



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 #: 2017-03

Claim Submission Date: 04/12/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
3/1/17-3/31/17	\$ 358,671.82		Animal Dept. Salary & Benefits 12/	\$ 355,157.58
3/1/17-3/31/17	\$ 42,781.67		Veterinary Dept. Salary & Benefits 14/	\$ 43,913.27
3/1/17-3/31/17	\$ 33,333.33	Timing of invoices	Animal Feed 15/	\$ 48,267.99
3/1/17-3/31/17	\$ 52,083.33	Timing of invoices	Utilities (Gas & Electric) 37/	\$ 64,187.54
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 511,536.38 ↓
				\$ (10.00)
	\$ 486,880.15		TOTAL AMOUNT REQUESTED	\$ 511,526.38 ↓

Fresno's Chaffee Zoo Corporation

Income Statement

March 2017

✓ Ties to attached GL

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self-Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,000.00	\$1,083.33	\$0.00	\$0.00	\$3,249.99	\$0.00	\$0.00
Admissions-Visitor Services	\$4,290,500.00	\$475,000.00	\$0.00	\$409,993.95	\$1,007,500.00	\$0.00	\$734,872.45
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$243.11	\$0.00	\$0.00	\$391.68
Total Admissions	\$4,303,500.00	\$476,083.33	\$0.00	\$410,237.06	\$1,010,749.99	\$0.00	\$735,264.13
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$40,000.00	\$3,500.00	\$0.00	\$1,840.00	\$20,500.00	\$0.00	\$14,985.00
Total Adopt an Animal	\$40,000.00	\$3,500.00	\$0.00	\$1,840.00	\$20,500.00	\$0.00	\$14,985.00
Board Designated for Endow							
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-Devc	\$50,000.00	\$12,500.00	\$0.00	\$780.00	\$12,500.00	\$0.00	\$1,180.00
Endowment Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Board Designated for Endowment	\$50,000.00	\$12,500.00	\$0.00	\$780.00	\$12,500.00	\$0.00	\$1,180.00
Education							
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$1,000.00	\$83.33	\$0.00	\$60.00	\$249.99	\$0.00	\$1,980.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Class Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Volunteer	\$3,500.00	\$291.66	\$0.00	\$0.00	\$874.98	\$0.00	\$0.00
Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$3,000.00	\$250.00	\$0.00	\$1,295.00	\$750.00	\$0.00	\$4,608.00
Education-General Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$16,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Scout Guide-Education	\$10,000.00	\$833.33	\$0.00	\$798.00	\$2,499.99	\$0.00	\$1,236.00
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Educati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$56,000.00	\$6,500.00	\$0.00	\$13,098.00	\$17,000.00	\$0.00	\$23,218.00
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$200,000.00	\$14,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$5,298.50

Fresno's Chaffee Zoo Corporation
Income Statement
 March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Zoo Boo Haunted House Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income-Volunteer	\$3,600.00	\$300.00	\$0.00	\$339.00	\$900.00	\$0.00	\$447.00
Zoo School Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income-Education	\$5,000.00	\$375.00	\$0.00	\$55.00	\$550.00	\$0.00	\$55.00
Zoopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$3,000.00	\$249.99	\$0.00	\$7.00	\$749.97	\$0.00	\$11.00
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$1,749.99	\$0.00	\$0.00
Grants-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Grants-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$4,500.00	\$375.00	\$0.00	\$830.00	\$1,125.00	\$0.00	\$2,812.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,000.00	\$800.00	\$0.00	\$1,263.00	\$1,800.00	\$0.00	\$2,865.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$50,000.00	\$6,500.00	\$0.00	\$1,599.44	\$15,000.00	\$0.00	\$2,668.30
Behind the Scenes-Education	\$60,000.00	\$8,500.00	\$0.00	\$5,050.00	\$14,500.00	\$0.00	\$7,365.00
Facility Rental-Education	\$3,000.00	\$250.00	\$0.00	\$550.00	\$750.00	\$0.00	\$1,050.00
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	<u>\$435,600.00</u>	<u>\$40,058.30</u>	<u>\$0.00</u>	<u>\$24,944.44</u>	<u>\$79,999.90</u>	<u>\$0.00</u>	<u>\$56,613.80</u>
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$741,000.00	\$78,000.00	\$0.00	\$0.00	\$175,000.00	\$0.00	\$57,137.82
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$566.00	\$0.00	\$0.00	\$566.00
Total Food Services	<u>\$741,000.00</u>	<u>\$78,000.00</u>	<u>\$0.00</u>	<u>\$566.00</u>	<u>\$175,000.00</u>	<u>\$0.00</u>	<u>\$57,703.82</u>

Fresno's Chaffee Zoo Corporation

Income Statement

March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$503,500.00	\$53,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$37,536.28
Total Gift Shop	\$503,500.00	\$53,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$37,536.28
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$460,000.00	\$53,000.00	\$0.00	\$57,432.41	\$106,000.00	\$0.00	\$107,404.22
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Giraffe Feeding	\$460,000.00	\$53,000.00	\$0.00	\$57,432.41	\$106,000.00	\$0.00	\$107,404.22
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$571.03	\$0.00	\$0.00	\$1,548.00
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$400,000.00	\$30,000.00	\$0.00	\$2,887.93	\$50,000.00	\$0.00	\$13,089.42
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Donations-Education	\$500.00	\$41.66	\$0.00	\$3.50	\$124.98	\$0.00	\$230.50
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$1,334.00	\$0.00	\$0.00	\$1,334.00
Conservation Income-Veterinary	\$150.00	\$12.50	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
 March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$2,969.25	\$0.00	\$0.00	\$63,668.27
Donations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income-	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm Restricted Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants/Fundraising	<u>\$400,650.00</u>	<u>\$30,054.16</u>	<u>\$0.00</u>	<u>\$7,768.71</u>	<u>\$50,162.48</u>	<u>\$0.00</u>	<u>\$79,903.19</u>
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$480,000.00	\$20,000.00	\$0.00	\$30,587.09	\$45,000.00	\$0.00	\$54,990.24
Total Group Event/Facility Rental	<u>\$480,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$30,587.09</u>	<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$54,990.24</u>
Interest Income							
Interest Income	\$375,000.00	\$15,000.00	\$0.00	\$16,220.55	\$45,000.00	\$0.00	\$35,474.52
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$2,500.00	\$208.33	\$0.00	\$97.20	\$624.99	\$0.00	\$90.82
Total Interest Income	<u>\$377,500.00</u>	<u>\$15,208.33</u>	<u>\$0.00</u>	<u>\$16,317.75</u>	<u>\$45,624.99</u>	<u>\$0.00</u>	<u>\$35,565.34</u>
Investment Income							
Investment Income	\$0.00	\$0.00	\$0.00	\$21,509.02	\$0.00	\$0.00	\$335,071.98
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00	\$61.27	\$0.00	\$0.00	\$2,010.48
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Investment Income	\$0.00	\$0.00	\$0.00	\$21,570.29	\$0.00	\$0.00	\$337,082.46
Membership							
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income-Membership	\$1,250,000.00	\$163,500.00	\$0.00	\$166,596.50	\$389,500.00	\$0.00	\$361,149.00
Total Membership	\$1,250,000.00	\$163,500.00	\$0.00	\$166,596.50	\$389,500.00	\$0.00	\$361,149.00
Special Events							
Boutique Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income-Special Events	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Raffle Ticket Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Photo-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales-Special Events	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income-Special Events	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Special Events	\$528,500.00	\$20,000.00	\$0.00	\$21,686.26	\$20,000.00	\$0.00	\$21,668.26
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Special Events	\$125,000.00	\$12,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$1,000.00
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZooLights 3D Glasses Income-Special Even	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Sponsorships-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Education	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,249.98	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Special Events	\$736,500.00	\$32,916.66	\$0.00	\$21,686.26	\$36,749.98	\$0.00	\$47,768.26
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$313,500.00	\$36,000.00	\$0.00	\$30,722.78	\$70,500.00	\$0.00	\$50,403.48
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income-Education	\$37,500.00	\$3,750.00	\$0.00	\$2,823.00	\$7,250.00	\$0.00	\$5,416.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$351,000.00	\$39,750.00	\$0.00	\$33,545.78	\$77,750.00	\$0.00	\$55,819.48
Other							
Biofacts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elephant Painting Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photography Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Poster Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Career Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$535.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Orang Research Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Net Assets Released from Restrictions-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$5,000.00	\$416.66	\$0.00	\$852.26	\$1,249.98	\$0.00	\$1,840.26
Miscellaneous Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Airbrush Tattoo Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATM Income	\$1,500.00	\$125.00	\$0.00	\$89.00	\$375.00	\$0.00	\$199.00
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$14,000.00	\$1,166.66	\$0.00	\$1,173.50	\$3,499.98	\$0.00	\$1,553.25
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.66	\$0.00	\$585.55	\$2,749.98	\$0.00	\$1,478.56
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo/Video Income-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Key Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission-Administration	\$37,500.00	\$2,250.00	\$0.00	\$518.88	\$3,150.00	\$0.00	\$1,807.28
Camel Rides							
Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stroller/Wheelchair Rental							
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stroller/Wheelchair Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$69,000.00	\$4,874.98	\$0.00	\$3,219.19	\$11,024.94	\$0.00	\$7,423.35
Total Self-Generated Revenue	\$10,198,250.00	\$1,022,445.76	\$0.00	\$797,091.48	\$2,178,562.28	\$0.00	\$1,990,388.57
City of Fresno							
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z-Capital Funds							
Measure Z Capital Income	\$0.00	\$0.00	\$0.00	\$319,415.31	\$0.00	\$0.00	\$319,415.31
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z-Capital Funds	\$0.00	\$0.00	\$0.00	\$319,415.31	\$0.00	\$0.00	\$319,415.31
Measure Z Operating Funds							
Measure Z Operating Income	\$4,522,000.00	\$378,962.00	\$0.00	\$511,546.38	\$1,041,966.00	\$0.00	\$1,175,872.30
Measure Z Operating Income-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Org							
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer to/from Related Org	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z Operating Funds	\$4,522,000.00	\$378,962.00	\$0.00	\$511,546.38	\$1,041,966.00	\$0.00	\$1,175,872.30
TOTAL REVENUE	\$14,720,250.00	\$1,401,407.76	\$0.00	\$1,628,053.17	\$3,220,528.28	\$0.00	\$3,485,676.18

Fresno's Chaffee Zoo Corporation

Income Statement

March 2017

	2017 Budget	March Budget	March Measure Z	March 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	\$127,200.00	\$7,950.00	\$0.00	\$8,853.80	\$31,800.00	\$0.00	\$28,405.32
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$65,950.00	\$7,584.25	\$0.00	\$5,722.35	\$15,498.25	\$0.00	\$11,454.81
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$17,120.00	\$1,968.80	\$0.00	\$1,747.98	\$4,023.20	\$0.00	\$4,167.78
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$808,100.00	\$92,931.50	\$0.00	\$75,980.27	\$189,903.50	\$0.00	\$152,214.74
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,718.00	\$1,002.57	\$0.00	\$486.23	\$2,048.73	\$0.00	\$974.51
Total Administration	<u>\$1,027,088.00</u>	<u>\$111,437.12</u>	<u>\$0.00</u>	<u>\$92,790.63</u>	<u>\$243,273.68</u>	<u>\$0.00</u>	<u>\$197,217.16</u>
Animal							
Benefits-Animal	\$462,214.00	\$28,888.38	\$32,154.20	\$32,154.20 ✓	\$115,553.47	\$99,020.55	\$99,020.55
Payroll Taxes-Animal	\$197,316.00	\$22,691.34	\$20,938.25	\$20,938.25 ✓	\$46,369.26	\$42,198.27	\$42,198.27
Retirement Contribution-Animal	\$47,783.00	\$5,495.05	\$5,760.14	\$5,760.14 ✓	\$11,229.00	\$12,241.89	\$12,241.89
Salaries-Animal	\$2,445,054.00	\$281,181.21	\$274,569.73	\$274,569.73 ✓	\$574,587.69	\$554,076.23	\$554,076.23
Workers Comp-Animal	\$177,529.00	\$20,415.84	\$21,735.26	\$21,735.26 ✓	\$41,719.31	\$44,121.70	\$44,121.70
Total Animal	<u>\$3,329,896.00</u>	<u>\$358,671.82</u>	<u>\$355,157.58</u>	<u>\$355,157.58 ✓</u>	<u>2/ 789,458.73</u>	<u>\$751,658.64</u>	<u>\$751,658.64</u>
Education							
Benefits-Education	\$118,588.00	\$7,411.75	\$0.00	\$6,457.28	\$29,647.00	\$0.00	\$20,719.81
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$62,885.00	\$7,231.78	\$0.00	\$6,198.77	\$14,777.97	\$0.00	\$12,128.84
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$9,697.00	\$1,115.16	\$0.00	\$1,199.35	\$2,278.79	\$0.00	\$2,568.10
Salaries-Education	\$829,614.00	\$95,405.61	\$0.00	\$81,342.32	\$194,959.29	\$0.00	\$159,282.89

