

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 #: 2016-01

Claim Submission Date: 03/11/16

Request Details

Invoice Date or	Approved	Variance	Description	Amount
Date Range (if multiple invoices)	Monthly Budget Covering Invoiced Month(s)	Explanation	Description	Requested
01/01-31/2016	\$ 182,106.24	Actual Expenditures by Cash Basis	Animal Dept. Salary & Benefits 3,	\$ 222,839.74
01/01-31/2016	\$ 21,884.77	Actual Expenditures by Cash Basis	Veterinary Dept. Salary & Benefits 5	\$ 30,038.54
01/01-31/2016	\$ 30,000.00	Timing of Invoices	Animal Feed 6/	\$ 10,038.72
01/01-31/2016	\$ 52,083.33	Timing of Invoices	Utilities (Gas & Electric)	\$ 11,994.73
	\$ 10.00		Wire Fee	\$ 10.00 \$ 274,921.73
				\$ (10.00)
	\$ 286,084.34		TOTAL AMOUNT REQUESTED	\$ 274,911.73

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	2016 Budget	Jan Budget	Jan Measure Z	Jan 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	\$11,250.00	\$0.00	\$6,953.10	\$22,500.00	\$0.00	\$6,953.10
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$51,226.00	\$2,305.16	\$0.00	\$3,125.32	\$10,296.42	\$0.00	\$3,125,32
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$16,780.00	\$1,398.33	\$0.00	\$1,366.93	\$4,194.99	\$0.00	\$1,366.93
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$660,637.00	\$29,728.64	\$0.00	\$41,273.71	\$132,788.02	\$0.00	\$41,273.71
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$6,125.00	\$275.62	\$0.00	\$414.94	\$1,231.12	\$0.00	\$414.94
Total Administration	\$824,768.00	\$44,957.75	\$0.00	\$53,134.00	\$171,010.55	\$0.00	
Animal		•		-			
Benefits-Animal	\$465,000.00	\$58,125.00	\$38,386.39	\$38,386.39	\$116,250.00	\$98,951.68	\$38,386.39
Payroll Taxes-Animal	\$177,944.00	\$8,007,47	\$11,669.48	→ 1	\$35,766.73	\$29,471.80	\$11,669.48
Retirement Contribution-Animal	\$57,417.00	\$2,583.74	\$4,272.81	_	\$11,540.80	\$10,324.31	\$4,272.81
Salaries-Animal	\$2,352,260.00	\$105,851.70	\$154,022.64	\$154,022.64	\$472,804.26	\$388,892.04	\$154,022.64
Workers Comp-Animal	\$133,205.00	\$7,538.33	\$14,488.42	\$14,488.42	\$28,204.99	\$31,828.75	\$14,488.42
Total Animal	\$3,185,826.00	\$182,106.24	\$222,839.74	2/ \$222,839.74	\$664,566.78	\$559,468.58	\$222,839.74
Education							
Benefits-Education	\$72,475,00	#O 0#O 74	#0.00°		***		
Benefits-Volunteer	\$72,473.00	\$9,059.34	\$0.00	\$8,906.49	\$18,118.72	\$0.00	\$8,906.49
Payroll Taxes-Education	\$49,602.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Volunteer		\$2,232.05	\$0.00	\$3,762.05	\$9,969.97	\$0.00	\$3,762.05
Retirement Contribution-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$16,000.00	\$720.00	\$0.00	\$558.15	\$3,216.00	\$0.00	\$558.15
Salaries-Education	\$643,631.00	\$30,911.19	\$0.00	\$49,421.86	\$125,150.15	\$0.00	\$49,421.86

	2016 Budget	Jan Budget	Jan Measure Z	Jan 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	\$4,240.48	\$0.00	\$5,914.23	\$13,153.60	\$0.00	\$5,914,23
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$835,606.00	\$47,163.06	\$0.00	\$68,562.78	\$169,608.44	\$0.00	\$68,562.78
Maintenance/Horticulture							
Benefits-Maintenance	\$120,000.00	\$15,000.00	\$0.00	\$11,964.54	\$30,000.00	\$0.00	\$11,964.54
Benefits-Horticulture	\$50,400.00	\$6,300.00	\$0.00	\$4,002.32	\$12,600.00	\$0.00	\$4,002.32
Payroll Taxes-Maintenance	\$30,553.00	\$1,374.89	\$0.00	\$1,908.81	\$6,141.15	\$0.00	\$1,908.81
Payroll Taxes-Horticulture	\$19,714.00	\$887.13	\$0.00	\$1,282.64	\$3,962.51	\$0.00	\$1,282.64
Retirement Contribution-Maintenance	\$6,762.00	\$304.27	\$0.00	\$378.30	\$1,359.15	\$0.00	\$378.30
Retirement Contribution-Horticulture	\$5,362.00	\$241.27	\$0.00	\$286.62	\$1,077.75	\$0.00	\$286.62
Salaries-Maintenance	\$403,028.00	\$18,136.26	\$0.00	\$25,741,44	\$81,008.62	\$0.00	\$25,741.44
Salaries-Horticulture	\$260,077.00	\$11,703.44	\$0.00	\$16,766.68	\$52,275.46		\$16,766.68
Workers Comp-Maintenance	\$28,373.00	\$1,700.00	\$0.00	\$2,390.04	\$6,000.00	\$0.00	\$2,390.04
Workers Comp-Horticulture	\$17,460.00	\$1,200.00	\$0.00	\$1,661.21	\$3,900.00	\$0.00	\$1,661.21
Total Maintenance/Horticulture	\$941,729.00	\$56,847,26	\$0.00	\$66,382.60	\$198,324.64	\$0.00	\$66,382.60
Mem/Dev/Marketing				,			
Benefits-Marketing	\$23,500.00	\$2,937.50	\$0.00	\$583.89	\$5,875.00	\$0.00	\$583.89
Benefits-Membership	\$18,400.00	\$2,300.00	\$0.00	\$1.888.43	\$4,600.00	\$0.00	\$1,888.43
Benefits-Development	\$384.00	\$32.00	\$0.00	\$2,831.48	\$96.00	\$0.00	\$2,831.48
Benefits-Special Event	\$21,500.00	\$2,687.50	\$0.00	\$2,349.69	\$5,375.00	\$0.00	\$2,349.69
Payroll Taxes-Marketing	\$14,864.00	\$668,87	\$0.00	\$487.26	\$2,987.65	\$0.00	\$487.26
Payroll Taxes-Membership	\$8,154.00	\$366.93	\$0.00	\$516.95	\$1,638.95	\$0.00	\$516.95
Payroll Taxes-Development	\$1,400.00	\$63.00	\$0.00	\$570.45	\$281,40	\$0.00	\$570.45
Payroll Taxes-Special Events	\$17,000.00	\$950.00	\$0.00	\$1,549.35	\$3,550.00	\$0.00	\$1,549.35
Retirement Contribution-Marketing	\$4,150.00	\$186.75	\$0.00	\$73.02	\$834.15	\$0.00	\$73.02
Retirement Contribution-Membership	\$2,000.00	\$90.00	\$0.00	\$226.84	\$402.00	\$0.00	\$226.84
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.20.84
Retirement Contribution-Special Event	\$6,000.00	\$270.00	\$0.00	\$330.90	\$1,206.00	\$0.00	\$330.90
Salaries-Marketing	\$196,094.00	\$8,824.19	\$0.00	\$6,369.45	\$39,414.87	\$0.00	\$6,369.45

·	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$107,573.00	\$4,840.79	\$0.00	\$6,757.71	\$21,622.17	\$0.00	\$6,757.7
Salaries-Development	\$19,000.00	\$855.00	\$0.00	\$7,592.10	\$3,819.00	\$0.00	\$7,592.10
Salaries-Special Events	\$225,000.00	\$13,000.00	\$0.00	\$20,253.75	\$46,000.00	\$0.00	\$20,253.7
Workers Comp-Marketing	\$6,790.00	\$435.68	\$0.00	\$99.43	\$1,531.12	\$0.00	\$99.43
Workers Comp-Membership	\$1,750.00	\$78.75	\$0.00	\$168.11	\$351.75	\$0.00	\$168.11
Workers Comp-Development	\$300.00	\$13.50	\$0.00	\$145.16	\$60.30	\$0.00	\$145.16
Workers Comp-Special Events	\$6,000.00	\$500.00	\$0.00	\$1,805.67	\$1,500.00	\$0.00	\$1,805.67
Total Mem/Dev/Marketing	\$679,859.00	\$39,100.46	\$0.00	\$54,599.64	\$141,145.36	\$0.00	\$54,599.64
Operations							
Benefits-Operations	\$17,500.00	\$2,187.50	\$0.00	\$399.25	\$4,375.00	\$0.00	\$399.25
Payroll Taxes-Operations	\$13,341.00	\$600.33	\$0.00	\$403.50	\$2,681.53	\$0.00	\$403.50
Retirement Contribution-Operations	\$0.00	\$0.00	\$0.00	\$215.38	\$0.00	\$0.00	\$215.38
Salaries-Operations	\$176,000.00	\$5,500.00	\$0.00	\$5,384.62	\$16,500.00	\$0.00	\$5,384.62
Workers Comp-Operations	\$5,500.00	\$458.33	\$0.00	\$630.70	\$1,374,99	\$0.00	\$630.70
Total Operations	\$212,341.00	\$8,746.16	\$0.00	\$7,033.45	\$24,931.52	\$0.00	\$7,033.4
Veterinary							
Benefits-Veterinary	\$49,500.00	\$6,400.00	\$5,762.83 √	\$5,762.83	\$12,400.00	\$13,769.73	## 7 /0.00
Payroll Taxes-Veterinary	\$19,886.00	\$1,000.00	\$1,532.87 🎸	· ·	\$4,080.00	\$3,908.84	\$5,762.83
Retirement Contribution-Veterinary	\$8,995.00	\$404.77	\$401.28 🏑	4 ",4 " -10 "	\$1,807.99	\$1,003.20	\$1,532.87
Salaries-Veterinary	\$262,353.00	\$13,250.00	\$20,307.55		\$55,250.00	-	\$401.28
Workers Comp-Veterinary	\$13,250.00	\$830.00	\$2,034.01	·	\$2,860.00	\$51,771.02 \$4,275.20	\$20,307.55
Total Veterinary	\$353,984.00	\$21,884.77	\$30,038.54	,	\$76,397.99	\$74,727.99	\$2,034.01
Visitor Services							
Benefits-Security	\$45,590.00	\$5,000.00	\$0.00	\$4,082.68	\$11,390.00	50.00	
Benefits-Visitor Services	\$47,000.00	\$5,875.00	\$0.00	\$4,259.86		\$0.00	\$4,082.68
Payroll Taxes-Security	\$19,103.00	\$859.64	\$0.00	\$1,344.40	\$11,750.00	\$0.00	\$4,259.86
Payroll Taxes-Visitor Services	\$25,545.00	\$1,149.51	\$0.00	\$1,841.82	\$3,839.70	\$0.00	\$1,344.40
Retirement Contribution-Security	\$4,725.00	\$212.62	\$0.00	\$1,8 4 1.82 \$265.34	\$5,134.53	\$0.00	\$1,841.82
Retirement Contribution-Visitor Services	\$4,595.00	\$206.77	\$0.00	\$265.34 \$88.72	\$949.72 \$923.59	\$0.00 \$0.00	\$265.34 \$88.72

