061-132	Accounts Payable	P G & E-Services thru 10/14-11/02/16 R	\$31,055.19		
12/20/2016	11061-134	Accounts Payable	P G & E-59150649255-Oct Rev.		\$28,232.69	
12/20/2016	11061-138	Accounts Payable	P G & E-Services thru 11/3-12/04/16	\$39,111.25		
12/20/2016	11061-140	Accounts Payable	P G & E-Services thru 11/03-12/05/16	\$10,610.85		
12/20/2016	11061-142	Accounts Payable	P G & E-Services thru 11/03-12/04/16	\$5,481.36		
12/30/2016	11101-45	Accounts Payable	P G & E-Services thru 11/20-12/20/16	\$2,622.05		
12/30/2016	11101-47	Accounts Payable	P G & E-Services thru 11/20-12/20/16	\$806.19		
12/30/2016	11101-183	Accounts Payable	P G & E-Services thru 11/19-12/19/16	\$724.18		
12/30/2016	11133-345	Accounts Payable	P G & E-Services thru 12/6/16-12/31/16	\$13,335.61		
12/30/2016	11133-349	Accounts Payable	P G & E-Services thru 12/5/16-01/04/17	\$5,246.41		
12/30/2016	11133-352	Accounts Payable	P G & E-Services thru 12/05/16-12/31/16	\$36,623.00		
12/30/2016	11184-196	Accounts Payable	P G & E-Services thru 12/21-12/31/16	\$328.70		
12/30/2016	11184-200	Accounts Payable	P G & E-Service thru 12/20-12/31/16	\$431.57		
12/30/2016	11184-204	Accounts Payable	P G & E-Services thru 12/21-12/31/16	\$1,068.76		
				<i>Account Subtotals</i>	\$147,445.12	\$28,232.69
12/31/2016					<i>Account Net Change</i>	\$119,212.43
12/31/2016					<i>Account Ending Balance</i>	<u>\$627,270.09</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
12/1/2016					<i>Account Beginning Balance</i>	\$164,597.68
12/9/2016	11041-131	Payroll	Workers Comp	\$6,774.19		
12/9/2016	11041-146	Payroll	Workers Comp-Life Support Systems	\$471.25		
12/23/2016	11060-128	Payroll	Workers Comp	\$6,809.45		
12/23/2016	11060-143	Payroll	Workers Comp	\$471.22		
12/31/2016	11251-44	Journal Entry	2016 accrued payroll	\$649.24		
12/31/2016	11251-50	Journal Entry	2016 accrued payroll	\$5,985.68		
12/31/2016	11252-44	Journal Entry	<Reversal>2016 accrued payroll		\$649.24	
12/31/2016	11252-50	Journal Entry	<Reversal>2016 accrued payroll		\$5,985.68	
				<i>Account Subtotals</i>	\$21,161.03	\$6,634.92

Fresno's Chaffee Zoo Corporation General Ledger Report December

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
12/31/2016						\$14,526.11 ✓
12/31/2016						<u>\$179,123.79</u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
12/1/2016						\$21,276.84
12/9/2016	11041-132	Payroll	Workers Comp	\$871.16		
12/23/2016	11060-129	Payroll	Workers Comp	\$896.62		
12/31/2016	11251-51	Journal Entry	2016 accrued payroll	\$800.40		
12/31/2016	11252-51	Journal Entry	<Reversal>2016 accrued payroll		\$800.40	
			<i>Account Subtotals</i>	<u>\$2,568.18</u>	<u>\$800.40</u>	
12/31/2016						<i>Account Net Change</i> \$1,767.78
12/31/2016						<u><i>Account Ending Balance</i> \$23,044.62</u>
12/1/2016						<i>Grand Total Beginning Balance</i> \$3,847,985.72
12/31/2016						<i>Grand Total Net Change</i> \$461,373.96
12/31/2016						<u><i>Grand Total Ending Balance</i> \$4,309,359.68</u>

Fresno's Chaffee Zoo Corporation General Ledger Report Measure Z Revenue 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	Project Desc.
4151 - Measure Z Operating Income							
Account: 1-4151-00 (Measure Z Operating Income)							
1/1/2016			<i>Account Beginning Balance</i>			\$0.00	
1/15/2016	10354-4	Journal Entry	Measure Z 2015-11 Operating Wire Fee		\$10.00		Measure Z Operating
1/31/2016	10429-2	Journal Entry	Measure Z Operating Claim 2016-01 January		\$274,911.73		Measure Z Operating
2/29/2016	10469-2	Journal Entry	Measure Z Operating Claim 2016-02 February		\$352,138.67		Measure Z Operating
3/31/2016	10525-2	Journal Entry	Measure Z Operating Claim 2015-03 March		\$291,529.76		Measure Z Operating
3/31/2016	10705-2	Journal Entry	Measure Z 2016-01 Operating Wire Fee (from		\$10.00		Measure Z Operating
3/31/2016	10705-4	Journal Entry	Measure Z 2016-02 Operating Wire Fee (from		\$10.00		Measure Z Operating
4/25/2016	10705-6	Journal Entry	Measure Z 2016-12 Operating Wire Fee (from		\$10.00		Measure Z Operating
4/25/2016	10705-8	Journal Entry	Measure Z 2016-03 Operating Wire Fee (from		\$10.00		Measure Z Operating
4/30/2016	10599-2	Journal Entry	Measure Z Operating Claim 2016-04		\$442,708.16		Measure Z Operating
5/17/2016	10705-10	Journal Entry	Measure Z 2016-04 Operating Wire Fee (from		\$10.00		Measure Z Operating
5/31/2016	10662-2	Journal Entry	Measure Z OP Claim 2016-05		\$321,258.88		Measure Z Operating
6/17/2016	10704-4	Journal Entry	Measure Z 2016-05 Operating Wire Fee		\$10.00		Measure Z Operating
6/30/2016	10744-2	Journal Entry	Measure Z OP Claim 2016-06		\$336,775.00		Measure Z Operating
7/31/2016	10781-2	Journal Entry	Measure Z OP Claim 2016-07		\$342,880.02		Measure Z Operating
8/16/2016	10800-4	Journal Entry	Measure Z 2016-06 Operating Wire Fee		\$10.00		Measure Z Operating
8/31/2016	10834-2	Journal Entry	Measure Z OP Claim 2016-08		\$340,775.86		Measure Z Operating
9/16/2016	10864-4	Journal Entry	Measure Z 2016-07 Operating Wire Fee		\$10.00		Measure Z Operating
9/30/2016	10885-2	Journal Entry	Measure Z OP Claim 2016-9		\$467,629.78		Measure Z Operating
10/4/2016	10888-4	Journal Entry	Measure Z 2016-08 Operating Wire Fee		\$10.00		Measure Z Operating
10/27/2016	10927-4	Journal Entry	Measure Z 2016-09 Operating Wire Fee		\$10.00		Measure Z Operating
10/31/2016	10949-2	Journal Entry	Measure Z OP Claim 2016-10		\$384,877.59		Measure Z Operating
11/21/2016	11005-4	Journal Entry	Measure Z 2016-10 Operating Wire Fee		\$10.00		Measure Z Operating
11/30/2016	11027-2	Journal Entry	Measure Z OP Claim 2016-11		\$357,465.82		Measure Z Operating
12/31/2016	11102-2	Journal Entry	Measure Z OP Claim 2016-12		\$277,797.41		Measure Z Operating
			<i>Account Subtotals</i>	\$0.00	\$4,190,868.68		
12/31/2016			<i>Account Net Change</i>			(\$4,190,868.68)	
12/31/2016			<i>Account Ending Balance</i>			(\$4,190,868.68)	
1/1/2016			<i>Grand Total Beginning Balance</i>			\$0.00	
12/31/2016			<i>Grand Total Net Change</i>			(\$4,190,868.68)	
12/31/2016			<i>Grand Total Ending Balance</i>			(\$4,190,868.68)	

