



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 #: 2015-11

Claim Submission Date: 01/07/16

### Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
11/01-33/2015	\$ 196,442.09		Animal Dept. Salary & Benefits <span style="border: 1px solid red; padding: 2px;">3/</span>	\$ 201,021.21
11/01-30/2015	\$ 58,891.14		Maintenance Dept. Salary & Benefits <span style="border: 1px solid red; padding: 2px;">4/</span>	\$ 54,358.78
11/01-30/2015	\$ 22,133.75		Veterinary Dept. Salary & Benefits <span style="border: 1px solid red; padding: 2px;">5/</span>	\$ 25,962.00
11/01-30/2015	\$ 57,144.61		Visitor Services Dept. Salary & Benefits <span style="border: 1px solid red; padding: 2px;">6/</span>	\$ 56,523.78
11/01-30/2015	\$ 25,000.00		Animal Feed <span style="border: 1px solid red; padding: 2px;">7/</span>	\$ 15,215.79
11/01-30/2015	\$ 50,000.00		Utilities (Gas & Electric) <span style="border: 1px solid red; padding: 2px;">8/</span>	\$ 6,858.43
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 359,949.99 <span style="color: red;">↓</span>
				\$ (10.00)
	\$ 409,621.59		<b>TOTAL AMOUNT REQUESTED</b>	\$ 359,939.99 <span style="color: red;">↓</span>

	0.	C
	201,021.21	+
	54,358.78	+
	25,962.00	+
	56,523.78	+
	15,215.79	+
	6,858.43	+
	10.00	+
007	<b>359,949.99</b>	*
	359,949.99	+
	10.00	-
002	<b>359,939.99</b>	*

# Fresno's Chaffee Zoo Corporation

## Income Statement

November 2015

✓ Ties to General attached Ledger

	2015 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>EXPENSES</b>							
<b>OPERATING EXPENSES</b>							
<b>Personnel Expenses</b>							
<b>Administration</b>							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$62,000.00	\$3,770.00	\$0.00	\$4,741.52	\$58,220.00	\$0.00	\$62,992.74
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$54,699.00	\$4,200.00	\$0.00	\$2,397.74	\$47,921.00	\$0.00	\$34,990.31
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$65.74)
Retirement Contribution-Administration	\$18,471.00	\$1,539.25	\$0.00	\$1,101.89	\$16,931.75	\$0.00	\$15,496.10
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$587,208.00	\$45,802.22	\$0.00	\$43,492.00	\$527,312.78	\$0.00	\$523,025.86
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,900.00	\$425.00	\$0.00	\$392.49	\$4,420.00	\$0.00	\$2,296.79
<b>Total Administration</b>	<b>\$727,278.00</b>	<b>\$55,736.47</b>	<b>\$0.00</b>	<b>\$52,125.64</b>	<b>\$654,805.53</b>	<b>\$0.00</b>	<b>\$638,736.06</b>
<b>Animal</b>							
Benefits-Animal	\$245,000.00	\$22,000.00	\$22,211.17 ✓	\$22,211.17	\$223,000.00	\$237,970.33	\$237,970.33
Payroll Taxes-Animal	\$150,565.00	\$13,500.00	\$13,155.35 ✓	\$13,155.35	\$135,510.00	\$120,337.24	\$120,337.24
Retirement Contribution-Animal	\$29,305.00	\$2,442.09	\$2,144.82 ✓	\$2,144.82	\$26,862.91	\$27,694.22	\$27,694.22
Salaries-Animal	\$1,724,380.00	\$150,000.00	\$155,363.16 ✓	\$155,363.16	\$1,550,000.00	\$1,556,127.52	\$1,556,127.52
Workers Comp-Animal	\$107,415.00	\$8,500.00	\$8,146.71 ✓	\$8,146.71	\$98,915.00	\$57,220.88	\$57,220.88
<b>Total Animal</b>	<b>\$2,256,665.00</b>	<b>\$196,442.09</b>	<b>⚡ \$201,021.21 2/</b>	<b>\$201,021.21</b>	<b>\$2,034,287.91</b>	<b>\$1,999,350.19</b>	<b>\$1,999,350.19</b>
<b>Education</b>							
Benefits-Education	\$55,000.00	\$3,300.00	\$0.00	\$6,381.40	\$51,699.00	\$0.00	\$68,079.10
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$56,657.00	\$5,400.00	\$0.00	\$4,470.56	\$50,657.00	\$0.00	\$43,050.52
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,472.00	\$872.67	\$0.00	\$682.47	\$9,599.33	\$0.00	\$9,438.29
Salaries-Education	\$614,516.00	\$55,000.00	\$0.00	\$47,119.20	\$557,500.00	\$0.00	\$548,706.22

# Fresno's Chaffee Zoo Corporation

## Income Statement

### November 2015

	2015 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$52,000.00	\$4,300.00	\$0.00	\$2,237.68	\$47,000.00	\$0.00	\$32,797.67
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Education</b>	<b>\$788,645.00</b>	<b>\$68,872.67</b>	<b>\$0.00</b>	<b>\$60,891.31</b>	<b>\$716,455.33</b>	<b>\$0.00</b>	<b>\$702,071.80</b>
<b>Maintenance/Horticulture</b>							
Benefits-Maintenance	\$75,000.00	\$5,000.00	\$4,713.31 ✓	\$4,713.31	\$70,000.00	\$70,962.28	\$70,962.28
Benefits-Horticulture	\$35,000.00	\$2,750.00	\$1,779.22 ✓	\$1,779.22	\$32,000.00	\$20,592.11	\$20,592.11
Payroll Taxes-Maintenance	\$31,787.00	\$2,479.39	\$1,954.87 ✓	\$1,954.87	\$28,226.86	\$17,282.69	\$17,282.69
Payroll Taxes-Horticulture	\$17,427.00	\$1,500.00	\$1,205.85 ✓	\$1,205.85	\$15,915.00	\$10,403.06	\$10,403.06
Retirement Contribution-Maintenance	\$4,041.00	\$336.75	\$373.54 ✓	\$373.54	\$3,704.25	\$4,479.52	\$4,479.52
Retirement Contribution-Horticulture	\$2,080.00	\$125.00	\$284.89 ✓	\$284.89	\$2,025.00	\$3,317.44	\$3,317.44
Salaries-Maintenance	\$286,760.00	\$29,000.00	\$26,068.79 ✓	\$26,068.79	\$261,760.00	\$228,927.54	\$228,927.54
Salaries-Horticulture	\$190,054.00	\$16,000.00	\$15,762.69 ✓	\$15,762.69	\$168,500.00	\$135,988.50	\$135,988.50
Workers Comp-Maintenance	\$13,000.00	\$900.00	\$1,491.83 ✓	\$1,491.83	\$11,910.00	\$10,141.37	\$10,141.37
Workers Comp-Horticulture	\$12,000.00	\$800.00	\$723.79 ✓	\$723.79	\$10,700.00	\$4,590.36	\$4,590.36
<b>Total Maintenance/Horticulture</b>	<b>\$667,149.00</b>	<b>\$58,891.14</b>	<b>\$54,358.78</b> <span style="border: 1px solid red; padding: 2px;">2/</span>	<b>\$54,358.78</b>	<b>\$604,741.11</b>	<b>\$506,684.87</b>	<b>\$506,684.87</b>
<b>Mem/Dev/Marketing</b>							
Benefits-Marketing	\$25,040.00	\$1,627.60	\$0.00	\$539.63	\$23,412.40	\$0.00	\$3,644.17
Benefits-Membership	\$15,220.00	\$989.30	\$0.00	\$1,864.20	\$14,230.70	\$0.00	\$9,889.18
Benefits-Development	\$0.00	\$0.00	\$0.00	\$298.55	\$0.00	\$0.00	\$39,575.00
Benefits-Special Event	\$30,695.00	\$1,995.18	\$0.00	\$976.08	\$28,699.82	\$0.00	\$7,421.96
Payroll Taxes-Marketing	\$15,378.00	\$1,199.49	\$0.00	\$462.86	\$13,655.67	\$0.00	\$5,702.39
Payroll Taxes-Membership	\$9,421.00	\$734.84	\$0.00	\$365.83	\$8,365.85	\$0.00	\$6,486.78
Payroll Taxes-Development	\$1,780.00	\$138.84	\$0.00	\$490.51	\$1,580.64	\$0.00	\$5,952.34
Payroll Taxes-Special Events	\$20,136.00	\$1,570.61	\$0.00	\$1,823.43	\$17,880.77	\$0.00	\$12,910.24
Retirement Contribution-Marketing	\$5,163.00	\$416.31	\$0.00	\$27.97	\$4,657.82	\$0.00	\$908.86
Retirement Contributions-Membership	\$3,138.00	\$261.50	\$0.00	\$164.44	\$2,876.50	\$0.00	\$3,162.80
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contributions-Special Event	\$3,142.00	\$261.84	\$0.00	\$326.10	\$2,880.16	\$0.00	\$3,946.20
Salaries-Marketing	\$166,930.00	\$13,020.54	\$0.00	\$6,050.76	\$149,903.14	\$0.00	\$74,542.25