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Security	\$252,013.00	\$11,340.59	\$0.00	\$17,641.46	\$50,654.61	\$0.00	\$17,641.46
Salaries-Visitor Services	\$337,005.00	\$15,165.22	\$0.00	\$24,345.32	\$67,738.00	\$0.00	\$24,345.32
Workers Comp-Security	\$14,963.00	\$1,246.91	\$0.00	\$1,485.60	\$3,740.73	\$0.00	\$1,485.60
Workers Comp-Visitor Services	\$23,128.00	\$1,490.00	\$0.00	\$2,144.83	\$5,002.00	\$0.00	\$2,144.83
Total	\$773,667.00	\$42,546.26	\$0.00	\$57,500.03	\$161,122.88	\$0.00	\$57,500.03
Total Personnel Expenses	\$7,807,780.00	\$443,351.96	\$252,878.28	\$560,090.78	\$1,607,108.16	\$634,196,57	\$560,090.78
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$340,000.00	\$28,333.33	\$0.00	\$1,900.00	\$84,999.99	\$0.00	\$1,900.00
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Advertising-Development	\$1,600.00	\$133.32	\$0.00	\$0.00	\$399.96	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$0.00	\$749.99	\$0.00	\$0.00
Advertising-Education	\$15,000.00	\$1,249.99	\$0.00	\$0.00	\$3,749.97	\$0.00	\$0.00
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	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$364,100.00	\$29,799.97	\$0.00	\$1,900.00	\$89,899.91	\$0.00	\$0.00
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	# 0.00
Animal Acquisitions-Animal	\$10,000.00	\$833,33	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	,	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$3,675.00	\$306.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed	\$0.00	\$0.00	\$0.00		\$918.75	\$0.00	\$0.00
Animal Feed-Animal	\$360,000.00	\$30,000.00		\$0.00 2/ \$10,038.72	\$0.00	\$0.00	\$0.00
Animal Feed-Education	\$19,000.00	\$1,583.33	30/ \$10,038.72 \$0.00		\$90,000.00	\$74,926.73	\$10,038.72
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$401.30	\$4,749.99	\$0.00	\$401.30
Animal Shipping-Animal	\$10,000.00	\$833.33		\$0.00	\$0.00	\$0.00	\$0.00
Antivenin	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,499.99 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0,00
Total Animal Services	\$410,175.00	\$34,181.24	\$10,038.72	\$10,440.02	\$102,543.72	\$74,926.73	\$10,440.02
Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	en no	
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$11,500.00	\$0.00	\$0.00	\$0.00		\$0.00	\$175.00
Computer Maint Agrmt-Special Events	\$1,100.00	\$91.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$3,301.00	\$275.07	\$0.00	\$0.00	\$274.98	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$825.21	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$12,104.00	\$1,008.65	\$0.00		\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$5,700.00	\$0.00	\$0.00	\$0.00	\$3,025.95	\$0.00	\$0.00
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$6,070.26	\$0.00	\$0.00	\$6,070.26
Computer Maint Agrmt-Finance	\$0.00	\$0.00		\$0.00	\$1,500.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.66	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Maintenance	\$0.00	\$0.00		\$0.00	\$874.98	\$0.00	\$0.00
Computer Hardware-Horiticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$1,000.00	\$83,33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Marketing	\$2,000.00	\$166.66	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Computer Hardware-Membership	\$0.00		\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Education		\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Computer Hardware-Volunteer	\$2,200.00	\$183.33	\$0.00	\$0.00	\$549.99	\$0.00	\$0.00
Computer Hardware-Volumeer Computer Hardware-Veterinary	\$800.00	\$66.66	\$0.00	\$0.00	\$199.98	\$0.00	\$0.00
Computer Hardware-Security	\$750.00	\$62.50	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$0.00
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies	\$2,000.00	\$166.66	\$0.00	\$1,550.00	\$499.98	\$0.00	\$1,550.00
Computer Software/Supplies-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$200.00	\$16.66	\$0.00	\$0.00	\$49.98	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$450.00	\$37,50	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00

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Computer Software/Supplies-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$150.00	\$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	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
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	\$375.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
Computer Software/Supplies-Administrat	\$750.00	\$62.50	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$60,685.00	\$3,623.65	\$0.00	\$7,795.26	\$10,870.95	\$0.00	\$7,795.26
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$125,000.00	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$2,500.00
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	\$0.00	\$0.00	\$2,500.00	\$5,000.00	\$0.00	\$2,500.00
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,000.00	\$833.33	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00
Consultant Fees-Animal	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98		\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$3,500.00	\$291.66	\$0.00	\$0.00	\$874.98	\$0.00	\$0.00
Contracted Services	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Contracted Services-Maintenance	\$25,000.00	\$2,083.33	\$0.00	\$17.96	\$6,249.99	\$0.00	\$17.96
Contracted Services-Horticulture	\$10,000.00	\$833.33	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00
Contracted Services-Animal	\$10,000.00	\$833.33	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00

· .	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Contracted Services-Marketing	\$16,000.00	\$1,333.33	\$0.00	\$0.00	\$3,999.99	\$0.00	\$0.00
Contracted Services-Membership	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$35,000.00	\$291.66	\$0.00	\$0.00	\$1,624.98	\$0.00	\$0.00
Contracted Services-Education	\$200.00	\$16.66	\$0.00	\$0.00	\$49.98	\$0.00	\$0.00
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$500.00	\$41.66	\$0.00	\$45.00	\$124,98	\$0.00	\$45.00
Contracted Services-Security	\$6,100.00	. \$508.33	\$0.00	\$19.39	\$1,524.99	\$0.00	\$19.39
Contracted Services-Visitor Services	\$290,000.00	\$22,500.00	\$0.00	\$19,713.33	\$75,000.00	\$0.00	\$19,713.33
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Contracted Services-Information Technolog	\$40,000.00	\$3,333.33	\$0.00	\$4,677.00	\$9,999,99	\$0.00	\$4,677.00
Security Services	\$3,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$0.00	\$437,49	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.66	\$0.00	\$0.00	\$424.98	\$0.00	\$0.00
Security Services-Marketing	\$800.00	\$58.33	\$0.00	\$0.00	\$174.99	\$0.00	\$0.00
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$12,100.00	\$166.66	\$0.00	\$0.00	\$749.98	\$0.00	\$0.00
Security Services-Education	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Veterinary	\$1,550.00	\$129.16	\$0.00	\$0.00	\$387.48	\$0.00	\$0.00
Security Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Visitor Services	\$1,400.00	\$116.66	\$0.00	\$581.91	\$349.98	\$0.00	\$581.91
Security Services-Administration	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$528,650.00	\$39,824.90	\$0.00	\$25,054.59	\$124,974.70	\$0.00	\$25,054.59
Depreciation Expense							
Depreciation - Misc	\$7,239.00	\$603.25	\$0.00	\$0.00	\$1,809.75	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$26,000.00	\$2,166.66	\$0.00	\$2,167.00	\$6,499.98	\$0.00	\$2,167.00
Depreciation Exhibits	\$98,000.00	\$8,166.66	\$0.00	\$8,167.00	\$24,499.98	\$0.00	\$8,167.00
Depreciation Buildings and Structures	\$38,000.00	\$3,166.66	\$0.00	\$3,167.00	\$9,499.98	\$0.00	\$3,167.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$3,819.00	\$318.25	\$0.00	\$318.00	\$954.75	\$0.00	\$318.00

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	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$725.00	\$2,175.75	\$0,00	\$725.00
Depreciation Furniture	\$7,000.00	\$583.33	\$0.00	\$583.00	\$1,749.99	\$0.00	\$583.00
Depreciation Vehicles	\$26,785.00	\$2,232.08	\$0.00	\$2,232.00	\$6,696,24	\$0.00	\$2,232.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$181,000.00	\$15,083.33	\$0.00	\$15,083.00	\$45,249,99	\$0.00	\$15,083.00
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$396,546.00	\$33,045.47	\$0.00	\$32,442.00	\$99,136.41	\$0.00	\$32,442.00
Dues Dues	\$32,000.00	#11 000 00	,				
Dues-Maintenance	ŕ	\$11,000.00	\$0.00	\$14,518.00	\$11,500.00	\$0.00	\$14,518.00
Dues-Horticulture	\$125.00	\$10.41	\$0.00	\$0.00	\$31.23	\$0.00	\$0.00
Dues-Animal	\$350.00	\$29.16	\$0.00	\$0.00	\$87.48	\$0.00	\$0.00
Dues-Marketing	\$650.00	\$54.16	\$0.00	\$40.00	\$162.48	\$0.00	\$40.00
U	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Education	\$200.00	\$16.66	\$0.00	\$0.00	\$49.98	\$0.00	\$0.00
Dues-Volunteer	\$50.00	\$4.16	\$0.00	\$0.00	\$12.48	\$0.00	\$0.00
Dues-Veterinary	\$6,200.00	\$516.66	\$0.00	\$131.50	\$1,549.98	\$0.00	\$131.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$0.00	\$0.00	\$0.00	\$4,747.25	\$0.00	\$0.00	\$4,747.25
Dues-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Dues-Human Resources	\$225.00	\$18.75	\$0.00	\$0.00	\$56.25	\$0.00	\$0.00
Total Dues	\$42,800.00	\$11,899.95	\$0.00	\$19,436.75	\$14,199.85	\$0.00	\$19,436.75