Fresno's Chaffee Zoo Corporation General Ledger Report March

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
3/1/2016			<i>Account Beginning Balance</i>			\$70,134.15
3/6/2016	10470-807	Accounts Payable	Valley Produce, Inc.-produce	\$1,639.00		
3/6/2016	10470-811	Accounts Payable	Central Fish-Fish	\$107.25		
3/6/2016	10470-818	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
3/6/2016	10470-820	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,504.79		
3/7/2016	10470-850	Accounts Payable	O.H. Kruse Grain & Milling-Hi Fiber	\$837.00		
3/10/2016	10506-39	Accounts Payable	Hay Company-animal feed/Arica & Asia	\$730.84		
3/10/2016	10506-41	Accounts Payable	Hay Company-animal feed/Arica & Asia	\$2,770.78		
3/12/2016	10506-99	Accounts Payable	Valley Produce, Inc.-Produce	\$25.50		
3/12/2016	10506-101	Accounts Payable	Golden State Bait, Inc.-Fish	\$139.20		
3/12/2016	10506-103	Accounts Payable	Whitie's Pets-Animal Food	\$24.35		
3/12/2016	10506-105	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
3/12/2016	10506-107	Accounts Payable	Hay Company-Hay	\$3,017.93		
3/12/2016	10506-139	Accounts Payable	Whitie's Pets-Animal Food	\$17.32		
3/12/2016	10506-141	Accounts Payable	Whitie's Pets-Animal Food & Supplies	\$10.82		
3/12/2016	10519-187	Accounts Payable	REVERSE-Hay Company-Hay		\$3,017.93	
3/15/2016	10506-310	Accounts Payable	Hay Company-Hay	\$1,221.00		
3/15/2016	10506-312	Accounts Payable	Hay Company-Hay	\$1,796.93		
3/21/2016	10506-396	Accounts Payable	Central Fish-Fish	\$118.25		
3/21/2016	10506-399	Accounts Payable	Valley Produce, Inc.-produce	\$1,589.40		
3/21/2016	10506-401	Accounts Payable	Valley Produce, Inc.-produce	\$36.00		
3/21/2016	10506-403	Accounts Payable	Valley Produce, Inc.-produce	\$1,917.70		
3/21/2016	10506-405	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,522.92		
3/21/2016	10506-409	Accounts Payable	O.H. Kruse Grain & Milling-Hi Fiber	\$1,208.00		
3/28/2016	10519-19	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$885.64		
3/28/2016	10519-21	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
3/30/2016	10519-232	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lynn	\$294.35		
3/30/2016	10519-248	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lisa C.	\$56.65		
			<i>Account Subtotals</i>	\$23,567.93	\$3,017.93	
3/31/2016			<i>Account Net Change</i>			\$20,550.00
3/31/2016			<i>Account Ending Balance</i>			\$90,684.15
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
3/1/2016			<i>Account Beginning Balance</i>			\$0.00
3/31/2016			<i>Account Net Change</i>			\$0.00
3/31/2016			<i>Account Ending Balance</i>			\$0.00

Fresno's Chaffee Zoo Corporation
General Ledger Report
 March

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
3/1/2016						Account Beginning Balance \$65,208.80
3/1/2016	10447-1	Journal Entry	To reclassify Blue Shield of CA	\$27,949.33		
3/1/2016	10448-1	Journal Entry	To reclassify Principal	\$5,493.85		
3/1/2016	10465-1	Journal Entry	To reclassify VSP	\$754.68		
3/1/2016	10545-13	Journal Entry	To reclassify VSP - adj		\$0.05	
3/4/2016	10468-52	Payroll	Salaries		\$387.48	
3/4/2016	10468-59	Payroll	Salaries		\$67.50	
3/18/2016	10494-52	Payroll	Salaries		\$387.48	
3/18/2016	10494-59	Payroll	Salaries		\$67.50	
			Account Subtotals	\$34,197.86	\$910.01	
3/31/2016			Account Net Change			\$33,287.85
3/31/2016			Account Ending Balance			\$98,496.65
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
3/1/2016						Account Beginning Balance \$9,698.78
3/1/2016	10447-6	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		
3/1/2016	10448-5	Journal Entry	To reclassify Principal	\$605.83		
3/1/2016	10465-4	Journal Entry	To reclassify VSP	\$91.55		
3/4/2016	10468-53	Payroll	Salaries		\$135.00	
3/18/2016	10494-53	Payroll	Salaries		\$135.00	
			Account Subtotals	\$4,205.95	\$270.00	
3/31/2016			Account Net Change			\$3,935.95
3/31/2016			Account Ending Balance			\$13,634.73
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
3/1/2016						Account Beginning Balance \$18,917.07
3/4/2016	10468-98	Payroll	Payroll Taxes	\$5,452.17		
3/4/2016	10468-113	Payroll	Payroll Taxes-SRB	\$509.15		
3/18/2016	10494-109	Payroll	Payroll Taxes	\$5,662.00		
3/18/2016	10494-124	Payroll	Payroll Taxes-SRB	\$505.40		
			Account Subtotals	\$12,128.72	\$0.00	
3/31/2016			Account Net Change			\$12,128.72

Fresno's Chaffee Zoo Corporation
General Ledger Report
 March

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-03 (Payroll Taxes-Animal)						
3/31/2016						<i>Account Ending Balance</i>
						<u>\$31,045.79</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
3/1/2016						<i>Account Beginning Balance</i>
						\$2,538.48
3/4/2016	10468-99	Payroll	Payroll Taxes	\$784.35		
3/18/2016	10494-110	Payroll	Payroll Taxes	\$787.98		
				<u>\$1,572.33</u>	<u>\$0.00</u>	
						<i>Account Subtotals</i>
3/31/2016						<i>Account Net Change</i>
						\$1,572.33
3/31/2016						<i>Account Ending Balance</i>
						<u>\$4,110.81</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
3/1/2016						<i>Account Beginning Balance</i>
						\$9,115.46
3/4/2016	10468-26	Journal Entry	3/4/2016 retirement match	\$1,151.07		
3/4/2016	10468-35	Journal Entry	3/4/2016 retirement match	\$58.08		
3/18/2016	10494-26	Journal Entry	3/18/2016 retirement match	\$1,176.62		
3/18/2016	10494-35	Journal Entry	3/18/2016 retirement match	\$58.08		
				<u>\$2,443.85</u>	<u>\$0.00</u>	
						<i>Account Subtotals</i>
3/31/2016						<i>Account Net Change</i>
						\$2,443.85
3/31/2016						<i>Account Ending Balance</i>
						<u>\$11,559.31</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
3/1/2016						<i>Account Beginning Balance</i>
						\$802.56
3/4/2016	10468-27	Journal Entry	3/4/2016 retirement match	\$200.64		
3/18/2016	10494-27	Journal Entry	3/18/2016 retirement match	\$200.64		
				<u>\$401.28</u>	<u>\$0.00</u>	
						<i>Account Subtotals</i>
3/31/2016						<i>Account Net Change</i>
						\$401.28
3/31/2016						<i>Account Ending Balance</i>
						<u>\$1,203.84</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
3/1/2016						<i>Account Beginning Balance</i>
						\$249,697.75