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2015

	2015 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$101,467.00	\$7,914.43	\$0.00	\$4,782.09	\$91,117.37	\$0.00	\$85,714.08
Salaries-Development	\$16,141.00	\$1,259.00	\$0.00	\$6,546.62	\$14,494.62	\$0.00	\$79,292.55
Salaries-Special Events	\$195,343.00	\$16,000.00	\$0.00	\$23,835.12	\$176,843.00	\$0.00	\$168,759.88
Workers Comp-Marketing	\$6,250.00	\$450.00	\$0.00	\$41.63	\$5,613.00	\$0.00	\$723.98
Workers Comp-Membership	\$1,500.00	\$125.00	\$0.00	\$15.33	\$1,375.00	\$0.00	\$400.20
Workers Comp-Development	\$750.00	\$62.50	\$0.00	\$166.18	\$687.50	\$0.00	(\$3,864.31)
Workers Comp-Special Events	\$6,500.00	\$541.67	\$0.00	\$1,158.35	\$5,958.33	\$0.00	\$10,997.02
Total Mem/Dev/Marketing	<u>\$623,994.00</u>	<u>\$48,568.65</u>	<u>\$0.00</u>	<u>\$49,935.68</u>	<u>\$564,232.29</u>	<u>\$0.00</u>	<u>\$516,165.57</u>
<b>Operations</b>							
Health Insurance Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Compensation Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Operations	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Veterinary</b>							
Benefits-Veterinary	\$38,000.00	\$3,200.00	\$3,646.16 ✓	\$3,646.16	\$34,800.00	\$32,648.88	\$32,648.88
Payroll Taxes-Veterinary	\$18,677.00	\$1,500.00	\$1,476.81 ✓	\$1,476.81	\$15,934.00	\$13,961.15	\$13,961.15
Retirement Contribution-Veterinary	\$5,805.00	\$483.75	\$381.34 ✓	\$381.34	\$5,321.25	\$4,576.08	\$4,576.08
Salaries-Veterinary	\$196,611.00	\$16,000.00	\$19,575.49 ✓	\$19,575.49	\$171,611.00	\$184,775.18	\$184,775.18
Workers Comp-Veterinary	\$12,000.00	\$950.00	\$882.20 ✓	\$882.20	\$10,800.00	\$5,903.76	\$5,903.76
Total Veterinary	<u>\$271,093.00</u>	<u>\$22,133.75</u>	<u>⚡ \$25,962.00</u> <span style="border: 1px solid red; padding: 2px;">2/</span>	<u>\$25,962.00</u>	<u>\$238,466.25</u>	<u>\$241,865.05</u>	<u>\$241,865.05</u>
<b>Visitor Services</b>							
Benefits-Security	\$38,000.00	\$3,600.00	\$2,943.78 ✓	\$2,943.78	\$34,400.00	\$21,668.18	\$21,668.18
Benefits-Visitor Services	\$38,000.00	\$2,470.00	\$2,709.27 ✓	\$2,709.27	\$35,530.00	\$34,845.85	\$34,845.85
Payroll Taxes-Security	\$19,157.00	\$1,494.25	\$1,381.63 ✓	\$1,381.63	\$17,011.42	\$14,418.44	\$14,418.44
Payroll Taxes-Visitor Services	\$30,199.00	\$2,355.52	\$1,992.09 ✓	\$1,992.09	\$26,816.70	\$21,237.21	\$21,237.21
Retirement Contribution-Security	\$2,886.00	\$240.50	\$270.73 ✓	\$270.73	\$2,645.50	\$2,823.59	\$2,823.59
Retirement Contribution-Visitor Services	\$4,612.00	\$384.34	\$226.55 ✓	\$226.55	\$4,227.66	\$2,696.83	\$2,696.83
Salaries-Security	\$203,878.00	\$17,500.00	\$18,195.42 ✓	\$18,195.42	\$186,378.00	\$189,401.58	\$189,401.58

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
 November 2015

	2015 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Visitor Services	\$321,421.00	\$27,000.00	\$26,311.73 ✓	\$26,311.73	\$293,000.00	\$280,541.85	\$280,541.85
Workers Comp-Security	\$14,000.00	\$1,100.00	\$1,186.87 ✓	\$1,186.87	\$12,599.98	\$7,651.49	\$7,651.49
Workers Comp-Visitor Services	\$18,000.00	\$1,000.00	\$1,305.71 ✓	\$1,305.71	\$17,000.00	\$10,345.42	\$10,345.42
Total	\$690,153.00	\$57,144.61	↓ ↑ \$56,523.78 2/	\$56,523.78	\$629,609.26	\$585,630.44	\$585,630.44
<b>Total Personnel Expenses</b>	<b>\$6,024,977.00</b>	<b>\$507,789.38</b>	<b>\$337,865.77</b>	<b>\$500,818.40</b>	<b>\$5,442,597.68</b>	<b>\$3,333,530.55</b>	<b>\$5,190,503.98</b>
<b>Other Expenses</b>							
<b>Advertising</b>							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$290,000.00	\$25,000.00	\$0.00	\$39,799.12	\$265,000.00	\$0.00	\$225,024.83
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$800.00	\$66.67	\$0.00	\$228.69	\$733.33	\$0.00	\$228.69
Advertising-Special Events	\$7,500.00	\$4,083.34	\$0.00	\$0.00	\$7,416.66	\$0.00	\$1,182.75
Advertising-Education	\$17,000.00	\$1,416.67	\$0.00	\$0.00	\$15,583.33	\$0.00	\$1,287.50
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Advertising</b>	<b>\$315,300.00</b>	<b>\$30,566.68</b>	<b>\$0.00</b>	<b>\$40,027.81</b>	<b>\$288,733.32</b>	<b>\$0.00</b>	<b>\$227,723.77</b>
<b>Animal Services</b>							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$8,000.00	\$666.67	\$0.00	\$281.52	\$7,333.33	\$0.00	\$11,065.63
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$3,500.00	\$291.67	\$0.00	\$200.00	\$3,208.33	\$0.00	\$3,885.87
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$300,000.00	\$25,000.00	\$15,215.79 ✓	\$15,215.79	\$275,000.00	\$310,808.05	\$310,808.05
Animal Feed-Education	\$17,500.00	\$1,458.34	\$0.00	\$0.00	\$16,041.66	\$0.00	\$18,401.37
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$25,000.00	\$2,083.34	\$0.00	\$2,880.08	\$22,916.66	\$0.00	\$162,843.68
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$7,650.00	\$6,875.00	\$0.00	\$7,650.00

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
 November 2015

	2015 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Animal Services	\$361,500.00	\$30,125.02	↓↑ \$15,215.79	2/ \$26,227.39	\$331,374.98	\$310,808.05	\$514,654.60
<b>Computer/Software</b>							
Computer Maint Agrmt	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$12,000.00	\$0.00	\$0.00	\$459.83	\$12,000.00	\$0.00	\$10,960.06
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$153.28	\$0.00	\$0.00	\$486.61
Computer Maint Agrmt-Education	\$500.00	\$41.67	\$0.00	\$459.84	\$458.33	\$0.00	\$1,459.84
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$5,000.00	\$0.00	\$0.00	\$1,686.05	\$5,000.00	\$0.00	\$5,352.72
Computer Maint Agrmt-Administration	\$5,700.00	\$30.00	\$0.00	\$0.00	\$5,670.00	\$0.00	\$5,673.15
Computer Maint Agrmt-Human Resource	\$9,000.00	\$200.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$1,750.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$3,821.71
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Computer Hardware-Membership	\$1,100.00	\$91.67	\$0.00	\$0.00	\$1,008.33	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Computer Hardware-Education	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
Computer Hardware-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Veterinary	\$3,500.00	\$291.67	\$0.00	\$0.00	\$3,208.33	\$0.00	\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Computer Hardware-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,366.83
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,323.69
Computer Software/Supplies-Maintenance	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$650.00	\$54.17	\$0.00	\$0.00	\$595.83	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2015

	2015 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.77
Uniforms-Membership	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$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	\$41.68	\$0.00	\$0.00	\$458.32	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$20.00
Uniforms-Volunteer	\$5,000.00	\$416.67	\$0.00	(\$137.67)	\$4,583.33	\$0.00	\$1,761.49
Uniforms-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$0.00	\$1,558.33	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.84	\$0.00	\$0.00	\$1,604.16	\$0.00	\$16.55
Uniforms-Administration	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
<b>Total Uniforms</b>	<b>\$34,900.00</b>	<b>\$1,658.38</b>	<b>\$0.00</b>	<b>\$8,271.24</b>	<b>\$33,241.62</b>	<b>\$0.00</b>	<b>\$36,013.88</b>
<b>Utilities</b>							
Utilities Gas & Electric	\$450,000.00	\$50,000.00	\$50,862.08 ✓	\$50,862.08	\$400,000.00	\$378,882.94	\$378,882.94
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$110,000.00	\$13,000.00	\$0.00	\$4,740.27	\$97,000.00	\$0.00	\$41,818.01
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
<b>Total Utilities</b>	<b>\$560,000.00</b>	<b>\$63,000.00</b>	<b>↓ \$50,862.08</b>	<b>\$55,602.35</b>	<b>\$497,000.00</b>	<b>\$378,882.94</b>	<b>\$420,700.95</b>
			<b>\$6,858.43</b> 2/				
<b>Other</b>							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$5,656.71
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$2,000.00	\$166.67	\$0.00	\$31.95	\$1,833.33	\$0.00	\$2,258.58
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00





**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2015

	2015 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,941.25
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,938.48
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$50,000.00	\$4,166.67	\$0.00	\$924.00	\$45,833.33	\$0.00	\$1,478.40
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$50,000.00	\$4,166.67	\$0.00	\$0.00	\$45,833.33	\$0.00	\$1,263.66
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	<u>\$100,000.00</u>	<u>\$8,333.34</u>	<u>\$0.00</u>	<u>\$924.00</u>	<u>\$91,666.66</u>	<u>\$0.00</u>	<u>\$11,621.79</u>
Total Expansion/Nonoperating Exp.	<u>\$100,000.00</u>	<u>\$8,333.34</u>	<u>\$0.00</u>	<u>\$924.00</u>	<u>\$91,666.66</u>	<u>\$0.00</u>	<u>\$11,621.79</u>
<b>TOTAL EXPENSES</b>	<u><b>\$10,453,835.00</b></u>	<u><b>\$890,390.80</b></u>	<u><b>\$403,973.64</b></u>	<u><b>\$996,218.03</b></u>	<u><b>\$9,544,376.92</b></u>	<u><b>\$4,023,501.54</b></u>	<u><b>\$9,215,352.13</b></u>
<b>BEGINNING FUND BALANCE</b>	<u><b>\$59,814,543.27</b></u>	<u><b>\$81,792,993.95</b></u>	<u><b>(\$12,355,908.44)</b></u>	<u><b>\$81,792,993.95</b></u>	<u><b>\$59,814,543.27</b></u>	<u><b>(\$12,271,138.43)</b></u>	<u><b>\$59,814,543.27</b></u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>\$1,031,135.00</b></u>	<u><b>(\$161,320.33)</b></u>	<u><b>(\$403,973.64)</b></u>	<u><b>(\$562,327.60)</b></u>	<u><b>\$719,990.62</b></u>	<u><b>(\$488,743.65)</b></u>	<u><b>\$21,416,123.08</b></u>
<b>ENDING FUND BALANCE</b>	<u><u><b>\$60,845,678.27</b></u></u>	<u><u><b>\$81,631,673.62</b></u></u>	<u><u><b>(\$12,759,882.08)</b></u></u>	<u><u><b>\$81,230,666.35</b></u></u>	<u><u><b>\$60,534,533.89</b></u></u>	<u><u><b>(\$12,759,882.08)</b></u></u>	<u><u><b>\$81,230,666.35</b></u></u>