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Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$88,856.00	\$10,218.44	\$0.00	\$6,275.20	\$20,881.16	\$0.00	\$12,229.97
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	<u>\$1,109,640.00</u>	<u>\$121,382.74</u>	<u>\$0.00</u>	<u>\$101,472.92</u>	<u>\$262,544.21</u>	<u>\$0.00</u>	<u>\$206,929.61</u>
Maintenance/Horticulture							
Benefits-Maintenance	\$121,259.00	\$7,578.69	\$0.00	\$9,389.08	\$30,314.72	\$0.00	\$29,179.84
Benefits-Horticulture	\$74,200.00	\$4,637.50	\$0.00	\$3,624.87	\$18,550.00	\$0.00	\$14,055.93
Payroll Taxes-Maintenance	\$35,968.00	\$4,136.32	\$0.00	\$3,728.70	\$8,452.48	\$0.00	\$7,935.75
Payroll Taxes-Horticulture	\$22,794.00	\$2,621.31	\$0.00	\$2,115.80	\$5,356.59	\$0.00	\$4,175.46
Retirement Contribution-Maintenance	\$7,283.00	\$837.55	\$0.00	\$527.28	\$1,711.50	\$0.00	\$1,343.16
Retirement Contribution-Horticulture	\$5,341.00	\$614.22	\$0.00	\$617.95	\$1,255.13	\$0.00	\$1,320.37
Salaries-Maintenance	\$445,580.00	\$51,241.70	\$0.00	\$48,673.72	\$104,711.30	\$0.00	\$103,640.98
Salaries-Horticulture	\$278,206.00	\$31,993.69	\$0.00	\$27,717.03	\$65,378.41	\$0.00	\$54,734.25
Workers Comp-Maintenance	\$32,699.00	\$3,760.39	\$0.00	\$3,923.15	\$7,684.26	\$0.00	\$8,347.81
Workers Comp-Horticulture	\$20,721.00	\$2,382.92	\$0.00	\$2,217.58	\$4,869.43	\$0.00	\$4,380.97
Total Maintenance/Horticulture	<u>\$1,044,051.00</u>	<u>\$109,804.29</u>	<u>\$0.00</u>	<u>\$102,535.16</u>	<u>\$248,283.82</u>	<u>\$0.00</u>	<u>\$229,114.52</u>
Mem/Dev/Marketing							
Benefits-Marketing	\$80,217.00	\$5,013.56	\$0.00	\$2,269.81	\$20,054.25	\$0.00	\$6,809.43
Benefits-Membership	\$0.00	\$0.00	\$0.00	\$1,181.13	\$0.00	\$0.00	\$3,782.31
Benefits-Development	\$0.00	\$0.00	\$0.00	\$1,528.24	\$0.00	\$0.00	\$5,095.80
Benefits-Special Event	\$0.00	\$0.00	\$0.00	\$2,557.00	\$0.00	\$0.00	\$7,681.59
Payroll Taxes-Marketing	\$48,117.00	\$5,533.46	\$0.00	\$1,146.31	\$11,307.49	\$0.00	\$2,308.86
Payroll Taxes-Membership	\$0.00	\$0.00	\$0.00	\$970.96	\$0.00	\$0.00	\$1,942.34
Payroll Taxes-Development	\$0.00	\$0.00	\$0.00	\$1,005.96	\$0.00	\$0.00	\$1,983.45
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$1,810.80	\$0.00	\$0.00	\$3,970.54
Retirement Contribution-Marketing	\$15,746.00	\$1,810.79	\$0.00	\$463.72	\$3,700.31	\$0.00	\$1,041.80
Retirement Contribution-Membership	\$0.00	\$0.00	\$0.00	\$530.07	\$0.00	\$0.00	\$1,158.99
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$451.05	\$0.00	\$0.00	\$451.05
Retirement Contribution-Special Event	\$0.00	\$0.00	\$0.00	\$347.21	\$0.00	\$0.00	\$793.72
Salaries-Marketing	\$604,442.00	\$69,510.83	\$0.00	\$15,004.82	\$142,043.87	\$0.00	\$30,233.05

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Salaries-Membership	\$0.00	\$0.00	\$0.00	\$12,704.43	\$0.00	\$0.00	\$25,414.40
Salaries-Development	\$0.00	\$0.00	\$0.00	\$13,196.41	\$0.00	\$0.00	\$26,035.49
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$23,644.04	\$0.00	\$0.00	\$51,894.99
Workers Comp-Marketing	\$26,796.00	\$3,081.54	\$0.00	\$125.44	\$6,297.06	\$0.00	\$302.03
Workers Comp-Membership	\$0.00	\$0.00	\$0.00	\$84.44	\$0.00	\$0.00	\$180.72
Workers Comp-Development	\$0.00	\$0.00	\$0.00	\$73.07	\$0.00	\$0.00	\$144.29
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$1,886.73	\$0.00	\$0.00	\$4,141.03
Total Mem/Dev/Marketing	<u>\$775,318.00</u>	<u>\$84,950.18</u>	<u>\$0.00</u>	<u>\$80,981.64</u>	<u>\$183,402.98</u>	<u>\$0.00</u>	<u>\$175,365.88</u>
Operations							
Benefits-Operations	\$15,329.00	\$958.06	\$0.00	\$979.35	\$3,832.25	\$0.00	\$3,188.05
Payroll Taxes-Operations	\$5,412.00	\$622.38	\$0.00	\$624.93	\$1,271.82	\$0.00	\$1,264.44
Retirement Contribution-Operations	\$2,856.00	\$328.44	\$0.00	\$338.76	\$671.16	\$0.00	\$784.44
Salaries-Operations	\$71,392.00	\$8,210.08	\$0.00	\$8,469.24	\$16,777.12	\$0.00	\$17,032.60
Workers Comp-Operations	\$5,140.00	\$591.10	\$0.00	\$678.39	\$1,207.90	\$0.00	\$1,364.31
Total Operations	<u>\$100,129.00</u>	<u>\$10,710.06</u>	<u>\$0.00</u>	<u>\$11,090.67</u>	<u>\$23,760.25</u>	<u>\$0.00</u>	<u>\$23,633.84</u>
Veterinary							
Benefits-Veterinary	\$68,596.00	\$4,287.25	\$4,524.20	\$4,524.20	✓ \$17,149.00	\$14,572.60	\$14,572.60
Payroll Taxes-Veterinary	\$23,234.00	\$2,671.91	\$2,540.76	\$2,540.76	✓ \$5,459.99	\$5,087.67	\$5,087.67
Retirement Contribution-Veterinary	\$9,507.00	\$1,093.31	\$925.89	\$925.89	✓ \$2,234.14	\$2,122.22	\$2,122.22
Salaries-Veterinary	\$281,710.00	\$32,396.65	\$33,232.50	\$33,232.50	✓ \$66,201.85	\$66,565.41	\$66,565.41
Workers Comp-Veterinary	\$20,283.00	\$2,332.55	\$2,689.92	\$2,689.92	✓ \$4,766.50	\$5,389.33	\$5,389.33
Total Veterinary	<u>\$403,330.00</u>	<u>\$42,781.67</u>	<u>\$43,913.27</u>	<u>\$43,913.27</u>	✓ 2/ \$95,811.48	<u>\$93,737.23</u>	<u>\$93,737.23</u>
Visitor Services							
Benefits-Security	\$58,300.00	\$3,643.75	\$0.00	\$4,193.12	\$14,575.00	\$0.00	\$13,086.84
Benefits-Visitor Services	\$55,650.00	\$3,478.13	\$0.00	\$3,139.26	\$13,912.47	\$0.00	\$9,667.78
Payroll Taxes-Security	\$25,259.00	\$2,904.79	\$0.00	\$2,812.84	\$5,935.86	\$0.00	\$5,514.95
Payroll Taxes-Visitor Services	\$31,962.00	\$3,675.63	\$0.00	\$2,717.40	\$7,511.07	\$0.00	\$5,142.40
Retirement Contribution-Security	\$6,379.00	\$733.59	\$0.00	\$714.48	\$1,499.06	\$0.00	\$1,663.34
Retirement Contribution-Visitor Services	\$5,339.00	\$613.99	\$0.00	\$550.23	\$1,254.66	\$0.00	\$1,182.34

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	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Security	\$306,175.00	\$35,210.13	\$0.00	\$36,808.46	\$71,951.12	\$0.00	\$72,191.78
Salaries-Visitor Services	\$387,499.00	\$44,562.39	\$0.00	\$35,872.17	\$91,062.26	\$0.00	\$68,024.77
Workers Comp-Security	\$22,963.00	\$2,640.75	\$0.00	\$2,922.57	\$5,396.30	\$0.00	\$5,735.83
Workers Comp-Visitor Services	\$28,763.00	\$3,307.75	\$0.00	\$2,876.25	\$6,759.30	\$0.00	\$5,455.64
Total	\$928,289.00	\$100,770.90	\$0.00	\$92,606.78	\$219,857.10	\$0.00	\$187,665.67
Total Personnel Expenses	\$8,717,741.00	\$940,508.78	\$399,070.85	\$880,548.65	\$2,066,392.25	\$845,395.87	\$1,865,322.55
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$350,000.00	\$29,166.66	\$0.00	\$6,349.90	\$87,499.98	\$0.00	\$27,031.22
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00
Advertising-Development	\$1,600.00	\$133.32	\$0.00	\$0.00	\$399.96	\$0.00	\$0.00
Advertising-Special Events	\$6,900.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Advertising-Education	\$9,000.00	\$749.99	\$0.00	\$394.25	\$2,249.97	\$0.00	\$605.25
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	\$1,103.34
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$368,400.00	\$30,624.97	\$0.00	\$6,744.15	\$90,874.91	\$0.00	\$29,239.81
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$583.33	\$0.00	\$0.00	\$1,749.99	\$0.00	\$0.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,249.98	\$0.00	\$87.43
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$400,000.00	\$33,333.33	\$48,267.99	\$48,267.99	\$99,999.99	\$92,327.76	\$92,327.76
Animal Feed-Education	\$20,000.00	\$1,666.66	\$0.00	\$540.96	\$4,999.98	\$0.00	\$2,802.36
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$45,000.00	\$3,750.00	\$0.00	\$186.70	\$11,250.00	\$0.00	\$794.85
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$7,725.00	\$643.75	\$0.00	\$0.00	\$1,931.25	\$0.00	\$0.00
Total Animal Services	\$484,725.00	\$40,393.73	\$48,267.99	\$48,995.65	\$121,181.19	\$92,327.76	\$96,012.40
Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.18
Computer Maint Agrmt-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$4,800.00	\$400.00	\$0.00	\$200.00	\$1,200.00	\$0.00	\$200.00
Computer Maint Agrmt-Membership	\$3,300.00	\$275.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$5,200.00	\$433.32	\$0.00	\$0.00	\$1,299.96	\$0.00	\$0.00
Computer Maint Agrmt-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$295.00	\$0.00	\$0.00	\$295.00
Computer Maint Agrmt-Visitor Services	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$6,829.38
Computer Maint Agrmt-Human Resourcec	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.66	\$0.00	\$0.00	\$874.98	\$0.00	\$0.00
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horiculture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Computer Hardware-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$127.80
Computer Hardware-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Computer Hardware-Volunteer	\$800.00	\$66.66	\$0.00	\$0.00	\$199.98	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.03
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$0.00
Computer Hardware-Human Resources	\$1,300.00	\$108.33	\$0.00	\$0.00	\$324.99	\$0.00	\$0.00
Computer Software/Supplies	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$324.88	\$750.00	\$0.00	\$324.88
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$600.00	\$50.00	\$0.00	\$1.99	\$150.00	\$0.00	(\$147.84)
Computer Software/Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$1,200.00	\$100.00	\$0.00	\$0.00	\$300.00	\$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	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$250.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$68,530.00	\$3,564.93	\$0.00	\$821.87	\$19,294.79	\$0.00	\$10,645.43
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$200,000.00	\$16,666.66	\$0.00	\$15,000.00	\$49,999.98	\$0.00	\$15,000.00
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	\$200,000.00	\$16,666.66	\$0.00	\$15,000.00	\$49,999.98	\$0.00	\$15,000.00
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$125.00	\$999.99	\$0.00	\$250.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,500.00	\$875.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$0.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$5,500.00	\$3,750.00	\$0.00	\$6,000.00
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Veterinary	\$25,000.00	\$2,083.33	\$0.00	\$2,766.31	\$6,249.99	\$0.00	\$5,913.96
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Consultant Fees-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Capital Projects	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$6,249.99	\$0.00	\$0.00
Contracted Services	\$4,000.00	\$333.33	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00
Contracted Services-Maintenance	\$46,800.00	\$3,900.00	\$0.00	\$2,199.35	\$11,700.00	\$0.00	\$3,983.87
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$8,315.21
Contracted Services-Animal	\$22,500.00	\$1,875.00	\$0.00	\$690.98	\$5,625.00	\$0.00	\$4,260.56
Contracted Services-Marketing	\$27,850.00	\$2,320.83	\$0.00	\$750.41	\$6,962.49	\$0.00	\$1,111.62
Contracted Services-Membership	\$8,000.00	\$666.66	\$0.00	\$0.00	\$1,999.98	\$0.00	\$72.17
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$49,000.00	\$1,533.33	\$0.00	\$881.10	\$2,599.99	\$0.00	\$1,786.10
Contracted Services-Education	\$0.00	\$0.00	\$0.00	\$90.74	\$0.00	\$0.00	\$241.90
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$0.00	\$0.00	\$0.00	\$9.17	\$0.00	\$0.00	\$9.17
Contracted Services-Security	\$6,100.00	\$508.33	\$0.00	\$483.95	\$1,524.99	\$0.00	\$1,054.89
Contracted Services-Visitor Services	\$325,000.00	\$25,000.00	\$0.00	\$24,143.92	\$72,000.00	\$0.00	\$70,404.95
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$68.15	\$375.00	\$0.00	\$452.64
Contracted Services-Information Technolog	\$52,500.00	\$4,375.00	\$0.00	\$10,228.28	\$13,125.00	\$0.00	\$10,456.56
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Operations	\$0.00	\$0.00	\$0.00	\$17.17	\$0.00	\$0.00	\$17.17
Security Services	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$0.00	\$437.49	\$0.00	\$0.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$22,900.00	\$562.49	\$0.00	\$64.75	\$1,187.47	\$0.00	\$64.75
Security Services-Education	\$2,700.00	\$225.00	\$0.00	\$0.00	\$675.00	\$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	\$9,000.00	\$750.00	\$0.00	\$375.00	\$2,250.00	\$0.00	\$375.00
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$0.00	\$337.50	\$0.00	\$0.00
Total Contracted Services	\$681,800.00	\$50,829.11	\$0.00	\$48,394.28	\$146,987.33	\$0.00	\$114,770.52