Equipment

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
Equipment Lease/Rental-Horticulture	\$3,500.00	\$291.66	\$0.00	\$0.00	\$874.98	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$300.00	\$25.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Equipment Lease/Rental-Marketing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Development	\$2,250.00	\$187.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
Equipment Lease/Rental-Special Events	\$40,100.00	\$416.66	\$0.00	(\$1,421.00)	\$3,749.98	\$0.00	(\$1,421.00)
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
Equipment Lease/Rental-Veterinary	\$1,929.00	\$160.75	\$0.00	\$0.00	\$482.25	\$0.00	\$0.00
Equipment Lease/Rental-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Visitor Services	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0,00
Equipment Lease/Rental-Administration	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,249.98	\$0.00	\$0.00
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Maintenance	\$9,850.00	\$820.83	\$0.00	\$0.00	\$2,462.49	\$0.00	\$0.00
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	. \$0.00
Equipment Maintenance-Animal	\$2,250.00	\$187.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
Equipment Maintenance-Marketing	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Equipment Maintenance-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
Equipment Maintenance-Special Events	\$4,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Equipment Maintenance-Security	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0,00	\$249.99	\$0.00	\$0.00
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$10,000:00	\$833.33	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00
Equipment Purchases-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,249.98	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$6,249.99	\$0.00	\$0.00
Equipment Purchases-Marketing	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00

_	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Purchases-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Special Events	\$28,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Equipment Purchases-Education	\$4,000.00	\$333.33	\$0.00	\$1,892.29	\$999.99	\$0.00	\$1,892.29
Equipment Purchases-Veterinary	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,249.98	\$0.00	\$0.00
Equipment Purchases-Security	\$4,000.00	\$333.33	, \$0.00	\$0.00	\$999.99	\$0.00	\$0.00
Equipment Purchases-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Equipment Purchases-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Trailer Rental-General	\$18,000.00	\$1,500.00	\$0.00	\$1,476.13	\$4,500.00	\$0.00	\$1,476.13
Total Equipment	\$207,529.00	\$11,869.00	\$0.00	\$1,947.42	\$38,107.00	\$0.00	\$1,947.42
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	\$1,125.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$367.46	\$1,123.00 \$549.99	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99 \$249.99	\$0.00	\$367.46
Gasoline/Motor Oil/Fuel-Education	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Veterinary	\$100.00	\$8.33	\$0.00	\$28.14	\$1,123.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.66	\$0.00	\$0.00		\$0.00	\$28.14
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$4.98	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenance	\$16,500.00	\$1,375.00	\$0.00		\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Horticultu	\$1,500,00	\$125.00	\$0.00	\$288.93	\$4,125.00	\$0.00	\$288.93
Vehicle Repair and Maintenance-Animal	\$350.00	\$29.16	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$603.90	\$87.48	\$0.00	\$603.90
Vehicle Repair and Maintenance-Developme	\$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	\$0.00	\$0.00	\$0.00
	\$3,000,00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00

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_	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$375.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintenanc	\$2,409.00	\$200.75	\$0.00	\$320.00	\$602.25	\$0.00	\$320.00
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$49,579.00	\$4,131.56	\$0.00	\$1,608.43	\$12,394.68	\$0.00	\$1,608.43
Food/Catering							
Food/Catering	\$12,000.00	\$100.00	\$0.00	\$208.29	\$300.00	\$0.00	\$208,29
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$400.00	\$33.33	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00
Food/Catering-Marketing	\$7,600.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Development	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,249.98	\$0.00	\$0.00
Food/Catering-Special Events	\$156,250.00	\$3,150.00	\$0.00	\$0.00	\$16,150.00	\$0.00	\$0.00
Food/Catering-Education	\$6,300.00	\$524.99	\$0.00	\$0.00	\$1,574.97	\$0.00	\$0.00
Food/Catering-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Food/Catering-Administration	\$1,000.00	\$83.33	\$0.00	\$190.48	\$249.99	\$0.00	\$190.48
Food/Catering-Human Resources	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$0.00
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$193,050.00	\$4,691.63	\$0.00	\$398.77	\$20,774.89	\$0.00	\$398.77
Insurance	•						
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$170,000.00	\$30,000.00	\$0.00	\$368.25	\$58,000.00	\$0.00	\$368.25
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	\$30,000.00	\$0.00	\$368.25	\$58,000.00	\$0.00	\$368.25
The state of the s						50.00	\$308.23

Miscellaneous Business

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Visitor Services	\$6,350.00	\$529.16	\$0.00	\$0.00	\$1,587.48	\$0.00	\$0.00
Courier Services-Administration	\$400.00	\$33.33	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$60.00	\$5.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$550.00	\$41.66	\$0.00	\$138.78	\$124.98	\$0.00	\$138.78
Mileage-Toll-Parking-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mileage-Toll-Parking-Development	\$500.00	\$41.66	\$0.00	\$0.00	° \$124.98	\$0.00	\$0.00
Mileage-Toll-Parking-Special Events	\$6,095.00	\$458.33	\$0.00	\$0.00	\$1,474.99	\$0.00	\$0.00
Mileage-Toll-Parking-Education	\$200.00	\$16.66	\$0.00	\$0.00	\$49.98	\$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$20.00	\$1.66	\$0.00	\$0.00	\$4.98	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00
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
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
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Sales Tax Expense-Volunteer	\$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
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Animal		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
mp Expense-Eudeation	\$1,300.00	\$108.33	\$0.00	\$0.00	\$324.99	\$0.00	\$0.00

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$0.00
Reference Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.66	\$0.00	\$0.00	\$49.98	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$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	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	
Reference Materials-Human Resources	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00 \$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Subscriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$500.00	\$41.66	\$0.00	\$0,00	\$124.98	\$0.00	\$0.00 \$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.66	\$0.00	\$0.00	\$49.98	\$0.00	\$0.00
Subscriptions/Publications-Development	\$800.00	\$66.66	\$0.00	\$0.00	\$199.98	\$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	\$16.66	\$0.00	\$0,00	\$49.98	\$0.00	\$0.00
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	\$41.66	\$0.00	\$0.00	\$124,98	\$0.00	
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$4,999.98	\$0.00	\$0.00
Employee Relations	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00		\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00

_	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Employee Relations-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
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	\$0.00
Recognition Expense-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Development	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Recognition Expense-Special Events	\$1,550.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Recognition Expense-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00
Recruiting-Animal	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$0.00
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	
Recruiting-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
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	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$5,000.00	\$840.00	\$0.00	\$86.00	\$1,670.00		\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	*	\$0.00	\$86.00
Total Miscellaneous Business	\$56,425.00	\$4,909.01	\$0.00	\$224.78	\$0.00 \$13,977.03	\$0.00	\$0.00
		3		ψω <u>Σ</u> Τ./0	910,717.05	50.00	\$224.78
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
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-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Membership	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Office Furniture-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Office Furniture-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Office Furniture-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.33	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$1,750.00	\$145.83	\$0.00	\$0.00	\$437.49	\$0.00	\$0.00
Office Supplies-Marketing	\$500.00	\$41.66	\$0.00	\$54.85	\$124.98	\$0.00	\$54.85
Office Supplies-Membership	\$150.00	\$12.50	\$0.00	\$394.87	\$37.50	\$0.00	\$394.87
Office Supplies-Development	\$3,100.00	\$258.32	\$0.00	\$0.00	\$774.96	\$0.00	\$0.00
Office Supplies-Special Events	\$800.00	\$66.66	\$0.00	\$0.00	\$199.98	\$0.00	\$0.00
Office Supplies-Education	\$5,200.00	\$433.32	\$0.00	\$0.00	\$1,299.96	\$0.00	\$0.00
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Office Supplies-Veterinary	\$720.00	\$60.00	\$0.00	\$176.04	\$180.00	\$0.00	\$0.00
Office Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98		\$176.04
Office Supplies-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$0.00
Office Supplies-Administration	\$7,000.00	\$583.33	\$0.00	\$0.00	\$1,749.99	\$0.00	\$0.00
Office Supplies-Human Resources	\$350.00	\$29.16	\$0.00	\$0.00	\$87.48	\$0.00	\$0.00
Office Supplies-Capital Projects	\$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	\$0.00
Total Office Supplies	\$27,270.00	\$2,272.41	\$0.00	\$625.76	\$0.00	\$0.00	\$0.00
			30.00	3023.70	\$6,817.23	\$0.00	\$625.76
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Animal	\$1,200.00	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Marketing	\$1,350.00	\$91.66	\$0.00	\$22.96	\$274.98	\$0.00	\$22.96
Postage-Membership	\$26,000.00	\$2,166.66	\$0.00	\$822.26	\$6,499.98	\$0.00	\$822.26
Postage-Development	\$9,000.00	\$749.99	\$0.00	\$1,851.47	\$2,249.97	\$0.00	\$1,851.47
Postage-Special Events	\$17,045.00	\$43.32	\$0.00	\$59.67	\$2,629.96	\$0.00	\$59.67
Postage-Education	\$1,975.00	\$164.58	\$0.00	\$10.45	\$493.74	\$0.00	\$10.45
Postage-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Postage-Veterinary	\$4,176.00	\$348.00	\$0.00	(\$97.47)	\$1,044.00	\$0.00	(\$97.47
Postage-Security	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Postage-Administration	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$65,946.00	\$4,097.53	\$0.00	\$2,669.34	\$14,792.59	\$0.00	\$2,669.34
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	\$13,000.00	\$0.00	\$0.00
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$1,244.59	\$0.00	\$0.00	\$1,244.59
Printing-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$150.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Printing-Marketing	\$30,000.00	\$2,437.50	\$0.00	\$0.00	\$7,312.50	\$0.00	\$0.00
Printing-Membership	\$18,000.00	\$1,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Printing-Development	\$10,000.00	\$833.33	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00
Printing-Special Events	\$34,000.00	\$300.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00
Printing-Education	\$7,800.00	\$650.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00
Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	•
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00
Printing-Visitor Services	\$40.00	\$3.33	\$0.00	\$0.00	\$9.99		
Printing-Administration	\$500,00	\$41.66	\$0.00	\$1,448.38	\$124.98	\$0.00 \$0.00	\$0.00
Printing-Human Resources	\$750.00	\$62.50	\$0.00	\$0.00	\$124.98 \$187.50	\$0.00	\$1,448.38 \$0.00