# Fresno's Chaffee Zoo Corporation General Ledger Report November 2015

✓ Ties to attached receipt

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5003-03</b>						
<b>Account: 1-5003-03 (Animal Feed-Animal)</b>						
11/01/15			<i>Account Beginning Balance</i>			\$295,592.26
11/01/15	10192-479	Accounts Payable	SaveMart-food	\$16.76		
11/04/15	10206-174	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
11/09/15	10214-114	Accounts Payable	Hay Company-Hay	\$3,452.39 ✓		
11/09/15	10214-118	Accounts Payable	Valley Produce, Inc.-Produce	\$1,538.50 ✓		
11/09/15	10214-122	Accounts Payable	Valley Produce, Inc.-Produce	\$177.00		
11/09/15	10214-124	Accounts Payable	Golden State Bait, Inc.-Fish	\$77.50		
11/09/15	10214-154	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,388.35 ✓		
11/12/15	10215-60	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$1,532.30 ✓		
11/12/15	10215-62	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$1,344.05 ✓		
11/15/15	10221-288	Accounts Payable	Golden State Bait, Inc.-Fish	\$77.50		
11/15/15	10221-307	Accounts Payable	Repashy Ventures, Inc.-Animal Food	\$369.39		
11/19/15	10221-528	Accounts Payable	Valley Produce, Inc.-Animal Food	\$1,595.90 ✓		
11/19/15	10221-534	Accounts Payable	Valley Produce, Inc.-Animal food	\$1,567.15 ✓		
11/22/15	10248-70	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23 ✓		
11/22/15	10248-78	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23 ✓		
			<i>Account Subtotals</i>	\$15,215.79	\$0.00	
11/30/15			<i>Account Net Change</i>			\$15,215.79 ✓
11/30/15			<i>Account Ending Balance</i>			\$310,808.05
<b>1-5014-00</b>						
<b>Account: 1-5014-00 (Bank Fees-Measure Z)</b>						
11/01/15			<i>Account Beginning Balance</i>			\$0.00
11/30/15			<i>Account Net Change</i>			\$0.00
11/30/15			<i>Account Ending Balance</i>			\$0.00
<b>1-5014-13</b>						
<b>Account: 1-5014-13 (Bank Fees-Measure Z-Administration)</b>						
11/01/15			<i>Account Beginning Balance</i>			\$250.00
11/06/15	10208-3	Journal Entry	Measure Z 2015-13C Wire Fee	\$10.00		
11/19/15	10222-3	Journal Entry	Measure Z 2015-12C Wire Fee	\$10.00		
11/25/15	10251-3	Journal Entry	Measure Z 2015-14C Harris Claim Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
11/30/15			<i>Account Net Change</i>			\$30.00
11/30/15			<i>Account Ending Balance</i>			\$280.00

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 November 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5080-01</b>						
<b>Account: 1-5080-01 (Benefits-Maintenance)</b>						
11/01/15						<i>Account Beginning Balance</i> \$66,248.97
11/01/15	10169-6	Journal Entry	To reclassify Principal	\$685.13		
11/01/15	10170-8	Journal Entry	To reclassify VSP	\$156.62		
11/01/15	10170-9	Journal Entry	To reclassify VSP		\$59.78	
11/01/15	10191-6	Journal Entry	To reclassify Blue Shield of CA	\$4,446.34		
11/13/15	10216-45	Payroll	Salaries		\$257.50	
11/27/15	10249-44	Payroll	Salaries		\$257.50	
			<i>Account Subtotals</i>	\$5,288.09	\$574.78	
11/30/15			<i>Account Net Change</i>			\$4,713.31 ✓
11/30/15			<i>Account Ending Balance</i>			<u>\$70,962.28</u>
<b>1-5080-02</b>						
<b>Account: 1-5080-02 (Benefits-Horticulture)</b>						
11/01/15						<i>Account Beginning Balance</i> \$18,812.89
11/01/15	10169-7	Journal Entry	To reclassify Principal	\$266.98		
11/01/15	10170-10	Journal Entry	To reclassify VSP	\$42.36		
11/01/15	10191-7	Journal Entry	To reclassify Blue Shield of CA	\$1,469.88		
			<i>Account Subtotals</i>	\$1,779.22	\$0.00	
11/30/15			<i>Account Net Change</i>			\$1,779.22 ✓
11/30/15			<i>Account Ending Balance</i>			<u>\$20,592.11</u>
<b>1-5080-03</b>						
<b>Account: 1-5080-03 (Benefits-Animal)</b>						
11/01/15						<i>Account Beginning Balance</i> \$215,759.16
11/01/15	10169-1	Journal Entry	To reclassify Principal	\$3,782.45		
11/01/15	10170-1	Journal Entry	To reclassify VSP	\$683.92		
11/01/15	10170-2	Journal Entry	To reclassify VSP		\$54.48	
11/01/15	10191-1	Journal Entry	To reclassify Blue Shield of CA	\$18,483.66		
11/13/15	10216-43	Payroll	Salaries		\$274.69	
11/13/15	10216-48	Payroll	Salaries		\$67.50	
11/27/15	10249-42	Payroll	Salaries		\$274.69	
11/27/15	10249-47	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$22,950.03	\$738.86	
11/30/15			<i>Account Net Change</i>			<u>\$22,211.17</u> ✓

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### November 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5080-03 (Benefits-Animal)</b>						
11/30/15						\$237,970.33
						<i>Account Ending Balance</i>
<b>1-5080-10</b>						
<b>Account: 1-5080-10 (Benefits-Veterinary)</b>						
11/01/15						\$29,002.72
						<i>Account Beginning Balance</i>
11/01/15	10169-5	Journal Entry	To reclassify Principal	\$590.90		
11/01/15	10170-6	Journal Entry	To reclassify VSP	\$91.55		
11/01/15	10191-5	Journal Entry	To reclassify Blue Shield of CA	\$3,233.71		
11/13/15	10216-44	Payroll	Salaries		\$135.00	
11/27/15	10249-43	Payroll	Salaries		\$135.00	
						<i>Account Subtotals</i>
				\$3,916.16	\$270.00	
11/30/15						<i>Account Net Change</i>
11/30/15						\$3,646.16 ✓
						<i>Account Ending Balance</i>
						\$32,648.88
<b>1-5080-11</b>						
<b>Account: 1-5080-11 (Benefits-Security)</b>						
11/01/15						\$18,724.40
						<i>Account Beginning Balance</i>
11/01/15	10169-12	Journal Entry	To reclassify Principal	\$471.00		
11/01/15	10170-15	Journal Entry	To reclassify VSP	\$72.25		
11/01/15	10191-12	Journal Entry	To reclassify Blue Shield of CA	\$2,535.53		
11/13/15	10216-47	Payroll	Salaries		\$67.50	
11/27/15	10249-46	Payroll	Salaries		\$67.50	
						<i>Account Subtotals</i>
				\$3,078.78	\$135.00	
11/30/15						<i>Account Net Change</i>
11/30/15						\$2,943.78 ✓
						<i>Account Ending Balance</i>
						\$21,668.18
<b>1-5080-12</b>						
<b>Account: 1-5080-12 (Benefits-Visitor Services)</b>						
11/01/15						\$32,136.58
						<i>Account Beginning Balance</i>
11/01/15	10169-2	Journal Entry	To reclassify Principal	\$410.13		
11/01/15	10170-3	Journal Entry	To reclassify VSP	\$70.37		
11/01/15	10191-2	Journal Entry	To reclassify Blue Shield of CA	\$2,498.77		
11/13/15	10216-41	Payroll	Salaries		\$135.00	
11/27/15	10249-40	Payroll	Salaries		\$135.00	
						<i>Account Subtotals</i>
				\$2,979.27	\$270.00	

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

November 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5080-12 (Benefits-Visitor Services)</b>						
11/30/15						\$2,709.27 ✓
11/30/15						<u>\$34,845.85</u>
<b>1-5131-01</b>						
<b>Account: 1-5131-01 (Payroll Taxes-Maintenance)</b>						
11/01/15						\$15,327.82
11/13/15	10216-96	Payroll	Payroll Taxes	\$999.33		
11/27/15	10249-101	Payroll	Payroll Taxes	\$955.54		
				<u>\$1,954.87</u>	<u>\$0.00</u>	
11/30/15						\$1,954.87 ✓
11/30/15						<u>\$17,282.69</u>
<b>1-5131-02</b>						
<b>Account: 1-5131-02 (Payroll Taxes-Horticulture)</b>						
11/01/15						\$9,197.21
11/13/15	10216-103	Payroll	Payroll Taxes	\$579.68		
11/27/15	10249-108	Payroll	Payroll Taxes	\$626.17		
				<u>\$1,205.85</u>	<u>\$0.00</u>	
11/30/15						\$1,205.85 ✓
11/30/15						<u>\$10,403.06</u>
<b>1-5131-03</b>						
<b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>						
11/01/15						\$107,181.89
11/03/15	10206-78	Accounts Payable	Employment Development Departm-3rd Quarter-Unemployment Insur	\$1,350.00		
11/13/15	10216-94	Payroll	Payroll Taxes	\$5,258.02		
11/13/15	10216-104	Payroll	Payroll Taxes-SRB	\$688.49		
11/27/15	10249-99	Payroll	Payroll Taxes	\$5,362.99		
11/27/15	10249-109	Payroll	Payroll Taxes-SRB	\$495.85		
				<u>\$13,155.35</u>	<u>\$0.00</u>	
11/30/15						\$13,155.35 ✓
11/30/15						<u>\$120,337.24</u>
<b>1-5131-10</b>						
<b>Account: 1-5131-10 (Payroll Taxes-Veterinary)</b>						

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### November 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5131-10 (Payroll Taxes-Veterinary)</b>						
11/01/15						\$12,484.34
			<i>Account Beginning Balance</i>			
11/13/15	10216-95	Payroll	Payroll Taxes	\$743.23		
11/27/15	10249-100	Payroll	Payroll Taxes	\$733.58		
			<i>Account Subtotals</i>	\$1,476.81	\$0.00	
11/30/15			<i>Account Net Change</i>			\$1,476.81 ✓
11/30/15			<i>Account Ending Balance</i>			\$13,961.15
<b>1-5131-11</b>						
<b>Account: 1-5131-11 (Payroll Taxes-Security)</b>						
11/01/15						\$13,036.81
			<i>Account Beginning Balance</i>			
11/13/15	10216-102	Payroll	Payroll Taxes	\$696.98		
11/27/15	10249-107	Payroll	Payroll Taxes	\$684.65		
			<i>Account Subtotals</i>	\$1,381.63	\$0.00	
11/30/15			<i>Account Net Change</i>			\$1,381.63 ✓
11/30/15			<i>Account Ending Balance</i>			\$14,418.44
<b>1-5131-12</b>						
<b>Account: 1-5131-12 (Payroll Taxes-Visitor Services)</b>						
11/01/15						\$19,245.12
			<i>Account Beginning Balance</i>			
11/13/15	10216-92	Payroll	Payroll Taxes	\$1,001.46		
11/27/15	10249-97	Payroll	Payroll Taxes	\$990.63		
			<i>Account Subtotals</i>	\$1,992.09	\$0.00	
11/30/15			<i>Account Net Change</i>			\$1,992.09 ✓
11/30/15			<i>Account Ending Balance</i>			\$21,237.21
<b>1-5153-01</b>						
<b>Account: 1-5153-01 (Retirement Contribution-Maintenance)</b>						
11/01/15						\$4,105.98
			<i>Account Beginning Balance</i>			
11/13/15	10216-21	Journal Entry	11/13/2015 retirement match	\$188.02		
11/27/15	10249-20	Journal Entry	11/27/2015 retirement match	\$185.52		
			<i>Account Subtotals</i>	\$373.54	\$0.00	
11/30/15			<i>Account Net Change</i>			\$373.54 ✓
11/30/15			<i>Account Ending Balance</i>			\$4,479.52

