



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 #: 2018-02 Claim Submission Date: 03/08/18

Request Details

| Invoice Date or Date Range (if multiple invoices) | Approved Monthly Budget Covering Invoiced Month(s) | Budget Line Item | General Ledger Account No. and Description | Amount Requested |
|---|--|------------------|---|------------------|
| 02/01/18-02/28/18 | \$246,629.84 | | Animal Dept 12/ Salary & Benefits | \$254,445.43 |
| 02/01/18-02/28/18 | \$27,907.03 | | Veterinary 14/ Dept. Salary & Benefits | \$22,985.30 |
| 02/01/18-02/28/18 | \$35,000.00 | | Animal Feed 16/ | \$25,122.42 |
| 02/01/18-02/28/18 | \$50,000.00 | | Utilities 37/ | \$4,065.70 |
| | \$359,536.87 | | | \$306,618.85 |
| | | | Wire Fee | \$10.00 |
| | | | | \$306,628.85 |
| | | | Less Wire Fee | (10.00) |
| | | | TOTAL AMOUNT REQUESTED | \$306,618.85 |

| | | |
|-----------------|------------|---|
| | 254,445.43 | + |
| | 22,985.3 | + |
| | 25,122.42 | + |
| | 4,065.7 | = |
| Total [4 items] | 306,618.85 | T |
| | 306,618.85 | + |
| | 10 | = |
| Total [2 items] | 306,628.85 | T |
| | 306,628.85 | - |
| | 10 | = |
| Total [2 items] | 306,618.85 | T |

age, or Operations Claim budget variance explanation:

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

✓ Ties to attached GL

| | 2018 Budget | February Budget | February Measure Z | February 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 | \$13,500.00 | \$675.00 | \$0.00 | \$0.00 | \$1,215.00 | \$0.00 | \$0.00 |
| Admissions-Visitor Services | \$5,125,238.00 | \$259,877.00 | \$0.00 | \$369,844.04 | \$465,670.00 | \$0.00 | \$600,278.85 |
| 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 | \$31.70 | \$0.00 | \$0.00 | \$65.19 |
| Total Admissions | \$5,138,738.00 | \$260,552.00 | \$0.00 | \$369,875.74 | \$466,885.00 | \$0.00 | \$600,344.04 |
| Adopt an Animal | | | | | | | |
| Adopt An Animal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Adopt An Animal-Development | \$35,000.00 | \$2,916.66 | \$0.00 | \$6,165.00 | \$5,833.32 | \$0.00 | \$9,050.00 |
| Total Adopt an Animal | \$35,000.00 | \$2,916.66 | \$0.00 | \$6,165.00 | \$5,833.32 | \$0.00 | \$9,050.00 |
| 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-Deve | \$10,000.00 | \$0.00 | \$0.00 | \$165.00 | \$0.00 | \$0.00 | \$265.00 |
| Endowment Trust Fund-Perm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Board Designated for Endowment | \$10,000.00 | \$0.00 | \$0.00 | \$165.00 | \$0.00 | \$0.00 | \$265.00 |
| 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 | \$2,000.00 | \$166.66 | \$0.00 | \$590.00 | \$333.32 | \$0.00 | \$1,960.00 |
| 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