Fresno's Chaffee Zoo Corporation
Income Statement
 March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Depreciation Expense							
Depreciation - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$6,750.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$27,000.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$9,000.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$954.00
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$725.00	\$2,175.75	\$0.00	\$2,175.00
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$583.00	\$0.00	\$0.00	\$1,749.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$6,750.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$0.00	\$0.00	\$0.00	\$15,664.10	\$0.00	\$0.00	\$46,992.30
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	\$4,200.00	\$350.00	\$0.00	\$0.00	\$1,050.00	\$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	\$428,153.00	\$32,360.00	\$0.00	\$0.00	\$97,080.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$441,056.00	\$33,435.25	\$0.00	\$33,790.10	\$100,305.75	\$0.00	\$101,370.30
Dues							
Dues	\$35,000.00	\$2,916.66	\$0.00	\$0.00	\$8,749.98	\$0.00	\$34,072.17
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.16	\$0.00	\$0.00	\$87.48	\$0.00	\$0.00
Dues-Animal	\$600.00	\$50.00	\$0.00	\$0.00	\$150.00	\$0.00	\$40.00
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$528.00
Dues-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Development	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$340.00

Fresno's Chaffee Zoo Corporation

Income Statement

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	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$2,800.00	\$233.33	\$0.00	\$197.50	\$699.99	\$0.00	\$197.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.25
Dues-Administration	\$2,500.00	\$208.33	\$0.00	\$47.50	\$624.99	\$0.00	\$47.50
Dues-Human Resources	\$400.00	\$33.33	\$0.00	\$75.00	\$99.99	\$0.00	\$75.00
Total Dues	<u>\$42,900.00</u>	<u>\$3,574.96</u>	<u>\$0.00</u>	<u>\$660.00</u>	<u>\$10,724.88</u>	<u>\$0.00</u>	<u>\$40,047.42</u>
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00
Equipment Lease/Rental-Maintenance	\$22,500.00	\$1,875.00	\$0.00	\$10,311.05	\$5,625.00	\$0.00	\$20,048.16
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.66	\$0.00	\$0.00	\$2,374.98	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$0.00	\$0.00	\$0.00	\$44.83	\$0.00	\$0.00	\$457.36
Equipment Lease/Rental-Marketing	\$4,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$2,300.00	\$191.66	\$0.00	\$184.79	\$574.98	\$0.00	\$554.80
Equipment Lease/Rental-Development	\$14,250.00	\$1,187.50	\$0.00	\$0.00	\$3,562.50	\$0.00	\$0.00
Equipment Lease/Rental-Special Events	\$50,700.00	\$3,750.00	\$0.00	\$6,081.73	\$6,250.00	\$0.00	\$6,110.91
Equipment Lease/Rental-Education	\$4,000.00	\$333.33	\$0.00	\$717.62	\$999.99	\$0.00	\$1,345.73
Equipment Lease/Rental-Veterinary	\$0.00	\$0.00	\$0.00	\$408.69	\$0.00	\$0.00	\$713.03
Equipment Lease/Rental-Security	\$2,500.00	\$208.33	\$0.00	\$827.31	\$624.99	\$0.00	\$827.31
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$338.29	\$624.99	\$0.00	\$704.58
Equipment Lease/Rental-Administration	\$5,000.00	\$416.66	\$0.00	\$913.71	\$1,249.98	\$0.00	\$1,365.93
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$600.00	\$50.00	\$0.00	\$44.83	\$150.00	\$0.00	\$93.37
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Maintenance	\$0.00	\$0.00	\$0.00	\$1,454.93	\$0.00	\$0.00	\$4,290.72
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$10.11	\$0.00	\$0.00	\$48.15
Equipment Maintenance-Marketing	\$500.00	\$41.66	\$0.00	\$190.72	\$124.98	\$0.00	\$192.15
Equipment Maintenance-Membership	\$1,600.00	\$133.33	\$0.00	\$179.23	\$399.99	\$0.00	\$263.43

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Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$490.94	\$1,125.00	\$0.00	\$490.94
Equipment Maintenance-Special Events	\$5,080.00	\$106.66	\$0.00	\$22.64	\$319.98	\$0.00	\$35.80
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00
Equipment Maintenance-Security	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$210.87	\$750.00	\$0.00	\$349.85
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Operations	\$0.00	\$0.00	\$0.00	\$10.10	\$0.00	\$0.00	\$48.15
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$119.00)	\$6,249.99	\$0.00	\$383.86
Equipment Purchases-Marketing	\$1,000.00	\$83.33	\$0.00	\$2,591.37	\$249.99	\$0.00	\$2,591.37
Equipment Purchases-Membership	\$400.00	\$33.33	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00
Equipment Purchases-Development	\$10,000.00	\$833.33	\$0.00	\$0.00	\$2,499.99	\$0.00	\$0.00
Equipment Purchases-Special Events	\$42,500.00	\$1,375.00	\$0.00	\$195.34	\$4,125.00	\$0.00	\$1,579.61
Equipment Purchases-Education	\$7,200.00	\$600.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00
Equipment Purchases-Veterinary	\$7,300.00	\$608.33	\$0.00	\$0.00	\$1,824.99	\$0.00	\$0.00
Equipment Purchases-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Equipment Purchases-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$1,289.22	\$375.00	\$0.00	\$1,289.22
Equipment Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailer Rental-General	\$23,000.00	\$1,916.66	\$0.00	\$1,872.28	\$5,749.98	\$0.00	\$5,620.24
Total Equipment	\$264,430.00	\$18,910.74	\$0.00	\$28,271.60	\$51,732.22	\$0.00	\$50,392.67
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	\$828.46	\$1,125.00	\$0.00	\$1,859.12
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$0.00	\$549.99	\$0.00	\$132.59
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$30.02	\$249.99	\$0.00	\$30.02

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Gasoline/Motor Oil/Fuel-Education	\$6,000.00	\$500.00	\$0.00	\$160.78	\$1,500.00	\$0.00	\$371.81
Gasoline/Motor Oil/Fuel-Veterinary	\$240.00	\$20.00	\$0.00	\$0.00	\$60.00	\$0.00	\$85.34
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.66	\$0.00	\$0.00	\$4.98	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenan	\$16,500.00	\$1,375.00	\$0.00	\$1,046.77	\$4,125.00	\$0.00	\$1,046.77
Vehicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,600.00	\$216.66	\$0.00	\$471.00	\$649.98	\$0.00	\$481.00
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$50,560.00	\$4,213.31	\$0.00	\$2,537.03	\$12,639.93	\$0.00	\$4,006.65
Food/Catering							
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$441.91	\$375.00	\$0.00	\$555.97
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	\$40.17
Food/Catering-Marketing	\$8,000.00	\$41.66	\$0.00	\$274.62	\$124.98	\$0.00	\$424.62
Food/Catering-Membership	\$400.00	\$33.33	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00
Food/Catering-Development	\$5,000.00	\$416.66	\$0.00	\$315.11	\$1,249.98	\$0.00	\$315.11
Food/Catering-Special Events	\$250,500.00	\$19,345.83	\$0.00	\$7,861.30	\$56,037.49	\$0.00	\$8,552.91
Food/Catering-Education	\$8,300.00	\$791.66	\$0.00	\$30.58	\$1,374.98	\$0.00	\$51.92

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Food/Catering-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$373.33
Food/Catering-Veterinary	\$0.00	\$0.00	\$0.00	\$42.75	\$0.00	\$0.00	\$42.75
Food/Catering-Administration	\$1,250.00	\$104.16	\$0.00	\$0.00	\$312.48	\$0.00	\$10.99
Food/Catering-Human Resources	\$24,800.00	\$200.00	\$0.00	\$0.00	\$900.00	\$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	\$302,150.00	\$21,258.29	\$0.00	\$8,966.27	\$61,074.87	\$0.00	\$10,367.77
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$175,000.00	\$14,583.33	\$0.00	\$47,539.73	\$43,749.99	\$0.00	\$75,512.21
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	\$175,000.00	\$14,583.33	\$0.00	\$47,539.73	\$43,749.99	\$0.00	\$75,512.21
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$800.00	\$66.66	\$0.00	\$0.00	\$199.98	\$0.00	\$0.00
Courier Services-Visitor Services	\$6,350.00	\$529.16	\$0.00	\$666.82	\$1,587.48	\$0.00	\$934.77
Courier Services-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,550.00	\$125.00	\$0.00	\$10.24	\$375.00	\$0.00	\$162.27
Mileage-Toll-Parking-Membership	\$250.00	\$20.83	\$0.00	\$10.59	\$62.49	\$0.00	\$10.59
Mileage-Toll-Parking-Development	\$750.00	\$62.50	\$0.00	\$343.36	\$187.50	\$0.00	\$343.36
Mileage-Toll-Parking-Special Events	\$10,695.00	\$941.66	\$0.00	\$0.00	\$2,624.98	\$0.00	\$0.00
Mileage-Toll-Parking-Education	\$50.00	\$4.16	\$0.00	\$0.00	\$12.48	\$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$4.09	\$0.00	\$0.00	\$4.09
Mileage-Toll-Parking-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Mileage-Toll-Parking-Operations	\$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	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$320.36	\$0.00	\$0.00	\$320.36
Trip Expense-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Trip Expense-Education	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$0.00
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$400.00	\$33.33	\$0.00	\$0.00	\$99.99	\$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	\$0.00
Reference Materials-Human Resources	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$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