Fresno's Chaffee Zoo Corporation General Ledger Report March

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
3/4/2016	10468-5	Payroll	Salaries	\$71,884.11		
3/4/2016	10468-20	Payroll	Salaries-SRB	\$6,723.20		
3/18/2016	10494-5	Payroll	Salaries	\$74,604.09		
3/18/2016	10494-20	Payroll	Salaries-SRB	\$6,674.14		
			<i>Account Subtotals</i>	\$159,885.54	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$159,885.54
3/31/2016			<i>Account Ending Balance</i>			\$409,583.29
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
3/1/2016			<i>Account Beginning Balance</i>			\$33,616.69
3/4/2016	10468-6	Payroll	Salaries	\$10,387.94		
3/18/2016	10494-6	Payroll	Salaries	\$10,435.28		
			<i>Account Subtotals</i>	\$20,823.22	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$20,823.22
3/31/2016			<i>Account Ending Balance</i>			\$54,439.91
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
3/1/2016			<i>Account Beginning Balance</i>			\$64,943.65
3/6/2016	10470-720	Accounts Payable	P G & E-Services thru 01/22-02/22/16	\$495.16		
3/6/2016	10470-722	Accounts Payable	P G & E-Services thru 01/22-02/22/16	\$2,409.90		
3/6/2016	10470-724	Accounts Payable	P G & E-Services thru 01/21-02/21/16	\$458.01		
3/15/2016	10506-266	Accounts Payable	P G & E-Service thru 2/4-3/6/16	\$6,410.87		
3/15/2016	10506-268	Accounts Payable	P G & E-Service thru 2/5-3/7/16	\$1,962.62		
3/15/2016	10506-270	Accounts Payable	P G & E-Services thru 2/3-3/7/16	\$8,277.41		
3/29/2016	10519-136	Accounts Payable	P G & E-Service thru 2/22-3/21/16	\$140.03		
3/29/2016	10519-141	Accounts Payable	P G & E-Service thru 2/23-3/22/16	\$251.06		
3/29/2016	10519-143	Accounts Payable	P G & E-Service thru 2/23-3/22/16	\$1,370.32		
			<i>Account Subtotals</i>	\$21,775.38	\$0.00	
3/31/2016			<i>Account Net Change</i>			\$21,775.38
3/31/2016			<i>Account Ending Balance</i>			\$86,719.03
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						

Fresno's Chaffee Zoo Corporation
General Ledger Report
 March

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
3/1/2016						<i>Account Beginning Balance</i> \$21,884.90
3/4/2016	10468-119	Payroll	Workers Comp	\$5,822.10		
3/4/2016	10468-134	Payroll	Workers Comp-Life Support Systems	\$577.62		
3/18/2016	10494-130	Payroll	Workers Comp	\$6,029.03		
3/18/2016	10494-145	Payroll	Workers Comp-Life Support Systems	\$574.50		
			<i>Account Subtotals</i>	\$13,003.25	\$0.00	
3/31/2016						<i>Account Net Change</i> \$13,003.25
3/31/2016						<i>Account Ending Balance</i> <u>\$34,888.15</u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
3/1/2016						<i>Account Beginning Balance</i> \$3,014.10
3/4/2016	10468-120	Payroll	Workers Comp	\$859.71		
3/18/2016	10494-131	Payroll	Workers Comp	\$862.63		
			<i>Account Subtotals</i>	\$1,722.34	\$0.00	
3/31/2016						<i>Account Net Change</i> \$1,722.34
3/31/2016						<i>Account Ending Balance</i> <u>\$4,736.44</u>
3/1/2016						<i>Grand Total Beginning Balance</i> \$549,572.39
3/31/2016						<i>Grand Total Net Change</i> \$291,529.71
3/31/2016						<i>Grand Total Ending Balance</i> <u>\$841,102.10</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

April

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
4/1/2016						\$90,684.15
			<i>Account Beginning Balance</i>			
4/3/2016	10532-67	Accounts Payable	Valley Produce, Inc.-Produce	\$1,808.55		
4/3/2016	10532-69	Accounts Payable	Valley Produce, Inc.-Produce	\$1,648.45		
4/3/2016	10532-71	Accounts Payable	Valley Produce, Inc.-Produce	\$180.00		
4/3/2016	10532-76	Accounts Payable	Hay Company-Animal Feed	\$3,629.82		
4/3/2016	10532-80	Accounts Payable	Hay Company-Animal Feed	\$613.15		
4/3/2016	10532-82	Accounts Payable	Hay Company-Hay	\$425.95		
4/3/2016	10532-84	Accounts Payable	Hay Company-Hay	\$3,333.07		
4/3/2016	10532-85	Accounts Payable	Whitie's Pets-animal food & supplies	\$43.29		
4/3/2016	10532-90	Accounts Payable	Valley Produce, Inc.-Produce	\$22.00		
4/3/2016	10532-92	Accounts Payable	Valley Produce, Inc.-Produce	\$105.50		
4/3/2016	10532-94	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
4/3/2016	10532-96	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
4/3/2016	10532-98	Accounts Payable	Central Fish-Fish	\$141.90		
4/3/2016	10532-101	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
4/3/2016	10532-103	Accounts Payable	Central Fish-Fish	\$282.25		
4/3/2016	10542-321	Accounts Payable	ADJ-Hay Company-Animal Feed	\$3,579.40		
4/3/2016	10542-325	Accounts Payable	ADJ-Hay Company-Animal Feed	\$663.57		
4/3/2016	10542-324	Accounts Payable	REVERSE-ADJ-Hay Company-Animal Feed		\$3,629.82	
4/3/2016	10542-326	Accounts Payable	REVERSE-ADJ-Hay Company-Animal Feed		\$613.15	
4/3/2016	10542-327	Accounts Payable	ADJ-Hay Company-Hay	\$460.98		
4/3/2016	10542-331	Accounts Payable	ADJ-Hay Company-Hay	\$3,298.04		
4/3/2016	10542-330	Accounts Payable	REVERSE-ADJ-Hay Company-Hay		\$425.95	
4/3/2016	10542-332	Accounts Payable	REVERSE-ADJ-Hay Company-Hay		\$3,333.07	
4/9/2016	10542-440	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
4/9/2016	10542-442	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
4/9/2016	10542-450	Accounts Payable	Whitie's Pets-Animal Food	\$41.09		
4/9/2016	10542-452	Accounts Payable	Central Fish-Fish	\$122.95		
4/9/2016	10542-455	Accounts Payable	Valley Produce, Inc.-Produce	\$70.00		
4/9/2016	10542-559	Accounts Payable	Valley Produce, Inc.-229983		\$51.00	
4/14/2016	10585-160	Accounts Payable	Central Fish-Smelt	\$236.50		
4/14/2016	10608-34	Accounts Payable	REVERSE-ADJ-Central Fish-Smelt		\$236.50	
4/17/2016	10585-218	Accounts Payable	Stacy Betts-reimbursment	\$21.98		
4/17/2016	10585-269	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$1,493.92		
4/17/2016	10585-273	Accounts Payable	Central Fish-Fish	\$592.90		
4/17/2016	10585-275	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
4/17/2016	10585-277	Accounts Payable	Valley Produce, Inc.-produce	\$112.00		
4/17/2016	10585-279	Accounts Payable	Valley Produce, Inc.-produce	\$1,729.40		
4/17/2016	10585-281	Accounts Payable	Valley Produce, Inc.-produce	\$70.00		
4/17/2016	10585-283	Accounts Payable	Valley Produce, Inc.-produce	\$1,786.70		
4/17/2016	10585-285	Accounts Payable	Hill's Pet Nutrition Sales, In-animal food	\$489.18		