February 2018

| | 2018 Budget | February Budget | February Measure Z | February 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 | \$583.32 | \$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 | \$1,200.00 | \$500.00 | \$0.00 | \$2,460.00 |
| Education-General Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Education-General Income-Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Docent Fundraising Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Docent Fundraising Income-Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants-Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Junior University Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Junior University Income-Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overnight Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Overnight Income-Education | \$15,000.00 | \$1,250.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| Scout Guide-Education | \$7,000.00 | \$583.33 | \$0.00 | \$414.00 | \$1,166.66 | \$0.00 | \$1,118.00 |
| 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 | \$3,000.00 | \$250.00 | \$0.00 | \$90.00 | \$500.00 | \$0.00 | \$280.00 |
| Wild Connections Lab Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Wild Connections Lab Income-Education | \$57,000.00 | \$4,750.00 | \$0.00 | \$6,246.50 | \$9,500.00 | \$0.00 | \$9,488.00 |
| Zoo Adventures Camp Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Zoo Adventures Camp Income-Education | \$206,000.00 | \$17,166.66 | \$0.00 | \$0.00 | \$34,333.32 | \$0.00 | \$8,305.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February 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 | \$3,000.00 | \$250.00 | \$0.00 | \$106.50 | \$500.00 | \$0.00 | \$106.50 |
| 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 | \$6,500.00 | \$541.66 | \$0.00 | \$55.00 | \$1,083.32 | \$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-Res-Education | \$550.00 | \$45.83 | \$0.00 | \$500.00 | \$91.66 | \$0.00 | \$500.00 |
| Grants-Res | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grants-Res-Education | \$7,000.00 | \$583.33 | \$0.00 | \$0.00 | \$1,166.66 | \$0.00 | \$0.00 |
| Grants-Res-Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$7,500.00 | \$625.00 | \$0.00 | \$364.00 | \$1,250.00 | \$0.00 | \$364.00 |
| Tot Time Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Tot Time Income-Education | \$8,500.00 | \$708.33 | \$0.00 | \$1,244.00 | \$1,416.66 | \$0.00 | \$2,061.00 |
| Zoomobile Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Zoomobile Income-Education | \$48,500.00 | \$4,041.66 | \$0.00 | \$2,227.18 | \$8,083.32 | \$0.00 | \$2,963.90 |
| Behind the Scenes-Education | \$60,000.00 | \$5,000.00 | \$0.00 | \$6,929.50 | \$10,000.00 | \$0.00 | \$9,556.50 |
| Facility Rental-Education | \$3,500.00 | \$291.66 | \$0.00 | \$350.00 | \$583.32 | \$0.00 | \$450.00 |
| 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 | \$441,550.00 | \$36,795.78 | \$0.00 | \$20,316.68 | \$73,591.56 | \$0.00 | \$39,667.90 |
| Food Services | | | | | | | |
| Concessions Commission | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Concessions Commission-Administration | \$725,050.00 | \$36,252.00 | \$0.00 | \$0.00 | \$65,253.00 | \$0.00 | \$28,263.13 |
| Concessions Commission-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Food Services | \$725,050.00 | \$36,252.00 | \$0.00 | \$0.00 | \$65,253.00 | \$0.00 | \$28,263.13 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February 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 | \$477,680.00 | \$23,884.00 | \$0.00 | \$0.00 | \$42,990.00 | \$0.00 | \$17,528.81 |
| Total Gift Shop | \$477,680.00 | \$23,884.00 | \$0.00 | \$0.00 | \$42,990.00 | \$0.00 | \$17,528.81 |
| Giraffe Feeding | | | | | | | |
| Giraffe Feeding Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Giraffe Feeding Income-Education | \$580,040.00 | \$29,002.00 | \$0.00 | \$35,998.00 | \$52,205.00 | \$0.00 | \$63,530.00 |
| Giraffe Feeding Income-Visitor Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Giraffe Feeding | \$580,040.00 | \$29,002.00 | \$0.00 | \$35,998.00 | \$52,205.00 | \$0.00 | \$63,530.00 |
| Grants/Fundraising | | | | | | | |
| Annual Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Conservation Income-Animal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Conservation Income-Development | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$572.00 |
| Conservation Income-Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Conservation Income-Veterinary | \$150.00 | \$12.50 | \$0.00 | \$275.10 | \$25.00 | \$0.00 | \$275.10 |
| Conservation Income | \$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 | \$300,000.00 | \$25,000.00 | \$0.00 | \$950.68 | \$50,000.00 | \$0.00 | \$16,135.26 |
| Donations-Special Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donations-Education | \$300.00 | \$25.00 | \$0.00 | \$20.16 | \$50.00 | \$0.00 | \$593.94 |
| 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 |
| New Sea Lion Exhibit Fundraising Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6.00 |
| Annual Fund-Res | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Conservation Income-Res-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|---------------------|--------------------|--------------------|-------------------|--------------------|---------------|--------------------|
| Conservation Income-Res-Veterinary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donations-Res | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donations-Res-Marketing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donations-Res-Development | \$0.00 | \$0.00 | \$0.00 | \$6,258.99 | \$0.00 | \$0.00 | \$71,767.37 |
| Donations-Res-Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donations-Res-Veterinary | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donations-Perm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Donations-Perm-Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Docent Education Fund-Perm | \$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-Res-Development | \$0.00 | \$0.00 | \$0.00 | \$206.71 | \$0.00 | \$0.00 | \$206.71 |
| Total Grants/Fundraising | \$300,450.00 | \$25,037.50 | \$0.00 | \$7,911.64 | \$50,075.00 | \$0.00 | \$89,556.38 |
| Group Event/Facility Rental | | | | | | | |
| Facility Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Facility Rental-Special Events | \$575,000.00 | \$47,916.66 | \$0.00 | \$9,974.00 | \$95,833.32 | \$0.00 | \$26,960.44 |
| Total Group Event/Facility Rental | \$575,000.00 | \$47,916.66 | \$0.00 | \$9,974.00 | \$95,833.32 | \$0.00 | \$26,960.44 |
| Interest Income | | | | | | | |
| Interest Income | \$380,000.00 | \$11,000.00 | \$0.00 | \$9,030.71 | \$20,000.00 | \$0.00 | \$19,002.11 |
| Interest Income-Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Interest Income-Perm | \$0.00 | \$0.00 | \$0.00 | \$38.09 | \$0.00 | \$0.00 | \$50.74 |
| Total Interest Income | \$380,000.00 | \$11,000.00 | \$0.00 | \$9,068.80 | \$20,000.00 | \$0.00 | \$19,052.85 |
| Investment Income | | | | | | | |
| Investment Income | \$0.00 | \$0.00 | \$0.00 | (\$327,591.23) | \$0.00 | \$0.00 | (\$4,503.76) |
| 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 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|-----------------------|---------------------|--------------------|-----------------------|---------------------|---------------|---------------------|
| Investment Gain/Loss Realized-Res | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Investment Income-Perm | \$0.00 | \$0.00 | \$0.00 | (\$1,823.12) | \$0.00 | \$0.00 | \$418.91 |
| 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 |
| Total Investment Income | \$0.00 | \$0.00 | \$0.00 | (\$329,414.35) | \$0.00 | \$0.00 | (\$4,084.85) |
| 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 | \$1,337,750.00 | \$111,479.16 | \$0.00 | \$120,383.00 | \$222,958.32 | \$0.00 | \$214,894.75 |
| Total Membership | \$1,337,750.00 | \$111,479.16 | \$0.00 | \$120,383.00 | \$222,958.32 | \$0.00 | \$214,894.75 |
| 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 | \$9,000.00 | \$0.00 | \$0.00 | \$50.00 | \$0.00 | \$0.00 | \$50.00 |
| 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 | \$8,500.00 | \$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 | \$25,000.00 | \$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 | \$595,350.00 | \$0.00 | \$0.00 | (\$50.00) | \$0.00 | \$0.00 | (\$69.00) |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| Sponsorships-Res | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sponsorships-Res-Marketing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sponsorships-Res-Development | \$25,000.00 | \$2,083.33 | \$0.00 | \$0.00 | \$4,166.66 | \$0.00 | \$0.00 |
| Sponsorships-Res-Special Events | \$90,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sponsorships-Res-Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Special Events | <u>\$757,850.00</u> | <u>\$2,083.33</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$4,166.66</u> | <u>\$0.00</u> | <u>(\$19.00)</u> |