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Subscriptions/Publications-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.11
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$277.01	\$4,999.98	\$0.00	\$277.01
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$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	\$2,500.00	\$208.33	\$0.00	\$1,388.35	\$624.99	\$0.00	\$1,455.99
Recognition Expense-Special Events	\$1,600.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00
Recognition Expense-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$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	\$950.00	\$79.16	\$0.00	\$0.00	\$237.48	\$0.00	\$0.00
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$1,200.00	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00	\$80.81
Office Supplies-Marketing	\$750.00	\$62.50	\$0.00	\$48.97	\$187.50	\$0.00	\$194.98
Office Supplies-Membership	\$1,200.00	\$100.00	\$0.00	\$197.43	\$300.00	\$0.00	\$318.67
Office Supplies-Development	\$3,100.00	\$258.32	\$0.00	\$0.00	\$774.96	\$0.00	\$0.00
Office Supplies-Special Events	\$2,400.00	\$199.99	\$0.00	\$0.00	\$599.97	\$0.00	\$145.54
Office Supplies-Education	\$5,200.00	\$433.32	\$0.00	\$188.17	\$1,299.96	\$0.00	\$188.17
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$1,100.00	\$91.66	\$0.00	\$0.00	\$274.98	\$0.00	\$68.33
Office Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$290.34
Office Supplies-Visitor Services	\$1,700.00	\$141.66	\$0.00	\$352.46	\$424.98	\$0.00	\$442.56
Office Supplies-Administration	\$8,000.00	\$666.66	\$0.00	\$1,070.64	\$1,999.98	\$0.00	\$1,165.53
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	\$0.00
Office Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00
Total Office Supplies	\$32,450.00	\$2,704.07	\$0.00	\$2,296.10	\$8,112.21	\$0.00	\$3,333.36
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	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Postage-Marketing	\$1,750.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Postage-Membership	\$26,000.00	\$2,166.66	\$0.00	\$0.00	\$6,499.98	\$0.00	\$4,700.67
Postage-Development	\$11,500.00	\$958.32	\$0.00	\$0.00	\$2,874.96	\$0.00	\$2,953.21
Postage-Special Events	\$18,695.00	\$4,843.32	\$0.00	\$0.00	\$4,929.96	\$0.00	\$4,097.44
Postage-Education	\$1,675.00	\$139.58	\$0.00	\$0.00	\$418.74	\$0.00	\$5.16
Postage-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$2.49
Postage-Veterinary	\$4,250.00	\$354.16	\$0.00	\$91.16	\$1,062.48	\$0.00	\$1,199.50
Postage-Security	\$75.00	\$6.25	\$0.00	\$0.00	\$18.75	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Administration	\$3,500.00	\$291.66	\$0.00	\$325.23	\$874.98	\$0.00	\$1,308.51
Postage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	<u>\$68,545.00</u>	<u>\$8,976.60</u>	<u>\$0.00</u>	<u>\$416.39</u>	<u>\$17,329.80</u>	<u>\$0.00</u>	<u>\$14,266.98</u>
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$58,000.00	\$4,833.33	\$0.00	\$0.00	\$14,499.99	\$0.00	\$15,931.14
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$200.00	\$16.66	\$0.00	\$0.00	\$49.98	\$0.00	\$0.00
Printing-Marketing	\$45,750.00	\$3,750.00	\$0.00	\$124.94	\$11,250.00	\$0.00	\$772.79
Printing-Membership	\$22,000.00	\$1,833.33	\$0.00	\$2,656.19	\$5,499.99	\$0.00	\$5,867.19
Printing-Development	\$18,000.00	\$1,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$3,202.16
Printing-Special Events	\$33,900.00	\$4,500.00	\$0.00	\$6,713.31	\$5,100.00	\$0.00	\$6,713.31
Printing-Education	\$14,201.00	\$1,183.41	\$0.00	\$1,088.39	\$3,550.23	\$0.00	\$1,088.39
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	\$0.00
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$3,141.00	\$261.75	\$0.00	\$0.00	\$785.25	\$0.00	\$0.00
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	(\$0.03)
Printing-Human Resources	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$25.00	\$2.08	\$0.00	\$0.00	\$6.24	\$0.00	\$0.00
Total Printing	<u>\$201,317.00</u>	<u>\$18,388.89</u>	<u>\$0.00</u>	<u>\$10,582.83</u>	<u>\$46,766.67</u>	<u>\$0.00</u>	<u>\$33,574.95</u>
Professional Services							
Legal and Audit	\$100,000.00	\$8,333.33	\$0.00	\$7,882.65	\$24,999.99	\$0.00	\$22,808.80
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$358.60	\$0.00	\$0.00	\$2,756.60
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$50,000.00	\$4,166.66	\$0.00	\$5,258.98	\$12,499.98	\$0.00	\$10,084.52
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$20,000.00	\$1,600.00	\$0.00	\$4,594.07	\$4,000.00	\$0.00	\$9,058.49
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$39,500.00	\$3,291.66	\$0.00	\$3,760.00	\$9,874.98	\$0.00	\$11,428.49
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	<u>\$209,500.00</u>	<u>\$17,391.65</u>	<u>\$0.00</u>	<u>\$21,854.30</u>	<u>\$51,374.95</u>	<u>\$0.00</u>	<u>\$56,136.90</u>
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,249.98	\$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	\$2,315.95	\$17,499.99	\$0.00	\$4,825.34
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.71
Exhibit Maint-Valley Farms-Animals	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$4,999.98	\$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
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$585.23	\$0.00	\$0.00	\$585.23
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	\$15,800.00	\$1,316.66	\$0.00	\$4,092.83	\$3,949.98	\$0.00	\$8,615.77
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches - Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$1,000.00	\$83.33	\$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	\$150.00
Permits-Veterinary	\$50.00	\$4.16	\$0.00	\$0.00	\$12.48	\$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	\$170,000.00	\$14,166.66	\$0.00	\$10,051.25	\$42,499.98	\$0.00	\$21,179.69
Repairs and Replacements-Horticulture	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Repairs and Replacements-Animal	\$30,000.00	\$2,500.00	\$0.00	\$15,178.89	\$7,500.00	\$0.00	\$21,075.54
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	\$7,200.00	\$99.99	\$0.00	\$0.00	\$299.97	\$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	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$620.59
Repairs and Replacements-Security	\$1,500.00	\$125.00	\$0.00	\$780.59	\$375.00	\$0.00	\$1,323.46
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00
Repairs and Replacements-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$404.91
Repairs and Replacements-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$337,050.00	\$27,587.41	\$0.00	\$33,004.74	\$82,762.23	\$0.00	\$59,873.24
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$120.00	\$10.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$120.00	\$10.00	\$0.00	\$20.00	\$30.00	\$0.00	\$30.00
Bank Charges	\$27,500.00	\$2,291.66	\$0.00	\$0.00	\$6,874.98	\$0.00	\$12,160.85
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$39.50	\$0.00	\$0.00	\$55.30
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$11.85

Fresno's Chaffee Zoo Corporation Income Statement March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$146.15	\$0.00	\$0.00	\$225.15
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$7.90
Bank Charges-Membership	\$78.00	\$6.50	\$0.00	\$7.90	\$19.50	\$0.00	\$11.85
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$15.80
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$39.50	\$0.00	\$0.00	\$59.25
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$31.60	\$0.00	\$0.00	\$47.40
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$15.80	\$0.00	\$0.00	\$23.70
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$11.85
Bank Charges-Administration	\$4,500.00	\$375.30	\$0.00	\$615.55	\$1,125.00	\$0.00	\$1,551.83
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$11.85
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$833.33	\$0.00	\$354.16	\$2,499.99	\$0.00	\$1,569.86
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$1,250.00	\$104.16	\$0.00	\$39.95	\$312.48	\$0.00	\$119.85
Credit Card Fees-Education	\$2,000.00	\$166.66	\$0.00	\$89.14	\$499.98	\$0.00	\$273.67
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$7,209.12	\$0.00	\$0.00	\$7,209.12
Credit Card Fees-Visitor Services	\$110,000.00	\$10,000.00	\$0.00	\$31.95	\$23,000.00	\$0.00	\$16,368.98
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$7,500.00	\$625.00	\$0.00	\$2,728.31	\$1,875.00	\$0.00	\$4,775.35
Returned Checks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$163,068.00	\$14,422.61	\$0.00	\$11,408.13	\$36,266.93	\$0.00	\$44,541.41
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$1,374.07	\$0.00	\$0.00	\$1,374.07
Signage-Maintenance	\$2,159.00	\$179.91	\$0.00	\$0.00	\$539.73	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
 March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Signage-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Signage-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$15,000.00	\$1,250.00	\$0.00	\$3,673.16	\$3,750.00	\$0.00	\$4,204.57
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$359.75	\$249.99	\$0.00	\$359.75
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$19,659.00	\$1,638.23	\$0.00	\$5,406.98	\$4,914.69	\$0.00	\$5,938.39
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$324.39	\$0.00	\$0.00	\$324.39
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$0.00
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Memberships	\$800.00	\$66.66	\$0.00	\$0.00	\$199.98	\$0.00	\$0.00
Misc. Specialized Services-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Misc. Specialized Services-Veterinary	\$7,000.00	\$583.33	\$0.00	\$0.00	\$1,749.99	\$0.00	\$0.00
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$1,000.00	\$83.33	\$0.00	\$82.82	\$249.99	\$0.00	\$82.82
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$12,000.00	\$1,000.00	\$0.00	\$6,450.00	\$3,000.00	\$0.00	\$8,375.00
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,249.98	\$0.00	\$0.00
Paver Engraving-Development	\$12,500.00	\$1,041.66	\$0.00	\$0.00	\$3,124.98	\$0.00	\$0.00
Total Specialized Services	\$41,800.00	\$3,483.30	\$0.00	\$6,857.21	\$10,449.90	\$0.00	\$9,032.21

Fresno's Chaffee Zoo Corporation

Income Statement

March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development							
Staff Development-Conf/Travel	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$3,150.00	\$262.50	\$0.00	\$0.00	\$787.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$46,500.00	\$3,875.00	\$0.00	\$2,678.71	\$11,625.00	\$0.00	\$6,216.31
Staff Development-Conf/Travel-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$1,218.60
Staff Development-Conf/Travel-Membershi	\$7,195.00	\$599.58	\$0.00	\$16.37	\$1,798.74	\$0.00	\$766.19
Staff Development-Conf/Travel-Developmer	\$4,000.00	\$333.33	\$0.00	\$0.00	\$999.99	\$0.00	\$50.00
Staff Development-Conf/Travel-Special Even	\$7,800.00	\$650.00	\$0.00	\$15.00	\$1,950.00	\$0.00	\$135.00
Staff Development-Conf/Travel-Education	\$9,500.00	\$791.66	\$0.00	\$0.00	\$2,374.98	\$0.00	\$2,030.00
Staff Development-Conf/Travel-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterinary	\$12,000.00	\$1,000.00	\$0.00	\$1,918.81	\$3,000.00	\$0.00	\$1,918.81
Staff Development-Conf/Travel-Security	\$4,000.00	\$333.33	\$0.00	\$836.34	\$999.99	\$0.00	\$836.34
Staff Development-Conf/Travel-Visitor Serv	\$8,621.00	\$718.41	\$0.00	\$0.00	\$2,155.23	\$0.00	\$1,868.42
Staff Development-Conf/Travel-Admin	\$18,500.00	\$1,541.66	\$0.00	\$1,533.18	\$4,624.98	\$0.00	\$2,278.80
Staff Development-Conf/Travel-Human Reso	\$32,000.00	\$2,666.66	\$0.00	\$801.09	\$7,999.98	\$0.00	\$1,203.29
Staff Development-Conf/Travel-Operations	\$4,500.00	\$375.00	\$0.00	\$820.08	\$1,125.00	\$0.00	\$820.08
Staff Development-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Maintenance	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$69.00
Staff Development-Training-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Education	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Security	\$0.00	\$0.00	\$0.00	\$69.00	\$0.00	\$0.00	\$69.00
Staff Development-Training-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Human Resourc	\$0.00	\$0.00	\$0.00	\$11.00	\$0.00	\$0.00	\$11.00