_	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Printing	\$155,340.00	\$6,111.65	\$0.00	\$2,692.97	\$34,234.95	\$0.00	\$2,692.97
Professional Services							
Legal and Audit	\$125,000.00	\$10,416.66	\$0.00	\$12,969.20	\$31,249.98	50.00	612.062.00
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,969.20
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$45,000.00	\$3,750.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$0.00
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$16,000.00	\$1,333,33	\$0.00	\$1,199,96	\$3,999.99	\$0.00	\$0.00
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,199.96
Pest Control Services-Maintenance	\$39,500.00	\$3,291.66	\$0.00	\$300.00	\$9,874.98	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$300.00
Total Professional Services	\$225,500.00	\$18,791.65	\$0.00	\$14,469.16	\$56,374.95	\$0.00	\$0.00
Repairs and Replacements							
Building Supplies-Materials							
·	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$25,000.00	\$2,083.33	\$0.00	\$140.19	\$6,249.99	\$0.00	\$140.19
Building Supplies-Materials-Horticulture	\$1,250.00	\$104.16	\$0.00	\$0.00	\$312.48	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Building Supplies-Materials	\$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	\$6,000.00	\$0.00	\$0.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Renovations-Animal	\$70,000.00	\$5,833.33	\$0.00	\$10,712.28	\$17,499.99	\$0.00	\$10,712.28
Exhibit Maintenance-Animal	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$6,249.99	\$0.00	\$0.00
Exhibit Maint - Valley Farms	\$10,000.00	\$833.33	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$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	\$3,750.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches - Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Permits-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$160,000.00	\$13,333.33	\$0.00	\$4,505.67	\$39,999.99	\$0.00	\$4,505.67
Repairs and Replacements-Horticulture	\$2,000.00	\$166.66	\$0.00	\$106.82	\$499.98	\$0.00	\$106.82
Repairs and Replacements-Animal	\$24,200.00	\$2,016.66	\$0.00	\$0.00	\$6,049.98	\$0.00	\$0.00
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Repairs and Replacements-Veterinary	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Repairs and Replacements-Security	\$700.00	\$58.33	\$0.00	\$0.00	\$174.99	\$0.00	\$0.00
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$132.34	\$187.50	\$0.00	
Repairs and Replacements-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$132.34 \$0.00
Structural Repairs	\$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 \$0.00
Purchases-Benches	\$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	\$31,033.26	\$0.00	\$15,597.30	\$93,099.78	\$0.00	\$0.00 \$15,597.30
•					975,077.76	\$0.00	\$13,387.30

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$320.00	\$10.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bank Charges-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Administration	\$52,500.00	\$500.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
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
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	\$10,000.00	\$0.00	\$1,343.20	\$10,000.00	\$0.00	\$0.00
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,343.20
Credit Card Fees-Special Events	\$2,000.00	\$166.66	\$0.00	\$39.95	\$499.98	\$0.00	\$0.00
Credit Card Fees-Education	\$2,000.00	\$166.66	\$0.00	\$82.98	\$499.98	\$0.00	\$39.95
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.98
Credit Card Fees-Visitor Services	\$65,000.00	\$5,000,00	\$0.00	\$8,832,37	\$13,000.00	\$0.00	\$0.00
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$1.3,000.00	\$0.00	\$8,832.37
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Interest Expense	\$15,000.00	\$1,500.00	\$0.00	\$1,601.41	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,601.41
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
Total Service/Bank/Credit Card Fees	\$146,820.00	\$17,343.32	\$0.00	\$0.00	\$0.00 \$41,569.96	\$0.00	\$0.00
				<u> </u>	341,309.90	\$0.00	\$11,929.91
Signage							
Signage	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Signage-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,374.99	\$0.00	\$0.00	\$4,124.97	\$0.00	\$0.00
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83,33	\$0.00	\$0.00	£2.40.00		
Misc. Specialized Services-Maintenance	\$10,000.00	\$833.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,500.00	\$208.33	\$0.00	\$34.14	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$624.99	\$0.00	\$34.14
Misc. Specialized Services-Education	\$2,000.00	\$166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Veterinary	\$4,000.00	\$333,33	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$999.99	\$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	\$166.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00		\$499.98	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$1,000.00	\$83.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.66	\$0.00	(\$100.00)	\$249.99	\$0.00	(\$100.00)
Paver Engraving-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,249.98	\$0.00	\$0.00
Total Specialized Services	\$27,500.00	\$2,291.63	\$0.00	\$0.00 (\$65.86)	\$0.00	\$0.00	\$0.00
_				(403.60)	30,874.89	\$0.00	(\$65.86)
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	\$562.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$2,400.00	\$200.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$26,250.00	\$2,187.50	\$0.00	\$3,255.62	\$6,562.50	\$0.00	\$3,255.62
Staff Development-Conf/Travel-Marketing	\$5,000.00	\$416.66	\$0.00	\$2,572.57	\$1,249.98	\$0.00	\$2,572.57
Staff Development-Conf/Travel-Membershi	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Staff Development-Conf/Travel-Developmen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Special Ever	\$4,000.00	\$333.33	\$0.00	\$150.00	\$999.99	\$0.00	\$150.00

·	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development-Conf/Travel-Education	\$7,600.00	\$633.33	\$0.00	\$4,977.54	\$1,899.99	\$0.00	\$4,977.54
Staff Development-Conf/Travel-Veterinary	\$5,035.00	\$419.58	\$0.00	\$0.00	\$1,258.74	\$0.00	\$0.00
Staff Development-Conf/Travel-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$0.00	\$1,015.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$13,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Human Reso	\$7,500.00	\$625.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
Staff Development-Conferences/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Staff Development-Training-Maintenance	\$750.00	\$62.50	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00
Staff Development-Training-Horticulture	\$750.00	\$62.50	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00
Staff Development-Training-Animal	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Staff Development-Training-Development	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Staff Development-Training-Special Events	\$400.00	\$33.33	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00
Staff Development-Training-Education	\$800.00	\$66.66	\$0.00	\$0.00	\$199.98	\$0.00	\$0.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$4,700.00	\$391.66	\$0.00	\$0.00	\$1,174.98	\$0.00	\$0.00
Staff Development-Training-Security	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
Staff Development-Training-Visitor Service	\$6,590.00	\$549.16	\$0.00	\$0.00	\$1,647.48	\$0.00	\$0.00
Staff Development-Training-Administration	\$1,500.00	\$125,00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Staff Development-Training-Human Resourc	\$6,500.00	\$541.66	\$0.00	\$0.00	\$1,624.98	\$0.00	\$0.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$110,587.00	\$9,132.19	\$0.00	\$10,955.73	\$27,396.57	\$0.00	\$10,955.73
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	•
Cleaning-Janitorial Supplies-Maintenance	\$75,000.00	\$6,250.00	\$0.00	\$2,690.04	\$18,750.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$2,690.04
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$592.28	\$1,500.00	\$0.00 \$0.00	\$0.00
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$592.28 \$0.00

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$4,125.00	\$0.00	\$14.52	\$12,375.00	\$0.00	\$14.52
Display and Exhibit Supplies-Education	\$13,500.00	\$1,124.99	\$0.00	\$0.00	\$3,374.97	\$0.00	\$0.00
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	\$750.00	\$0.00	\$0.00
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Development	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Event Supplies-Special Events	\$56,300.00	\$458.32	\$0.00	(\$354.68)	\$3,124.96	\$0.00	(\$354.68)
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	\$2,566.66	\$0.00	\$0.00	\$7,699.98	\$0.00	\$0.00
Landscaping/Plants-Animal	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,249.98	\$0.00	\$0.00
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Member Premiums-Development	\$8,000.00	\$666.66	\$0.00	\$0.00	\$1,999.98	\$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	\$8.33	\$0.00	\$0.00	\$24.99	\$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	\$0.00	\$37.50	\$0.00	\$0.00
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

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Small Tools-Maintenance	\$6,500.00	\$541.66	\$0.00	\$21.61	\$1,624.98	\$0.00	\$21.61
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Small Tools-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0,00
Supplies	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Supplies-Maintenance	\$27,500.00	\$2,291.66	\$0.00	\$411.52	\$6,874.98	\$0.00	\$411.52
Supplies-Horticulture	\$12,500.00	\$1,041.66	\$0.00	\$0.00	\$3,124.98	\$0.00	\$0.00
Supplies-Animal	\$32,000.00	\$2,666.66	\$0.00	\$720.11	\$7,999.98	\$0.00	\$720.11
Supplies-Marketing	\$150.00	\$12.50	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00
Supplies-Membership	\$100.00	\$8.33	\$0.00	\$0.00	\$24,99	\$0.00	\$0.00
Supplies-Development	\$4,000.00	\$333.33	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00
Supplies-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Supplies-Education	\$16,500.00	\$1,374.98	\$0.00	\$0.00	\$4,124.94	\$0.00	\$0.00
Supplies-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Supplies-Veterinary	\$37,000.00	\$3,083.33	\$0.00	\$3,308.75	\$9,249.99	\$0.00	\$3,308.75
Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0,00
Supplies-Visitor Services	\$9,700.00	\$808.33	\$0.00	\$0.00	\$2,424.99	\$0.00	\$0.00
Supplies-Administration	\$2,000.00	\$166.66	\$0.00	\$56.99	\$499.98	\$0.00	\$56,99
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies	\$416,725.00	\$30,183.20	\$0.00	\$7,461.14	\$92,299.60	\$0.00	\$7,461.14
Telephone	•						
Telephone	\$34,000.00	\$2,833.33	\$0.00	\$1,820.00	\$8,499.99	\$0.00	\$1,820,00
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25,00	\$187.50	\$0.00	\$25.00
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	\$130.62	\$750.00	\$0.00	\$130.62
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Telephone-Development	\$1,200.00	\$100.00	\$0,00	\$27.82	\$300.00	\$0.00	\$27.82
Telephone-Special Events	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Telephone-Education	\$600.00	\$50.00	\$0.00	\$50.00	\$150.00	\$0.00	\$50.00
Telephone-Veterinary	\$900.00	\$ 75.00	\$0.00	\$75.00	\$225.00	\$0.00	\$75.00
Telephone-Security	\$800.00	\$66.66	\$0.00	\$27.82	\$199.98	\$0.00	\$27.82
Telephone-Visitor Service	\$1,500.00	\$125.00	\$0.00	\$30.62	\$375.00	\$0.00	\$30.62