| | | | | | | | |
| Stingray Exhibit | | | | | | | |
| Stingray Admissions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Stingray Admissions-Education | \$298,550.00 | \$14,927.50 | \$0.00 | \$16,364.00 | \$26,869.50 | \$0.00 | \$26,252.00 |
| 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 | \$42,650.00 | \$2,132.50 | \$0.00 | \$2,301.00 | \$3,838.50 | \$0.00 | \$3,662.00 |
| Stingray Feeding Income-Visitor Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Stingray Exhibit | <u>\$341,200.00</u> | <u>\$17,060.00</u> | <u>\$0.00</u> | <u>\$18,665.00</u> | <u>\$30,708.00</u> | <u>\$0.00</u> | <u>\$29,914.00</u> |
| | | | | | | | |
| 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 | \$5.00 |
| 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 | (\$25.00) |
| Net Assets Released from Restrictions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Enrichment Income-Res-Development | \$0.00 | \$0.00 | \$0.00 | \$6,255.00 | \$0.00 | \$0.00 | \$9,855.00 |
| Fundraising Pins Income-Res-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|--------------------|-------------------|--------------------|-------------------|--------------------|---------------|--------------------|
| 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 | \$325.00 |
| 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 |
| Net Assets Released from Restrictions-Perm | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous Income | \$20,000.00 | \$1,666.66 | \$0.00 | \$0.00 | \$3,333.32 | \$0.00 | \$0.00 |
| 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 | \$57.00 | \$250.00 | \$0.00 | \$145.00 |
| 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 | \$1,143.00 | \$2,333.32 | \$0.00 | \$1,143.00 |
| Penny Press Income-Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Photo Machine Income | \$11,000.00 | \$916.66 | \$0.00 | \$451.03 | \$1,833.32 | \$0.00 | \$1,019.45 |
| 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 | \$1,875.00 | \$0.00 | \$327.37 | \$3,375.00 | \$0.00 | \$874.56 |
| 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 | \$84,000.00 | \$5,749.98 | \$0.00 | \$8,233.40 | \$11,124.96 | \$0.00 | \$12,742.01 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|------------------------|---------------------|--------------------|---------------------|-----------------------|---------------|-----------------------|
| Total Self-Generated Revenue | \$11,184,308.00 | \$609,729.07 | \$0.00 | \$277,341.91 | \$1,141,624.14 | \$0.00 | \$1,147,665.46 |
| | | | | | | | |
| 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 |
| City of Fresno-Res | \$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 | \$50,018.21 | \$0.00 | \$0.00 | \$174,372.73 |
| 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 | \$50,018.21 | \$0.00 | \$0.00 | \$174,372.73 |
| | | | | | | | |
| Measure Z Operating Funds | | | | | | | |
| Measure Z Operating Income | \$4,442,222.00 | \$347,335.00 | \$0.00 | (\$1,112.24) | \$694,670.00 | \$0.00 | \$347,527.79 |
| 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 | \$4,442,222.00 | \$347,335.00 | \$0.00 | (\$1,112.24) | \$694,670.00 | \$0.00 | \$347,527.79 |
| | | | | | | | |
| TOTAL REVENUE | \$15,626,530.00 | \$957,064.07 | \$0.00 | \$326,247.88 | \$1,836,294.14 | \$0.00 | \$1,669,565.98 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February 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 | \$176,249.13 | \$13,373.78 | \$0.00 | \$10,187.68 | \$26,747.56 | \$0.00 | \$21,651.10 |
| Payroll Taxes | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Payroll Taxes-Administration | \$64,855.76 | \$4,921.26 | \$0.00 | \$4,701.61 | \$9,842.51 | \$0.00 | \$9,400.60 |
| Retirement Contribution-General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Retirement Contribution-Administration | \$22,277.67 | \$1,690.43 | \$0.00 | \$1,154.21 | \$3,380.86 | \$0.00 | \$2,305.39 |
| Salaries-General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Salaries-Administration | \$787,008.80 | \$59,718.23 | \$0.00 | \$62,211.79 | \$119,436.43 | \$0.00 | \$124,477.32 |
| Workers Comp-General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Workers Comp-Administration | \$53,150.64 | \$4,033.07 | \$0.00 | \$380.73 | \$8,066.12 | \$0.00 | \$757.37 |
| Total Administration | \$1,103,542.00 | \$83,736.77 | \$0.00 | \$78,636.02 | \$167,473.48 | \$0.00 | \$158,591.78 |
| Animal | | | | | | | |
| Benefits-Animal | \$353,436.95 | \$27,186.37 | \$37,379.91 | \$37,379.91 | \$54,372.74 | \$68,576.11 | \$68,576.11 |
| Payroll Taxes-Animal | \$199,786.12 | \$15,367.55 | \$13,824.59 | \$13,824.59 | \$30,735.08 | \$27,594.92 | \$27,594.92 |
| Retirement Contribution-Animal | \$66,272.56 | \$5,097.69 | \$5,144.57 | \$5,144.57 | \$10,195.34 | \$10,145.38 | \$10,145.38 |
| Salaries-Animal | \$2,424,662.59 | \$186,505.05 | \$181,830.32 | \$181,830.32 | \$373,010.07 | \$362,957.51 | \$362,957.51 |
| Workers Comp-Animal | \$162,157.77 | \$12,473.18 | \$16,266.04 | \$16,266.04 | \$24,946.31 | \$32,583.62 | \$32,583.62 |
| Total Animal | \$3,206,315.99 | \$246,629.84 | \$254,445.43 | \$254,445.43 | \$493,259.54 | \$501,857.54 | \$501,857.54 |
| Education | | | | | | | |
| Benefits-Education | \$100,841.97 | \$7,756.76 | \$0.00 | \$8,467.05 | \$15,513.52 | \$0.00 | \$14,091.80 |
| Benefits-Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Payroll Taxes-Education | \$60,238.70 | \$4,633.56 | \$0.00 | \$4,792.92 | \$9,267.12 | \$0.00 | \$9,238.37 |
| Payroll Taxes-Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Retirement Contribution-Education | \$15,950.12 | \$1,226.88 | \$0.00 | \$648.46 | \$2,453.76 | \$0.00 | \$1,310.89 |
| Salaries-Education | \$734,912.74 | \$56,529.49 | \$0.00 | \$62,838.45 | \$113,058.96 | \$0.00 | \$121,137.08 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February 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 | \$49,260.47 | \$3,789.12 | \$0.00 | \$5,056.21 | \$7,578.19 | \$0.00 | \$9,969.35 |
| Workers Comp-Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$32,362.00) |
| Total Education | \$961,204.00 | \$73,935.81 | \$0.00 | \$81,803.09 | \$147,871.55 | \$0.00 | \$123,385.49 |
| Maintenance/Horticulture | | | | | | | |
| Benefits-Maintenance | \$86,129.90 | \$6,625.11 | \$0.00 | \$8,446.93 | \$13,250.22 | \$0.00 | \$17,316.90 |
| Benefits-Horticulture | \$56,347.07 | \$4,334.22 | \$0.00 | \$3,985.74 | \$8,668.41 | \$0.00 | \$7,396.74 |
| Payroll Taxes-Maintenance | \$32,975.61 | \$2,536.48 | \$0.00 | \$2,236.22 | \$5,072.96 | \$0.00 | \$4,578.29 |
| Payroll Taxes-Horticulture | \$20,535.81 | \$1,579.61 | \$0.00 | \$1,320.24 | \$3,159.22 | \$0.00 | \$2,435.47 |
| Retirement Contribution-Maintenance | \$10,617.37 | \$816.69 | \$0.00 | \$687.45 | \$1,633.37 | \$0.00 | \$1,429.44 |
| Retirement Contribution-Horticulture | \$7,401.21 | \$569.30 | \$0.00 | \$213.96 | \$1,138.60 | \$0.00 | \$425.79 |
| Salaries-Maintenance | \$400,313.31 | \$30,792.10 | \$0.00 | \$29,332.08 | \$61,584.19 | \$0.00 | \$60,047.95 |
| Salaries-Horticulture | \$248,918.87 | \$19,146.84 | \$0.00 | \$17,257.93 | \$38,293.67 | \$0.00 | \$31,836.32 |
| Workers Comp-Maintenance | \$26,848.81 | \$2,065.21 | \$0.00 | \$3,007.16 | \$4,130.42 | \$0.00 | \$5,704.11 |
| Workers Comp-Horticulture | \$16,797.05 | \$1,292.03 | \$0.00 | \$1,600.44 | \$2,584.05 | \$0.00 | \$2,953.36 |
| Total Maintenance/Horticulture | \$906,885.01 | \$69,757.59 | \$0.00 | \$68,088.15 | \$139,515.11 | \$0.00 | \$134,124.37 |
| Mem/Dev/Marketing | | | | | | | |
| Benefits-Marketing | \$28,720.41 | \$2,209.17 | \$0.00 | (\$788.94) | \$4,418.34 | \$0.00 | \$1,577.52 |
| Benefits-Membership | \$14,611.01 | \$1,123.88 | \$0.00 | \$1,457.20 | \$2,247.75 | \$0.00 | \$2,721.43 |
| Benefits-Development | \$20,534.15 | \$1,579.49 | \$0.00 | \$1,776.70 | \$3,158.95 | \$0.00 | \$3,303.23 |
| Benefits-Special Event | \$31,857.04 | \$2,450.44 | \$0.00 | \$1,827.73 | \$4,900.88 | \$0.00 | \$5,179.16 |
| Payroll Taxes-Marketing | \$11,021.66 | \$847.79 | \$0.00 | \$758.97 | \$1,695.54 | \$0.00 | \$1,521.37 |
| Payroll Taxes-Membership | \$8,815.58 | \$678.09 | \$0.00 | \$698.26 | \$1,356.18 | \$0.00 | \$1,368.48 |
| Payroll Taxes-Development | \$9,131.56 | \$702.40 | \$0.00 | \$682.66 | \$1,404.80 | \$0.00 | \$1,365.09 |
| Payroll Taxes-Special Events | \$20,550.76 | \$1,580.76 | \$0.00 | \$1,497.92 | \$3,161.52 | \$0.00 | \$3,567.10 |
| Retirement Contribution-Marketing | \$2,901.03 | \$223.15 | \$0.00 | \$321.72 | \$446.27 | \$0.00 | \$643.56 |
| Retirement Contribution-Membership | \$2,802.26 | \$215.55 | \$0.00 | \$295.34 | \$431.10 | \$0.00 | \$585.64 |
| Retirement Contribution-Development | \$3,319.89 | \$255.37 | \$0.00 | \$392.18 | \$510.69 | \$0.00 | \$784.24 |
| Retirement Contribution-Special Event | \$6,006.71 | \$462.04 | \$0.00 | \$434.64 | \$924.05 | \$0.00 | \$870.47 |
| Salaries-Marketing | \$134,801.64 | \$10,368.94 | \$0.00 | \$9,920.30 | \$20,737.88 | \$0.00 | \$19,885.87 |