Fresno's Chaffee Zoo Corporation

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March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$194,266.00	\$16,188.79	\$0.00	\$8,847.58	\$48,566.37	\$0.00	\$19,569.84
Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenance	\$115,000.00	\$9,583.33	\$0.00	\$4,953.58	\$28,749.99	\$0.00	\$20,936.19
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$150,000.00	\$5,000.00	\$0.00	\$6,259.94	\$11,000.00	\$0.00	\$8,587.74
Display and Exhibit Supplies-Education	\$5,000.00	\$416.66	\$0.00	\$686.32	\$1,249.98	\$0.00	\$1,492.26
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	\$3,624.35	\$750.00	\$0.00	\$6,679.55
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	\$44,150.00	\$2,416.66	\$0.00	\$2,444.01	\$4,249.98	\$0.00	\$3,503.91
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	\$850.14	\$7,699.98	\$0.00	\$4,041.44
Landscaping/Plants-Animal	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,249.98	\$0.00	\$61.25
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Member Premiums-Development	\$9,000.00	\$749.99	\$0.00	\$0.00	\$2,249.97	\$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	\$300.00	\$25.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$5,200.00	\$433.33	\$0.00	\$0.00	\$1,299.99	\$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
Small Tools-Maintenance	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
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	\$224.23	\$750.00	\$0.00	\$224.23
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$246.15
Supplies-Maintenance	\$32,500.00	\$2,708.33	\$0.00	\$546.23	\$8,124.99	\$0.00	\$814.95
Supplies-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Supplies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$247.74
Supplies-Marketing	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$0.00
Supplies-Membership	\$500.00	\$41.66	\$0.00	\$48.95	\$124.98	\$0.00	\$63.27
Supplies-Development	\$9,200.00	\$766.66	\$0.00	\$53.99	\$2,299.98	\$0.00	\$4,224.43
Supplies-Special Events	\$2,500.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$19.85
Supplies-Education	\$15,500.00	\$1,291.65	\$0.00	\$321.76	\$3,874.95	\$0.00	\$555.82
Supplies-Volunteer	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$90.02
Supplies-Veterinary	\$130,000.00	\$10,833.33	\$0.00	\$3,724.97	\$32,499.99	\$0.00	\$10,956.02
Supplies-Security	\$500.00	\$41.66	\$0.00	\$224.00	\$124.98	\$0.00	\$224.00
Supplies-Visitor Services	\$4,100.00	\$341.66	\$0.00	\$1,965.43	\$1,024.98	\$0.00	\$1,965.43
Supplies-Administration	\$2,000.00	\$166.66	\$0.00	\$538.12	\$499.98	\$0.00	\$538.12
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00
Water Quality Supplies-Animal	\$0.00	\$0.00	\$0.00	\$6,388.27	\$0.00	\$0.00	\$10,636.17

Fresno's Chaffee Zoo Corporation
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 March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Supplies	\$595,025.00	\$40,470.70	\$0.00	\$32,854.29	\$114,412.10	\$0.00	\$76,108.54
Telephone							
Telephone	\$38,000.00	\$3,166.66	\$0.00	\$4,746.91	\$9,499.98	\$0.00	\$10,669.94
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$187.50	\$0.00	\$75.00
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	\$278.55	\$750.00	\$0.00	\$728.40
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$75.00
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$25.00	\$300.00	\$0.00	\$75.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$76.97	\$225.00	\$0.00	\$178.08
Telephone-Education	\$1,500.00	\$125.00	\$0.00	\$141.44	\$375.00	\$0.00	\$241.74
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$75.00	\$225.00	\$0.00	\$225.00
Telephone-Security	\$800.00	\$66.66	\$0.00	\$76.97	\$199.98	\$0.00	\$178.08
Telephone-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$129.96	\$375.00	\$0.00	\$281.46
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$91.98	\$525.00	\$0.00	\$241.98
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00
Total Telephone	\$51,550.00	\$4,295.82	\$0.00	\$5,767.78	\$12,887.46	\$0.00	\$13,194.68
Uniforms							
Uniforms	\$7,500.00	\$625.00	\$0.00	\$1,758.17	\$1,875.00	\$0.00	\$11,235.46
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	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
Uniforms-Marketing	\$200.00	\$16.66	\$0.00	\$0.00	\$49.98	\$0.00	\$29.25
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$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	\$4,000.00	\$333.33	\$0.00	\$593.42	\$999.99	\$0.00	\$568.42
Uniforms-Veterinary	\$1,200.00	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00

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	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Uniforms-Security	\$1,700.00	\$141.66	\$0.00	\$0.00	\$424.98	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$437.49	\$0.00	\$0.00
Uniforms-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Total Uniforms	\$42,800.00	\$3,566.63	\$0.00	\$2,351.59	\$10,699.89	\$0.00	\$11,833.13
Utilities							
Utilities Gas & Electric	\$625,000.00	\$52,083.33	\$64,187.54	\$64,187.54 ✓ 2/	\$156,249.99	\$131,457.24	\$131,457.24
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$50,000.00	\$4,166.66	\$0.00	\$5,137.85	\$12,499.98	\$0.00	\$6,300.91
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$675,000.00	\$56,249.99	\$64,187.54	\$69,325.39	\$168,749.97	\$131,457.24	\$137,758.15
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$1,749.99	\$0.00	\$0.00
Grant Fulfillment-Volunteer	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1.90	\$0.00	\$0.00	\$1,380.90
Miscellaneous-Maintenance	\$500.00	\$41.66	\$0.00	(\$4.32)	\$124.98	\$0.00	(\$4.32)
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$237.00
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	\$9,075.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	(\$0.99)
Miscellaneous-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$425.00	\$999.99	\$0.00	\$493.90
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	\$46.16
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$28.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$25,575.00	\$1,449.96	\$0.00	\$447.58	\$4,199.88	\$0.00	\$2,180.65
Total Other Expenses	\$5,810,701.00	\$460,890.61	\$112,455.53	\$456,553.39	\$1,343,920.93	\$223,785.00	\$1,039,668.16
TOTAL OPERATING EXPENSES	\$14,528,442.00	\$1,401,399.39	\$511,526.38	\$1,337,102.04	\$3,410,313.18	\$1,069,180.87	\$2,904,990.71
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.							
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement March 2017

	2017 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,528,442.00	\$1,401,399.39	\$511,526.38	\$1,337,102.04	\$3,410,313.18	\$1,069,180.87	\$2,904,990.71
BEGINNING FUND BALANCE	\$78,946,993.57	\$79,236,727.91	(\$23,898,422.32)	\$79,236,727.91	\$78,946,993.57	(\$23,340,767.83)	\$78,946,993.57
NET SURPLUS/(DEFICIT)	\$191,808.00	\$8.37	(\$511,526.38)	\$290,951.13	(\$189,784.90)	(\$1,069,180.87)	\$580,685.47
ENDING FUND BALANCE	\$79,138,801.57	\$79,236,736.28	(\$24,409,948.70)	\$79,527,679.04	\$78,757,208.67	(\$24,409,948.70)	\$79,527,679.04

Fresno's Chaffee Zoo Corporation General Ledger Report March 2017

✓ Ties to attached
income statement
✓ Ties to attached
invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal) ☒						
3/1/2017			<i>Account Beginning Balance</i>			\$44,059.77
3/1/2017	11214-28	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses- Lynn	\$251.06		
3/2/2017	11214-249	Accounts Payable	Central Fish-Fish	\$310.16		
3/5/2017	11214-296	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,863.50 ✓		
3/5/2017	11214-298	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$581.71		
3/9/2017	11214-374	Accounts Payable	Central Nebraska Packing, Inc.-Animal Feed	\$20,299.46 ✓		
3/9/2017	11214-378	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$564.39		
3/9/2017	11214-382	Accounts Payable	Golden State Bail, Inc.-Fish	\$97.60		
3/12/2017	11225-15	Accounts Payable	Whitie's Pets-Animal Food	\$12.15		
3/12/2017	11225-17	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$564.39		
3/12/2017	11225-19	Accounts Payable	Valley Produce, Inc.-Produce	\$645.30		
3/12/2017	11225-21	Accounts Payable	Valley Produce, Inc.-Produce	\$84.00		
3/12/2017	11225-23	Accounts Payable	Hay Company-Hay	\$7,419.73 ✓		
3/12/2017	11225-26	Accounts Payable	Hay Company-Supplies	\$13.98		
3/12/2017	11225-53	Accounts Payable	SaveMart-Animal Food	\$28.68		
3/12/2017	11225-59	Accounts Payable	Valley Produce, Inc.-Produce	\$63.00		
3/16/2017	11234-10	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lewis	\$36.16		
3/20/2017	11261-41	Accounts Payable	Valley Produce, Inc.-Produce	\$232.00		
3/20/2017	11261-43	Accounts Payable	Valley Produce, Inc.-Produce	\$597.35		
3/20/2017	11261-47	Accounts Payable	Hay Company-Animal Feed	\$3,110.98 ✓		
3/20/2017	11261-49	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$1,750.60 ✓		
3/20/2017	11261-51	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$419.12		
3/20/2017	11261-53	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$1,929.42		
3/20/2017	11261-59	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$599.03		
3/20/2017	11277-13	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$419.12		
3/20/2017	11191-18	Journal Entry	Reverse-Layne Laboratories, Inc.-Frozen Mice - rev		\$419.12	
3/20/2017	11191-19	Journal Entry	Reverse-Layne Laboratories, Inc.-Frozen Mice - rev		\$1,929.42	
3/22/2017	11261-168	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lynn	\$228.50		
3/22/2017	11261-229	Accounts Payable	Valley Produce, Inc.-Produce	\$1,350.10 ✓		
3/22/2017	11261-231	Accounts Payable	Valley Produce, Inc.-Produce	\$1,887.80 ✓		
3/29/2017	11261-437	Accounts Payable	Valley Produce, Inc.-Produce	\$115.00		
3/29/2017	11261-439	Accounts Payable	Valley Produce, Inc.-Produce	\$29.50		
3/29/2017	11261-441	Accounts Payable	Valley Produce, Inc.-Produce	\$1,132.75 ✓		
3/29/2017	11261-443	Accounts Payable	Valley Produce, Inc.-Produce	\$1,448.00 ✓		
3/29/2017	11261-445	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,719.48 ✓		
3/29/2017	11261-447	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$581.71		
3/29/2017	11261-449	Accounts Payable	Central Fish-Fish	\$230.80		
<i>Account Subtotals</i>				\$50,616.53	\$2,348.54	
3/31/2017					<i>Account Net Change</i>	\$48,267.99 ✓

Fresno's Chaffee Zoo Corporation General Ledger Report March 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
3/31/2017			<i>Account Ending Balance</i>			<u>\$92,327.76</u>
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
3/1/2017			<i>Account Beginning Balance</i>			\$0.00
3/31/2017			<i>Account Net Change</i>			\$0.00
3/31/2017			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
3/1/2017			<i>Account Beginning Balance</i>			\$66,866.35
3/1/2017	11186-1	Journal Entry	To reclassify Ameritas	\$2,581.88		
3/1/2017	11187-1	Journal Entry	To reclassify UnitedHealthcare of CA	\$28,073.14		
3/1/2017	11188-1	Journal Entry	To reclassify VSP	\$800.38		
3/1/2017	11189-1	Journal Entry	To reclassify Sun Life	\$698.80		
3/31/2017	11254-1	Journal Entry	HSA Employee Contribution-2016 correction	\$360.00		
3/31/2017	11275-1	Journal Entry	<Reversal>HSA Employee Contribution-2016 correction		\$360.00	
			<i>Account Subtotals</i>	<u>\$32,514.20</u>	<u>\$360.00</u>	
3/31/2017			<i>Account Net Change</i>			<u>\$32,154.20</u> ✓
3/31/2017			<i>Account Ending Balance</i>			<u>\$99,020.55</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
3/1/2017			<i>Account Beginning Balance</i>			\$10,048.40
3/1/2017	11186-4	Journal Entry	To reclassify Amcritas	\$382.84		
3/1/2017	11187-4	Journal Entry	To reclassify UnitedHealthcare of CA	\$3,940.65		
3/1/2017	11188-4	Journal Entry	To reclassify VSP	\$110.14		
3/1/2017	11189-6	Journal Entry	To reclassify Sun Life	\$90.57		
			<i>Account Subtotals</i>	<u>\$4,524.20</u>	<u>\$0.00</u>	
3/31/2017			<i>Account Net Change</i>			<u>\$4,524.20</u> ✓
3/31/2017			<i>Account Ending Balance</i>			<u>\$14,572.60</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
3/1/2017			<i>Account Beginning Balance</i>			\$21,260.02
3/3/2017	11201-66	Payroll	Payroll Taxes	\$606.64		