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### November 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5153-02</b>						
<b>Account: 1-5153-02 (Retirement Contribution-Horticulture)</b>						
11/01/15						\$3,032.55
11/13/15	10216-26	Journal Entry	11/13/2015 retirement match	\$143.86		
11/27/15	10249-25	Journal Entry	11/27/2015 retirement match	\$141.03		
			<i>Account Subtotals</i>	\$284.89	\$0.00	
11/30/15			<i>Account Net Change</i>			\$284.89 ✓
11/30/15			<i>Account Ending Balance</i>			\$3,317.44
<b>1-5153-03</b>						
<b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>						
11/01/15						\$25,549.40
11/13/15	10216-19	Journal Entry	11/13/2015 retirement match	\$1,000.30		
11/13/15	10216-27	Journal Entry	11/13/2015 retirement match	\$52.31		
11/27/15	10249-18	Journal Entry	11/27/2015 retirement match	\$1,039.90		
11/27/15	10249-26	Journal Entry	11/27/2015 retirement match	\$52.31		
			<i>Account Subtotals</i>	\$2,144.82	\$0.00	
11/30/15			<i>Account Net Change</i>			\$2,144.82 ✓
11/30/15			<i>Account Ending Balance</i>			\$27,694.22
<b>1-5153-10</b>						
<b>Account: 1-5153-10 (Retirement Contribution-Veterinary)</b>						
11/01/15						\$4,194.74
11/13/15	10216-20	Journal Entry	11/13/2015 retirement match	\$190.67		
11/27/15	10249-19	Journal Entry	11/27/2015 retirement match	\$190.67		
			<i>Account Subtotals</i>	\$381.34	\$0.00	
11/30/15			<i>Account Net Change</i>			\$381.34 ✓
11/30/15			<i>Account Ending Balance</i>			\$4,576.08
<b>1-5153-11</b>						
<b>Account: 1-5153-11 (Retirement Contribution-Security)</b>						
11/01/15						\$2,552.86
11/13/15	10216-25	Journal Entry	11/13/2015 retirement match	\$132.18		
11/27/15	10249-24	Journal Entry	11/27/2015 retirement match	\$138.55		

# Fresno's Chaffee Zoo Corporation General Ledger Report November 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5153-11 (Retirement Contribution-Security)</b>						
				<i>Account Subtotals</i>	\$270.73	\$0.00
11/30/15						<i>Account Net Change</i>
11/30/15						<i>Account Ending Balance</i>
						\$270.73 ✓
						<u>\$2,823.59</u>
<b>1-5153-12</b>						
<b>Account: 1-5153-12 (Retirement Contribution-Visitor Services)</b>						
11/01/15						<i>Account Beginning Balance</i>
11/13/15	10216-17	Journal Entry	11/13/2015 retirement match	\$113.31		\$2,470.28
11/27/15	10249-16	Journal Entry	11/27/2015 retirement match	\$113.24		
				<i>Account Subtotals</i>	\$226.55	\$0.00
11/30/15						<i>Account Net Change</i>
11/30/15						<i>Account Ending Balance</i>
						\$226.55 ✓
						<u>\$2,696.83</u>
<b>1-5165-01</b>						
<b>Account: 1-5165-01 (Salaries-Maintenance)</b>						
11/01/15						<i>Account Beginning Balance</i>
11/13/15	10216-6	Payroll	Salaries	\$13,320.41		\$202,858.75
11/27/15	10249-6	Payroll	Salaries	\$12,748.38		
				<i>Account Subtotals</i>	\$26,068.79	\$0.00
11/30/15						<i>Account Net Change</i>
11/30/15						<i>Account Ending Balance</i>
						\$26,068.79 ✓
						<u>\$228,927.54</u>
<b>1-5165-02</b>						
<b>Account: 1-5165-02 (Salaries-Horticulture)</b>						
11/01/15						<i>Account Beginning Balance</i>
11/13/15	10216-13	Payroll	Salaries	\$7,577.45		\$120,225.81
11/27/15	10249-12	Payroll	Salaries	\$8,185.24		
				<i>Account Subtotals</i>	\$15,762.69	\$0.00
11/30/15						<i>Account Net Change</i>
11/30/15						<i>Account Ending Balance</i>
						\$15,762.69 ✓
						<u>\$135,988.50</u>
<b>1-5165-03</b>						
<b>Account: 1-5165-03 (Salaries-Animal)</b>						



# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### November 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5165-03 (Salaries-Animal)</b>						
11/01/15						\$1,400,764.36
			<i>Account Beginning Balance</i>			
11/13/15	10216-4	Payroll	Salaries	\$69,186.93		
11/13/15	10216-14	Payroll	Salaries-SRB	\$9,067.39		
11/27/15	10249-4	Payroll	Salaries	\$70,559.55		
11/27/15	10249-13	Payroll	Salaries-SRB	\$6,549.29		
			<i>Account Subtotals</i>	\$155,363.16	\$0.00	
11/30/15			<i>Account Net Change</i>			\$155,363.16 ✓
11/30/15			<i>Account Ending Balance</i>			\$1,556,127.52
<b>1-5165-10</b>						
<b>Account: 1-5165-10 (Salaries-Veterinary)</b>						
11/01/15						\$165,199.69
			<i>Account Beginning Balance</i>			
11/13/15	10216-5	Payroll	Salaries	\$9,851.18		
11/27/15	10249-5	Payroll	Salaries	\$9,724.31		
			<i>Account Subtotals</i>	\$19,575.49	\$0.00	
11/30/15			<i>Account Net Change</i>			\$19,575.49 ✓
11/30/15			<i>Account Ending Balance</i>			\$184,775.18
<b>1-5165-11</b>						
<b>Account: 1-5165-11 (Salaries-Security)</b>						
11/01/15						\$171,206.16
			<i>Account Beginning Balance</i>			
11/13/15	10216-12	Payroll	Salaries	\$9,178.68		
11/27/15	10249-11	Payroll	Salaries	\$9,016.74		
			<i>Account Subtotals</i>	\$18,195.42	\$0.00	
11/30/15			<i>Account Net Change</i>			\$18,195.42 ✓
11/30/15			<i>Account Ending Balance</i>			\$189,401.58
<b>1-5165-12</b>						
<b>Account: 1-5165-12 (Salaries-Visitor Services)</b>						
11/01/15						\$254,230.12
			<i>Account Beginning Balance</i>			
11/13/15	10216-2	Payroll	Salaries	\$13,226.74		
11/27/15	10249-2	Payroll	Salaries	\$13,084.99		
			<i>Account Subtotals</i>	\$26,311.73	\$0.00	

# Fresno's Chaffee Zoo Corporation General Ledger Report November 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5165-12 (Salaries-Visitor Services)</b>						
11/30/15						\$26,311.73 ✓
11/30/15						<u>\$280,541.85</u>
<b>1-5191-00</b>						
<b>Account: 1-5191-00 (Utilities Gas &amp; Electric)</b>						
11/01/15						\$328,020.86
11/04/15	10206-128	Accounts Payable	P G & E-Service Thru 09/23/15-10/21/15	\$47.96 *		
11/04/15	10206-130	Accounts Payable	P G & E-Service Thru 09/23/15-10/21/1	\$211.90 *		
11/15/15	10221-242	Accounts Payable	P G & E-Service Thru 10/8/15-11/05/15	\$2,154.05 *		
11/15/15	10221-244	Accounts Payable	P G & E-Services from 10/8/15-11/05/15	\$40,300.58 *		
11/15/15	10221-246	Accounts Payable	P G & E-Service from 10/6/15-11/3/15	\$8,147.59 *		
			<i>Account Subtotals</i>	<u>\$50,862.08</u>	<u>\$0.00</u>	
11/30/15						\$50,862.08
11/30/15						<u>\$378,882.94</u>
<b>1-5200-01</b>						
<b>Account: 1-5200-01 (Workers Comp-Maintenance)</b>						
11/01/15						\$8,649.54
11/13/15	10216-111	Payroll	Workers Comp	\$753.08		
11/27/15	10249-116	Payroll	Workers Comp	\$738.75		
			<i>Account Subtotals</i>	<u>\$1,491.83</u>	<u>\$0.00</u>	
11/30/15						\$1,491.83 ✓
11/30/15						<u>\$10,141.37</u>
<b>1-5200-02</b>						
<b>Account: 1-5200-02 (Workers Comp-Horticulture)</b>						
11/01/15						\$3,866.57
11/13/15	10216-123	Payroll	Workers Comp	\$364.41		
11/27/15	10249-128	Payroll	Workers Comp	\$359.38		
			<i>Account Subtotals</i>	<u>\$723.79</u>	<u>\$0.00</u>	
11/30/15						\$723.79 ✓
11/30/15						<u>\$4,590.36</u>
<b>1-5200-03</b>						
<b>Account: 1-5200-03 (Workers Comp-Animal)</b>						