Fresno's Chaffee Zoo Corporation General Ledger Report April

Date	Trans.	Journal	Reference	Debit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)					858.470 -
4/18/2016	10585-299	Accounts Payable	Valley Produce, Inc.-produce	\$1,672.40	
4/19/2016	10585-374	Accounts Payable	Visa- Premier Valley Bank-Misc Expenses-Lynn	\$858.47	
4/19/2016	10609-11	Accounts Payable	ADJ-Visa- Premier Valley Bank-Misc Expenses-Lynn	\$858.81	
4/19/2016	10609-12	Accounts Payable	REVERSE-ADJ-Visa- Premier Valley Bank-Misc Expenses-Lynn		\$858.47
4/21/2016	10585-556	Accounts Payable	Hay Company-Animal Feed/Asia & Africa	\$4,127.32	
4/21/2016	10585-558	Accounts Payable	Hay Company-Animal Feed/Asia & Africa	\$595.62	
4/25/2016	10585-661	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23	
4/25/2016	10585-674	Accounts Payable	Central Nebraska Packing, Inc.-Animal Feed	\$6,782.10	
<i>Account Subtotals</i>				\$45,547.23	\$9,147.96
<i>Account Net Change</i>					\$36,399.27
4/30/2016					\$127,083.42
Account: 1-5014-00 (Bank Fees-Measure Z)					
4/1/2016					\$0.00
4/30/2016					\$0.00
4/30/2016					\$0.00
Account: 1-5080-03 (Benefits-Animal)					
4/1/2016					\$98,496.65
4/1/2016	10503-1	Journal Entry	To reclassify Blue Shield of CA	\$24,281.13	
4/1/2016	10508-1	Journal Entry	To reclassify Principal	\$4,211.39	
4/1/2016	10518-1	Journal Entry	To reclassify VSP	\$652.49	
4/1/2016	10521-1	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$13,250.00	
4/1/2016	10523-52	Payroll	Salaries		\$387.48
4/1/2016	10523-59	Payroll	Salaries		\$67.50
4/15/2016	10550-52	Payroll	Salaries		\$387.48
4/15/2016	10550-59	Payroll	Salaries		\$67.50
4/29/2016	10588-51	Payroll	Salaries		\$0.00
4/29/2016	10588-58	Payroll	Salaries		\$0.00
<i>Account Subtotals</i>				\$42,395.01	\$909.96
<i>Account Net Change</i>					\$41,485.05
4/30/2016					\$139,981.70
Account: 1-5080-10 (Benefits-Veterinary)					

858.470 -

858.810 =

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Fresno's Chaffee Zoo Corporation General Ledger Report April

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
4/1/2016			<i>Account Beginning Balance</i>			\$13,634.73
4/1/2016	10503-6	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		
4/1/2016	10508-5	Journal Entry	To reclassify Principal	\$605.83		
4/1/2016	10518-4	Journal Entry	To reclassify VSP	\$91.55		
4/1/2016	10521-6	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$1,750.00		
4/1/2016	10523-53	Payroll	Salaries		\$135.00	
4/15/2016	10550-53	Payroll	Salaries		\$135.00	
4/29/2016	10588-52	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	\$5,955.95	\$270.00	
4/30/2016			<i>Account Net Change</i>			\$5,685.95
4/30/2016			<i>Account Ending Balance</i>			\$19,320.68
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
4/1/2016			<i>Account Beginning Balance</i>			\$31,045.79
4/1/2016	10523-106	Payroll	Payroll Taxes	\$5,379.41		
4/1/2016	10523-121	Payroll	Payroll Taxes-SRB	\$524.07		
4/15/2016	10550-112	Payroll	Payroll Taxes	\$5,478.19		
4/15/2016	10550-127	Payroll	Payroll Taxes-SRB	\$508.59		
4/29/2016	10588-103	Payroll	Payroll Taxes	\$5,616.49		
4/29/2016	10588-118	Payroll	Payroll Taxes-SRB	\$533.38		
			<i>Account Subtotals</i>	\$18,040.13	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$18,040.13
4/30/2016			<i>Account Ending Balance</i>			\$49,085.92
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
4/1/2016			<i>Account Beginning Balance</i>			\$4,110.81
4/1/2016	10523-107	Payroll	Payroll Taxes	\$786.51		
4/15/2016	10550-113	Payroll	Payroll Taxes	\$793.36		
4/29/2016	10588-104	Payroll	Payroll Taxes	\$793.50		
			<i>Account Subtotals</i>	\$2,373.37	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$2,373.37
4/30/2016			<i>Account Ending Balance</i>			\$6,484.18
1-5153-03						

Fresno's Chaffee Zoo Corporation General Ledger Report April

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-03 (Retirement Contribution-Animal)						
4/1/2016						\$11,559.01
			<i>Account Beginning Balance</i>			
4/1/2016	10523-26	Journal Entry	4/1/2016 retirement match	\$1,172.96		
4/1/2016	10523-35	Journal Entry	4/1/2016 retirement match	\$58.08		
4/15/2016	10550-26	Journal Entry	4/15/2016 retirement match	\$1,159.99		
4/15/2016	10550-35	Journal Entry	4/15/2016 retirement match	\$58.08		
4/29/2016	10588-26	Journal Entry	4/29/2016 retirement match	\$1,205.48		
4/29/2016	10588-34	Journal Entry	4/29/2016 retirement match	\$58.08		
			<i>Account Subtotals</i>	\$3,712.67	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$3,712.67
4/30/2016			<i>Account Ending Balance</i>			\$15,271.68
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
4/1/2016						\$1,203.84
			<i>Account Beginning Balance</i>			
4/1/2016	10523-27	Journal Entry	4/1/2016 retirement match	\$200.64		
4/15/2016	10550-27	Journal Entry	4/15/2016 retirement match	\$200.64		
4/29/2016	10588-27	Journal Entry	4/29/2016 retirement match	\$200.64		
			<i>Account Subtotals</i>	\$601.92	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$601.92
4/30/2016			<i>Account Ending Balance</i>			\$1,805.76
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
4/1/2016						\$409,583.29
			<i>Account Beginning Balance</i>			
4/1/2016	10523-5	Payroll	Salaries	\$71,031.93		
4/1/2016	10523-20	Payroll	Salaries-SRB	\$6,918.08		
4/15/2016	10550-5	Payroll	Salaries	\$72,323.95		
4/15/2016	10550-20	Payroll	Salaries-SRB	\$6,715.65		
4/29/2016	10588-5	Payroll	Salaries	\$73,747.44		
4/29/2016	10588-20	Payroll	Salaries-SRB	\$6,972.31		
			<i>Account Subtotals</i>	\$237,709.36	\$0.00	
4/30/2016			<i>Account Net Change</i>			\$237,709.36
4/30/2016			<i>Account Ending Balance</i>			\$647,292.65
1-5165-10						