Fresno's Chaffee Zoo Corporation General Ledger Report March 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-03 (Payroll Taxes-Animal)						
3/3/2017	11201-73	Payroll	Payroll Taxes	\$6,329.46		
3/17/2017	11232-64	Payroll	Payroll Taxes	\$609.80		
3/17/2017	11232-71	Payroll	Payroll Taxes	\$6,425.70		
3/31/2017	11259-63	Payroll	Payroll Taxes	\$569.05		
3/31/2017	11259-70	Payroll	Payroll Taxes	\$6,397.60		
			<i>Account Subtotals</i>	\$20,938.25	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$20,938.25 ✓
3/31/2017			<i>Account Ending Balance</i>			<u>\$42,198.27</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
3/1/2017			<i>Account Beginning Balance</i>			\$2,546.91
3/3/2017	11201-74	Payroll	Payroll Taxes	\$836.82		
3/17/2017	11232-72	Payroll	Payroll Taxes	\$860.60		
3/31/2017	11259-71	Payroll	Payroll Taxes	\$843.34		
			<i>Account Subtotals</i>	\$2,540.76	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$2,540.76 ✓
3/31/2017			<i>Account Ending Balance</i>			<u>\$5,087.67</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
3/1/2017			<i>Account Beginning Balance</i>			\$6,481.75
3/3/2017	11201-24	Journal Entry	3/3/2017 retirement match	\$59.82		
3/3/2017	11201-30	Journal Entry	3/3/2017 retirement match	\$1,753.07		
3/17/2017	11232-24	Journal Entry	3/17/2017 retirement match	\$59.82		
3/17/2017	11232-30	Journal Entry	3/17/2017 retirement match	\$1,904.22		
3/31/2017	11259-24	Journal Entry	3/31/2017 retirement match	\$59.82		
3/31/2017	11259-30	Journal Entry	3/31/2017 retirement match	\$1,923.39		
			<i>Account Subtotals</i>	\$5,760.14	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$5,760.14 ✓
3/31/2017			<i>Account Ending Balance</i>			<u>\$12,241.89</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
3/1/2017			<i>Account Beginning Balance</i>			\$1,196.33

Fresno's Chaffee Zoo Corporation General Ledger Report March 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
3/3/2017	11201-31	Journal Entry	3/3/2017 retirement match	\$308.63		
3/17/2017	11232-31	Journal Entry	3/17/2017 retirement match	\$308.63		
3/31/2017	11259-31	Journal Entry	3/31/2017 retirement match	\$308.63		
			<i>Account Subtotals</i>	\$925.89	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$925.89 ✓
3/31/2017			<i>Account Ending Balance</i>			\$2,122.22
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
3/1/2017			<i>Account Beginning Balance</i>			\$279,506.50
3/3/2017	11201-2	Payroll	Salaries	\$7,932.49		
3/3/2017	11201-9	Payroll	Salaries	\$83,053.89		
3/17/2017	11232-2	Payroll	Salaries	\$7,981.29		
3/17/2017	11232-9	Payroll	Salaries	\$84,417.95		
3/31/2017	11259-2	Payroll	Salaries	\$7,438.81		
3/31/2017	11259-9	Payroll	Salaries	\$83,745.30		
			<i>Account Subtotals</i>	\$274,569.73	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$274,569.73 ✓
3/31/2017			<i>Account Ending Balance</i>			\$554,076.23
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
3/1/2017			<i>Account Beginning Balance</i>			\$33,332.91
3/3/2017	11201-10	Payroll	Salaries	\$10,948.80		
3/17/2017	11232-10	Payroll	Salaries	\$11,259.63		
3/31/2017	11259-10	Payroll	Salaries	\$11,024.07		
			<i>Account Subtotals</i>	\$33,232.50	\$0.00	
3/31/2017			<i>Account Net Change</i>			\$33,232.50 ✓
3/31/2017			<i>Account Ending Balance</i>			\$66,565.41
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
3/1/2017			<i>Account Beginning Balance</i>			\$67,269.70
3/2/2017	11214-85	Accounts Payable	P G & E-Services thru 1/21-2/21/17	\$2,419.71 ✓		
3/2/2017	11214-89	Accounts Payable	P G & E-Services thru 1/21-2/21/17	\$716.42		

Fresno's Chaffee Zoo Corporation General Ledger Report March 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
Account: 1-5191-00 (Utilities Gas & Electric)							
3/2/2017	11214-97	Accounts Payable	P G & E-Services thru 1/20-2/20/17	\$666.45			
3/16/2017	11234-70	Accounts Payable	P G & E-Services thru 2/3-3/6/17	\$4,970.58			
3/16/2017	11234-78	Accounts Payable	P G & E-Services thru 2/3-3/6/17	\$39,955.87			
3/16/2017	11234-82	Accounts Payable	P G & E-Service thru 2/5-3/7/17	\$13,130.25			
3/29/2017	11261-502	Accounts Payable	P G & E-Service thru 2/22-3/22/17	\$1,544.54			
3/29/2017	11261-506	Accounts Payable	P G & E-Service thru 2/22-3/22/17	\$400.45			
3/29/2017	11261-508	Accounts Payable	P G & E-Service thru 2/21-3/21/17	\$383.27			
<i>Account Subtotals</i>				\$64,187.54	\$0.00		
3/31/2017					<i>Account Net Change</i>		\$64,187.54
3/31/2017					<i>Account Ending Balance</i>		<u>\$131,457.24</u>
1-5200-03							
Account: 1-5200-03 (Workers Comp-Animal)							
3/1/2017					<i>Account Beginning Balance</i>		\$22,386.44
3/3/2017	11201-88	Payroll	Workers Comp	\$639.72			
3/3/2017	11201-95	Payroll	Workers Comp	\$6,583.05			
3/17/2017	11232-86	Payroll	Workers Comp	\$638.15			
3/17/2017	11232-93	Payroll	Workers Comp	\$6,676.35			
3/31/2017	11259-85	Payroll	Workers Comp	\$586.58			
3/31/2017	11259-92	Payroll	Workers Comp	\$6,611.41			
<i>Account Subtotals</i>				\$21,735.26	\$0.00		
3/31/2017					<i>Account Net Change</i>		\$21,735.26
3/31/2017					<i>Account Ending Balance</i>		<u>\$44,121.70</u>
1-5200-10							
Account: 1-5200-10 (Workers Comp-Veterinary)							
3/1/2017					<i>Account Beginning Balance</i>		\$2,699.41
3/3/2017	11201-96	Payroll	Workers Comp	\$887.31			
3/17/2017	11232-94	Payroll	Workers Comp	\$907.88			
3/31/2017	11259-93	Payroll	Workers Comp	\$894.73			
<i>Account Subtotals</i>				\$2,689.92	\$0.00		
3/31/2017					<i>Account Net Change</i>		\$2,689.92
3/31/2017					<i>Account Ending Balance</i>		<u>\$5,389.33</u>
3/1/2017					<i>Grand Total Beginning Balance</i>		\$557,654.49
				<i>Grand Total Net Change</i>		<u>\$511,526.38</u>	

Fresno's Chaffee Zoo Corporation
General Ledger Report
March 2017

3/31/2017

Grand Total Ending Balance \$1,069,180.87

Ties to attached GL



McRoberts®
SALES CO., INC.
SINCE 1968

Sales Invoice

CUSTOMER NAME / COMPANY				CITY / STATE / ZIP		INVOICE NO.	
FRESNO CHAFFE ZOO				01515		50873	
SEE SPREADSHEET				2/22/2017		Net 30	
894 W. BELMONT				CA 93728		Page 1 of 1	
CUSTOMER NAME				CITY / STATE		PAYMENT TYPE	
RYAN				CA, FRESNO		<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect	
INVOICE DATE				SHIP DATE		SHIP VIA	
2/22/2017						MINUTEMAN	
PRICE	QTY	UNIT	DESCRIPTION	SKU	UNIT PRICE	TOTAL PRICE	WEIGHT
23.00	2 1/2	10.00 KG	CAPELIN	78372	1,014.12	\$0.7300	LB \$740.31
45.00	1 1/2	10.00 KG	PACIFIC HERRING 5-8"	81166	1,014.12	\$0.5700	LB \$578.05
69.00				2,028.24		Sub Total \$1,318.36	
PLUS FREIGHT				\$440.00		Other Charges \$440.00	
						Tax 7.9750% \$105.14	
						Total Amount \$1,863.50	

553-03
JLC

INVOICE

Central Nebraska Packing, Inc.
 PO Box 550
 2800 East 8th Street
 North Platte NE 69103
 800-445-2881

Invoice Number 030259

Invoice Date 02/17/17

Page 1

SOLD CHAFFEE ZOOLOGICAL GARDENS
 TO 894 W BELMONT
 FRESNO CA 93728

SHIP CHAFFEE ZOOLOGICAL GARDENS
 TO 894 W BELMONT
 FRESNO CA 93728

50501

P.O. Number		Terms	NET 30 DAYS
Customer Code	CHA90	Ship Via	CHR
Salesperson	CALIFORNIA	Order Number	
Bill of Lading	19252		

ITEM	ORDERED	SHIPPED	DESCRIPTION	PRICE	UOM	AMOUNT	TAX
2102	67.0	67.0	8/5 NEBRASKA FELINE DIET	45.000	CS	3,015.00	*
2108	38.0	38.0	8/5 CANINE DIET	56.000	CS	2,128.00	*
2103	105.0	105.0	NEBRASKA SENIOR FELINE	68.000	CS	7,140.00	*
1536	23.0	1,363.0	HORSE SHORT LOIN	2.100	CS	2,862.30	*
1504	39.0	1,874.9	BEEF KNUCKLE BONES	0.870	CS	1,631.16	*
	1.0	1.0	FReight	2,185.080	n/a	2,185.08	

Subtotal 18,961.54
 *Sales Tax 1,337.92 ✓
 Invoice Total 20,299.46
 Payments 0.00
 Net Due 20,299.46 ✓

DO NOT FEED TO CATTLE OR OTHER RUMINANTS
 INEDIBLE NOT FOR HUMAN CONSUMPTION

MZ
 Posted 3/9/17



Layne Laboratories, Inc.

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 3/13/2017

INVOICE 102802

3803-0327

CUSTOMER
Chaffee Zoo 894 W. Belmont Ave. Fresno, CA 93728

PHONE	
TRACKING	380172415632435
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
500	MF0000	Frozen Mice - 1-Day-Old	0.25	125.00
500	MF5000	Frozen Mice - Hoppers	0.35	175.00
500	MF7000	Frozen Mice - Medium	0.65	325.00
200	RF04000	Frozen Rats - Small	1.50	300.00
200	RF08000	Frozen Rats - Large	2.75	550.00
3	LAYNE LAB...	Freight	54.99	164.97
		FedEx Package 1 Tracking #: 380172415632435		
		FedEx Package 2 Tracking #: 380172415632442		
		FedEx Package 3 Tracking #: 380172415632459		