	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Administration	\$1,500.00	\$125.00	\$0.00	\$100.00	\$375.00	\$0.00	\$100.00
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Total Telephone	\$44,550.00	\$3,712.49	\$0.00	\$2,336.88	\$11,137.47	\$0.00	\$2,336.88
Uniforms		7					
Uniforms	\$10,000.00	\$833.33	\$0.00	\$1,398.70	\$2,499.99	\$0.00	\$1,398.70
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$0.00
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Uniforms-Animal	\$11,330.00	\$944.16	\$0.00	\$0.00	\$2,832.48	\$0.00	\$0.00
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Uniforms-Volunteer	\$3,000.00	\$250.00	\$0.00	(\$25.00)	\$750.00 \$750.00		\$0.00
Uniforms-Veterinary	\$1,000.00	\$83,33	\$0.00	\$0.00	\$249.99	\$0.00	(\$25.00)
Uniforms-Security	\$1,700.00	\$141.66	\$0.00	\$0.00	\$249.99 \$424.98	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$424.98 \$437.49	\$0.00	\$0.00
Uniforms-Administration	\$1,000.00	\$83,33	\$0.00	\$0.00		\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Total Uniforms	\$40,230.00	\$3,352.46	\$0.00	\$1,373.70	\$750.00 \$10,057.38	\$0.00	\$0.00 \$1,373.70
Utilities					,		
Utilities Gas & Electric	\$625,000.00	\$52,083,33	\$11,994.73	\$11,994.73	\$156.240.00	8/0 20/ FD	011 001 70
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$156,249.99	\$68,306.72	\$11,994.73
Utilities Water & Sewer	\$70,000.00	\$5,833.33	\$0.00	\$1,997.70	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	· ·	\$17,499.99	\$0.00	\$1,997.70
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$695,000.00	\$57,916.66	\$11,994.73	\$0.00	\$0.00	\$68,306.72	\$0.00 \$13,992.43
·	**************************************						~~~,~~,~~
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

·	2016 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$0.00	\$0.00	\$0.00
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	\$166.66	\$0.00	\$2,317.00	\$499.98	\$0.00	\$2,317.00
Miscellaneous-Maintenance	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Animal	\$1,050.00	\$87.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
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	\$0.00	\$0.00	\$1,014.00	\$75.00	\$0.00	\$1,014.00
Miscellaneous-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$4,000.00	\$333.33	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00
Miscellaneous-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Miscellaneous-Human Resources	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Retail (inventory related)				\$0.00	\$0.00	30.00	\$0.00
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	-
Inventory Change-Gift Shop	\$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	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00			\$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

-	2016 Budget	Jan Budget	an Budget Jan Measure Z Ja		YTD Budget	YTD Measure Z	YTD Actual
Total Other	\$27,125.00	\$879.13	\$0.00	\$3,331.00	\$2,712.39	\$0.00	\$3,331.00
Total Other Expenses	\$4,976,032.00	\$396,468.95	\$22,033.45	\$191,485.73	\$1,165,121.85	\$143,233.45	\$191,485.73
TOTAL OPERATING EXPENSES	\$12,783,812.00	\$839,820.91	\$274,911.73	\$751,576.51	\$2,772,230.01	\$777,430.02	\$751,576.51
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
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_							
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$12,783,812.00	\$839,820.91	\$274,911.73	\$751,576.51	\$2,772,230.01	\$777,430.02	\$751,576.51
BEGINNING FUND BALANCE	\$81,722,702.57	\$81,722,702.57	(\$4,298,400.48)	\$81,722,702.57	\$81,722,702.57	(\$4,298,400.48)	\$81,722,702.57
NET SURPLUS/(DEFICIT)	\$155,708.00	(\$192,234.55)	\$10.00	(\$345,740.78)	\$11,837.13	(\$502,508.29)	(\$345,740.78)

January 2016

ENDING FUND BALANCE

\$81,878,410.57

\$81,530,468.02

(\$4,298,390.48)

\$81,376,961.79

\$81,734,539.70

(\$4,800,908.77)

\$81,376,961.79

Fresno's Chaffee Zoo Corporation General Ledger Report

Checks to receipt

Page 1

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						<u> </u>
Account:	1-5003-03 (Animal Fe	eed-Animal)				
01/01/16			Account Beginning Balance			\$0.00
01/11/16	10355-1372	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$704,54		\$0.00
01/14/16	10355-1619	Accounts Payable	Whitie's Pets-animal feed - Reptiles	\$81,09		
01/14/16	10355-1623	Accounts Payable	Valley Produce, Incproduce	\$2,082,10		
01/20/16	10372-15	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$687.23		
01/20/16	10372-25	Accounts Payable	McRoberts Sales Co., IncFish - SLC	\$1,517.21		
01/20/16	10372-27	Accounts Payable	Golden State Bait, IncFish	\$77.50		
01/22/16	10431-850	Accounts Payable	Visa- Premier Valley Bank-Misc. Charges- January Scott	\$1,678.65 🎸		
01/27/16	10384-239	Accounts Payable	O.H. Kruse Grain & Milling-Hi Fiber	\$1,117.00 🏑		
01/27/16	10384-247	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$229.00		
01/27/16	10384-251	Accounts Payable	Valley Produce, Incproduce	\$1,864.40 🗹		
			Account Subtotals	\$10,038.72	\$0.00	
01/31/16			Account Net Change		0. C	¢10.000.70
01/31/16			<u> </u>	70	4.54 +	\$10,038.72
1-5014-00			Account Ending Balance		1.09 +	\$10,038.72
1-5014-00	•				2.10 +	
Account:	1-5014-00 (Bank Fees	-Measure Z)			7.23 +	
			•	1,51	7.21 +	
01/01/16			Account Beginning Balance	7	7.50 +	\$0.00
01/31/16			Account Net Change	1,67	8.65 +	\$0.00
01/31/16			Account Ending Balance	1,11	***	\$0.00
1-5080-03					9.00 +	
				1,86		
Account:	1-5080-03 (Benefits-A	knimal)		010		
01/01/16				10,03	8 72 *	
01/01/16	10308-1	T 1 77 - 4	Account Beginning Balance		0.72	\$0.00
01/01/16	10308-1	Journal Entry	To reclassify Blue Shield of CA	\$20,821.08		
01/01/16	10310-1	Journal Entry	To reclassify VSP	\$594.23		
01/01/16	10373-1	Journal Entry	To reclassify Principal	\$4,281.29		
01/08/16	10373-1	Journal Entry	HSA Employer Contribution-1st Quarter 2016	\$13,684.75	•	
01/08/16	10337-52	Payroll Payroll	Salaries		\$442.48	
01/18/16	10351-3	Cash Disbursement	Salaries	***	\$67.50	
01/22/16	10371-53	Payroli	N. McIntosh rollover reimbursement Salaries	\$25.00	****	•
01/22/16	10371-59	Payroll	Salaries Salaries	•	\$442.48	
		1 4/1011	-	200 : : : : : :	\$67.50	
			Account Subtotals	\$39,406.35	\$1,019.96	
01/31/16			Account Net Change			\$38,386,39
					_	450,500.55

Fresno's Chaffee Zoo Corporation General Ledger Report January 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5080-03 (Benefits	-Animal)			Oledit Allodit	balance
01/31/16			Account Ending Balance			929 296 20 3/
1-5080-10	ı		2000		_	\$38,386.39
Account:	1-5080-10 (Benefits	-Veterinary)				
01/01/16			Account Beginning Balance			40.00
01/01/16	10308-5	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		\$0.00
01/01/16	10309-4	Journal Entry	To reclassify VSP	\$91,55		
01/01/16	10310-5	Journal Entry	To reclassify Principal	\$636.46		
01/01/16	10373-6	Journal Entry	HSA Employer Contribution-1st Quarter 2016	\$1,796.25		
01/08/16	10337-48	Payroll	Salaries	01,700.20	\$135.00	
01/22/16	10371-54	Payroll	Salaries		\$135.00	
			Account Subtotals	\$6,032.83	\$270.00	
01/31/16			Annual Mar Chan			
01/31/16	•		Account Net Change Account Ending Balance		_	\$5,762.83
1-5131-03			Account Braing Batance		=	\$5,762.83 5/
Account:	1-5131-03 (Payroll 7	Taxes-Animal)				
01/01/16			Account Positivities Pulsar			
01/08/16	10337-101	Payroll	Account Beginning Balance Payroll Taxes	#£ 222 a2		\$0.00
01/08/16	10337-111	Payroll	Payroll Taxes-SRB	\$5,339.83		
01/22/16	10371-111	Payroll	Payroll Taxes	\$506.43		
01/22/16	10371-126	Payroll	Payroli Taxes-SRB	\$5,313.26 \$509.96		
			Account Subtotals	\$11,669.48	\$0.00	
01/31/16			Account Net Change			\$11,669.48
01/31/16			Account Ending Balance		-	\$11,669.48 3/
1-5131-10			· ·		=	311,009.40[3/]
Account:	1-5131-10 (Payroll 7	Taxes-Veterinary)				
01/01/16						
01/08/16	10337-102	Payroll	Account Beginning Balance Payroll Taxes			\$0.00
01/22/16	10371-112	Payroll	Payroll Taxes	\$745.84		
/	100.1 112	i ayron	<u> </u>	\$787.03		
			Account Subtotals	\$1,532.87	\$0.00	
01/31/16			Account Net Change			\$1,532.87
01/31/16			Account Ending Balance			\$1,532.87
1-5153-03			9		=	<u> </u>