2018-02 Page 13 of 57

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|--------------|-----------------|--------------------|-----------------|--------------|---------------|--------------|
| Salaries-Membership | \$107,162.13 | \$8,242.91 | \$0.00 | \$9,131.64 | \$16,485.82 | \$0.00 | \$17,897.51 |
| Salaries-Development | \$110,685.60 | \$8,513.94 | \$0.00 | \$9,061.33 | \$17,027.84 | \$0.00 | \$18,122.91 |
| Salaries-Special Events | \$251,863.82 | \$19,373.37 | \$0.00 | \$19,588.97 | \$38,746.70 | \$0.00 | \$46,646.03 |
| Workers Comp-Marketing | \$8,998.54 | \$692.17 | \$0.00 | \$73.32 | \$1,384.32 | \$0.00 | \$153.29 |
| Workers Comp-Membership | \$7,264.26 | \$558.77 | \$0.00 | \$71.56 | \$1,117.50 | \$0.00 | \$123.73 |
| Workers Comp-Development | \$7,534.49 | \$579.55 | \$0.00 | \$64.14 | \$1,159.10 | \$0.00 | \$128.25 |
| Workers Comp-Special Events | \$16,707.48 | \$1,285.14 | \$0.00 | \$1,806.46 | \$2,570.28 | \$0.00 | \$4,302.09 |
| Total Mem/Dev/Marketing | \$805,290.02 | \$61,942.92 | \$0.00 | \$59,072.10 | \$123,885.51 | \$0.00 | \$130,746.97 |
| Operations | | | | | | | |
| Benefits-Operations | \$14,447.17 | \$1,111.28 | \$0.00 | \$1,233.37 | \$2,222.53 | \$0.00 | \$2,296.72 |
| Payroll Taxes-Operations | \$7,252.69 | \$557.88 | \$0.00 | \$430.08 | \$1,115.73 | \$0.00 | \$859.80 |
| Retirement Contribution-Operations | \$2,637.34 | \$202.86 | \$0.00 | \$231.96 | \$405.72 | \$0.00 | \$463.73 |
| Salaries-Operations | \$87,911.35 | \$6,762.14 | \$0.00 | \$5,712.54 | \$13,524.28 | \$0.00 | \$11,425.08 |
| Workers Comp-Operations | \$5,985.44 | \$460.40 | \$0.00 | \$535.82 | \$920.80 | \$0.00 | \$1,071.20 |
| Total Operations | \$118,233.99 | \$9,094.56 | \$0.00 | \$8,143.77 | \$18,189.06 | \$0.00 | \$16,116.53 |
| Veterinary | | | | | | | |
| Benefits-Veterinary | \$55,449.08 | \$4,265.14 | \$3,608.77 | \$3,608.77 | \$8,530.28 | \$6,186.47 | \$6,186.47 |
| Payroll Taxes-Veterinary | \$21,550.87 | \$1,657.69 | \$1,237.17 | \$1,237.17 | \$3,315.38 | \$2,485.49 | \$2,485.49 |
| Retirement Contribution-Veterinary | \$6,932.98 | \$533.28 | \$365.70 | \$365.70 | \$1,066.56 | \$732.29 | \$732.29 |
| Salaries-Veterinary | \$261,222.70 | \$20,093.25 | \$16,259.20 | \$16,259.20 | \$40,186.50 | \$32,575.67 | \$32,575.67 |
| Workers Comp-Veterinary | \$17,650.36 | \$1,357.67 | \$1,514.46 | \$1,514.46 | \$2,715.30 | \$3,027.25 | \$3,027.25 |
| Total Veterinary | \$362,805.99 | \$27,907.03 | \$22,985.30 | \$22,985.30 | \$55,814.02 | \$45,007.17 | \$45,007.17 |
| Visitor Services | | | | | | | |
| Benefits-Security | \$18,904.70 | \$1,454.15 | \$0.00 | \$1,878.49 | \$2,908.30 | \$0.00 | \$3,394.94 |
| Benefits-Visitor Services | \$55,361.26 | \$4,258.39 | \$0.00 | \$5,677.01 | \$8,516.76 | \$0.00 | \$9,414.46 |
| Payroll Taxes-Security | \$36,622.17 | \$2,816.98 | \$0.00 | \$1,545.36 | \$5,633.93 | \$0.00 | \$3,022.13 |
| Payroll Taxes-Visitor Services | \$13,977.59 | \$1,075.16 | \$0.00 | \$1,793.91 | \$2,150.29 | \$0.00 | \$4,124.22 |
| Retirement Contribution-Security | \$7,776.06 | \$598.13 | \$0.00 | \$194.36 | \$1,196.26 | \$0.00 | \$388.72 |
| Retirement Contribution-Visitor Services | \$5,043.96 | \$387.98 | \$0.00 | \$406.26 | \$775.96 | \$0.00 | \$811.09 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|------------------------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| Salaries-Security | \$446,583.01 | \$34,351.17 | \$0.00 | \$20,216.17 | \$68,702.29 | \$0.00 | \$39,536.10 |
| Salaries-Visitor Services | \$177,339.04 | \$13,640.92 | \$0.00 | \$23,716.36 | \$27,281.82 | \$0.00 | \$54,443.73 |
| Workers Comp-Security | \$29,301.94 | \$2,253.91 | \$0.00 | \$1,860.44 | \$4,507.78 | \$0.00 | \$3,638.67 |
| Workers Comp-Visitor Services | \$11,447.27 | \$880.52 | \$0.00 | \$2,194.71 | \$1,761.04 | \$0.00 | \$5,028.07 |
| Total | \$802,357.00 | \$61,717.31 | \$0.00 | \$59,483.07 | \$123,434.43 | \$0.00 | \$123,802.13 |
| Total Personnel Expenses | \$8,266,634.00 | \$634,721.83 | \$277,430.73 | \$632,656.93 | \$1,269,442.70 | \$546,864.71 | \$1,233,631.98 |
| Other Expenses | | | | | | | |
| Advertising | | | | | | | |
| Advertising | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advertising-Marketing | \$375,600.00 | \$31,300.00 | \$0.00 | \$24,063.20 | \$62,600.00 | \$0.00 | \$29,645.57 |
| Advertising-Membership | \$900.00 | \$75.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$394.25 |
| Advertising-Development | \$1,600.00 | \$133.33 | \$0.00 | \$0.00 | \$266.66 | \$0.00 | \$0.00 |
| Advertising-Special Events | \$9,400.00 | \$2,041.66 | \$0.00 | \$0.00 | \$2,583.32 | \$0.00 | \$0.00 |
| Advertising-Education | \$9,000.00 | \$750.00 | \$0.00 | \$2,000.00 | \$1,500.00 | \$0.00 | \$2,000.00 |
| Advertising-Visitor Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Advertising-Administration | \$1,200.00 | \$100.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| Advertising-Information Technology | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Advertising | \$397,700.00 | \$34,399.99 | \$0.00 | \$26,063.20 | \$67,299.98 | \$0.00 | \$32,039.82 |
| Animal Services | | | | | | | |
| Animal Acquisitions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Animal Acquisitions-Animal | \$7,000.00 | \$539.00 | \$0.00 | \$0.00 | \$1,078.00 | \$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 | \$7,000.00 | \$583.33 | \$0.00 | \$341.19 | \$1,166.66 | \$0.00 | \$341.19 |
| Animal Feed | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Animal Feed-Animal | \$420,000.00 | \$35,000.00 | ✓ \$25,122.42 | \$25,122.42 | \$70,000.00 | \$52,122.85 | \$52,122.85 |
| Animal Feed-Education | \$20,000.00 | \$1,666.66 | \$0.00 | \$2,879.73 | \$3,333.32 | \$0.00 | \$3,589.41 |
| Animal Shipping (Only) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Animal Shipping-Animal | \$105,000.00 | \$4,000.00 | \$0.00 | \$5,447.67 | \$8,000.00 | \$0.00 | \$4,870.93 |
| Antivenin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---------------------------------------|--------------|-----------------|--------------------|-----------------|-------------|---------------|-------------|
| Antivenin-Animal | \$3,000.00 | \$250.00 | \$0.00 | \$43.27 | \$500.00 | \$0.00 | \$43.27 |
| Total Animal Services | \$562,000.00 | \$42,038.99 | \$25,122.42 | 2/ \$33,834.28 | \$84,077.98 | \$52,122.85 | \$60,967.65 |
| | | | | | | | |
| Computer/Software | | | | | | | |
| Computer Maint Agrmt | \$2,600.00 | \$216.66 | \$0.00 | \$0.00 | \$433.32 | \$0.00 | \$0.00 |
| Computer Maint Agrmt-Maintenance | \$6,500.00 | \$541.66 | \$0.00 | \$0.00 | \$1,083.32 | \$0.00 | \$0.00 |
| Computer Maint Agrmt-Animals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Computer Maint Agrmt-Marketing | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$200.00 |
| Computer Maint Agrmt-Membership | \$10,600.00 | \$883.33 | \$0.00 | \$196.00 | \$1,766.66 | \$0.00 | \$196.00 |
| Computer Maint Agrmt-Special Events | \$0.00 | \$0.00 | \$0.00 | \$65.33 | \$0.00 | \$0.00 | \$65.33 |
| Computer Maint Agrmt-Education | \$4,200.00 | \$350.00 | \$0.00 | \$261.32 | \$700.00 | \$0.00 | \$261.32 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Computer Maint Agrmt-Visitor Services | \$20,000.00 | \$1,666.66 | \$0.00 | \$653.32 | \$3,333.32 | \$0.00 | \$1,829.29 |
| Computer Maint Agrmt-Administration | \$8,750.00 | \$729.16 | \$0.00 | \$1,135.14 | \$1,458.32 | \$0.00 | \$2,270.28 |
| Computer Maint Agrmt-Human Resource | \$6,000.00 | \$500.00 | \$0.00 | \$660.00 | \$1,000.00 | \$0.00 | \$660.00 |
| 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 | \$583.32 | \$0.00 | \$0.00 |
| Computer Hardware-Maintenance | \$1,500.00 | \$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 | \$957.38 | \$333.32 | \$0.00 | \$957.38 |
| Computer Hardware-Marketing | \$6,000.00 | \$500.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| Computer Hardware-Membership | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Computer Hardware-Development | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$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 | \$500.00 | \$0.00 | \$0.00 |
| Computer Hardware-Volunteer | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Computer Hardware-Veterinary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Computer Hardware-Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Computer Hardware-Visitor Services | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Computer Hardware-Administration | \$2,500.00 | \$208.33 | \$0.00 | \$618.79 | \$416.66 | \$0.00 | \$618.79 |
| Computer Hardware-Human Resources | \$2,500.00 | \$0.00 | \$0.00 | \$744.24 | \$0.00 | \$0.00 | \$744.24 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| Computer Hardware | \$0.00 | \$0.00 | \$0.00 | \$724.27 | \$0.00 | \$0.00 | \$724.27 |
| Computer Software/Supplies | \$3,000.00 | \$250.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| Computer Software/Supplies-Maintenance | \$10,000.00 | \$833.33 | \$0.00 | \$0.00 | \$1,666.66 | \$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 | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Computer Software/Supplies-Marketing | \$3,000.00 | \$250.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| Computer Software/Supplies-Membership | \$600.00 | \$50.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| Computer Software/Supplies-Development | \$1,500.00 | \$125.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| Computer Software/Supplies-Education | \$900.00 | \$75.00 | \$0.00 | \$288.00 | \$150.00 | \$0.00 | \$288.00 |
| Computer Software/Supplies-Volunteer | \$700.00 | \$58.33 | \$0.00 | \$0.00 | \$116.66 | \$0.00 | \$0.00 |
| Computer Software/Supplies-Veterinary | \$2,000.00 | \$166.66 | \$0.00 | \$0.00 | \$333.32 | \$0.00 | \$0.00 |
| Computer Software/Supplies-Security | \$1,500.00 | \$125.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| Computer Software/Supplies-Visitor Servi | \$420.00 | \$35.00 | \$0.00 | \$0.00 | \$70.00 | \$0.00 | (\$166.50) |
| Computer Software/Supplies-Administrat | \$16,000.00 | \$0.00 | \$0.00 | \$8,658.00 | \$8,000.00 | \$0.00 | \$8,658.00 |
| Computer Software/Supplies-Human Reso | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Computer/Software | <u>\$127,770.00</u> | <u>\$8,647.42</u> | <u>\$0.00</u> | <u>\$15,061.79</u> | <u>\$25,294.84</u> | <u>\$0.00</u> | <u>\$17,306.40</u> |
| | | | | | | | |
| Conservation | | | | | | | |
| Conservation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Conservation-Animal | \$250,000.00 | \$20,833.33 | \$0.00 | \$0.00 | \$41,666.66 | \$0.00 | \$0.00 |
| 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 | <u>\$250,000.00</u> | <u>\$20,833.33</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$41,666.66</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| | | | | | | | |
| Contracted Services | | | | | | | |
| Consultant Fees | \$4,000.00 | \$333.33 | \$0.00 | \$0.00 | \$666.66 | \$0.00 | \$1,092.50 |
| 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 | \$1,750.00 | \$0.00 | \$630.00 |
| Consultant Fees-Animal | \$15,000.00 | \$1,250.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| Consultant Fees-Special Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees-Education | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Consultant Fees-Veterinary | \$15,000.00 | \$1,250.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |

2018-02 Page 17 of 57

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---|--------------|-----------------|--------------------|-----------------|-------------|---------------|-------------|
| Consultant Fees-Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees-Visitor Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees-Administration | \$0.00 | \$0.00 | \$0.00 | \$3,593.75 | \$0.00 | \$0.00 | \$3,593.75 |
| Consultant Fees-Human Resources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Consultant Fees-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contracted Services | \$30,000.00 | \$4,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 |
| Contracted Services-Maintenance | \$60,000.00 | \$5,000.00 | \$0.00 | \$802.38 | \$10,000.00 | \$0.00 | \$3,012.61 |
| Contracted Services-Horticulture | \$15,000.00 | \$1,250.00 | \$0.00 | \$2,475.00 | \$2,500.00 | \$0.00 | \$2,475.00 |
| Contracted Services-Animal | \$20,000.00 | \$1,666.66 | \$0.00 | \$560.64 | \$3,333.32 | \$0.00 | \$980.63 |
| Contracted Services-Marketing | \$27,850.00 | \$2,320.83 | \$0.00 | \$1,810.11 | \$4,641.66 | \$0.00 | \$1,915.53 |
| Contracted Services-Membership | \$9,500.00 | \$791.66 | \$0.00 | \$81.94 | \$1,583.32 | \$0.00 | \$81.94 |
| Contracted Services-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contracted Services-Special Events | \$53,800.00 | \$5,824.99 | \$0.00 | \$1,200.00 | \$6,149.98 | \$0.00 | (\$792.24) |
| Contracted Services-Education | \$3,000.00 | \$250.00 | \$0.00 | \$141.84 | \$500.00 | \$0.00 | \$229.87 |
| 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 | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 |
| Contracted Services-Security | \$4,000.00 | \$333.33 | \$0.00 | \$538.24 | \$666.66 | \$0.00 | \$1,570.19 |
| Contracted Services-Visitor Services | \$257,000.00 | \$21,416.66 | \$0.00 | \$23,013.83 | \$42,833.32 | \$0.00 | \$46,027.66 |
| Contracted Services-Administration | \$1,600.00 | \$133.33 | \$0.00 | \$139.13 | \$266.66 | \$0.00 | \$230.68 |
| Contracted Services-Information Technolog | \$60,000.00 | \$5,000.00 | \$0.00 | \$5,114.14 | \$10,000.00 | \$0.00 | \$5,114.14 |
| Contracted Services-Human Resources | \$3,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contracted Services-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contracted Services-Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Security Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Security Services-Maintenance | \$1,750.00 | \$145.83 | \$0.00 | \$210.00 | \$291.66 | \$0.00 | \$210.00 |
| 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 | \$274.00 | \$283.32 | \$0.00 | \$274.00 |
| Security Services-Marketing | \$500.00 | \$41.66 | \$0.00 | \$109.20 | \$83.32 | \$0.00 | \$109.20 |
| Security Services-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Security Services-Special Events | \$16,450.00 | \$1,083.33 | \$0.00 | \$80.00 | \$1,416.66 | \$0.00 | \$80.00 |
| Security Services-Education | \$3,000.00 | \$250.00 | \$0.00 | \$436.80 | \$500.00 | \$0.00 | \$436.80 |
| Security Services-Veterinary | \$1,800.00 | \$150.00 | \$0.00 | \$252.00 | \$300.00 | \$0.00 | \$252.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|---------------------|--------------------|--------------------|--------------------|---------------------|---------------|--------------------|
| Security Services-Security | \$6,100.00 | \$508.33 | \$0.00 | \$0.00 | \$1,016.66 | \$0.00 | \$0.00 |
| Security Services-Visitor Services | \$9,200.00 | \$766.66 | \$0.00 | \$864.00 | \$1,533.32 | \$0.00 | \$864.00 |
| Security Services-Administration | \$1,350.00 | \$112.50 | \$0.00 | \$224.00 | \$225.00 | \$0.00 | \$224.00 |
| Total Contracted Services | \$632,850.00 | \$54,979.09 | \$0.00 | \$43,921.00 | \$103,708.18 | \$0.00 | \$70,612.26 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciation Exhibits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciation Buildings and Structures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciation Buildings and Structures-Anim | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciation Buildings and Structures-Educ | \$4,000.00 | \$333.33 | \$0.00 | \$290.50 | \$666.66 | \$0.00 | \$581.00 |
| Depreciation Buildings and Structures-Visi | \$10,000.00 | \$833.33 | \$0.00 | \$725.21 | \$1,666.66 | \$0.00 | \$1,450.42 |
| Depreciation Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciation Vehicles | \$0.00 | \$0.00 | \$0.00 | \$2,673.40 | \$0.00 | \$0.00 | \$5,346.80 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciation Zoo Equipment-Animal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciation Zoo Equipment-Special Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciation Zoo Equipment-Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciation Zoo Equipment-Veterinary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Depreciation Zoo Equipment-Administratio | \$450,000.00 | \$37,500.00 | \$0.00 | \$34,977.61 | \$75,000.00 | \$0.00 | \$69,955.22 |
| 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 | \$464,000.00 | \$38,666.66 | \$0.00 | \$38,666.72 | \$77,333.32 | \$0.00 | \$77,333.44 |
| Dues | | | | | | | |
| Dues | \$37,000.00 | \$3,083.33 | \$0.00 | \$4,788.17 | \$6,166.66 | \$0.00 | \$6,930.34 |
| 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 | \$58.32 | \$0.00 | \$0.00 |

2018-02 Page 19 of 57

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|-----------------------|--------------------|-------------------|--------------------|-------------------|-------------------|---------------|--------------------|
| Dues-Animal | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Dues-Marketing | \$1,000.00 | \$83.33 | \$0.00 | \$280.00 | \$166.66 | \$0.00 | \$280.00 |
| Dues-Membership | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dues-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dues-Special Events | \$120.00 | \$10.00 | \$0.00 | \$0.00 | \$20.00 | \$0.00 | \$0.00 |
| Dues-Education | \$200.00 | \$16.66 | \$0.00 | \$40.00 | \$33.32 | \$0.00 | \$40.00 |
| Dues-Volunteer | \$50.00 | \$4.16 | \$0.00 | \$0.00 | \$8.32 | \$0.00 | \$0.00 |
| Dues-Veterinary | \$2,800.00 | \$56.00 | \$0.00 | \$0.00 | \$1,446.00 | \$0.00 | \$0.00 |
| Dues-Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dues-Visitor Services | \$5,500.00 | \$458.33 | \$0.00 | \$0.00 | \$916.66 | \$0.00 | \$4,818.36 |
| Dues-Administration | \$2,500.00 | \$208.33 | \$0.00 | \$97.00 | \$416.66 | \$0.00 | \$97.00 |
| Dues-Human Resources | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Dues-Operations | \$150.00 | \$12.50 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| Total Dues | \$51,070.00 | \$4,045.13 | \$0.00 | \$5,205.17 | \$9,424.26 | \$0.00 | \$12,165.70 |