50,000.00  
\$6,858.43 ✓



# Fresno's Chaffee Zoo Corporation

## General Ledger Report

### November 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5200-03 (Workers Comp-Animal)</b>						
11/01/15						\$49,074.17
						<i>Account Beginning Balance</i>
11/13/15	10216-109	Payroll	Workers Comp	\$3,570.85		
11/13/15	10216-124	Payroll	Workers Comp-Life Support Systems	\$551.04		
11/27/15	10249-114	Payroll	Workers Comp	\$3,633.01		
11/27/15	10249-129	Payroll	Workers Comp-Life Support Systems	\$391.81		
				<u>Account Subtotals</u>	<u>\$8,146.71</u>	<u>\$0.00</u>
11/30/15						<i>Account Net Change</i>
11/30/15						<i>Account Ending Balance</i>
						<u>\$8,146.71</u> ✓
						<u><u>\$57,220.88</u></u>
<b>1-5200-10</b>						
<b>Account: 1-5200-10 (Workers Comp-Veterinary)</b>						
11/01/15						\$5,021.56
						<i>Account Beginning Balance</i>
11/13/15	10216-110	Payroll	Workers Comp	\$442.54		
11/27/15	10249-115	Payroll	Workers Comp	\$439.66		
				<u>Account Subtotals</u>	<u>\$882.20</u>	<u>\$0.00</u>
11/30/15						<i>Account Net Change</i>
11/30/15						<i>Account Ending Balance</i>
						<u>\$882.20</u> ✓
						<u><u>\$5,903.76</u></u>
<b>1-5200-11</b>						
<b>Account: 1-5200-11 (Workers Comp-Security)</b>						
11/01/15						\$6,464.62
						<i>Account Beginning Balance</i>
11/13/15	10216-122	Payroll	Workers Comp	\$597.87		
11/27/15	10249-127	Payroll	Workers Comp	\$589.00		
				<u>Account Subtotals</u>	<u>\$1,186.87</u>	<u>\$0.00</u>
11/30/15						<i>Account Net Change</i>
11/30/15						<i>Account Ending Balance</i>
						<u>\$1,186.87</u> ✓
						<u><u>\$7,651.49</u></u>
<b>1-5200-12</b>						
<b>Account: 1-5200-12 (Workers Comp-Visitor Services)</b>						
11/01/15						\$9,039.71
						<i>Account Beginning Balance</i>
11/13/15	10216-107	Payroll	Workers Comp	\$638.61		
11/13/15	10216-119	Payroll	Workers Comp	\$55.46		
11/27/15	10249-112	Payroll	Workers Comp	\$540.11		
11/27/15	10249-124	Payroll	Workers Comp	\$71.53		

# Fresno's Chaffee Zoo Corporation

## General Ledger Report

November 2015

Account: 1-5200-12 (Workers Comp-Visitor Services)

	<i>Account Subtotals</i>	\$1,305.71	\$0.00	
11/30/15	<i>Account Net Change</i>			\$1,305.71 ✓
11/30/15	<i>Account Ending Balance</i>			\$10,345.42
11/01/15			<i>Grand Total Beginning Balance</i>	\$3,619,527.90
11/30/15			<i>Grand Total Net Change</i>	\$403,973.64
11/30/15			<i>Grand Total Ending Balance</i>	\$4,023,501.54

✓

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

CUSTOMER P.O. NUMBER \_\_\_\_\_ DATE Oct 23 2015

NAME Chaparral Zoo  
 ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_

SOLD BY	CASH	CHARGE <u>7</u>	CUSTOMER ACCOUNT #
---------	------	-----------------	--------------------

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Asian Barn</u>		
<u>19</u>	<u>Oat</u>	<u>14.95</u>	<u>284.05</u>
<u>6</u>	<u>Alfalfa</u>	<u>14.75</u>	<u>89.20</u>
<u>10</u>	<u>Orchard</u>	<u>19.95</u>	<u>199.50</u>
	<u>America &amp; Hay Barn</u>		
<u>22</u>	<u>Bermuda</u>	<u>14.95</u>	<u>328.90</u>
<u>11</u>	<u>Oat</u>	<u>14.95</u>	<u>164.45</u>
<u>5</u>	<u>Wheat Bran</u>	<u>9.36</u>	<u>46.80</u>
<u>3</u>	<u>50# TM SALT</u>	<u>8.61</u>	<u>25.92</u>
<u>3</u>	<u>5# White Buck Oat</u>	<u>2.95</u>	<u>8.85</u>
<u>1</u>	<u>Hay Crumble Food</u>		<u>12.84</u>
<u>5</u>	<u>Lab Diet Purulent</u>	<u>35.80</u>	<u>179.00</u>
<u>40</u>	<u>May Softbill Food</u>	<u>42.50</u>	<u>1700.00</u>
	<u>Delivery</u>		<u>150.00</u>
	<u>Brook Jaul</u>		
		TAX	<u>262.38</u>
		TOTAL	<u>3452.39</u> ✓

*Chaparral*

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)  
 INVOICE (all animal feed) 1-5003-03-0032  
 RA 11/14/15  
 CK 90230

138659 Rec'd By See by Rudy

m2

Needs by 8:30

**VALLEY PRODUCE, INC.**

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

Sold to *Franco Chaffee 700* Date *10/27/15*

PHONE (559) 237-3628  
FAX (559) 237-5611

**No. C 226428**

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
✓ 1	BROCCOLI Florets										
✓ 1	BROCCOLI Crown (18ct)	27 <sup>00</sup>		✓ 3	EGGS 15/doz			✓ 3	CARROTS 50# / 1.25#		1675
✓ 1	CAULIFLOWER			✓ 1	Butter Beans	1875			Grabits 100/200 ct		
✓ 1	CELERY	28 <sup>00</sup>		✓ 4	KALE	72 <sup>00</sup>			48/1# Carrot		
	CABBAGE white				LEEKS				Baby Carrot		
	CABBAGE red			✓ 1	CORN	2950			Pinto Beans #100		
	CILANTRO				HERBS			✓ 4	Veggie Fryer		1800
	SPRING MIX 3#				Basil				J. Yel. Onions		
✓ 1	Beets 25	1575			Chives				Red Onions		
	LETTUCE				Mint			✓ 2	Iron corn		900
✓ 10	Green Leaf	540			Rosemary				Potatoes		
✓ 2	Red Leaf	34 <sup>00</sup>			Thyme				10/5 Russet		
✓ 4	Romaine	58 <sup>00</sup>		1	Qt. Yogurt-Plain	250			5/10 Russet		
	SPINACH 2 1/2 #			✓ 3	Apples	750			Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
✓ 1	Charal Swiss	1375			Apples Sliced 100/200			✓ 1	Blk Eyed Peas		975
	PARSLEY Flat / Curly			✓ 10	Kiwi	1440		✓ 2	YAMS Sweet Potatoe		75
✓ 1	Collard Green	1950		✓ 1	Oranges	2440		✓ 3	Jicama YAMS		480
	GREEN ONIONS				Lemons			✓ 1	Jicama 25		2675
	RADDISH				Limes				CUCUMBERS		
✓ 5	GREEN BEANS	540		✓ 3	Banana's 6T	6600		✓ 1	Raisens 4#		1200
	ASPARAGUS				Raspberries				SQUASH		
✓ 12	APPLE Juice	1200			Blueberries			✓ 2	Med. I.T. Squash		890
✓ 1	BELL PEPPER Green	2150		✓ 6	Blackberries	1450		✓ 1	Yellow Squash		1450
	BELL PEPPER Red			✓ 9	GRAPES Red	1800		✓ 50	Med. Nct		1790
	Chill Jalapeno			✓ 3	GRAPES Lunch Bunch	6300		✓ 3	Avocado (Ripe)		240
	Chill Tomatillo			✓ 3	Dandelion	6300			Avocado (Firm)		
	Chill Long Grn/Pasilla			✓ 4	Mango's	6800			Garlic (5# Peeled)		
✓ 1	Parsnips	3575			Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz			✓ 6	Papaya	3450		✓ 2	Acorn Squash		500
	Bean Sprouts				Peach			✓ 1	TOMATOES		
	Cole Slaw (white cabbage)			✓ 2	Pear	7100			ROMA TOMATOES		
	Cabbage Shred Red			✓ 4	Pineapple	860			GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4			✓ 4	Strawberry	1200		✓ 1	Butternut Squash		1600
	Celery Sticks 2/4			✓ 12	Pumpkin Puree 200	4320		✓ 1	Spec. Squash		1600
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe	1600		✓ 10	Button Mushroom		2050
	Tossed Salad / SC				Honeydew	1400			Medium Mushroom		
	Shred Lettuce			✓ 4	Watermelon #	2800			Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY *Jordan M* DELIV. BY *Jordan M* REC'D IN GOOD ORDER BY *Jordan M* C.O.D. *Jordan M*

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 OR GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

**TOTAL ▶ 153850** (THANK YOU)  
1-5003-03-0032  
Pd. 11/12/15 CK 90273



**McRoberts®**  
SALES CO., INC.  
SINCE 1968

Sales Invoice

<b>CUSTOMER BILL TO INFORMATION</b>			<b>CUSTOMER NO</b>	<b>INVOICE NO</b>
FRESNO CHAFFE ZOO			01515	48231
SEE SPREADSHEET			<b>INVOICE DATE</b>	<b>TERMS</b>
894 W. BELMONT			10/20/2015	Net 30
FRESNO	CA	93728	<i>Page 1 of 1</i>	
<b>SALES PERSON</b>		<b>F.O.B.</b>		<b>FREIGHT TERMS</b>
RYAN		CA, FRESNO		<input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect
<b>DATE SHIPPED</b>		<b>CUSTOMER ORDER NO.</b>		<b>SHIPPED VIA</b>
10/19/2015				MINUTEMAN

CASES	SIZE	COMMODITY	LOT #	WGHT	PRICE	AMOUNT
16.00	2/	10.00 KG CAPELIN	71517	705.47	\$0.7200 LB	\$507.94
16.00	1/	16.00 KG IQF PACIFIC HERRING 5-8"	21659	564.38	\$0.6400 LB	\$361.20
4.00	1/	16.00 KG IQF PACIFIC HERRING 5-8"	21663	141.09	\$0.6400 LB	\$90.30

36.00	<b>MESSAGES</b>	<b>OTHER CHARGES</b>	1,410.94	<b>Sub Total</b>	\$959.44
		PLUS FREIGHT	\$350.00		
				<b>Other Charges</b>	\$350.00
				<b>Tax</b> 8.2250%	\$78.91
				<b>Total Amount</b>	\$1,388.35 ✓