Fresno's Chaffee Zoo Corporation
General Ledger Report
 April

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-10 (Salaries-Veterinary)						
4/1/2016						Account Beginning Balance \$54,439.91
4/1/2016	10523-6	Payroll	Salaries	\$10,416.07		
4/15/2016	10550-6	Payroll	Salaries	\$10,505.66		
4/29/2016	10588-6	Payroll	Salaries	\$10,372.30		
			<i>Account Subtotals</i>	<u>\$31,294.03</u>	<u>\$0.00</u>	
4/30/2016						<i>Account Net Change</i> \$31,294.03
4/30/2016						<i>Account Ending Balance</i> <u><u>\$85,733.94</u></u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
4/1/2016						Account Beginning Balance \$86,719.03
4/19/2016	10585-353	Accounts Payable	P G & E-Service thru 03/07/16 - 04/04/	\$5,289.96		
4/19/2016	10585-355	Accounts Payable	P G & E-Service thru 03/08/16 - 04/06/	\$4,678.67		
4/19/2016	10585-357	Accounts Payable	P G & E-Service thru 03/08/16 - 04/06/	\$33,946.22		
4/19/2016	10607-426	Accounts Payable	P G & E-59150649255-MarchCR		\$33,946.22	
4/19/2016	10607-428	Accounts Payable	P G & E-Service thru 03/08/16-04/07/16	\$33,496.22		
4/27/2016	10585-748	Accounts Payable	P G & E-Service thru 03/22/16 - 04/20/	\$52.27		
			<i>Account Subtotals</i>	<u>\$77,463.34</u>	<u>\$33,946.22</u>	
4/30/2016						<i>Account Net Change</i> \$43,517.12
4/30/2016						<i>Account Ending Balance</i> <u><u>\$130,236.15</u></u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
4/1/2016						Account Beginning Balance \$34,888.15
4/1/2016	10523-127	Payroll	Workers Comp	\$5,669.19		
4/1/2016	10523-142	Payroll	Workers Comp-Life Support Systems	\$564.50		
4/1/2016	10586-1	Journal Entry	Feb 2016 Workers Comp	\$190.56		
4/1/2016	10586-4	Journal Entry	March 2016 Workers Com	\$139.78		
4/15/2016	10550-133	Payroll	Workers Comp	\$5,771.30		
4/15/2016	10550-148	Payroll	Workers Comp-Life Support Systems	\$553.12		
4/29/2016	10588-124	Payroll	Workers Comp	\$5,873.81		
4/29/2016	10588-139	Payroll	Workers Comp-Life Support Systems	\$566.16		
			<i>Account Subtotals</i>	<u>\$19,328.42</u>	<u>\$0.00</u>	
4/30/2016						<i>Account Net Change</i> \$19,328.42
4/30/2016						<i>Account Ending Balance</i> <u><u>\$54,216.57</u></u>

Fresno's Chaffee Zoo Corporation General Ledger Report April

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
4/1/2016						\$4,736.44
			<i>Account Beginning Balance</i>			
4/1/2016	10523-128	Payroll	Workers Comp	\$853.38		
4/15/2016	10550-134	Payroll	Workers Comp	\$857.58		
4/29/2016	10588-125	Payroll	Workers Comp	\$850.25		
			<i>Account Subtotals</i>	\$2,561.21	\$0.00	
4/30/2016						\$2,561.21
			<i>Account Net Change</i>			
4/30/2016						\$7,297.65
			<i>Account Ending Balance</i>			
4/1/2016						\$841,101.80
				<i>Grand Total Beginning Balance</i>		
4/30/2016						\$442,708.50
				<i>Grand Total Net Change</i>		
4/30/2016						\$1,283,810.30
				<i>Grand Total Ending Balance</i>		

Fresno's Chaffee Zoo Corporation General Ledger Report May

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
5/1/2016			<i>Account Beginning Balance</i>			\$127,083.42
5/3/2016	10607-62	Accounts Payable	Whitie's Pets-animal food	\$43.80		
5/3/2016	10607-74	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$2,598.34		
5/3/2016	10607-78	Accounts Payable	Golden State Bait, Inc.-Fish	\$99.60		
5/3/2016	10607-80	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
5/3/2016	10607-82	Accounts Payable	Valley Produce, Inc.-Produce	\$54.00		
5/3/2016	10623-289	Accounts Payable	State Board of Equalization-1st Quarter Sales Tax/ Jan-Mar	\$2,399.64		
5/8/2016	10607-402	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
5/8/2016	10607-406	Accounts Payable	O.H. Krusc Grain & Milling-Herb Supplement	\$965.00		
5/11/2016	10623-63	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$719.37		
5/11/2016	10623-74	Accounts Payable	Golden State Bait, Inc.-Fish	\$99.60		
5/11/2016	10623-76	Accounts Payable	Valley Produce, Inc.-produce	\$114.00		
5/11/2016	10623-82	Accounts Payable	Layne Laboratories, Inc.-Mice	\$2,482.90		
5/11/2016	10623-94	Accounts Payable	Hay Company-Animal Feed	\$768.83		
5/11/2016	10623-96	Accounts Payable	Hay Company-Animal Food/Asia & Africa	\$743.18		
5/11/2016	10623-98	Accounts Payable	Hay Company-Animal Food/Asia & Africa	\$2,318.94		
5/11/2016	10623-193	Accounts Payable	Whitie's Pets-animal food	\$78.91		
5/15/2016	10623-429	Accounts Payable	Whitie's Pets-animal food	\$108.20		
5/15/2016	10623-444	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
5/15/2016	10623-446	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$251.00		
5/15/2016	10623-448	Accounts Payable	Valley Produce, Inc.-Produce	\$1,792.60		
5/15/2016	10623-450	Accounts Payable	Valley Produce, Inc.-Produce	\$1,861.10		
5/15/2016	10623-452	Accounts Payable	Valley Produce, Inc.-Produce	\$2,306.70		
5/15/2016	10623-454	Accounts Payable	Valley Produce, Inc.-Produce	\$137.50		
5/15/2016	10623-456	Accounts Payable	Valley Produce, Inc.-Produce	\$15.00		
5/15/2016	10623-458	Accounts Payable	Valley Produce, Inc.-Produce	\$108.00		
5/15/2016	10623-460	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$2,027.47		
5/21/2016	10645-312	Accounts Payable	Golden State Bait, Inc.-Fish	\$99.60		
5/21/2016	10645-318	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
5/21/2016	10645-322	Accounts Payable	Central Fish-Fish	\$125.95		
5/21/2016	10645-324	Accounts Payable	Central Fish-Fish	\$309.55		
5/21/2016	10665-219	Accounts Payable	ADJ-Central Fish-Fish	\$125.95		
5/21/2016	10665-222	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$125.95	
5/21/2016	10665-224	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$309.55	
5/24/2016	10645-560	Accounts Payable	Visa- Premier Valley Bank-Misc. Charges- Lynn	\$276.07		
			<i>Account Subtotals</i>	\$25,814.34	\$435.50	
			<i>Account Net Change</i>			\$25,378.84
			<i>Account Ending Balance</i>			\$152,462.26
1-5014-00						

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Fresno's Chaffee Zoo Corporation General Ledger Report May 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5014-00 (Bank Fees-Measure Z)						
05/01/16						\$0.00
05/31/16						\$0.00
05/31/16						\$0.00
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
05/01/16						\$139,981.70
05/01/16	10573-1	Journal Entry	To reclassify Blue Shield of CA	\$23,483.71		
05/01/16	10649-1	Journal Entry	To reclassify VSP	\$631.31		
05/01/16	10650-1	Journal Entry	To reclassify Principal	\$4,152.73		
05/13/16	10622-51	Payroll	Salaries		\$387.48	
05/13/16	10622-58	Payroll	Salaries		\$67.50	
05/27/16	10646-52	Payroll	Salaries		\$387.48	
05/27/16	10646-59	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$28,267.75	\$909.96	
05/31/16						\$27,357.79
05/31/16						\$167,339.49
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
05/01/16						\$19,320.68
05/01/16	10573-6	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		
05/01/16	10649-4	Journal Entry	To reclassify VSP	\$91.55		
05/01/16	10650-5	Journal Entry	To reclassify Principal	\$605.83		
05/13/16	10622-52	Payroll	Salaries		\$135.00	
05/27/16	10646-53	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	\$4,205.95	\$270.00	
05/31/16						\$3,935.95
05/31/16						\$23,256.63
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
05/01/16						\$49,085.92
05/13/16	10622-107	Payroll	Payroll Taxes	\$5,762.30		
05/13/16	10622-122	Payroll	Payroll Taxes-SRB	\$586.52		
05/27/16	10646-109	Payroll	Payroll Taxes	\$5,866.92		