| Equipment | | | | | | | |
|---|-------------|------------|--------|-------------|------------|--------|-------------|
| Equipment Lease/Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment Lease/Rental-Maintenance | \$50,300.00 | \$4,191.66 | \$0.00 | \$11,125.72 | \$8,383.32 | \$0.00 | \$11,329.41 |
| Equipment Lease/Rental-Horticulture | \$9,500.00 | \$791.66 | \$0.00 | \$0.00 | \$1,583.32 | \$0.00 | \$0.00 |
| Equipment Lease/Rental-Animal | \$2,000.00 | \$166.66 | \$0.00 | \$0.00 | \$333.32 | \$0.00 | \$0.00 |
| Equipment Lease/Rental-Marketing | \$14,000.00 | \$1,166.66 | \$0.00 | \$0.00 | \$2,333.32 | \$0.00 | \$0.00 |
| Equipment Lease/Rental-Membership | \$2,300.00 | \$191.66 | \$0.00 | \$415.29 | \$383.32 | \$0.00 | \$415.29 |
| Equipment Lease/Rental-Development | \$16,000.00 | \$1,166.66 | \$0.00 | \$515.49 | \$2,333.32 | \$0.00 | \$515.49 |
| Equipment Lease/Rental-Special Events | \$65,300.00 | \$4,966.66 | \$0.00 | \$4,190.00 | \$6,633.32 | \$0.00 | \$4,190.00 |
| Equipment Lease/Rental-Education | \$4,500.00 | \$375.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| Equipment Lease/Rental-Veterinary | \$500.00 | \$41.66 | \$0.00 | \$1,562.58 | \$83.32 | \$0.00 | \$1,562.58 |
| Equipment Lease/Rental-Security | \$2,500.00 | \$208.33 | \$0.00 | \$1,469.55 | \$416.66 | \$0.00 | \$2,939.10 |
| Equipment Lease/Rental-Visitor Services | \$2,500.00 | \$208.33 | \$0.00 | \$192.45 | \$416.66 | \$0.00 | \$192.45 |
| Equipment Lease/Rental-Administration | \$5,000.00 | \$416.66 | \$0.00 | \$0.00 | \$833.32 | \$0.00 | \$0.00 |
| Equipment Lease/Rental-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment Lease/Rental-Operations | \$700.00 | \$58.33 | \$0.00 | \$0.00 | \$116.66 | \$0.00 | \$0.00 |
| Equipment Maintenance | \$0.00 | \$0.00 | \$0.00 | \$84.16 | \$0.00 | \$0.00 | \$84.16 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| Equipment Maintenance-Maintenance | \$0.00 | \$0.00 | \$0.00 | \$3,996.90 | \$0.00 | \$0.00 | \$4,317.57 |
| Equipment Maintenance-Horticulture | \$3,000.00 | \$250.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| Equipment Maintenance-Animal | \$4,000.00 | \$333.33 | \$0.00 | \$16.78 | \$666.66 | \$0.00 | \$25.69 |
| Equipment Maintenance-Marketing | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Equipment Maintenance-Membership | \$1,600.00 | \$133.33 | \$0.00 | \$290.98 | \$266.66 | \$0.00 | \$290.98 |
| Equipment Maintenance-Development | \$4,500.00 | \$375.00 | \$0.00 | \$0.00 | \$750.00 | \$0.00 | \$0.00 |
| Equipment Maintenance-Special Events | \$2,280.00 | \$106.66 | \$0.00 | \$52.83 | \$213.32 | \$0.00 | \$52.83 |
| Equipment Maintenance-Education | \$1,000.00 | \$83.33 | \$0.00 | \$169.79 | \$166.66 | \$0.00 | \$169.79 |
| Equipment Maintenance-Veterinary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment Maintenance-Security | \$2,000.00 | \$166.66 | \$0.00 | \$0.00 | \$333.32 | \$0.00 | \$0.00 |
| Equipment Maintenance-Visitor Services | \$3,000.00 | \$250.00 | \$0.00 | \$229.52 | \$500.00 | \$0.00 | \$752.48 |
| Equipment Maintenance-Administration | \$0.00 | \$0.00 | \$0.00 | \$525.49 | \$0.00 | \$0.00 | \$525.49 |
| Equipment Maintenance-Operations | \$0.00 | \$0.00 | \$0.00 | \$16.79 | \$0.00 | \$0.00 | \$25.71 |
| Equipment Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment Purchases-Maintenance | \$2,000.00 | \$166.66 | \$0.00 | \$0.00 | \$333.32 | \$0.00 | \$0.00 |
| Equipment Purchases-Horticulture | \$5,000.00 | \$416.66 | \$0.00 | \$0.00 | \$833.32 | \$0.00 | \$0.00 |
| Equipment Purchases-Animal | \$15,000.00 | \$1,250.00 | \$0.00 | \$660.81 | \$2,500.00 | \$0.00 | \$660.81 |
| Equipment Purchases-Marketing | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Equipment Purchases-Membership | \$2,300.00 | \$191.66 | \$0.00 | \$0.00 | \$383.32 | \$0.00 | \$0.00 |
| Equipment Purchases-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Equipment Purchases-Special Events | \$24,000.00 | \$666.66 | \$0.00 | \$0.00 | \$1,333.32 | \$0.00 | \$0.00 |
| Equipment Purchases-Education | \$3,500.00 | \$291.66 | \$0.00 | \$168.74 | \$583.32 | \$0.00 | \$168.74 |
| Equipment Purchases-Veterinary | \$6,000.00 | \$500.00 | \$0.00 | \$55.96 | \$1,000.00 | \$0.00 | \$55.96 |
| Equipment Purchases-Security | \$3,000.00 | \$250.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| Equipment Purchases-Visitor Services | \$23,775.00 | \$1,981.25 | \$0.00 | \$0.00 | \$3,962.50 | \$0.00 | \$0.00 |
| 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 | \$3,403.32 | \$3,833.32 | \$0.00 | \$5,333.91 |
| Total Equipment | \$305,555.00 | \$23,404.44 | \$0.00 | \$29,143.15 | \$43,508.88 | \$0.00 | \$33,608.44 |
| Fleet | | | | | | | |
| Fuel Surcharge | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---|--------------------|-------------------|--------------------|-------------------|-------------------|---------------|-------------------|
| 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 | \$5,000.00 | \$416.66 | \$0.00 | \$4,774.61 | \$833.32 | \$0.00 | \$4,774.61 |
| Gasoline/Motor Oil/Fuel-Horticulture | \$2,200.00 | \$183.33 | \$0.00 | \$0.00 | \$366.66 | \$0.00 | \$0.00 |
| Gasoline/Motor Oil/Fuel-Animal | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Gasoline/Motor Oil/Fuel-Education | \$4,000.00 | \$333.33 | \$0.00 | \$245.77 | \$666.66 | \$0.00 | \$311.88 |
| Gasoline/Motor Oil/Fuel-Veterinary | \$300.00 | \$25.00 | \$0.00 | \$38.05 | \$50.00 | \$0.00 | \$38.05 |
| Gasoline/Motor Oil/Fuel-Visitor Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$14,500.00 | \$1,208.33 | \$0.00 | \$3,327.99 | \$2,416.66 | \$0.00 | \$3,327.99 |
| Vehicle Repair and Maintenance-Horticultu | \$1,500.00 | \$125.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| Vehicle Repair and Maintenance-Animal | \$4,000.00 | \$333.33 | \$0.00 | \$0.00 | \$666.66 | \$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 | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$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 | \$3,000.00 | \$250.00 | \$0.00 | \$0.00 | \$500.00 | \$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 | \$504.00 | \$433.32 | \$0.00 | \$504.00 |
| Vehicle | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Fleet | \$39,100.00 | \$3,258.30 | \$0.00 | \$8,890.42 | \$6,516.60 | \$0.00 | \$8,956.53 |
| Food/Catering | | | | | | | |
| Food/Catering | \$1,500.00 | \$125.00 | \$0.00 | \$0.00 | \$250.00 | \$0.00 | \$0.00 |
| 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 | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|------------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| Food/Catering-Marketing | \$2,000.00 | \$166.66 | \$0.00 | \$1,464.88 | \$333.32 | \$0.00 | \$1,962.43 |
| Food/Catering-Membership | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Food/Catering-Development | \$18,650.00 | \$1,000.00 | \$0.00 | \$70.00 | \$1,650.00 | \$0.00 | \$70.00 |
| Food/Catering-Special Events | \$283,950.00 | \$22,937.49 | \$0.00 | \$1,945.68 | \$44,874.98 | \$0.00 | \$2,636.43 |
| Food/Catering-Education | \$7,000.00 | \$583.33 | \$0.00 | \$88.45 | \$1,166.66 | \$0.00 | \$88.45 |
| Food/Catering-Volunteer | \$2,000.00 | \$166.66 | \$0.00 | \$63.59 | \$333.32 | \$0.00 | \$63.59 |
| Food/Catering-Veterinary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Food/Catering-Visitor Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Food/Catering-Administration | \$750.00 | \$62.50 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$15.95 |
| Food/Catering-Human Resources | \$23,900.00 | \$500.00 | \$0.00 | \$107.03 | \$600.00 | \$0.00 | \$224.71 |
| Food/Catering-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Food/Catering | \$340,250.00 | \$25,583.30 | \$0.00 | \$3,739.63 | \$49,416.60 | \$0.00 | \$5,061.56 |
| Insurance | | | | | | | |
| Insurance-Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Liability Insurance | \$185,000.00 | \$15,416.66 | \$0.00 | \$18,945.50 | \$30,833.32 | \$0.00 | \$33,371.00 |
| 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 | \$185,000.00 | \$15,416.66 | \$0.00 | \$18,945.50 | \$30,833.32 | \$0.00 | \$33,371.00 |
| Miscellaneous Business | | | | | | | |
| Courier Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Courier Services-Veterinary | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 |
| Courier Services-Visitor Services | \$6,350.00 | \$529.16 | \$0.00 | \$304.98 | \$1,058.32 | \$0.00 | \$585.07 |
| Courier Services-Administration | \$100.00 | \$8.33 | \$0.00 | \$0.00 | \$16.66 | \$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 | \$100.00 | \$8.33 | \$0.00 | \$0.00 | \$16.66 | \$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 | \$100.00 | \$8.33 | \$0.00 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| Mileage-Toll-Parking-Marketing | \$1,450.00 | \$120.83 | \$0.00 | \$0.00 | \$241.66 | \$0.00 | \$0.00 |
| Mileage-Toll-Parking-Membership | \$250.00 | \$20.83 | \$0.00 | \$0.00 | \$41.66 | \$0.00 | \$0.00 |
| Mileage-Toll-Parking-Development | \$1,340.00 | \$107.50 | \$0.00 | \$0.00 | \$215.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--------------------------------------|-------------|-----------------|--------------------|-----------------|------------|---------------|------------|
| Mileage-Toll-Parking-Special Events | \$10,300.00 | \$841.66 | \$0.00 | \$0.00 | \$1,683.32 | \$0.00 | \$0.00 |
| Mileage-Toll-Parking-Education | \$50.00 | \$4.16 | \$0.00 | \$0.00 | \$8.32 | \$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 | \$50.00 | \$4.16 | \$0.00 | \$8.18 | \$8.32 | \$0.00 | \$8.18 |
| Mileage-Toll-Parking-Human Resources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Trip Expense-Animal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Trip Expense-Education | \$2,000.00 | \$166.66 | \$0.00 | \$0.00 | \$333.32 | \$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 | \$200.00 | \$16.66 | \$0.00 | \$0.00 | \$33.32 | \$0.00 | \$0.00 |