1-5003-03-0032  
Pd. 11/12/15  
CK 90246

# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

*Thomas Chaffin 200*

Date *10-13-15*

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 226350

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X1		BROCCOLI Crown (18ct)	19.50	19.50		1	EGGS 45/doz	1.50	1.50	X3	25# Carrot Jumbo	15.00	45.00	15.00
		CAULIFLOWER				2	Chard Swiss	1.45	2.90		Grabits 100/200 ct			
X2		CELERY	4.100	4.100	X3	CAULIFLOWER					48/1# Carrot			
		CABBAGE white				1	LEEKs				Baby Carrot			
		CABBAGE red				1	CORN		3.200		Pinto Beans #100			
		CILANTRO					HERBS			X1	Cutus Veds	1.75	1.75	
		SPRING MIX 3#					Basil				J. Yel. Onions			
X1		Collard Greens	19.75	19.75	X1	Chives Honey (3oz)	1.200	1.200			Red Onions			
		LETTUCE					Mint			X1	Blk Sweet Potato	9.75	9.75	
X1		Green Leaf	6.000	6.000			Rosemary				Potatoes			
X2		Red Leaf	3.100	3.100			Thyme				10/5 Russet			
X5		Romaine	9.750	9.750	X1	St. Yoghurt	2.75	2.75			5/10 Russet			
		SPINACH 2 1/2 #					Apples				Ctn. Russet			
		EGGPLANT			X5	Apples 125/138	1.1500	5.750			Red Potatoes ___ sz			
X4		Parsley Flat / Curly	8.400	8.400		Apples Sliced 100/200			X1	Spez. Squash	2.00	2.00		
		PARSLEY Flat / Curly							X4	YAMS (Med) Jumbo	1.700	6.800		
X1		Jurnip	2.65	2.65	X3	Oranges 113	2.000	6.000			Jicama			
		GREEN ONIONS				Lemons			X2	Butternut Squash	4.00	4.00		
		RADDISH				Limes			X1	CUCUMBERS				
		GREEN BEANS			X4	Banana's	3.800	15.200			ACORN SQUASH	2.00	2.00	
		ASPARAGUS				Raspberries			X2	Med. I.T. Squash	3.00	6.00		
X20		Baby Food	2.500	5.000	X6	Blueberries	2.90	17.400	X2	Yellow Squash	1.75	3.500		
X1		BELL PEPPER Green	2.250	2.250	X1	Blackberries			X2	Apple Juice	1.75	3.500		
		BELL PEPPER Red				GRAPES Red	2.40	2.40	X3	Avocado (Ripe) /	2.40	7.200		
		Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Firm)				
		Chili Tomatillo			X4	GRAPES	6.00	24.000		Garlic (5# Peeled)				
		Chili Long Grn/Pasilla			X3	Mango's	5.100	15.300		Garlic (Whole)				
X1		Sweet Potatoes	1.75	1.75		Nectarines				Beets	1.50	1.50		
		Alfalfa Sprouts 1#/4oz			X4	Papaya	1.200	4.800	X1	TOMATOES	1.950	1.950		
		Bean Sprouts			X10	Peach	1.300	13.000	X1	ROMA TOMATOES				
		Cole Slaw (white cabbage)			X3	Pear 135ct	1.350	4.050		GRAPE TOMATOES				
		Cabbage Shred Red			X3	Pineapple	9.00	27.000		CHERRY TOMATOES				
		Carrot Shred / Coin			X5	Plum	8.00	40.000		Froz Corn	9.50	9.50		
		Carrot Sticks 2/4			X4	Strawberry	1.200	4.800	X2	Mixed Veggies	1.900	3.800		
		Celery Sticks 2/4			X10	Kiwi	3.00	30.000	X4	MUSHROOMS (sliced)				
		Yel. Onions Sliced/Diced				MELON				Button Mushroom	1.900	1.900		
		Red Onions Sliced/Diced			X1	Cantaloupe 1 Case	11.50	11.500	X10	Medium Mushroom				
		Tossed Salad / SC			X1	Honeydew 1 Case	1.350	1.350		Portabella Mushroom				
		Shred Lettuce			X1	Watermelon #	2.860	2.860		12/8 oz. Mushroom				
		Cabbage/Romaine Blend			X1	10oz Milk	1.350	1.350						

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL 1532.30

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.

THANK YOU

1-503-03-0032

Bl. 11/12/15 CK 90273



# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to Brian Zou

PHONE (559) 237-3328

FAX (559) 237-5611

Date 10/20

No. **C** 226674

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	1	BROCCOLI Crown (18ct)	2750	2750	X	1	EGGS 18/doz	11.00	11.00	X	3	CARROTS 50# 1-25#		72.00
		CAULIFLOWER			X	1	Ob Argant	2750				Grabits 100/200 ct		
		CELERY			X	2	KALE	30.00				48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red			X	1	CORN	37.00				Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	Cactus Pads	2750	2750			Chives					Red Onions		
		LETTUCE					Mint					Domestic green	5.40	
X	1	Green Leaf	9.00	9.00			Rosemary					Potatoes		
X	2	Red Leaf	4950	9900			Thyme					10/5 Russet		
X	2	Romaine	4950	9900	X	1	Parsnip	35.25	35.25			5/10 Russet		
		SPINACH 2 1/2 #			X	5	Apples	11.50	57.50			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
		PARSLEY Flat / Curly					Apples Sliced 100/200					Swiss chard	335	
		GREEN ONIONS			X	3	Oranges	9.00	27.00			YAMS Med/Jumbo	38.00	
		RADDISH					Lemons					Jicama		
		GREEN BEANS			X	2	Limes					Chard green	38.00	
		ASPARAGUS					Banana's	44.00	88.00	X	1	CUCUMBERS		
		BELL PEPPER Green	2125	2125			Raspberries					Acorn Squash	2.00	
		BELL PEPPER Red			X	1	Blueberries	N/A				SQUASH	4.00	
		Chili Jalapeno					Blackberries					Med. I.T. Squash	15.00	
		Chili Tomatillo			X	10	GRAPES Red	2125	21250	X	2	Yellow Squash	7.50	
		Chili Long Grn/Pasilla			X	3	GRAPES Lunch Bunch	6.00	18.00	X	3	Spaghetti Squash	4.00	
		Alfalfa Sprouts 1#/4oz			X	5	Mango's	46.80	234.00			Avocado (Ripe)	24.00	
		Bean Sprouts			X	5	Nectarines					Avocado (Firm)		
		Cole Slaw(white cabbage)			X	5	Papaya	33.25	166.25			Garlic (5#Peeled)		
		Cabbage Shred Red			X	3	Peach	7.00	21.00			Garlic -(Whole)		
		Carrot Shred / Coin			X	10	Pear	6.80	68.00			Sl. and Potatoes	36.00	
		Carrot Sticks 2/4			X	4	Pineapple	9.00	36.00			TOMATOES	21.50	
		Celery Sticks 2/4			X	10	Plum	10.40	104.00			ROMA TOMATOES		
		Yel. Onions Sliced/Diced			X	10	Strawberry	12.00	120.00			GRAPE TOMATOES		
		Red Onions Sliced/Diced			X	5	Kilo	9.00	45.00			CHERRY TOMATOES		
		Tossed Salad / SC			X	1	MELON					Incan Veggie	12.00	
		Shred Lettuce			X	3	Cantaloupe	10.00	30.00			MUSHROOMS (sliced)		
		Cabbage/Romaine Blend			X	3	Honeydew	3.50	10.50			Button Mushroom		
							Watermelon #	24.00	24.00			Medium Mushroom	2.00	
												Portabella Mushroom		
												12/8 oz. Mushroom	50.03	

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶ 12144.05

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  
1-5003-03-0032

pd. 11/2/13 CK 90273

# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to Fresno Zoo

PHONE (559) 237-3328

FAX (559) 237-5611

Date 11-3

No. **C** 226931

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			<del>X</del>	1	Brown Veggie	19.00		<del>X</del>	2	Swiss Chard	32.00	
		BROCCOLI Crown /18ct			<del>X</del>	1	EGGS 15/doz			<del>X</del>	1	CARROTS 50# / 25#	43.00	
		CAULIFLOWER			<del>X</del>	2	Indian Corn	9.50				Grabits 100/200 ct		
		CELERY	28.50		<del>X</del>	1	KALE	68.00				48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			<del>X</del>	2	Chopped green onions	42.00	
		SPRING MIX 3#					Basil					J. Yel. Onions		
<del>X</del>	1	Old Yogurt	2.60				Chives			<del>X</del>	1	Red Onions		
		LETTUCE					Mint			<del>X</del>	1	Onion	84.00	
<del>X</del>	50	Green Leaf	87.50				Rosemary					Potatoes		
<del>X</del>	20	Red Leaf	49.50				Thyme					10/5 Russet		
<del>X</del>	10	Romaine	44.50				Apples 125ct	100.00				5/10 Russet		
		SPINACH 2 1/2 #			<del>X</del>	4	Apples					Ctn. Russet		
		EGGPLANT					Apples Sliced 100/200			<del>X</del>	1	Red Potatoes ___ sz		
		PARSLEY Flat / Curly			<del>X</del>	10	Lima	14.00		<del>X</del>	4	Sweet Potato	18.50	
<del>X</del>	1	Artichoke	20.00		<del>X</del>	3	Oranges	66.00				YAMS (Med) Jumbo	70.00	
		GREEN ONIONS					Lemons			<del>X</del>	1	Jicama		
		RADDISH					Limes					Turnip	27.50	
		GREEN BEANS			<del>X</del>	3	Banana's	66.00				CUCUMBERS		
		ASPARAGUS					Raspberries					SQUASH		
		BELL PEPPER Green	20.00		<del>X</del>	1	Blueberries			<del>X</del>	1	Med. I.T. Squash	14.00	
		BELL PEPPER Red			<del>X</del>	1	Blackberries			<del>X</del>	1	Yellow Squash	15.50	
		Chili Jalapeno					GRAPES Red	13.50				Avocado (Ripe)	2.70	
		Chili Tomatillo					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Long Grn/Pasilla			<del>X</del>	3	Mango's	45.00				Garlic (5# Peeled)		
		Alfalfa Sprouts 1#/4oz			<del>X</del>	5	Nectarines					Garlic -(Whole)		
		Bean Sprouts					Papaya	17.50				TOMATOES	23.00	
		Cole Slaw(white cabbage)			<del>X</del>	2	Peach			<del>X</del>	1	ROMA TOMATOES		
		Cabbage Shred Red			<del>X</del>	1	Pear 135ct	79.50				GRAPE TOMATOES		
		Carrot Shred / Coin					Pineapple	3.00				CHERRY TOMATOES		
		Carrot Sticks 2/4			<del>X</del>	4	Plum							
		Celery Sticks 2/4					Strawberry	14.80						
		Yel. Onions Sliced/Diced			<del>X</del>	5	MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe	9.50				Button Mushroom		
		Tossed Salad / SC			<del>X</del>	2	Honeydew	56.00				Medium Mushroom	19.00	
		Shred Lettuce			<del>X</del>	4	Watermelon #	19.20				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL ▶ 1,595.90 ✓

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.