2016-12-64/ 4,185.16+
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Balancing 2016-12-62 32.43*+ ✓

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Fresno's Chaffee Zoo Corporation General Ledger Report October

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5014-00 (Bank Fees-Measure Z)						
10/1/2016			<i>Account Beginning Balance</i>			\$0.00
10/31/2016			<i>Account Net Change</i>			\$0.00
10/31/2016			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
10/1/2016			<i>Account Beginning Balance</i>			\$291,860.34
10/1/2016	10868-1	Journal Entry	To reclassify Blue Shield of CA	\$24,520.40		
10/1/2016	10875-1	Journal Entry	To reclassify Principal	\$4,481.26		
10/1/2016	10876-1	Journal Entry	To reclassify VSP	\$680.85		
10/1/2016	10911-1	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$14,750.00		
10/1/2016	10911-2	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$750.00		
10/14/2016	10909-52	Payroll	Salaries		\$319.98	
10/14/2016	10909-59	Payroll	Salaries		\$67.50	
10/26/2016	10940-1	Journal Entry	HSA Employer Contribution-4th Quarter 2016 (L. Eyster)	\$250.00		
10/28/2016	10937-53	Payroll	Salaries		\$319.98	
10/28/2016	10937-60	Payroll	Salaries		\$67.50	
10/31/2016	10851-16	Journal Entry	Reclassify K.O'Brien VSP to Ed from Animal Feb-Oct 2016		\$95.31	
10/31/2016	10851-18	Journal Entry	Reclassify K.O'Brien Blue Shield to Ed from Animal Feb-Oct 2016		\$3,588.39	
			<i>Account Subtotals</i>	<u>\$45,432.51</u>	<u>\$4,458.66</u>	
10/31/2016			<i>Account Net Change</i>			<u>\$40,973.85</u>
10/31/2016			<i>Account Ending Balance</i>			<u><u>\$332,834.19</u></u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
10/1/2016			<i>Account Beginning Balance</i>			\$40,750.43
10/1/2016	10868-6	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		
10/1/2016	10875-6	Journal Entry	To reclassify Principal	\$605.83		
10/1/2016	10876-4	Journal Entry	To reclassify VSP	\$91.55		
10/1/2016	10911-7	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$1,250.00		
10/14/2016	10909-53	Payroll	Salaries		\$135.00	
10/26/2016	10940-2	Journal Entry	HSA Employer Contribution-4th Quarter 2016 (L.Wright)	\$500.00		
10/28/2016	10937-54	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	<u>\$5,955.95</u>	<u>\$270.00</u>	
10/31/2016			<i>Account Net Change</i>			<u>\$5,685.95</u>
10/31/2016			<i>Account Ending Balance</i>			<u><u>\$46,436.38</u></u>

2016-10 (A) 4,458.66+

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Balance (69) 3,683.70*+ ✓

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Fresno's Chaffee Zoo Corporation

General Ledger Report

May

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5014-00 (Bank Fees-Measure Z)						
5/1/2016						\$0.00
5/31/2016						\$0.00
5/31/2016						\$0.00
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
5/1/2016						\$139,981.70
5/1/2016	10573-1	Journal Entry	To reclassify Blue Shield of CA	\$23,483.71		
5/1/2016	10649-1	Journal Entry	To reclassify VSP	\$631.31		
5/1/2016	10650-1	Journal Entry	To reclassify Principal	\$4,185.16		
5/13/2016	10622-51	Payroll	Salaries		\$387.48	
5/13/2016	10622-58	Payroll	Salaries		\$67.50	
5/27/2016	10646-52	Payroll	Salaries		\$387.48	
5/27/2016	10646-59	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$28,300.18	\$909.96	
5/31/2016						\$27,390.22
5/31/2016						\$167,371.92
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
5/1/2016						\$19,320.68
5/1/2016	10573-6	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		
5/1/2016	10649-4	Journal Entry	To reclassify VSP	\$91.55		
5/1/2016	10650-6	Journal Entry	To reclassify Principal	\$605.83		
5/13/2016	10622-52	Payroll	Salaries		\$135.00	
5/27/2016	10646-53	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	\$4,205.95	\$270.00	
5/31/2016						\$3,935.95
5/31/2016						\$23,256.63
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
5/1/2016						\$49,085.92
5/13/2016	10622-107	Payroll	Payroll Taxes	\$5,762.30		
5/13/2016	10622-122	Payroll	Payroll Taxes-SRB	\$586.52		
5/27/2016	10646-109	Payroll	Payroll Taxes	\$5,866.92		

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Fresno's Chaffee Zoo Corporation
General Ledger Report
 May

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-03 (Payroll Taxes-Animal)						
5/27/2016	10646-124	Payroll	Payroll Taxes-SRD	\$512.42		
			<i>Account Subtotals</i>	\$12,728.16	\$0.00	
5/31/2016			<i>Account Net Change</i>			\$12,728.16
5/31/2016			<i>Account Ending Balance</i>			\$61,814.08
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
5/1/2016			<i>Account Beginning Balance</i>			\$6,484.18
5/13/2016	10622-108	Payroll	Payroll Taxes	\$805.70		
5/27/2016	10646-110	Payroll	Payroll Taxes	\$791.04		
			<i>Account Subtotals</i>	\$1,596.74	\$0.00	
5/31/2016			<i>Account Net Change</i>			\$1,596.74
5/31/2016			<i>Account Ending Balance</i>			\$8,080.92
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
5/1/2016			<i>Account Beginning Balance</i>			\$15,271.68
5/13/2016	10622-26	Journal Entry	5/13/2016 retirement match	\$1,195.59		
5/13/2016	10622-34	Journal Entry	5/13/2016 retirement match	\$58.08		
5/27/2016	10646-26	Journal Entry	5/27/2016 retirement match	\$1,213.42		
5/27/2016	10646-35	Journal Entry	5/27/2016 retirement match	\$58.08		
			<i>Account Subtotals</i>	\$2,525.17	\$0.00	
5/31/2016			<i>Account Net Change</i>			\$2,525.17
5/31/2016			<i>Account Ending Balance</i>			\$17,796.85
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
5/1/2016			<i>Account Beginning Balance</i>			\$1,805.76
5/13/2016	10622-27	Journal Entry	5/13/2016 retirement match	\$200.64		
5/27/2016	10646-27	Journal Entry	5/27/2016 retirement match	\$200.64		
			<i>Account Subtotals</i>	\$401.28	\$0.00	
5/31/2016			<i>Account Net Change</i>			\$401.28
5/31/2016			<i>Account Ending Balance</i>			\$2,207.04