| Reference Materials-Horticulture | \$200.00 | \$16.66 | \$0.00 | \$0.00 | \$33.32 | \$0.00 | \$0.00 |
| Reference Materials-Animal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reference Materials-Education | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---|-------------|-----------------|--------------------|-----------------|------------|---------------|------------|
| Reference Materials-Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reference Materials-Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Reference Materials-Human Resources | \$500.00 | \$100.00 | \$0.00 | \$0.00 | \$200.00 | \$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 | \$25.00 | \$0.00 | \$0.00 |
| Subscriptions/Publications-Horticulture | \$100.00 | \$8.33 | \$0.00 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| Subscriptions/Publications-Animal | \$400.00 | \$33.33 | \$0.00 | \$0.00 | \$66.66 | \$0.00 | \$0.00 |
| Subscriptions/Publications-Marketing | \$200.00 | \$16.66 | \$0.00 | \$0.00 | \$33.32 | \$0.00 | \$0.00 |
| Subscriptions/Publications-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subscriptions/Publications-Special Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subscriptions/Publications-Administration | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Volunteer Recognition-Volunteer | \$3,000.00 | \$250.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$121.47 | \$0.00 | \$0.00 | \$121.47 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Employee Relations-Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Employee Relations-Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Recognition Expense-Development | \$3,000.00 | \$250.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$2.58 |
| Recognition Expense-Special Events | \$1,300.00 | \$20.83 | \$0.00 | \$0.00 | \$41.66 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|--------------------|-------------------|--------------------|-------------------|-------------------|---------------|-------------------|
| Recognition Expense-Education | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recognition Expense-Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recognition Expense-Administration | \$2,600.00 | \$216.66 | \$0.00 | \$0.00 | \$433.32 | \$0.00 | \$0.00 |
| Recognition Expense-Human Resources | \$3,000.00 | \$250.00 | \$0.00 | \$118.32 | \$500.00 | \$0.00 | \$143.37 |
| Recognition Expense-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Staff Recruitment Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Staff Recruitment Expense-Horticulture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Staff Recruitment Expense-Veterinary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Staff Recruitment Expense-Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recruiting | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recruiting-Maintenance | \$250.00 | \$20.83 | \$0.00 | \$0.00 | \$41.66 | \$0.00 | \$0.00 |
| Recruiting-Horticulture | \$150.00 | \$12.50 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| Recruiting-Animal | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Recruiting-Marketing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recruiting-Special Event | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recruiting-Education | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Recruiting-Veterinary | \$300.00 | \$0.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$0.00 |
| Recruiting-Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recruiting-Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Recruiting-Human Resources | \$10,000.00 | \$833.33 | \$0.00 | \$1,399.89 | \$1,666.66 | \$0.00 | \$1,566.89 |
| Recognition Expense-Res | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Miscellaneous Business | <u>\$51,140.00</u> | <u>\$4,128.22</u> | <u>\$0.00</u> | <u>\$1,952.84</u> | <u>\$8,856.44</u> | <u>\$0.00</u> | <u>\$2,427.56</u> |
| | | | | | | | |
| Office Supplies | | | | | | | |
| Office Furniture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Furniture-Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Furniture-Horticulture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Furniture-Animals | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$1,205.86 |
| Office Furniture-Marketing | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Office Furniture-Membership | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Office Furniture-Special Events | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Office Furniture-Education | \$1,000.00 | \$83.33 | \$0.00 | \$1,248.93 | \$166.66 | \$0.00 | \$1,248.93 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|-----------------------------------|--------------------|-------------------|--------------------|-------------------|-------------------|---------------|-------------------|
| Office Furniture-Veterinary | \$400.00 | \$33.33 | \$0.00 | \$0.00 | \$66.66 | \$0.00 | \$0.00 |
| Office Furniture-Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Furniture-Administration | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Office Furniture-Human Resources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Furniture-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Furniture-Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Supplies-Maintenance | \$400.00 | \$33.33 | \$0.00 | \$161.79 | \$66.66 | \$0.00 | \$161.79 |
| Office Supplies-Horticulture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Office Supplies-Animal | \$2,000.00 | \$166.66 | \$0.00 | \$140.78 | \$333.32 | \$0.00 | \$140.78 |
| Office Supplies-Marketing | \$1,300.00 | \$108.33 | \$0.00 | \$0.00 | \$216.66 | \$0.00 | \$0.00 |
| Office Supplies-Membership | \$2,400.00 | \$200.00 | \$0.00 | \$102.17 | \$400.00 | \$0.00 | \$102.17 |
| Office Supplies-Development | \$2,050.00 | \$170.83 | \$0.00 | \$124.85 | \$341.66 | \$0.00 | \$124.85 |
| Office Supplies-Special Events | \$3,200.00 | \$266.66 | \$0.00 | \$570.74 | \$533.32 | \$0.00 | \$570.74 |
| Office Supplies-Education | \$6,200.00 | \$516.66 | \$0.00 | \$0.00 | \$1,033.32 | \$0.00 | \$0.00 |
| 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 | \$43.12 | \$183.32 | \$0.00 | \$43.12 |
| Office Supplies-Security | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Office Supplies-Visitor Services | \$2,500.00 | \$208.33 | \$0.00 | \$175.48 | \$416.66 | \$0.00 | \$178.71 |
| Office Supplies-Administration | \$8,000.00 | \$666.66 | \$0.00 | \$694.94 | \$1,333.32 | \$0.00 | \$709.92 |
| Office Supplies-Human Resources | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$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 | \$41.66 | \$0.00 | \$0.00 |
| Total Office Supplies | \$36,300.00 | \$3,024.91 | \$0.00 | \$3,262.80 | \$6,049.82 | \$0.00 | \$4,486.87 |
| 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 | \$745.06 | \$83.32 | \$0.00 | \$745.06 |
| Postage-Marketing | \$3,000.00 | \$250.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 |
| Postage-Membership | \$25,000.00 | \$2,083.33 | \$0.00 | \$54.47 | \$4,166.66 | \$0.00 | \$121.10 |
| Postage-Development | \$12,500.00 | \$1,270.83 | \$0.00 | \$828.49 | \$2,291.66 | \$0.00 | \$1,546.57 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--------------------------------|--------------------|-------------------|--------------------|-------------------|--------------------|---------------|-------------------|
| Postage-Special Events | \$20,445.00 | \$2,109.99 | \$0.00 | \$144.50 | \$6,119.98 | \$0.00 | \$149.12 |
| Postage-Education | \$675.00 | \$56.25 | \$0.00 | \$0.00 | \$112.50 | \$0.00 | \$0.46 |
| Postage-Volunteer | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$7.05 |
| Postage-Veterinary | \$5,450.00 | \$454.16 | \$0.00 | \$1,350.45 | \$908.32 | \$0.00 | \$1,686.02 |
| Postage-Security | \$100.00 | \$8.33 | \$0.00 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| Postage-Visitor Services | \$100.00 | \$8.33 | \$0.00 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| Postage-Administration | \$3,500.00 | \$291.66 | \$0.00 | \$209.84 | \$583.32 | \$0.00 | \$217.09 |
| 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 | \$71,770.00 | \$6,616.20 | \$0.00 | \$3,332.81 | \$14,882.40 | \$0.00 | \$4,472.47 |
| Printing | | | | | | | |
| Newsletter Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Newsletter Expense-Membership | \$60,000.00 | \$5,000.00 | \$0.00 | \$18,562.67 | \$10,000.00 | \$0.00 | \$18,562.67 |
| 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 | \$100.00 | \$8.33 | \$0.00 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| Printing-Horticulture | \$100.00 | \$8.33 | \$0.00 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| Printing-Animal | \$200.00 | \$16.66 | \$0.00 | \$0.00 | \$33.32 | \$0.00 | \$0.00 |
| Printing-Marketing | \$35,000.00 | \$2,916.66 | \$0.00 | \$0.00 | \$5,833.32 | \$0.00 | \$0.00 |
| Printing-Membership | \$37,250.00 | \$3,000.00 | \$0.00 | \$12,502.46 | \$6,000.00 | \$0.00 | \$12,502.46 |
| Printing-Development | \$14,500.00 | \$1,145.83 | \$0.00 | \$3,980.77 | \$2,291.66 | \$0.00 | \$6,004.47 |
| Printing-Special Events | \$40,700.00 | \$6,150.00 | \$0.00 | \$5,019.14 | \$6,500.00 | \$0.00 | \$5,019.14 |
| Printing-Education | \$2,000.00 | \$166.66 | \$0.00 | \$80.98 | \$333.32 | \$0.00 | \$80.98 |
| Printing-Volunteer | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Printing-Veterinary | \$100.00 | \$8.33 | \$0.00 | \$0.00 | \$16.66 | \$0.00 | \$0.00 |
| Printing-Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Printing-Visitor Services | \$40.00 | \$3.33 | \$0.00 | \$0.00 | \$6.66 | \$0.00 | \$0.00 |
| Printing-Administration | \$1,500.00 | \$125.00 | \$0.00 | \$1,681.35 | \$250.00 | \$0.00 | \$1,681.35 |
| Printing-Human Resources | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| Printing-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Printing-Operations | \$35.00 | \$2.91 | \$0.00 | \$0.00 | \$5.82 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|--------------|-----------------|--------------------|-----------------|-------------|---------------|-------------|