LayneLabs.com
Orders@LayneLabs.com
805-474-1354

Subtotal:	\$1,639.97
Sales Tax:	\$110.63
Total Cost:	\$1,750.60
Payments:	\$0.00

BALANCE DUE: \$1,750.60 ✓

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 241978

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			X	(2)	Flavored yogurt			X	(25)	Jumbo Cornst		(350)
X	(9)	BROCCOLI Crown /18cl	990		X	(4)	EGGS 18/doz		800	X	(4)	CARROTS (50lb/ 25#)		820
X	(2)	CAULIFLOWER		300								Grabiils 100/200 cl		
X	(1)	CELERY		4600	X	(2)	KALE		1800			48/1# Carrot		
		CABBAGE white			X	(3)	LEEKs		600			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	(1)	Molasses 1/2 gal		1825
		SPRING MIX 3#					Basil					J. Yel. Onions		
		Swiss chard	175	3450			Chives					Red Onions		
		LETTUCE					Mint			X	(5)	Sweet Potatoes	200	1050
X	(2)	Green Leaf	2400	4800			Rosemary					Potatoes		
X	(2)	Red Leaf	2400	4800			Thyme					10/5 Russet		
X	(9)	Romaine	2500	22500	X	(1)	Curly Endive		2650			5/10 Russet		
		SPINACH 2 1/2 #			X	(7)	Apples	270	1890			Cln. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
X	(1)	Turkey Ground		2275			Apples Sliced 100/200			X	(2)	Sugar Free Jello		450
		PARSLEY Flat / Curly			X	(1)	TURNIps		2750			YAMS Med / Jumbo		
		GREEN ONIONS					Oranges					Jicama		
		RADDISH					Lemons			X	(1)	Apple Slice		400
X	(5)	GREEN BEANS		600	X	(4)	Banana's		8000	X	(7)	CUCUMBERS		630
		ASPARAGUS					Raspberries					SQUASH		
X	(1)	Cholesterol ground		2205			Blueberries			X	(1)	Med. I.T. Squash		2050
X	(1)	BELL PEPPER Green		2150			Blackberries					Yellow Squash		
		BELL PEPPER Red			X	(1)	GRAPES Red		2500					
X	(1)	Chili Jalapeno		90	X	(1)	GRAPES Lunch Bunch			X	(3)	Avocado (Ripe)		300
		Chili Tomatillo			X	(2)	RAISONS 2#		1100			Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
X	(1)	Cholesterol ground		2375			Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	(8)	Papaya		1600					
		Bean Sprouts					Peach			X	(1)	TOMATOES		170
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			X	(2)	Pineapple		600			GRAPE TOMATOES		
X	(2)	Carrot Shred/ 1/2 gal		300	X	(4)	Plum			X	(8)	CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry		1200			Brown Veggie		3800
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(13)	Cantaloupe		2600			Button Mushroom		
		Tossed Salad / SC			X	(3)	Honeydew		775	X	(1)	Medium Mushroom		2150
		Shred Lettuce			X	(4)	Watermelon #		2800			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

CDR

TOTAL ▶

1350.10 ✓

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

THANK YOU

m2

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

5003-0316
Greens Chaffer Zoo

Date

2-21-17

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 241464

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets									✓ 1	25# Carrot		1350
✓	(5)	BROCCOLI Crown /18ct	500	2500	✓	(5)	EGGS 15/doz	1000	5000	✓	2	CARROTS (50#) 25#		2400
✓	(3)	CAULIFLOWER	450	1350	✓	(1)	Carrot Yogurt		350			Grabits 100/200 ct		
✓	(100)	CELERY	1575	157500	✓	(2)	KALE	1800	3600			48/1# Carrot		
		CABBAGE white			✓	(5)	LEEEKS		875			Baby Carrot		
		CABBAGE red			✓	(100)	CORN		2250			Pinto Beans #100		
		CILANTRO			✓	(100)	HERBS		2375	✓	(100)	CATUS PADS		1875
		SPRING MIX 3#					Basil					J. Yel. Onions		
		LETTUCE					Chives					Red Onions		
✓	(5)	Green Leaf	2475	12375			Mint					3 <i>Carrot</i> Chard Swiss	1675	5000
✓	(30)	Red Leaf	2475	7425			Rosemary			-1	2	3 <i>Carrot</i> Potatoes Sweet Potatoes	660	
✓	(17)	Romaine	2625	44625			Thyme					10/5 Russet		
		SPINACH 2 1/2 #			✓	(6)	Apples	2600	15600			5/10 Russet		
		EGGPLANT					Apples Sliced 100/200					Ctn. Russet		
✓	(2)	Froz Vegetables	950	1900								Red Potatoes ___ sz		
		PARSLEY Flat / Curly			✓	(100)	Oranges 113ct.		1900			2# Grapefruit		180
		GREEN ONIONS					Lemons					YAMS (Med) Jumbo	975	11850
		RADDISH					Limes					Jicama		
✓	(5)	GREEN BEANS	600	3000	✓	(200)	Banana's	2100	4200	✓	(15)	CUCUMBERS		1350
		ASPARAGUS					Raspberries			✓	(2)	Butternut Squash		200
✓	(25)	Beets Red	175	4375			Blueberries			✓	(1)	SQUASH ACORN		200
✓	(10)	BELL PEPPER Green	1900	19000			Blackberries			✓	(100)	Med. I.T. Squash		1900
		BELL PEPPER Red			✓	(1)	GRAPES Red 18#	2500	2500	✓	(100)	Yellow Squash		
✓	(1)	Chili Jalapeno	90	90			GRAPES Lunch Bunch			✓	(3)	Avocado (Ripe)		300
		Chili Tomatillo			✓	(5)	Kiwi	500	2500			Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	(6)	Mango's	600	3600			Garlic (5# Peeled)		
✓	(100)	Curly Leaf Endive	2650	265000			Nectarines					Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz			✓	(6)	Papaya	1200	7200			1 <i>dry milk</i> (Thursday Delivery)		
		Bean Sprouts					Peach			✓	(1)	TOMATOES L		1875
		Cole Slaw (white cabbage)			✓	(5)	Pear	2700	13500			ROMA TOMATOES		
		Cabbage Shred Red			✓	(1)	Pineapple	300	300			GRAPE TOMATOES		
✓	(5)	Carrot Shred Green	600	3000			Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	(4)	Strawberry	1000	4000	✓	(1)	Paranip		3300
		Celery Sticks 2/4								✓	(1)	Turnip		2650
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	(13)	Cantaloupe	2860	37180			Bulton Mushroom		
		Tossed Salad / SC			✓	(5)	Honeydew	1750	8750	✓	(10)	Medium Mushroom		1975
		Shred Lettuce			✓	(4)	Watermelon #	2000	8000			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY *3 pellets* DELIV. BY _____ REC'D IN GOOD ORDER BY _____ C.O.D. _____

TOTAL \$1788.18

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

mz

Delivered Before 8:30

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno Zoo 88303

Date

3-7-17

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 242133

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	(9)	BROCCOLI Crown / 18ct		1350	✓	(2)	EGGS, 15/doz		400	✓	(25#)	Jumbo Carrot		1350
		CAULIFLOWER								✓	(4)	CARROTS 50# / 25#	2350	9400
✓	(10)	CELERY		1750			KALE					Grabits 100/200 ct		
		CABBAGE white					LEEKS		1000			48/1# Carrot		
		CABBAGE red					CORN		2300			Baby Carrot		
		CILANTRO					HERBS					Pinto Beans #100		
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	(10)	Cactus Padd		2175			Chives					Red Onions		
		LETTUCE					Mint					Sweet Potato	2075	88
✓	(2)	Green Leaf	2350	4700			Rosemary					Potatoes		
✓	(1)	Red Leaf	2250	2250			Thyme					10/5 Russet		
✓	(6)	Romaine	2750	16500								5/10 Russet		
		SPINACH 2 1/2 #			✓	(8)	Apples 72/80/88	2600	15600			Cln. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
✓	(2)	Swiss Chard	1700	3400			Apples Sliced 100/200			✓	(10)	TURNIPS		2700
		PARSLEY Flat / Curly			✓	(10)	50# 5#	335		✓	(2)	YAMS Med / Jumbo		4400
		Curly Endive					Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes			✓	(7#)	CUCUMBERS		630
		GREEN BEANS			✓	(4)	Banana's	8400		✓	(1)	Corn Squash		200
		ASPARAGUS					Raspberries			✓	(1)	SQUASH Butternut		200
✓	(1)	Cholland green	2200				Blueberries					Med. I.T. Squash		
✓	(1)	BELL PEPPER Green	1750				Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red							
✓	(1)	Chili Jalapeno	90				GRAPES Lunch Bunch			✓	(3)	Avocado (Ripe)		450
		Chili Tomatillo			✓	(2)	Kiwi	300				Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5# Peeled)		
✓	(1)	Dandelion green	2250				Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			✓	(5)	Papaya	1250						
		Bean Sprouts					Peach			✓	(10)	TOMATOES		1850
		Cole Slaw (white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			✓	(2)	Pineapple	600				GRAPE TOMATOES		
✓	(5)	Carrot (Shred) 1/2 Goin	650				Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry			✓	(5)	Frozen Uggie		2375
		Celery Sticks 2/4			✓	(2)	Grapesfruit	220				MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			✓	(3)	Cantaloupe	2860				Medium Mushroom		1850
		Tossed Salad / SC			✓	(2)	Honeydew	600		✓	(10)	Portabella Mushroom		
		Shred Lettuce			✓	(5)	Watermelon #	3500				12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL ▶

11327.5

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (26% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.

THANK YOU

ML

Deliver to south Gate Before 8:30

5035030g

VALLEY PRODUCE, INC.

Sold to Fresno Chaffu Zoo Date 3-14-17

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-8728

FAX (559) 237-5611

No. C 242216

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
X 1	Broccoli Florets			X 1	25# Jumbo Carrot		1375				
X 9	BROCCOLI Crown 18ct	1125	10125	X 4	EGGS doz	800	3200	X 3	CARROTS 50# 1-25#		1665
X 5	CAULIFLOWER	1800	9000	X 3 1/2	ALMONDS (No Shell) NO SALT	2900	10125		Grabits 100/200 ct		
	CELERY			X 1	KALE	2075	2075		48/1# Carrot		
	CABBAGE white			X 5	LEEKs	1000	5000		Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO			X 1	HERBS Peanut Butter	950	950	X 1	Cactus Pads		2275
	SPRING MIX 3#			X 1	Basil Food Ser. Film				J. Yel. Onions		
	Wendell's Herbs	2400	2400	X 1	Chives Peanuts RAW NO SHELL	2475	2475		Red Onions		
	LETTUCE			X 3 1/2	Mint IN SHELL			X 6	Frog Veggie		2850
X 1	Green Leaf	2400	2400		Rosemary				Potatoes		
X 1	Red Leaf	2300	2300		Thyme				10/5 Russet		
X 9	Romaine	3100	27900	X 2	Sourds Yogurt		700		5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT			X 6	Apples Fuji	2850	17100		Red Potatoes sz		
X 1	Curly Endive	2675	2675		Apples Sliced 100/200			X 2	Lewis Chard		3400
	PARSLEY Flat / Curly				Oranges 113	1900	1900	X 1	YAMS Med / Jumbo		2100
X 1	25# Beets	1775	1775	X 10	Lemons			X 1	Jicama		
	GREEN ONIONS				Limes			X 10	Collard Greens		2175
	RADDISH				Banana's	2150	8600	X 7	CUCUMBERS		630
X 5	GREEN BEANS	600	3000	X 4	Raspberries			X 2	Waxfruit		180
	ASPARAGUS				Blueberries			X 1	SQUASH Spaghetti		200
X 1	Endive				Blackberries			X 1	Med. I.T. Squash		3150
X 10	BELL PEPPER Green	1750	1750		GRAPES Red	3075	3075	X 1	Yellow Squash		
	BELL PEPPER Red			X 1	GRAPES Lunch Bunch			X 1	ACORN SQUASH		200
	Chili Jalapeno			X 5	Sunflower Seeds NO SALT			X 4	Avocado (Ripe)		640
	Chili Tomatillo			X 2	Mango's	1300	2600		Avocado (Firm)		
X 1	Turnip Greens	2575	2575		Nectarines				Garlic (5# Peeled)		
	Alfalfa Sprouts 1#/4oz			X 2	Papaya	400	800	X 13/22	Garlic -(Whole)		
	Bean Sprouts				Peach			X 1	skilled Walnuts NO SHELL - NO SALT		2100
	Cole Slaw (white cabbage)				Pear				TOMATOES		1800
X 5	Cabbage Shred Red	650	3250	X 2	Pineapple	600	1200		ROMA TOMATOES		
	Carrot Shred			X 4	Plum				GRAPE TOMATOES		
	Carrot Sticks 2/4			X 1	Strawberry	200	200	X 4	CHERRY TOMATOES		
	Celery Sticks 2/4			X 1	COCONUT BROWN			X 1	Sweet Potatoes		8800
	Yel. Onions Sliced/Diced				MELON			X 1	Turnip		275
	Red Onions Sliced/Diced			X 14	Cantaloupe	3150	44100		MUSHROOMS (sliced)		
	Tossed Salad / SC			X 3	Honeydew	900	2700		Button Mushroom		
	Shred Lettuce			X 4	Watermelon # Case	3300	13200		Medium Mushroom		
	Cabbage/Romaine Blend			X 2	Mozz Block Cheese	800	1600		Portabella Mushroom		
									12/8 oz. Mushroom		