Fresno's Chaffee Zoo Corporation General Ledger Report May

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
5/1/2016						\$647,292.65
			<i>Account Beginning Balance</i>			
5/13/2016	10622-5	Payroll	Salaries	\$76,076.56		
5/13/2016	10622-20	Payroll	Salaries-SRB	\$7,734.35		
5/27/2016	10646-5	Payroll	Salaries	\$77,408.74		
5/27/2016	10646-20	Payroll	Salaries-SRB	\$6,765.81		
			<i>Account Subtotals</i>	\$167,985.46	\$0.00	
5/31/2016			<i>Account Net Change</i>			\$167,985.46
5/31/2016			<i>Account Ending Balance</i>			\$815,278.11
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
5/1/2016						\$85,733.94
			<i>Account Beginning Balance</i>			
5/13/2016	10622-6	Payroll	Salaries	\$10,666.96		
5/27/2016	10646-6	Payroll	Salaries	\$10,475.33		
			<i>Account Subtotals</i>	\$21,142.29	\$0.00	
5/31/2016			<i>Account Net Change</i>			\$21,142.29
5/31/2016			<i>Account Ending Balance</i>			\$106,876.23
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
5/1/2016						\$130,236.15
			<i>Account Beginning Balance</i>			
5/3/2016	10607-112	Accounts Payable	P G & E-Service thru 03/23/16 - 04/21/	\$784.45		
5/3/2016	10607-114	Accounts Payable	P G & E-Service thru 03/23/16 - 04/21/	\$161.76		
5/18/2016	10645-85	Accounts Payable	P G & E-Service thru 4/7/16-5/5/16	\$3,058.95		
5/18/2016	10645-98	Accounts Payable	P G & E-Service Period thru 4/5/16-5/4	\$5,078.69		
5/28/2016	10665-83	Accounts Payable	P G & E-Service thru 4/21/16-5/19/16	\$35.26		
5/28/2016	10665-102	Accounts Payable	P G & E-Service 4/7/16-5/5/16	\$33,885.65		
			<i>Account Subtotals</i>	\$43,004.76	\$0.00	
5/31/2016			<i>Account Net Change</i>			\$43,004.76
5/31/2016			<i>Account Ending Balance</i>			\$173,240.91
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						

Fresno's Chaffee Zoo Corporation General Ledger Report May

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
5/1/2016						\$54,216.57
			<i>Account Beginning Balance</i>			
5/13/2016	10622-128	Payroll	Workers Comp	\$6,031.02		
5/13/2016	10622-143	Payroll	Workers Comp-Life Support Systems	\$626.91		
5/18/2016	10624-1	Journal Entry	April 2016 Workers Comp	\$120.35		
5/27/2016	10646-130	Payroll	Workers Comp	\$6,144.78		
5/27/2016	10646-145	Payroll	Workers Comp-Life Support Systems	\$556.90		
			<i>Account Subtotals</i>	\$13,479.96	\$0.00	
5/31/2016			<i>Account Net Change</i>			\$13,479.96
5/31/2016			<i>Account Ending Balance</i>			\$67,696.53
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
5/1/2016						\$7,297.65
			<i>Account Beginning Balance</i>			
5/13/2016	10622-129	Payroll	Workers Comp	\$866.33		
5/27/2016	10646-131	Payroll	Workers Comp	\$856.15		
			<i>Account Subtotals</i>	\$1,722.48	\$0.00	
5/31/2016			<i>Account Net Change</i>			\$1,722.48
5/31/2016			<i>Account Ending Balance</i>			\$9,020.13
5/1/2016						\$1,283,810.30
			<i>Grand Total Beginning Balance</i>			
5/31/2016						\$321,291.31
			<i>Grand Total Net Change</i>			
5/31/2016						\$1,605,101.61
			<i>Grand Total Ending Balance</i>			

Fresno's Chaffee Zoo Corporation General Ledger Report October

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
10/1/2016			<i>Account Beginning Balance</i>			\$277,726.94
10/2/2016	10877-1010	Accounts Payable	Valley Produce, Inc.-Produce	\$1,951.05		
10/3/2016	10887-92	Accounts Payable	Central Fish-Fish	\$287.50		
10/3/2016	10887-95	Accounts Payable	Central Fish-Fish	\$187.60		
10/3/2016	10887-100	Accounts Payable	Central Fish-Fish	\$314.85		
10/3/2016	10887-103	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$2,176.46		
10/3/2016	10887-145	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$751.08		
10/11/2016	10910-276	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$573.59		
10/11/2016	10910-378	Accounts Payable	Hay Company-Feed	\$16.02		
10/11/2016	10910-383	Accounts Payable	Hay Company-Hay	\$3,161.66		
10/12/2016	10910-478	Accounts Payable	Test Diet-Vitamin E TPGS 20% Sol.	\$889.40		
10/12/2016	10910-480	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,756.54		
10/12/2016	10910-482	Accounts Payable	Whitie's Pets-Food and Supplies	\$16.24		
10/12/2016	10910-489	Accounts Payable	Golden State Bait, Inc.-Fish	\$94.60		
10/12/2016	10910-558	Accounts Payable	Hay Company-Hay	\$878.53		
10/12/2016	10910-563	Accounts Payable	Hay Company-Hay	\$993.45		
10/18/2016	10938-55	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,314.10		
10/18/2016	10938-61	Accounts Payable	Central Fish-Fish	\$125.95		
10/18/2016	10938-72	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$751.08		
10/18/2016	10938-74	Accounts Payable	Valley Produce, Inc.-237914		\$5.00	
10/18/2016	10938-81	Accounts Payable	Central Nebraska Paeking, Inc.-Animal Feed	\$11,234.87		
10/18/2016	10938-88	Accounts Payable	Valley Produce, Inc.-Produce	\$1,828.20		
10/23/2016	10938-300	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lynn	\$251.06		
10/24/2016	10938-332	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Shannon	\$1,084.83		
10/25/2016	10938-390	Accounts Payable	O.H. Kruse Grain & Milling-Hi Fiber	\$1,770.00		
10/25/2016	10938-394	Accounts Payable	O.H. Kruse Grain & Milling-Herb Supplement	\$535.00		
10/25/2016	10938-396	Accounts Payable	Hay Company-Feed	\$937.39		
10/25/2016	10938-398	Accounts Payable	Hay Company-Feed	\$5,173.11		
10/25/2016	10938-353	Accounts Payable	Valley Produce, Inc.-Produce	\$1,817.80		
10/25/2016	10938-402	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$733.77		
10/25/2016	10938-417	Accounts Payable	Golden State Bait, Inc.-Feed	\$94.60		
10/25/2016	10938-443	Accounts Payable	Whitie's Pets-Feed & Supplies	\$29.87		
10/31/2016	10938-746	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$550.87		
10/31/2016	10938-782	Accounts Payable	Valley Produce, Inc.-Produce	\$1,843.65		
10/31/2016	10947-21	Accounts Payable	State Board of Equalization-3rd Quarter Sales Tax/July-Sep	\$2,085.30		
			<i>Account Subtotals</i>	\$46,210.02	\$5.00	
10/31/2016			<i>Account Net Change</i>			\$46,205.02
10/31/2016			<i>Account Ending Balance</i>			\$323,931.96
1-5014-00						