Fresno's Chaffee Zoo Corporation General Ledger Report January 2016

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	D-1-
Account:	1-5153-03 (Retiremo	ent Contribution-Animal)				Oredit Amount	Balance
01/01/16							
01/08/16	10337-21	Journal Entry	1/8/2016 retirement match	Account Beginning Balance			\$0.00
01/08/16	10337-29	Journal Entry	1/8/2016 retirement match		\$1,010.89		
01/22/16	10371-26	Journal Entry	1/22/2016 retirement match		\$58.08		
01/22/16	10371-35	Journal Entry			\$1,070.38		
01/26/16	10378-1	Cash Disbursement	1/22/2016 retirement match		\$58.08		
	102.0%	Cash Disoursement	D.Dillard Matching Contributions		\$2,075.38		
		•		Account Subtotals	\$4,272.81	\$0.00	
01/31/16				Account Net Change			
01/31/16				Account Ending Balance			\$4,272.81
1-5153-10				necount Enging Baidnee		===	\$4,272.81
Account:	1-5153-10 (Retireme	ent Contribution-Veterinary)					
01/01/16							
01/08/16	10337-22	Journal Entry	1/8/2016 retirement match	Account Beginning Balance			\$0.00
01/22/16	10371-27	Journal Entry	1/22/2016 retirement match		\$200.64		
		Journal Entry	1/22/2016 reurement match		\$200.64		
	•			Account Subtotals	\$401.28	\$0.00	
01/31/16				Account Net Change			\$401.28
01/31/16			,	Account Ending Balance			\$401.28 5/
1-5165-03				Q, 13			3401.28
Account:	1-5165-03 (Salaries-	Animal)					
01/01/16				described Provided State Published			
01/08/16	10337-5	Payroll	Salaries	Account Beginning Balance	000 101 11		\$0.00
01/08/16	10337-1 <i>5</i>	Payroll	Salaries-SRB		\$70,424.64		
01/22/16	10371-5	Payroll	Salaries		\$6,687.47		
01/22/16	10371-20	Payroll	Salaries-SRB		\$70,176.91		
		-			\$6,733.62		
				Account Subtotals	\$154,022.64	\$0.00	
01/31/16				Account Net Change			\$154,022.64
01/31/16	-			Account Ending Balance	•		\$154,022.64 3/
1-5165-10			•	. •			3134,022.04
Account:	1-5165-10 (Salaries-V	Veterinary)					
01/01/16				•			
01/08/16	10337-6	Payrol1	Calada.	Account Beginning Balance			\$0.00
	1000 700	Fayton	Salaries		\$9,884.68		

01/01/16

\$0.00

Fresno's Chaffee Zoo Corporation General Ledger Report

January 2016

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5165-10 (Salaries-V	/eterinary)				O. COIC AIRCUITE	Багалсе
1/22/16	10371-6	Payroll	Salaries		\$10,422.87		
			•	Account Subtotals	\$20,307.55	\$0.00	
1/31/16			Ac	count Net Change			\$20,307.55
1/31/16				nt Ending Balance		<u>*</u>	\$20,307.55
-5191-00				Ū			020,007.00
ccount:	1-5191-00 (Utilities G	as & Electric)					
1/01/16			Account B	Beginning Balance			\$0.00
/20/16	10372-59	Accounts Payable	P G & E-Service Thru 01/01/16-01/06/16		\$6,428.52		50.00
1/20/16	10372-63	Accounts Payable	P G & E-Service Thru 01/01/16-01/05/16	•	\$984.90 🗹		
1/20/16	10372-235	Accounts Payable	P G & E-Service Thru 01/01/16-01/08/16		\$2,395.83 🏒		
1/31/16 1/31/16	10401-3	Accounts Payable	P G & E-Services thru 01/01/16- 01/21/		\$206.57 🛂		
1/31/16	10401-5 10401-7	Accounts Payable	P G & E-Services thru 01/01/16-01/21/1		\$1,586.59 🗹		
1/51/10	10401-7	Accounts Payable	P G & E-Services thru 01/01/16-01/20/1		\$392.32 🎸		
				Account Subtotals	\$11,994.73	\$0.00	
1/31/16			· Acc	count Net Change			\$11,994.73
1/31/16			Accoun	nt Ending Balance			\$11,994.73
-5200-03				. ·			
ecount:	1-5200-03 (Workers	Comp-Animal)					
//01/16			Account B	eginning Balance			\$0.00
/08/16	10337-116	Payroll	Workers Comp		\$4,029.69		
/08/16	10337-131	Payroll	Workers Comp-Life Support Systems		\$481.10		
./22/16 ./22/16	10371-132	Payroll	Workers Comp		\$4,073.43		
1/22/16	10371-147 10406-1	Payroll	Workers Comp-Life Support Systems	•	\$482.84		
1/30/16	10406-1 10406-9	Journal Entry	WC Missed Premiums 2016		\$4,934.60		
1/30/16 1/31/16	10420-2	Journal Entry	WC Missed Premiums 2016		\$280.57		
1/31/10	10420-2	Journal Entry	Jan 2016 Workers Comp		\$206.19		
			2	Account Subtotals	\$14,488.42	\$0.00	
1/31/16			Acc	count Net Change			\$14,488.42
1/31/16				nt Ending Balance			\$14,488.42
				-			,

Account Beginning Balance

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference		Dehit	Amount	Credit Amount	Dalassa
Account:	1-5200-10 (Workers	Comp-Veterinary)			Debit		Credit Amount	Balance
01/08/16 01/22/16 01/30/16	10337-117 10371-133 10406-13	Payroll Payroll Journal Entry	Workers Comp Workers Comp WC Missed Premiums 2016		.	\$510.87 \$511.70 61,011.44		
				Account Subtotals	\$	2,034.01	\$0.00	
1/31/16 1/31/16				Account Net Change Account Ending Balance			_	\$2,034.01 \$2,034.01
1/01/16				0	C	Grand Tota	al Beginning Balance	\$0.00
1/31/16				10,038.7			and Total Net Change	\$274,911.73
/31/16				38,386.3			Total Ending Balance	\$274,911.73
				5,762.8	3 +			
			•	11,669.4	8 +			
		•		1,532.8				
		•		4,272.8				
				401.2				
				154,022.6				
				20,307.5				
				11,994.7				
				14,488.4				
•				2,034.0	1 +			
			·	012 274,911.7	3 *			

P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHONE (55)

No. C 228162

e-mail: vällevoro@comcast.net

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

QUAI	N. ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	TANOMA	1	QUAN.	ITEM	PRICE	AMC
	Broccoli Florets				all interests			2500					
10	BROCCOLL Grown 118ch	22,	00	1	(0)	EGGS (15/do2)	loi	\odot	V	12	CARROT(\$ 50# / 25#	70	5
	CAULIFLOWER	1945	/	V	然	Ot yound	2.	70/	×	(1)300	Grabits 100/200 ct		
10	CELERY	45	CO	V	学市	KALE	108	∞			48/1# Carrot		T
4	CABBAGE white			100	-1	LEEKS	(2)	į.			Baby Carrot		T
-	CABBAGE red		LEISIS - L	V	TO)	CORN	24	50			Pinto Beans #100		T
	CILANTRO				+	HERBS	Ø\ \\						╁
	SPRING MIX 3#	1 3	ī			Basil					J. Yel. Onions		╁╌
						Chives				,	Red Onions	W.	┢
A digit	LETTUCE					Mint	1	/3.5/N	J	1702	Chillard grows	.737	
CV	Green Leaf	11/2	(50			Rosemary			K	Jan.	Potatoes	70	1
TW	Red Leaf			e ijin	. 1	Thyme					10/5 Russet	·	\vdash
40	Romaine	86	 		16-	- Inches	00	76	-		5/10 Russet		\vdash
14	A LUAS AND A COLOR	1440	,50		100	69v	29,	α	-	1979a. 1741	Ctn. Russet		-
	SPINACH 2 1/2 #	1 1938	j	K	4	Apples 125d-	48	∞	\dashv		The Conference of the Conferen	:	-
	EGGPLANT					Apples			4.00	<i>i/</i> -	3(1) (3) (4) (4) (4) (4) (4) (4) (4)	. 6	27
		1,2,1			,	Apples Sliced 100/200	311	(76)		71	OAM OCION Gras	M) (<u> </u>
itt. V	PARSLEY Flat / Curly	44.5	None Committee	X)	似	Killi	14,	00	χ	LJ	YAMS (Medy Jumbo	70,	<u> </u>
n	1 (PCM3 (Ca)	¥39,	75	X	35	Oranges 113c7	49,	50,		/21.0	Jicama	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
	GREEN ONIONS				-	Lemons			$\langle $	302	Sweet Ostato		1
	RADDISH	To the second			AN ANDREA	Limes		.4.	X)23	CUCUMBERS	9	16
	GREEN BEANS			\bigvee	5	Banana's	10	(50)		3/	Buttonned Sque	oh 5	1
	ASPARAGUS)	<u> </u>	Raspberries			M	(3)	SQUASHICESO "	4	C
			11	V.		Blueberries		λ	X	2్లు	Med. I.T. Squash	4	7.
147	BELL PEPPER Green	18.	50	3.0	45.5	Blackberries		7	V	102	Yellow Squash	40	[6
•	BELL PEPPER Red			V	12	GRAPES Red	481	50 4	X		500 gotti Squas	v 2	୍ବ
	Chili Jalapeno		i		7	GRAPES Lunch Bunch		5.54	V	3)	Avocado (Ripe)	2	4
200.00	Chili Tomatillo	3,443,54						М			Avocado (Firm)		100
	Chili Long Grn/Pasilla		ſ	V	(X)	Mango's	QI_A	∞			Garlic (5#Peeled)	139.44	
	See		, \	/),	0	Nectarines	_ W	(- a. v = 20.1) 5 (2 3 (3)	1	. 64	Garlic -(Whole)		\vdash
<u> </u>	Alfalfa Sprouts 1#/4oz	* 1			7	Papaya 🕓	15.	50	\mathcal{J}	ישן	Thenips	/*) ···	\
•	Bean Sprouts		,	- 4	and the same of th	Peach	1001			10)	TOMATOES	少く つくつ	10
	Cole Slaw(white cabbage)		i I	1	- 1	22.000	ากา	00	X	1980	ROMA TOMATOES	<i>></i> 0	1
				7	Contract Comments	Pear' 1350	112	10.00	+		and the second s		
	Cabbage Shred Red	2	$-\mathcal{U}$	X ((Pineapple	8,	10	4	1 3 1	GRAPE TOMATOES		
	Carrot Shred / Coin				\rightarrow	Plum			1		CHERRY TOMATOES	10	Service .
	Carrot Sticks 2/4			XI.	쑀	Strawberry <i>行</i>]4,	£26.1-		4/	molom Løgge	19,	D
	Celery Sticks 2/4			\mathbb{Z}	\square	Kaisons-		12")		200	swiss chand	31,	
	Yel. Onions Sliced/Diced		<u> </u>	V/200		MELON	19.4	100			MUSHROOMS (sliced)	197	
	Red Onions Sliced/Diced		//	N.	1)]	Cantaloupe	1 14	60 T	/	_,_	Button Mushroom	14 71 4 71	_
	Tossed Salad / SC			以	(3)) Honeydew	1 2 14	30	Kľ.	U	Medium Mushroom	19	(,
	Shred Lettuce		Ň	4	351	Watermelon #	$Q_{i}C$	<i>਼</i>			Portabella Mushroom		
	Cabbage/Romaine Blend		4		account.				T		12/8 oz. Mushroom		
7>	ORDER FILLED BY	2.5	ELIV. BY		·	REC'D IN GOOD ORDER BY	dê	C.O.D			TOTAL > 2082	OU	1
		CHADO	05 1 1/	0/	DED I	ONTH (18% PER YEAR) WILL (IIN 24 HOURS AFTER RECEIF	RE CHAS	OCED ON	DA.	OT DUE	ACCOUNTS THE	· (S	· .