THANK YOU  
1-5003-03-8832

m2

Pd. 11/19/15 CK 90357

# VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

*Fresno Zoo*

Date

*11-10*

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 227045

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	1	BROCCOLI Crown (18c)	19.00				EGGS 15/doz			X	3	CARROTS 50# (25c)		90
		CAULIFLOWER					<i>Chicory</i>	2.60				Grabits 100/200 ct		
X	1	CELERY	30.00		X	1	KALE	68.00				48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red					CORN	23.00				Pinto Beans #100		
		CILANTRO					HERBS			X	1	Jumbo Carrot	13.50	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	<i>Cactus potato</i>	28.50				Chives					Red Onions		
		LETTUCE					Mint			X	1	<i>Caribbean Groom</i>	8.00	
		Green Leaf	126.00				Rosemary					Potatoes		
		Red Leaf	63.00				Thyme					10/5 Russet		
		Romaine	256.50				<i>Swiss chard</i>	31.00				5/10 Russet		
		SPINACH 2 1/2 #					Apples	125.00				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
		PARSLEY Flat / Curly					Apples Sliced 100/200			X	1	<i>Parosnip</i>	36.00	
X	1	<i>Potatoes</i>	16.50		X	1	<i>cholland green</i>	4.00		X	1	YAMS (Med) Jumb!	51.00	
		GREEN ONIONS					Oranges 113cr	44.00				Jicama		
		RADDISH					Lemons			X	1	<i>Sweet potatoes</i>	18.00	
		GREEN BEANS					Limes			X	1	CUCUMBERS		
		ASPARAGUS					Banana's	44.00		X	1	<i>Black eye pers</i>	9.00	
X	1	<i>Parosnip Baby</i>	8.40				Raspberries					SQUASH		
X	1	BELL PEPPER Green	24.50				Blueberries					Med. I.T. Squash	26.00	
		BELL PEPPER Red					Blackberries					Yellow Squash	29.00	
		Chili Jalapeno					GRAPES Red	25.50				Avocado (Ripe)	2.25	
		Chili Tomatillo					GRAPES Lunch Bunch			X	3	Avocado (Firm)		
		Chili Long Grn/Pasilla					<i>Viwi</i>	14.00				Garlic (5#Peeled)		
X	1	<i>Peanut butter</i>	5.50				Mango's	60.00				Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz					Nectarines					<i>Turnip</i>	27.50	
		Bean Sprouts					Papaya	20.00		X	1	TOMATOES	24.00	
		Cole Slaw(white cabbage)					Peach					ROMA TOMATOES		
		Cabbage Shred Red					Pear	51.00				GRAPE TOMATOES		
		Carrot Shred / Coin					Pineapple	11.60				CHERRY TOMATOES		
		Carrot Sticks 2/4					Plum					<i>Green Veggie</i>	23.75	
		Celery Sticks 2/4					Strawberry	17.80		X	5	MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced					Cantaloupe	17.10				Medium Mushroom	19.00	
		Tossed Salad / SC					Honeydew	14.00		X	1	Portabella Mushroom		
		Shred Lettuce					Watermelon #	15.00				2/8 oz. Mushroom		
		Cabbage/Romaine Blend												

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

TOTAL ▶ *1567.15*

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

THANK YOU  
1-5003-03-0032  
pd. 11/19/15 CK. 90357

mz



# Bassett's Cricket Ranch, Inc

365 S Mariposa  
 Visalia, CA 93292  
 Phone: (559) 747-2738  
 Fax: (559) 747-3619

Ship To: FRESNO'S CHAFFEE ZOO CORPC



F  
R  
O  
M

**Bassett's Cricket Ranch, Inc**  
 365 S Mariposa  
 Visalia, CA 93292  
 www.bccricket.com  
 (800) 634-2445 (559) 747-2738

## INVOICE

Sold To **FRESNO'S CHAFFEE ZOO CORPORATION**  
 894 W BELMONT ST  
 FRESNO, CA 93728

Invoice Number	Date of Invoice
722173	11/02/15
Phone: (559) 498-4860	
SHIP TO:	
<b>FRESNO'S CHAFFEE ZOO CORPORATI</b>	
894 W BELMONT ST	
FRESNO, CA 93728	

Invoice No.:	Invoice Date	Cust. No.:	Worm Number	Ship Via:	Terms
722173	11/02/15	182			Charge

Quantity Shipped	Description	Unit Price	Unit	Amount
11	Crickets Pin Head	1,000 per cnt(s) -R	16.00 each	176.00
2	Crickets - Small	500 per cnt(s) -R	9.00 each	18.00
1	Crickets - Small	1,000 per cnt(s) -R	16.00 each	16.00
1	Crickets - Medium	500 per box(s) Half Box -R	9.00 each	9.00
1	Crickets - Medium	500 per box(s) Half Box	9.00 each	9.00
	- REPTILE QUARANTINE			
1	Crickets - Medium	1,000 per box(s) Half Box -B	16.00 each	16.00
1	Crickets - Large	500 per box(s) Full Box -B	9.00 each	9.00
2	Crickets - Large	1,000 per box(s) Full Box -R	16.00 each	32.00
6	Crickets - Large	1,000 per box(s) Full Box -B	16.00 each	96.00
6	King Mealworms	1bx of 1,000	16.00 each	96.00
8	Snookums Best	2,000 per box(s) Half bx	16.50 each	132.00
1	Full Box	(weight only) w/o egg flats	0.00 each	0.00
1	Wax Worms	250ct	9.00 each	9.00
1	Wax Worms	250ct -B	9.00 each	9.00
4	Worms: Redworms	50ct cup	2.00 each	8.00

*[Handwritten signature]*  
*[Handwritten signature]*  
 11/2/15

52.86

Subtotal	635.00
Total Sales Tax	52.23
Shipping Charge	0.00
Amount Due	687.23 ✓

All accounts are due and payable by the 10th of the month following purchase. A finance charge of 1 1/2 % per month (or a minimum of \$0.50 for balances under \$50.00) which is an annual percentage rate of 18% will be applied to the unpaid balance of the monthly statement after the 10th of each month. Should an attorney be employed to collect or suit brought to enforce this account, the purchaser agrees to pay a reasonable attorney's fee and cost of suit.



# Bassett's Cricket Ranch, Inc

365 S Mariposa  
 Visalia, CA 93292  
 Phone: (559) 747-2738  
 Fax: (559) 747-3619



Ship To: FRESNO'S CHAFFEE ZOO CORPC

**F  
R  
O  
M**  
 Bassett's Cricket Ranch, Inc  
 365 S Mariposa  
 Visalia, CA 93292  
 www.bccricket.com  
 (800) 634-2445 (559) 747-2738

## INVOICE

Sold To **FRESNO'S CHAFFEE ZOO CORPORATION**  
 894 W BELMONT ST  
 FRESNO, CA 93728

Invoice Number	Date of Invoice
722668	11/16/15
Phone: (559) 498-4860	
SHIP TO:	
<b>FRESNO'S CHAFFEE ZOO CORPORATI</b> 894 W BELMONT ST FRESNO, CA 93728	

Invoice No.:	Invoice Date	Cust. No.	Worm Number	Ship Via	Terms
722668	11/16/15	182			Charge

Quantity Shipped	Description	Unit Price	Unit	Amount
11	Crickets Pin Head 1,000 per cnt(s) -R	16.00	each	176.00
2	Crickets - Small 500 per cnt(s) -R	9.00	each	18.00
1	Crickets - Small 1,000 per cnt(s) -R	16.00	each	16.00
1	Crickets - Medium 500 per box(s) Half Box -R	9.00	each	9.00
1	Crickets - Medium 500 per box(s) Half Box - REPTILE QUARANTINE	9.00	each	9.00
1	Crickets - Medium 1,000 per box(s) Half Box -B	16.00	each	16.00
1	Crickets - Large 500 per box(s) Full Box -B	9.00	each	9.00
2	Crickets - Large 1,000 per box(s) Full Box -R	16.00	each	32.00
6	Crickets - Large 1,000 per box(s) Full Box -B	16.00	each	96.00
6	King Mealworms 1bx of 1,000	16.00	each	96.00
8	Snookums Best 2,000 per box(s) Half bx	16.50	each	132.00
1	Full Box (weight only) w/o egg flats	0.00	each	0.00
1	Wax Worms 250ct	9.00	each	9.00
1	Wax Worms 250ct -B	9.00	each	9.00
4	Worms: Redworms 50ct cup	2.00	each	8.00

*NO WAXWORMS*

*L. J. C.*  
*11/16/15*

52.86

Subtotal	635.00
Total Sales Tax	52.23
Shipping Charge	0.00
Amount Due	687.23 ✓

All accounts are due and payable by the 10th of the month following purchase. A finance charge of 1 1/2 % per month (or a minimum of \$0.50 for balances under 50.00) which is an annual percentage rate of 18% will be applied to the unpaid balance of the monthly statement after the 10th of each month. Should an attorney be employed to collect or suit brought to enforce this account, the purchaser agrees to pay a reasonable attorney's fee and cost of suit.



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 0686058659-0  
Statement Date: 10/22/2015  
Due Date: 11/09/2015

## Details of Gas Charges

09/23/2015 - 10/21/2015 (29 billing days)

Service For: 890 W BELMONT AVE  
Service Agreement ID: 0686058171 ZOO HOSPITAL  
Rate Schedule: GNR1 Gas Service to Small Commercial Customers

### 09/23/2015 - 09/30/2015

Customer Charge	8 days @ \$0.95482	\$7.64
Gas Charges		
First 4,000 Therms/month	6.896552 Therms @ \$0.74738	5.15
Gas PPP Surcharge (\$0.04472/Therm)		0.31
Fresno Recovery Fee		0.13

### 10/01/2015 - 10/21/2015

Customer Charge	21 days @ \$0.95482	\$20.05
Gas Charges		
First 4,000 Therms/month	18.103448 Therms @ \$0.74763	13.53
Gas PPP Surcharge (\$0.04472/Therm)		0.81
Fresno Recovery Fee		0.34

## Total Gas Charges

**(A) \$47.96**  
1-5191-00-0087

## Service Information

Meter #	50147460
Current Meter Reading	45,151
Prior Meter Reading	45,127
Difference	24
Multiplier	1.041841
Total Usage	25.000000 Therms
Serial	Y

## Gas Procurement Costs (\$/Therm)

09/23/2015 - 09/30/2015	\$0.31068
10/01/2015 - 10/21/2015	\$0.31093

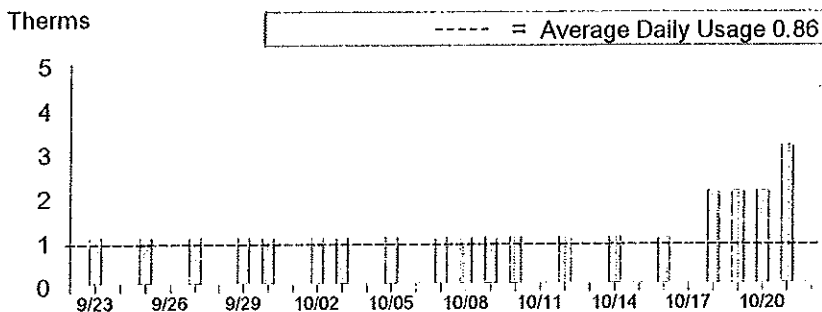
## Additional Messages

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

*Pd. 11/04/15  
CK 90163*

005	0. C
	(E) 8,147.59 +
	(D) 40,300.58 +
	(C) 2,154.05 +
	(B) 211.90 +
	(A) 47.96 +
	<b>50,862.08</b> ✓

## Gas Usage This Period: 25.000000 Therms, 29 billing days



Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison.