ORDER FILLED BY _____ DELIV. BY _____ RECEIVED GOOD ORDER BY _____ C.O.D

TOTAL ▶ 1448w ✓

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



McRoberts
SALES CO., INC.
SINCE 1968

Sales Invoice

FRESNO CHAFFE ZOO		01515	50984
SEE SPREADSHEET			
894 W. BELMONT		3/15/2017	Net 30
FRESNO	CA 93728		Page 1 of 1
DAWN	CA, FRESNO	<input checked="" type="checkbox"/> Prepaid	<input type="checkbox"/> Collect
3/15/2017		MINUTEMAN	

CASES	SIZE	DESCRIPTION	QTY	UNIT PRICE	PRICE	UNIT	AMOUNT
19.00	2/1	10.00 KG CAPELIN	78372	837.75	\$0.7400	LB	\$619.94
46.00	1/1	10.00 KG PACIFIC HERRING 5-8"	81168	1,014.12	\$0.5800	LB	\$588.19

5003-03
H

65.00	MESSAGES	OTHER CHARGES	1,851.87	Sub Total	\$1,208.13
		PLUS FREIGHT	\$415.00		
				Other Charges	\$415.00
				Tax 7.9750%	\$96.35
				Total Amount	\$1,719.48 ✓



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8
Statement Date: 03/08/2017
Due Date: 03/27/2017

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$5,482.13
Payment(s) Received Since Last Statement	-5,482.13
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$4,970.58

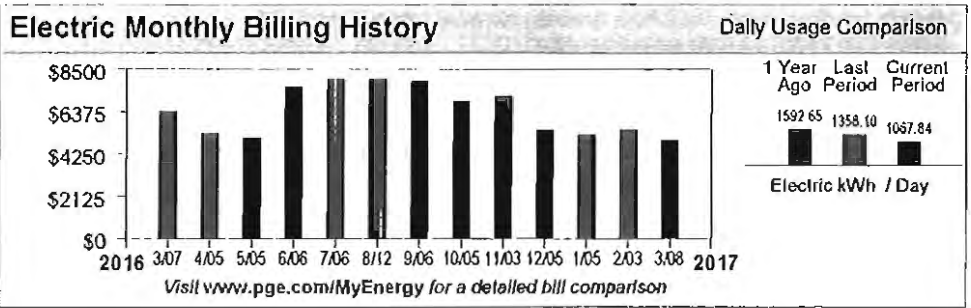
Questions about your bill?

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

Total Amount Due by 03/27/2017 \$4,970.58 ✓

Local Office Address

705 P ST
FRESNO, CA 93721





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8
Statement Date: 03/08/2017
Due Date: 03/27/2017

Details of Electric Charges

02/03/2017 - 03/06/2017 (32 billing days)

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

02/03/2017 - 03/06/2017

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges	\$4,843.18
Energy Commission Tax	127.40

Total Electric Charges **\$4,970.58**

Service Information

Meter #	1004578075
Total Usage	34,171.000000 kWh
Serial	L
Rotating Outage Block	8H



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5

Statement Date: 03/07/2017

Due Date: 03/24/2017

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$35,318.61
Payment(s) Received Since Last Statement	-35,318.61
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$39,955.87

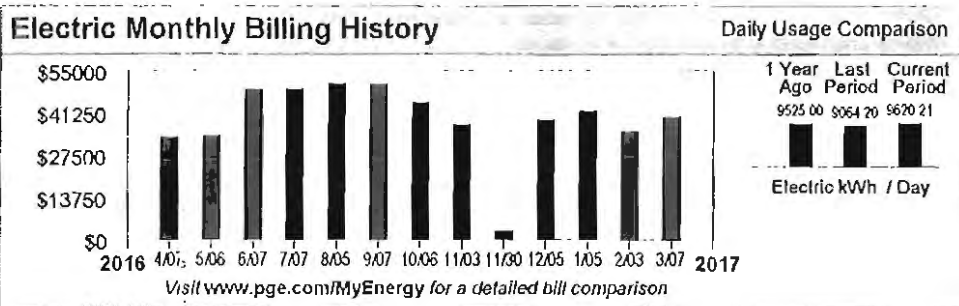
Total Amount Due by 03/24/2017	\$39,955.87
---------------------------------------	--------------------

Questions about your bill?

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

Local Office Address

705 P ST
FRESNO, CA 93721



MZ

Details of Electric Charges

02/03/2017 - 03/06/2017 (32 billing days)

Service For: 894 W BELMONT AVE
Service Agreement ID: 5915064187
Rate Schedule: E19S Medium General Demand-Metered TOU Service

02/03/2017 - 02/28/2017

Customer Charge	26 days @ \$19.71253	\$512.53
Demand Charge ¹		
Max Part Peak	561.600000 kW @ \$0.12000	54.76
Max Demand	561.600000 kW @ \$16.08000	7,337.30
Energy Charges		
Part Peak	90,430.800000 kWh @ \$0.10779	9,747.54
Off Peak	154,100.400000 kWh @ \$0.09317	14,357.53
Power Factor Adjustment (@ 94.00% Power Factor)		-110.04
Energy Commission Tax		70.91

03/01/2017 - 03/06/2017

Customer Charge	6 days @ \$19.71253	\$118.28
Demand Charge ¹		
Max Part Peak	532.800000 kW @ \$0.12000	11.99
Max Demand	532.800000 kW @ \$17.56000	1,754.24
Energy Charges		
Part Peak	23,628.000000 kWh @ \$0.10573	2,498.19
Off Peak	39,687.600000 kWh @ \$0.09111	3,615.94
Power Factor Adjustment (@ 95.00% Power Factor)		-31.66
Energy Commission Tax		18.36

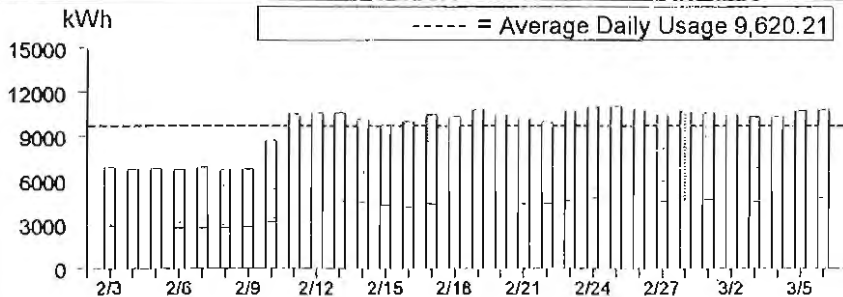
Total Electric Charges \$39,955.87

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

Service Information

Meter #	1010078518
Total Usage	307,846.800000 kWh
Meter #	1010078518
Reactive Power	106,567.200000 kVar
Serial	L
Rotating Outage Block	8H

Electric Usage This Period: 307,846.800000 kWh, 32 billing days



	Usage	Energy Charges
■ Peak ¹	0.00%	\$0.00
□ Part Peak ²	37.06%	\$12,245.73
▨ Off Peak ³	62.94%	\$17,973.47

¹Peak: 5/1-10/31 12:00pm-6:00pm, M-F (except Holidays);
²Part Peak: 5/1-10/31 8:30am-12:00pm, 6:00pm-9:30pm, M-F (except Holidays); 11/1-4/30 8:30am-9:30pm, M-F (except Holidays);
³Off Peak: Year Round 9:30pm - 8:30am, M-F (except Holidays); Sat-Sun; Holidays





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No. 1934497681-6
Statement Date: 03/07/2017
Due Date: 03/24/2017

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$15,448.81
Payment(s) Received Since Last Statement	-15,448.81
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$13,130.25

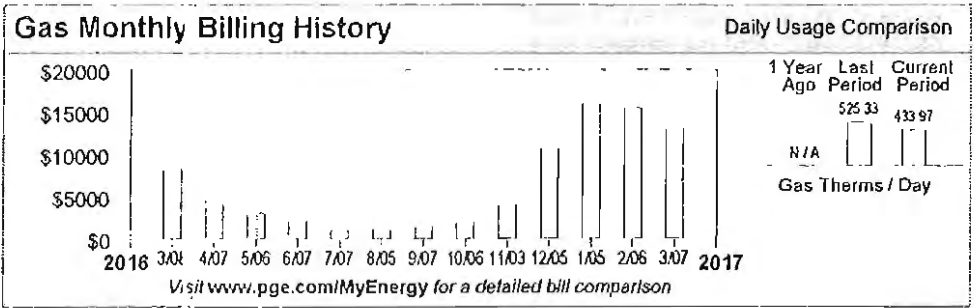
Total Amount Due by 03/24/2017 \$13,130.25 ✓

Questions about your bill?

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

Local Office Address

705 P ST
FRESNO, CA 93721





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6
Statement Date: 03/07/2017
Due Date: 03/24/2017

Details of Gas Charges

02/05/2017 - 03/07/2017 (31 billing days)

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

02/05/2017 - 02/28/2017

Customer Charge	24 days @ \$2.14936	\$51.58
Gas Charges		
First 4,000 Therms/month	3,096.774194 Therms @ \$1.13678	3,520.35
> 4,000 Therms/month	7,318.451612 Therms @ \$0.83428	6,105.64
Gas PPP Surcharge (\$0.04672/Therm)		486.61
Fresno Recovery Fee		96.78

03/01/2017 - 03/07/2017

Customer Charge	7 days @ \$2.14936	\$15.05
Gas Charges		
First 4,000 Therms/month	903.225806 Therms @ \$1.09653	990.41
> 4,000 Therms/month	2,134.548388 Therms @ \$0.79403	1,694.90
Gas PPP Surcharge (\$0.04672/Therm)		141.93
Fresno Recovery Fee		27.00

Total Gas Charges \$13,130.25

Service Information

Meter #	61202044
Current Meter Reading	11,514
Prior Meter Reading	1,677
Difference	9,837
Multiplier	1.367556
Total Usage	13,453.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

02/05/2017 - 02/28/2017	\$0.42592
03/01/2017 - 03/07/2017	\$0.38567

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 01/05/2017, your highest average daily gas usage was 536.4 therms.





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 2664600004-7
Statement Date: 03/23/2017
Due Date: 04/10/2017

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$5,419.83
Payment(s) Received Since Last Statement	-5,419.83
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$1,544.54

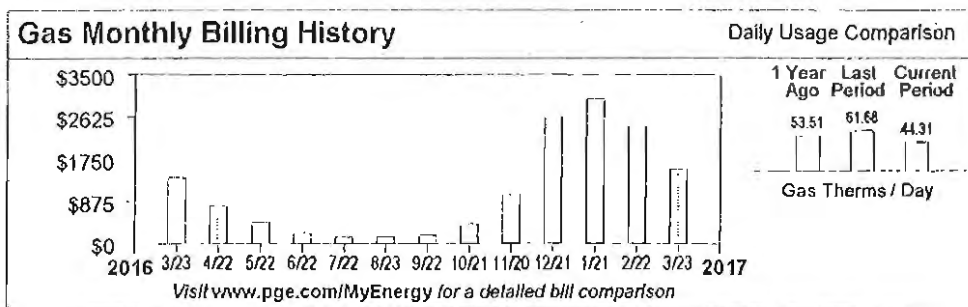
Questions about your bill?

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

Total Amount Due by 04/10/2017 \$1,544.54 ✓

Local Office Address

705 P ST
FRESNO, CA 93721



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MZ

Details of Gas Charges

02/22/2017 - 03/22/2017 (29 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

02/22/2017 - 02/28/2017

Customer Charge	7 days @ \$1.66489	\$11.65
Gas Charges		
First 4,000 Therms/month	310.172414 Therms @ \$1.13678	352.60
Gas PPP Surcharge (\$0.04672/Therm)		14.49
Fresno Recovery Fee		3.64

03/01/2017 - 03/22/2017

Customer Charge	22 days @ \$1.66489	\$36.63
Gas Charges		
First 4,000 Therms/month	974.827586 Therms @ \$1.09653	1,068.93
Gas PPP Surcharge (\$0.04672/Therm)		45.54
Fresno Recovery Fee		11.06

Total Gas Charges \$1,544.54

Service Information

Meter #	44771232
Current Meter Reading	27,107
Prior Meter Reading	25,867
Difference	1,240
Multiplier	1.036053
Total Usage	1,285.000000 Therms
Serial	Y

Gas Procurement Costs (\$/Therm)

02/22/2017 - 02/28/2017	\$0.42592
03/01/2017 - 03/22/2017	\$0.38567

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 01/20/2017, your highest average daily gas usage was 78.7 therms.

Gas Usage This Period: 1,285.000000 Therms, 29 billing days