Sales Invoice

CHASTRONSBERGBBBBLAROAN	IKORENJENI (O)N	CUS	IKONVIEJR NO	IMIJ. (OII.CI	E.N(0)			
FRESNO CHAFFE ZOO			01515	4	8506			
SEE SPREADSHEET		11/11/0	XICLE IDANIE	MERRINAS				
894 W. BELMONT			12/14/2015 Net 30					
FRESNO	CA 93728			Pi	ige I of I			
SAVUESTI PERKSON	T.O.B.	IMMEN	teanor androps					
RYAN	CA, FRESNO		☑ Prepaid	. 🗆 Collect				
Deurezahunikead) bere ete e	COUNTION OF THE CONTRACTOR OF	STATULE STATULE	namana k	n conferred business				
12/14/2015		MINU	TEMAN					
CAISYESS SYEDE	CONVERTADATION	MONIE!!	พรดสต สมเ	ICID 14V	MADRE NITE			
19.00 2/ 10.00 KG C/		71517	837.75	\$0.7400 LB	\$619.9			
20.00 1/ 16.00 KG	F PACIFIC HERRING 5-8"	21663	705.47	\$0.6500 LB	\$458.5			

503-03

39.00)	PARTITION OF THE PARTIT	1,543.22	Sub Total	\$1,078.50
	PLUS FREIGHT	\$350,00		
·		**************************************	Other Charges	\$350.00
·	,		Tax 8.2250%	\$88.71
			Total Amount	\$1,517.21

SERVICE CENTER



Transaction History

	Administration
	Account Summary
ĺ	Transaction History
	Account Info
	Payments >
	Help FAQ
	Contact Us
	Sign Out

Administration	
Account Summary	
Transaction History	
Account Info	þ
Payments	Þ
Help FAQ	Ĺ
Contact Us	
Sign Out	



ons st te //11/16	Search Transactions: Transaction Description UNITED 01677423572624 800-932-2732 TX 16/02/14 NORTON/CIARA NICOLE 1 UA DENVER DENVER 2 UA DENVER PITTSBURGH 3 UA PITTSBURGH DENVER 4 AU DENVER FRESNO UNITED 01677423572635 800-932-2732 TX 16/02/14 COFFEY/ASHLEY MAY 1 UA DENVER DENVER 2 UA DENVER PITTSBURGH 3 UA PITTSBURGH DENVER	Search	Miew All Amount \$491.20 \ \$491.20 \
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11/16	UNITED 01677423572650 800-932-2732 TX		\$491.20
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11/16			\$395.60
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	11/16 11/16 13/16	11/16 UNITED 01677423572646 800-932-2732 TX 16/02/14 RAMSEY/TIMOTHY ANDRE 1 UA DENVER DENVER 2 UA DENVER PITTSBURGH 3 UA PITTSBURGH DENVER 4 AU DENVER FRESNO 11/16 UNITED 01677424229633 800-932-2732 TX 16/02/07 WEBUSCH/TAYLOR LYNN 1 UA DENVER DENVER 2 UA DENVER PITTSBURGH	11/16 UNITED 01677423572646 800-932-2732 TX 16/02/14 RAMSEY/TIMOTHY ANDRE 1 UA DENVER DENVER 2 UA DENVER PITTSBURGH 3 UA PITTSBURGH DENVER 4 AU DENVER FRESNO 11/16 UNITED 01677424229633 800-932-2732 TX 16/02/07 WEBUSCH/TAYLOR LYNN 1 UA DENVER PITTSBURGH

Transaction history may not include any charges pending.

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Free Shipping Every Day on SmartPaks over \$40 and orders over \$75

Thanks for shopping with us!

Print This Page

Your order is all set and we'll get our best people on it right away.

Confirmation Number: 42006214

We'll send a confirmation to Icondolan@fresnochaffeezoo.org in case you forget what awesome things are headed your way.

Your order summary:

Shipping on 01/13 | Estimated arrival date: Monday, 01/18 Shipping to 894 W BELMONT AVE, FRESNO, CA 93728-2807

				1
Items	Availability	Estimated Arrival	Quantity	Cost
	market, of the Taller Street, or without the Control of the Contro			and the second second
SmartFlex Senior Herb-Free Pellets - 15lb	In Stock	01/18	9	\$1,448.55
	will ship 01/13		buckets	

Payment Info

Billing Address

Visa ending in *******4089

894 W BELMONT AVE FRESNO, CA 93728-2807 Subtotal
Estimated Tax ?

\$1,448.55

Shinalaa

\$108.65 \$121.45

Order Total

\$1,678.65

Print This Page | Continue shopping

privalet.

aning you.

20/2

ON WE



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

GOSHEN SACK WHSE

Invoice Type:

CHARGE

ED

Operator: Order No.:

383254

Ship Date:

01/13/16

Invoice No.:

934655

Invoice Date:

01/12/16

Price List:

1215

Control No.:

10312

Page:

Bill To:

128651

FRESNO's CHAFFEE ZOO CORP. zzz 894 WEST BELMONT AVENUE FRESNO CALIFORNIA 93728 UNITED STATES

Ship To:

128651

FRESNO's CHAFFEE ZOO CORP. 222 894 WEST BELMONT AVENUE FRESNO CALIFORNIA 93728 UNITED STATES

Phone #: (559) 621-5700

Terms

NET 30 DAYS

P.O.#:

Vessel:

Booking #:

Via/Carrier: Car/Load #:

Container:

Seal #:--

*Salesman: Erica Johnson

Freight: 23

EOA:

Quantity UOM Product# F. FOB/DEL Contract Wgt, Cert. Description Price Tons Amount : 100.000 40# Bag 540024 SDZOO HI FIBER ADF25 PLT 1/4 11.2500 2.000 1,125.00 Lot #: 002755362 Lot #: 003265362 -2.000 EACH FULL PALLET DISCOUNTS - SA 4.0000 -8.00

O.H.K. TRANSPORT, LLC

Total Tons:

Shipping Instructions:

2.000

Items Total:

\$1,117.00

Final Invoice Total:

\$1,117.00 USD

1-5003-03-0032 Pd. 01/28/16 CK 92592

Remit to: O.H. Kruse Grain & Milling Post Office Box 1030 . Goshen, California 93227 O.H. Kruse Grain & Milling 877.455.6313 • 888.729.7387 • Fax 877.455.6314 credit of 10610 (diplicate payment)

VALLEY PRODUCE, INC. sold to P.O. BOX 11664, FRESNO, CALIFORNIA 93774 PHON

500500

Date___

e-mail: valleypro@comcast.net

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

No. C 228489

_	e-i	nail: valleypro@comca	si.nei		_	1	FAX (559)	237-56	511			INV. V LLO	, ~ ~	
1	QUAN		PRICE	AMOUNT	1	QUAN	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUN
	·X	Broccoli Florets			L.	Sunau.	and the second			L	<u>ښندس</u>	,		
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	,	CAULIFLOWER		V			A-river to			1	`	Grabits 100/200 ct	3.33 V	
		CELERY		į į	X	[4]	KALE	68	α			48/1# Carrot		
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		,	1337				Chives					Red Onions		
	,	LETTUCE	1411				Mint		A	K	10	GON	29	75
V	70	Green Leaf	IId.	,75			Rosemary		. 1			Potatoes		
K)	$z \leq \int_{C} C$	Red Leaf	42	75			Thyme		·			10/5 Russet		
X	Par	Romaine.	29-	100	Ŋ.	JOH	Vilia	lud	00			5/10 Russet		
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7	and f	PARSLEY Flat / Curly		10	Z	\tilde{a}	Planut Butter	6	ON A	H	10	YAMS (Med.) Jumbo		C
	55.7 55.7 56.00			4	X	烫	Oranges 3c -	1 1	501	1		Jicama	-/-	
	385 945 2 3	GREEN ONIONS		7		- 	Lemons)	H	1)	acorn Squar	スシウ	00
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		GREEN BEANS	1 1		1	UW	Banana's	860	00 1	X	3)	Padtornia Sug		,00
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1	~		34(34) 11(3)		\dashv		Blueberries		-/	₹	8	Med. I.T. Squash	38.	75
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\dashv		Chili Tomatillo	- 1		V		GRARES Lunch Bunch	11	10 1	¥	21	Avocado (Firm)	175	2
\perp			- A	<u> </u>	12	1003	HADE TRUCK	//		4				
4	1	Chill Long Grn/Pasilla	2016	- I		9	Mango's ,	103	50	1		Garlic (5#Peeled)		
4		· · · · · · · · · · · · · · · · · · ·	11.5				Nectarines	(5)			<u> </u>	Garlic -(Whole)		> + el &
_		Alfalfa Sprouts 1#/4oz)		144	Papaya	211	$\subseteq \mathcal{O}_{k}$	ומ		Wandolim g	and the second of the second of	541
4		Bean Sprouts		, V	_	Z	Peach			X	10	TOMATOES ()	3/0	<u>(X)</u>
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		Yel. Onions Sliced/Diced		ļ			MELON			(c. 10)		MUSHROOMS (sliced)		
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\top	T.	Tossed Salad / SC		7	À	多	Honeydew		0	X	101	Medium Mushroom	19	00
Ī		Shred Lettuce	: .	A	Z	简寸	Watermelon #	a.l.	ZO /	+	•	Portabella Mushroom		
+		Cabbage/Romaine Blend			1	ACT.	YSKY YMAILES	00	300	\dagger		12/8 oz. Mushroom		
S	~	ORDER FILLED BY	D	ELIV. BY	ď	1/11	HEC'D IN GOOD OBDER BY	اعاتقل	C.O.D.				41.	1.2
7/1	7 TEI	RMS:NET CASH - A FINANCE	CHARGE	<i>- 114 ⊃</i> OF 124	%	PER M	ONTH (18% PER YEAR) WILL E	ょっし BE CHAR	<u>XUろっ</u> 〇 GED ON	PAS	ST DUE	JOTAL 🔊 🗒 ACCOUNTS, 🕴 THAIN	() ()	
	AVI	RMS:NET CASH – A FINANCE CLAIMS FOR RETURN OF GO	ODS MI	UST BE I	νAι	DE WITH	IIN 24 HOURS AFTER RECEIP	PT OF ME	RCHAND	DISE	14	0128116 177	474	100
·		38 ₇	77								4	C 92612 700	1	, f