**Details of Gas Charges**

09/23/2015 - 10/21/2015 (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

**09/23/2015 - 09/30/2015**

Customer Charge	8 days @ \$1.66489	\$13.32
Gas Charges		
First 4,000 Therms/month	56.275862 Therms @ \$0.74738	42.06
Gas PPP Surcharge (\$0.04472/Therm)		2.52
Fresno Recovery Fee		0.55

**10/01/2015 - 10/21/2015**

Customer Charge	21 days @ \$1.66489	\$34.96
Gas Charges		
First 4,000 Therms/month	147.724138 Therms @ \$0.74763	110.44
Gas PPP Surcharge (\$0.04472/Therm)		6.60
Fresno Recovery Fee		1.45

**Total Gas Charges** **ⓑ \$211.90**

**Service Information**

Meter #	44771232
Current Meter Reading	7,988
Prior Meter Reading	7,792
Difference	196
Multiplier	1.041841
Total Usage	204.000000 Therms
Serial	Y

**Gas Procurement Costs (\$/Therm)**

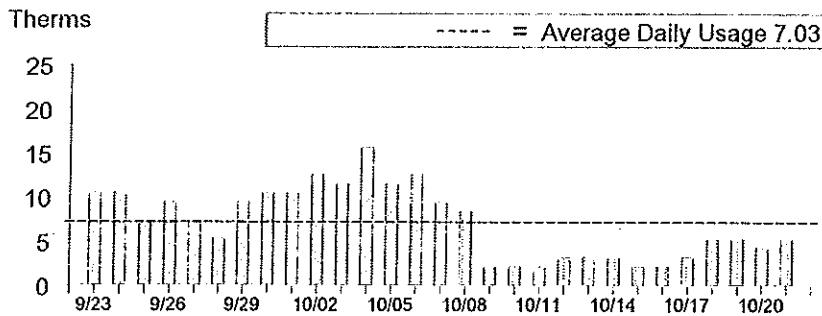
09/23/2015 - 09/30/2015	\$0.31068
10/01/2015 - 10/21/2015	\$0.31093

**Additional Messages**

**Customer Charge** To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/22/2015, your highest average daily gas usage was 64.9 therms.

1-5191-00-0087  
 Pd. 11/04/15  
 CK 90163

**Gas Usage This Period: 204.000000 Therms, 29 billing days**





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6  
Statement Date: 11/05/2015  
Due Date: 11/23/2015

## Details of Gas Charges

10/08/2015 - 11/05/2015 (29 billing days)

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

### 10/08/2015 - 10/31/2015

Customer Charge	24 days @ \$1.66489	\$39.96
Gas Charges		
First 4,000 Therms/month	2,102.068966 Therms @ \$0.74763	1,571.57
Gas PPP Surcharge (\$0.04472/Therm)		94.00
Fresno Recovery Fee		16.12

### 11/01/2015 - 11/05/2015

Customer Charge	5 days @ \$1.66489	\$8.32
Gas Charges		
First 4,000 Therms/month	437.931034 Therms @ \$0.91433	400.41
Gas PPP Surcharge (\$0.04472/Therm)		19.58
Fresno Recovery Fee		4.09

## Total Gas Charges

**© \$2,154.05**

1-5791-00-0087

Pd. 11/19/15

CK 90337

## Service Information

Meter #	61202044
Current Meter Reading	16,594
Prior Meter Reading	14,739
Difference	1,855
Multiplier	1.369019
Total Usage	2,540.000000 Therms
Serial	L

## Gas Procurement Costs (\$/Therm)

10/08/2015 - 10/31/2015	\$0.31093
11/01/2015 - 11/05/2015	\$0.36991

## Additional Messages

**Customer Charge** To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/06/2015, your highest average daily gas usage was 96.9 therms.







# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5  
Statement Date: 11/05/2015  
Due Date: 11/23/2015

## Details of Electric Charges

10/08/2015 - 11/05/2015 (29 billing days)

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

### 10/08/2015 - 10/31/2015

Customer Charge	24 days @ \$4.77700	\$114.65
Demand Charge <sup>1</sup>		
Max Peak	516.000000 kW @ \$18.91000	8,075.22
Max Part Peak	480.000000 kW @ \$4.06000	1,612.80
Max Demand	516.000000 kW @ \$11.39000	4,863.92
Energy Charges		
Peak	46,800.000000 kWh @ \$0.14861	6,954.95
Part Peak	46,800.000000 kWh @ \$0.10219	4,782.49
Off Peak	127,200.000000 kWh @ \$0.07456	9,484.03
Energy Commission Tax		64.03

### 11/01/2015 - 11/05/2015

Customer Charge	5 days @ \$4.77700	\$23.89
Demand Charge <sup>1</sup>		
Max Part Peak	456.000000 kW @ \$0.46000	36.17
Max Demand	456.000000 kW @ \$11.39000	895.49
Energy Charges		
Part Peak	15,600.000000 kWh @ \$0.09696	1,512.58
Off Peak	24,000.000000 kWh @ \$0.07787	1,868.88
Energy Commission Tax		11.48

**Total Electric Charges** Ⓢ **\$40,300.58**

<sup>1</sup> Demand charges are prorated for the number of days in each rate period

## Service Information

Meter #	1009974683
Current Meter Reading	726
Prior Meter Reading	508
Difference	218
Meter Constant	1,200.000000
Total Usage	260,400.000000 kWh

Meter #	1009974683
Current Meter Reading	367
Prior Meter Reading	271
Difference	96
Meter Constant	1,200.000000
Reactive Power	115,200.000000 kVar

Serial	L
Rotating Outage Block	8H

1-5191-00-0087  
Pk 11/19/15  
OK 90337





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8

Statement Date: 11/04/2015

Due Date: 11/23/2015

## Details of Electric Charges

10/06/2015 - 11/03/2015 (29 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 7044237158

10/06/2015 - 11/03/2015

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

\$8,134.41

Energy Commission Tax

13.18

**Total Electric Charges**

**ⓔ \$8,147.59**

1-5191-00-0087

Pd. 11/19/15

CK 90337

## Service Information

Meter #

1004578075

Total Usage

45,444.000000 kWh

Serial

L

Rotating Outage Block

8H

**Purpose:** To document the Zoo Corp remaining appropriations as of 1/5/2016  
**Source:** E-Report GLNF9002  
Checked November 2015 Zoo Corp Operations Claim to budget to ensure sufficient remaining  
**Procedure:** appropriations to cover claim.  
**Conclusion:** The remaining appropriations for utilities is insufficient to cover the requested amount.

Account		Program	Adopted Appropriations	Adjusted Appropriations	Year-To-Date		Remaining Appropriation	% Used
					Expenditures	Encumbrances		
<b>BUDGET YEAR 2016</b>								
<b>2016 Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>BUDGET YEAR 2015</b>								
6103	VISITOR SERVICES		425,349.69	425,349.69	262,070.94	0.00	163,278.75	62%
6104	ANIMAL		1,466,072.59	1,466,072.59	986,530.77	0.00	479,541.82	67%
6105	VETERINARY		183,335.20	183,335.20	124,318.85	0.00	59,016.35	68%
6106	MAINTENANCE		442,078.64	442,078.64	215,284.27	0.00	226,794.37	49%
6000	Salaries And Employee Benefits		2,516,836.12	2,516,836.12	1,588,204.83	0.00	928,631.29	63%
7429	UTILITIES		232,117.74	232,117.74	371,225.31	0.00	6,858.43	97%
7607	ANIMAL FEED		166,216.21	166,216.21	136,363.82	0.00	29,852.39	82%
7612	Interest/Bank Charges		300.00	300.00	180.00	0.00	120.00	60%
7000	Services And Supplies		398,633.95	398,633.95	361,803.13	0.00	36,830.82	91%
<b>2015 Total</b>			<b>2,915,470.07</b>	<b>2,915,470.07</b>	<b>1,950,007.96</b>	<b>0.00</b>	<b>965,462.11</b>	<b>67%</b>
<b>BUDGET YEAR 2014</b>								
<b>2014 Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>n/a</b>
<b>9811 DEPARTMENT TOTAL</b>			<b>2,915,470.07</b>	<b>2,915,470.07</b>	<b>1,950,007.96</b>	<b>0.00</b>	<b>965,462.11</b>	<b>67%</b>

Request: GLNF9002  
Layout: GLNF9002  
Scope: DBS  
Run Date: 1/5/2016

**Purpose:** To document all Zoo Corp Operations transactions to hit utilities account 7429 for FY15-16  
**Source:** Query: GL\_DETAIL\_FUND\_BTW\_ACCOUNT

Journal ID	Date	Fund	Subclass	Dept	Account	Bud Yr	Monetary Amount	Ref	Long Description	User
0001693527	7/6/2015	4850	10000	9811	7429	2015	✓ (232,117.74)		Relesing Encumbrances for FY 15-16	shernandezgonzalez
0001694072	7/10/2015	4850	10000	9811	7429	2015	✓ 232,117.74		Reverse Release of	eborges
0001694946	7/16/2015	4850	10000	9811	7429	2015	✓ 38,976.29	2015-06OC	15-Zoo Operating Claim 2015-06	shernandezgonzalez
0001699446	8/31/2015	4850	10000	9811	7429	2015	✓ 42,728.20	2015-07OC	15-Zoo Operating Claim 2015-07	shernandezgonzalez
0001701661	9/17/2015	4850	10000	9811	7429	2015	✓ 51,672.70	2015-08OC	15-Zoo Operating Claim 2015-08	shernandezgonzalez
0001706536	10/27/2015	4850	10000	9811	7429	2015	✓ 42,734.07		ZC Operations Claim 2015-09	jeblanks
0001711779	12/15/2015	4850	10000	9811	7429	2015	✓ 49,148.05		ZC Operations Claim 2015-10	jeblanks

	0.	C
232,117.74	✓-	
232,117.74	✓+	
38,976.29	✓+	
42,728.20	✓+	
51,672.70	✓+	
42,734.07	✓+	
49,148.05	✓+	
007		
225,259.31	↓	36/