Fresno's Chaffee Zoo Corporation General Ledger Report October

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5014-00 (Bank Fees-Measure Z)						
10/1/2016			<i>Account Beginning Balance</i>			\$0.00
10/31/2016			<i>Account Net Change</i>			\$0.00
10/31/2016			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
10/1/2016			<i>Account Beginning Balance</i>			\$291,997.08
10/1/2016	10868-1	Journal Entry	To reclassify Blue Shield of CA	\$24,520.40		
10/1/2016	10875-1	Journal Entry	To reclassify Principal	\$4,481.26		
10/1/2016	10876-1	Journal Entry	To reclassify VSP	\$680.85		
10/1/2016	10911-1	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$14,750.00		
10/1/2016	10911-2	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$750.00		
10/14/2016	10909-52	Payroll	Salaries		\$319.98	
10/14/2016	10909-59	Payroll	Salaries		\$67.50	
10/26/2016	10940-1	Journal Entry	HSA Employer Contribution-4th Quarter 2016 (L. Eyster)	\$250.00		
10/28/2016	10937-53	Payroll	Salaries		\$319.98	
10/28/2016	10937-60	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	<u>\$45,432.51</u>	<u>\$774.96</u>	
10/31/2016			<i>Account Net Change</i>			\$44,657.55
10/31/2016			<i>Account Ending Balance</i>			<u>\$336,654.63</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
10/1/2016			<i>Account Beginning Balance</i>			\$40,750.43
10/1/2016	10868-6	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		
10/1/2016	10875-6	Journal Entry	To reclassify Principal	\$605.83		
10/1/2016	10876-4	Journal Entry	To reclassify VSP	\$91.55		
10/1/2016	10911-7	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$1,250.00		
10/14/2016	10909-53	Payroll	Salaries		\$135.00	
10/26/2016	10940-2	Journal Entry	HSA Employer Contribution-4th Quarter 2016 (L. Wright)	\$500.00		
10/28/2016	10937-54	Payroll	Salaries		\$135.00	
			<i>Account Subtotals</i>	<u>\$5,955.95</u>	<u>\$270.00</u>	
10/31/2016			<i>Account Net Change</i>			\$5,685.95
10/31/2016			<i>Account Ending Balance</i>			<u>\$46,436.38</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						

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Fresno's Chaffee Zoo Corporation
General Ledger Report
 October

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-03 (Payroll Taxes-Animal)						
10/1/2016						<i>Account Beginning Balance</i> \$120,318.42
10/14/2016	10909-99	Payroll	Payroll Taxes	\$6,183.99		
10/14/2016	10909-114	Payroll	Payroll Taxes	\$420.46		
10/28/2016	10937-100	Payroll	Payroll Taxes	\$6,116.82		
10/28/2016	10937-115	Payroll	Payroll Taxes	\$424.58		
			<i>Account Subtotals</i>	<u>\$13,145.85</u>	<u>\$0.00</u>	
10/31/2016						<i>Account Net Change</i> \$13,145.85
10/31/2016						<i>Account Ending Balance</i> <u><u>\$133,464.27</u></u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
10/1/2016						<i>Account Beginning Balance</i> \$15,204.94
10/14/2016	10909-100	Payroll	Payroll Taxes	\$793.07		
10/28/2016	10937-101	Payroll	Payroll Taxes	\$788.57		
			<i>Account Subtotals</i>	<u>\$1,581.64</u>	<u>\$0.00</u>	
10/31/2016						<i>Account Net Change</i> \$1,581.64
10/31/2016						<i>Account Ending Balance</i> <u><u>\$16,786.58</u></u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
10/1/2016						<i>Account Beginning Balance</i> \$30,936.08
10/14/2016	10909-26	Journal Entry	10/14/2016 retirement match	\$1,547.44		
10/14/2016	10909-35	Journal Entry	10/14/2016 retirement match	\$58.08		
10/28/2016	10937-26	Journal Entry	10/28/2016 retirement match	\$1,509.88		
10/28/2016	10937-35	Journal Entry	10/28/2016 retirement match	\$62.98		
			<i>Account Subtotals</i>	<u>\$3,178.38</u>	<u>\$0.00</u>	
10/31/2016						<i>Account Net Change</i> \$3,178.38
10/31/2016						<i>Account Ending Balance</i> <u><u>\$34,114.46</u></u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
10/1/2016						<i>Account Beginning Balance</i> \$4,462.80
10/14/2016	10909-27	Journal Entry	10/14/2016 retirement match	\$290.64		
10/28/2016	10937-27	Journal Entry	10/28/2016 retirement match	\$290.64		

Fresno's Chaffee Zoo Corporation General Ledger Report October

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
				<i>Account Subtotals</i>	\$581.28	\$0.00
10/31/2016						<i>Account Net Change</i>
10/31/2016						\$581.28
						<i>Account Ending Balance</i>
						<u>\$5,044.08</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
10/1/2016						<i>Account Beginning Balance</i>
10/14/2016	10909-5	Payroll	Salaries	\$81,515.85		
10/14/2016	10909-20	Payroll	Salaries	\$5,563.78		
10/28/2016	10937-5	Payroll	Salaries	\$80,639.65		
10/28/2016	10937-20	Payroll	Salaries	\$5,617.59		
				<i>Account Subtotals</i>	\$173,336.87	\$0.00
10/31/2016						<i>Account Net Change</i>
10/31/2016						\$173,336.87
						<i>Account Ending Balance</i>
						<u>\$1,736,587.91</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
10/1/2016						<i>Account Beginning Balance</i>
10/14/2016	10909-6	Payroll	Salaries	\$10,501.89		
10/28/2016	10937-6	Payroll	Salaries	\$10,443.06		
				<i>Account Subtotals</i>	\$20,944.95	\$0.00
10/31/2016						<i>Account Net Change</i>
10/31/2016						\$20,944.95
						<i>Account Ending Balance</i>
						<u>\$222,025.06</u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
10/1/2016						<i>Account Beginning Balance</i>
10/11/2016	10910-369	Accounts Payable	P G & E-Service thru 8/22-9/20/16	\$35.82		
10/12/2016	10910-474	Accounts Payable	P G & E-Service thru 9/6-10/04/16	\$6,922.15		
10/12/2016	10910-500	Accounts Payable	P G & E-Service thru 8/23-9/21/16	\$180.75		
10/12/2016	10910-504	Accounts Payable	P G & E-Services thru 8/23-9/21/16	\$58.78		
10/13/2016	10910-721	Accounts Payable	P G & E-Services thru 9/8-10/6/16	\$2,077.71		
10/13/2016	10910-729	Accounts Payable	P G & E-Service thru 9/8-10/6/16	\$44,699.83		
				<i>Account Subtotals</i>	\$53,975.04	\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5191-00 (Utilities Gas & Electric)						
10/31/2016						<i>Account Net Change</i> \$53,975.04
10/31/2016						<i>Account Ending Balance</i> \$457,212.40
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
10/1/2016						<i>Account Beginning Balance</i> \$127,492.27
10/1/2016	10892-5	Journal Entry	To reclassify WC -Der Manouel Ins.	\$7,691.05		
10/1/2016	10892-6	Journal Entry	To reclassify WC -Der Manouel Ins.	\$248.70		
10/1/2016	10892-12	Journal Entry	To reclassify WC -Der Manouel Ins.	\$786.74		
10/14/2016	10909-120	Payroll	Workers Comp	\$6,490.73		
10/14/2016	10909-135	Payroll	Workers Comp-Life Support Systems	\$458.39		
10/28/2016	10937-121	Payroll	Workers Comp	\$6,439.38		
10/28/2016	10937-136	Payroll	Workers Comp-Life Support Systems	\$457.67		
			<i>Account Subtotals</i>	\$22,572.66	\$0.00	
10/31/2016						<i>Account Net Change</i> \$22,572.66
10/31/2016						<i>Account Ending Balance</i> \$150,064.93
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
10/1/2016						<i>Account Beginning Balance</i> \$16,731.80
10/1/2016	10892-7	Journal Entry	To reclassify WC -Der Manouel Ins.	\$982.34		
10/14/2016	10909-121	Payroll	Workers Comp	\$858.45		
10/28/2016	10937-122	Payroll	Workers Comp	\$855.31		
			<i>Account Subtotals</i>	\$2,696.10	\$0.00	
10/31/2016						<i>Account Net Change</i> \$2,696.10
10/31/2016						<i>Account Ending Balance</i> \$19,427.90
10/1/2016						<i>Grand Total Beginning Balance</i> \$3,093,189.27
10/31/2016						<i>Grand Total Net Change</i> \$388,561.29
10/31/2016						<i>Grand Total Ending Balance</i> \$3,481,750.56