Account No: 5915064925-5

Statement Date: 01/12/2016

Due Date: 01/29/2016

Details of Electric Charges

12/08/2015 - 01/06/2016 (30 billing days)

Service For: 894 W BELMONT AVE Service Agreement ID: 5915064969

Rate Schedule: E19P Medium General Demand-Metered TOU Service

12/08/2015 - 12/31/2015)			
Customer Charge	24	days	@ \$4.77700	\$114.65
Demand Charge 1				
Max Part Peak Max Demand	516.000000 516.000000	kW kW	@ \$0.46000 @ \$11.39000	189.89 4,701.79
Energy Charges				
Part Peak Off Peak Energy Commission Tax	85,440.000000 152,640.000000		@ \$0.07787	8,284.26 11,886.08 69.04
01/01/2016 - 01/06/2016	(2)			5,245.71
Customer Charge	6	days	@ \$4.77700	\$28.66
Demand Charge 1				
Max Part Peak	516.000000	kW	@ \$0.15000	15.48
Max Demand	, 516.000000	kW	@ \$12,59000	1,299.29
Energy Charges \				
Part Peak	21,360.000000	kWh	@\$0.09364	2,000.15
Off Peak	38,160.000000	kWh	@ \$0.08039	3,067.68

Total Electric Charges

Energy Commission Tax

\$31,674.23

Service Information

Meter#	1009974683
Current Meter Reading	1,238
Prior Meter Reading	990
Difference	248
Meter Constant	1,200.000000
Total Usage (Est.)	297,600.000000 kWh

Meter #	1009974683
Current Meter Reading	569
Prior Meter Reading	471
Difference	98
Meter Constant	1,200.000000
Reactive Power	117,600.000000 kVar

Serial	L
Rotating Outage Block	H8

Additional Messages

This is an estimated bill We were not able to read the meter(s) due to insufficient billing information. As a result, we estimated your energy usage for this bill. We are currently reviewing your PG&E account to determine your correct energy usage. Please call 1-800-743-5000 if you would like more information, or have any questions.

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



Account No: 7044237853-8

Statement Date: 01/08/2016

Due Date: 01/25/2016

Details of Electric Charges

12/07/2015 - 01/05/2016 (30 billing days)

Service For: 890 W BELMONT AVE Service Agreement ID: 7044237158

12/07/2015 - 01/05/2016

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

\$5,895.04

Energy Commission Tax

14.36

Total Electric Charges

\$5,909.40

12/07/15 - 12/31/15 = 4924.5001/01/16 - 01/05/16 = 984.90

5,909.40=

30 •=

196.98*+

0 * *

196 • 98×

25 ==

4,924.50*+

 $0 \cdot *$

4 . 924 . 50+

984 - 90+

5,909,40*+

Service Information

Meter# Total Usage 1004578075

Serial

Rotating Outage Block

49,499.000000 kWh

8H

1-5191-00-0087



Account No: 1934497681-6

Statement Date: 01/06/2016

01/25/2016 Due Date:

Details of Gas Charges

12/08/2015 - 01/06/2016 (30 billing days)

Service For: 894 W BELMONT AVE Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/08/2015 - 12/31/2015

\$51.58 **Customer Charge** days @ \$2.14936 Gas Charges 3,200,000000 Therms @ \$0,92428 2,957.70 First 4,000 Therms/month 9,316.000000Therms@\$0.59924 5,582.52 > 4.000 Therms/month Gas PPP Surcharge (\$0.04472/Therm) 559.71 85.92 Fresno Recovery Fee Dec

01/01/2016 - 01/06/2016

\$12.90 **Customer Charge** days @ \$2.14936

Gas Charges

First 4,000 Therms/month 800.000000 Therms @ \$0.97209 777.67 2,329.000000 Therms @ \$0.62092 > 4,000 Therms/month 1,446.12 Gas PPP Surcharge (\$0.04371/Therm) 136.77 Fresno Recovery Fee 22.37

Janzolit

Total Gas Charges

\$11,633.26

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

Service Information

61202044 Meter # 37,547 Current Meter Reading Prior Meter Reading 26,086 Difference 11,461 Multiplier 1.365029 **Total Usage** 15,645.000000 Therms Serial

Gas Procurement Costs (\$/Therm)

12/08/2015 - 12/31/2015 \$0.37986 01/01/2016 - 01/06/2016 \$0.37642

Additional Messages

1-5190-00-0087

Form &10&22 - 8-13



Account No: 0686058659-0

Statement Date: 01/22/2016

Due Date: 02/08/2016

Details of Gas Charges

12/22/2015 - 01/21/2016 (31 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 0686058171 ZOO HOSPITAL

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/22/2015 - 12/31/2015 = 453.76

Customer Charge	10 days @ \$0.95482		\$9.55
Gas Charges			\$2 ***
First 4,000 Therms/month	201.290323 Therms @ \$0.92428		186.05
Gas PPP Surcharge (\$0.04472/	Therm)		9.01
Fresno Recovery Fee		1	1.96

01/01/2016 - 01/21/2016 = 206.57

Customer Charge	21 days @ \$0.95482	\$20.05
Gas Charges		
First 4,000 Therms/month	422.709677Therms@\$0.97209	410.91
Gas PPP Surcharge (\$0.04371	/Therm)	18.49
Fresno Recovery Fee	·	4.31

Total Gas Charges

1-5191-00-0087 -Pd. 02/03/16 CK. 92686

\$660.33



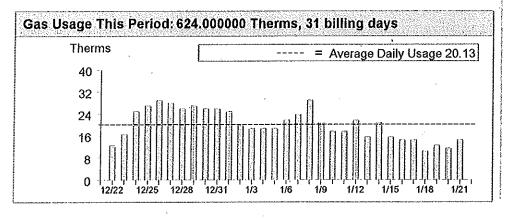
Meter #	61723696
Current Meter Reading	1,152
Prior Meter Reading	549
Difference	603
Multiplier	1.034795
Total Usage	624.000000 Therms
Serial	Υ

Gas Procurement Costs (\$/Therm)

12/22/2015 - 12/31/2015	\$0.37986
01/01/2016 - 01/21/2016	\$0.37642

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/22/2015, your highest average daily gas usage was 24.2 therms.







Account No: 2664600004-7

Statement Date: 01/22/2016

> 02/08/2016 Due Date:

Details of Gas Charges

12/22/2015 - 01/21/2016 (31 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 2664600103 ZOO RAIN FOREST WATER HEATER

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/22/2015 - 12/31/2015 = 721.46

\$16.65 **Customer Charge** 10 days @\$1.66489

Gas Charges

665.78 First 4,000 Therms/month 720.322581 Therms @ \$0.92428 32.21

Gas PPP Surcharge (\$0.04472/Therm) Fresno Recovery Fee

01/01/2016 - 01/21/2016 = 1536.59

21 days @\$1.66489 \$34.96 **Customer Charge**

Gas Charges

1,470.46 1,512.677419Therms@\$0.97209 First 4.000 Therms/month 66.12 Gas PPP Surcharge (\$0.04371/Therm)

15.05 Fresno Recovery Fee

Total Gas Charges

\$2,308.05

6.82

1-5191-00-0087

Pd. 02/03/16 CK 92686

Service Information

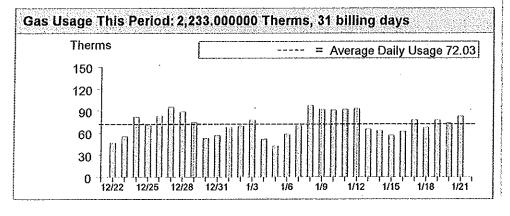
Meter #	44771232
Current Meter Reading	12,855
Prior Meter Reading	10,697
Difference	2,158
Multiplier	1.034795
Total Usage	2,233.000000 Therms
Serial	Υ

Gas Procurement Costs (\$/Therm)

12/22/2015 - 12/31/2015	\$0.37986
01/01/2016 - 01/21/2016	\$0.37642

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/21/2016, your highest average daily gas usage was 72.0 therms.







Account No: 6337406439-0

Statement Date:

01/21/2016

Due Date:

02/08/2016

Details of Gas Charges

12/21/2015 - 01/20/2016 (31 billing days)

Service For: 890 W BELMONT AVE Service Agreement ID: 6337406987

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/21/2015 - 12/31/2015 = 266.71

 Customer Charge
 11 days @ \$0.95482
 \$10.50

 Gas Charges
 First 4,000 Therms/month 261.807725 Therms @ \$0.92428
 241.98

 Gas PPP Surcharge (\$0.04472/Therm)
 11.71

 Fresno Recovery Fee
 2.52

01/01/2016 - 01/20/2016 = 39.2.32

 Customer Charge
 20 days @ \$0.95482
 \$19.10

 Gas Charges
 First 4,000 Therms/month
 363.740117Therms @ \$0.97209
 353.59

First 4,000 Therms/month 363.

Gas PPP Surcharge (\$0.04371/Therm)

Fresno Recovery Fee

Total Gas Charges

\$659.03

15.90

3.73

1-5191-00-0087 Pd. 02/03/16 CK. 92686



Meter # 61780478
Total Usage 625.547842 Therms
Serial Y

Gas Procurement Costs (\$/Therm)

12/21/2015 - 12/31/2015 \$0.37986 01/01/2016 - 01/20/2016 \$0.37642

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/20/2016, your highest average daily gas usage was 20.2 therms.