| Total Printing | \$192,525.00 | \$18,593.70 | \$0.00 | \$41,827.37 | \$31,587.40 | \$0.00 | \$43,851.07 |
| Professional Services | | | | | | | |
| Legal and Audit | \$195,000.00 | \$15,000.00 | \$0.00 | \$9,625.25 | \$20,000.00 | \$0.00 | \$9,067.65 |
| Legal and Audit-Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Legal and Audit-Human Resources | \$0.00 | \$0.00 | \$0.00 | \$369.60 | \$0.00 | \$0.00 | \$369.60 |
| Legal and Audit-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lab Work | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Lab Work-Veterinary | \$52,000.00 | \$4,333.33 | \$0.00 | \$7,086.56 | \$8,666.66 | \$0.00 | \$7,126.06 |
| Payroll Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Payroll Service-Administration | \$0.00 | \$0.00 | \$0.00 | \$3,415.70 | \$0.00 | \$0.00 | \$7,985.40 |
| Payroll Service-Human Resource | \$20,000.00 | \$1,666.66 | \$0.00 | \$0.00 | \$3,333.32 | \$0.00 | \$0.00 |
| Pest Control Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pest Control Services-Maintenance | \$50,000.00 | \$4,166.66 | \$0.00 | \$3,760.00 | \$8,333.32 | \$0.00 | \$4,060.00 |
| Professional Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Professional Services | \$317,000.00 | \$25,166.65 | \$0.00 | \$24,257.11 | \$40,333.30 | \$0.00 | \$28,608.71 |
| Repairs and Replacements | | | | | | | |
| Building Supplies-Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Building Supplies-Materials-Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Building Supplies-Materials-Horticulture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Building Supplies-Materials-Animal | \$3,000.00 | \$250.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$15.89 |
| 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 | \$833.32 | \$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 | \$54.34 | \$0.00 | \$0.00 | \$54.34 |
| Exhibit Renovations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$239.70 |
| Exhibit Renovations-Animal | \$75,000.00 | \$6,250.00 | \$0.00 | \$2,501.05 | \$12,500.00 | \$0.00 | \$3,339.39 |
| Exhibit Maintenance-Animal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Exhibit Maint-Valley Farms-Animals | \$20,000.00 | \$1,666.66 | \$0.00 | \$0.00 | \$3,333.32 | \$0.00 | \$0.00 |
| Improvements | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---|--------------|-----------------|--------------------|-----------------|-------------|---------------|-------------|
| Improvements-Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Improvements-Horticulture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Improvements-Animal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Improvements-Education | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Improvements-Visitor Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Improvements-Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Irrigation Maintenance and Repair-Horticult | \$15,800.00 | \$1,316.66 | \$0.00 | \$291.26 | \$2,633.32 | \$0.00 | \$291.26 |
| Irrigation Maintenance and Repair-Animals | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Purchases-Benches | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Purchases-Benches-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Permits-Maintenance | \$1,000.00 | \$83.33 | \$0.00 | \$126.25 | \$166.66 | \$0.00 | \$126.25 |
| Permits-Animal | \$2,000.00 | \$166.66 | \$0.00 | (\$33.75) | \$333.32 | \$0.00 | \$436.25 |
| Permits-Veterinary | \$20.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 | \$0.00 | \$0.00 |
| Permits-Administration | \$0.00 | \$0.00 | \$0.00 | \$442.00 | \$0.00 | \$0.00 | \$442.00 |
| Permits-Operations | \$150.00 | \$12.50 | \$0.00 | \$0.00 | \$25.00 | \$0.00 | \$0.00 |
| Repairs and Replacements | \$100.00 | \$8.33 | \$0.00 | \$50.64 | \$16.66 | \$0.00 | \$50.64 |
| Repairs and Replacements-Maintenance | \$200,000.00 | \$16,666.66 | \$0.00 | \$19,307.42 | \$33,333.32 | \$0.00 | \$20,902.30 |
| Repairs and Replacements-Horticulture | \$2,000.00 | \$166.66 | \$0.00 | \$0.00 | \$333.32 | \$0.00 | \$0.00 |
| Repairs and Replacements-Animal | \$70,000.00 | \$5,833.33 | \$0.00 | \$2,450.48 | \$11,666.66 | \$0.00 | \$3,537.89 |
| 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 | \$1,200.00 | \$99.99 | \$0.00 | \$0.00 | \$199.98 | \$0.00 | \$0.00 |
| Repairs and Replacements-Education | \$3,000.00 | \$250.00 | \$0.00 | \$239.97 | \$500.00 | \$0.00 | \$239.97 |
| Repairs and Replacements-Veterinary | \$4,000.00 | \$333.33 | \$0.00 | \$0.00 | \$666.66 | \$0.00 | \$0.00 |
| Repairs and Replacements-Security | \$3,000.00 | \$250.00 | \$0.00 | \$651.98 | \$500.00 | \$0.00 | \$844.69 |
| Repairs and Replacements-Visitor Services | \$750.00 | \$62.50 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| Repairs and Replacements-Administration | \$2,000.00 | \$166.66 | \$0.00 | \$0.00 | \$333.32 | \$0.00 | \$0.00 |
| Repairs and Replacements-Operations | \$150.00 | \$12.50 | \$0.00 | \$0.00 | \$25.00 | \$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-Res | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---|--------------|-----------------|--------------------|-----------------|-------------|---------------|-------------|
| Repairs and Replacements-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Repairs and Replacements | \$408,670.00 | \$34,054.09 | \$0.00 | \$26,081.64 | \$68,118.18 | \$0.00 | \$30,520.57 |
| | | | | | | | |
| Service/Bank/Credit Card Fees | | | | | | | |
| Bank Fees-Measure Z | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Bank Fees-Measure Z-Administration | \$120.00 | \$10.00 | \$0.00 | \$20.00 | \$20.00 | \$0.00 | \$30.00 |
| Bank Charges | \$50,000.00 | \$4,166.66 | \$0.00 | \$15,373.29 | \$8,333.32 | \$0.00 | \$16,243.94 |
| Bank Charges-Maintenance | \$0.00 | \$0.00 | \$0.00 | \$23.70 | \$0.00 | \$0.00 | \$47.40 |
| Bank Charges-Horticulture | \$0.00 | \$0.00 | \$0.00 | \$3.95 | \$0.00 | \$0.00 | \$7.90 |
| Bank Charges-Animal | \$2,000.00 | \$166.66 | \$0.00 | \$55.30 | \$333.32 | \$0.00 | \$122.45 |
| Bank Charges-Marketing | \$0.00 | \$0.00 | \$0.00 | \$3.95 | \$0.00 | \$0.00 | \$7.90 |
| Bank Charges-Membership | \$50.00 | \$4.16 | \$0.00 | \$3.95 | \$8.32 | \$0.00 | \$7.90 |
| Bank Charges-Development | \$0.00 | \$0.00 | \$0.00 | \$3.95 | \$0.00 | \$0.00 | \$7.90 |
| 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 | \$7.90 | \$0.00 | \$0.00 | \$15.80 |
| Bank Charges-Veterinary | \$0.00 | \$0.00 | \$0.00 | \$3.95 | \$0.00 | \$0.00 | \$11.85 |
| Bank Charges-Security | \$0.00 | \$0.00 | \$0.00 | (\$3.95) | \$0.00 | \$0.00 | \$0.00 |
| Bank Charges-Visitor Services | \$80.00 | \$6.66 | \$0.00 | \$0.00 | \$13.32 | \$0.00 | \$0.00 |
| Bank Charges-Administration | \$6,500.00 | \$541.66 | \$0.00 | \$496.68 | \$1,083.32 | \$0.00 | \$1,315.58 |
| Bank Charges-Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Card Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Card Fees-Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$132.04 | \$1,666.66 | \$0.00 | \$334.07 |
| Credit Card Fees-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Card Fees-Special Events | \$11,600.00 | \$966.66 | \$0.00 | \$39.95 | \$1,933.32 | \$0.00 | \$79.90 |
| Credit Card Fees-Education | \$2,000.00 | \$166.66 | \$0.00 | \$125.14 | \$333.32 | \$0.00 | \$320.27 |
| Credit Card Fees-Veterinary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Credit Card Fees-Visitor Services | \$115,000.00 | \$9,583.33 | \$0.00 | \$7,253.16 | \$19,166.66 | \$0.00 | \$7,253.16 |
| 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 | \$12,500.00 | \$1,041.66 | \$0.00 | \$0.00 | \$2,083.32 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| 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-Res | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Service/Bank/Credit Card Fees | \$209,850.00 | \$17,487.44 | \$0.00 | \$23,542.96 | \$34,974.88 | \$0.00 | \$25,806.02 |
| Signage | | | | | | | |
| Signage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Signage-Maintenance | \$2,159.00 | \$179.91 | \$0.00 | \$200.00 | \$359.82 | \$0.00 | \$200.00 |
| Signage-Horticulture | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Signage | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Signage-Marketing | \$1,250.00 | \$104.16 | \$0.00 | \$200.00 | \$208.32 | \$0.00 | \$200.00 |
| 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 | \$388.71 | \$0.00 | \$0.00 | \$388.71 |
| Signage-Education | \$20,000.00 | \$1,666.66 | \$0.00 | \$1,651.71 | \$3,333.32 | \$0.00 | \$1,651.71 |
| Signage-Veterinary | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 |
| 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 | \$1,489.72 | \$166.66 | \$0.00 | \$1,489.72 |
| 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 | \$166.66 | \$0.00 | \$0.00 |
| Signage-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Signage | \$28,409.00 | \$2,200.72 | \$0.00 | \$3,930.14 | \$6,401.44 | \$0.00 | \$3,930.14 |
| Specialized Services | | | | | | | |
| Misc. Specialized Services | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Misc. Specialized Services-Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$82.53 |
| Misc. Specialized Services-Horticulture | \$1,250.00 | \$104.16 | \$0.00 | \$0.00 | \$208.32 | \$0.00 | \$0.00 |
| Misc. Specialized Services-Animal | \$2,000.00 | \$166.66 | \$0.00 | \$0.00 | \$333.32 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc. Specialized Services-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---|--------------------|-------------------|--------------------|-----------------|-------------------|---------------|-----------------|
| Misc. Specialized Services-Special Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc. Specialized Services-Education | \$2,000.00 | \$166.66 | \$0.00 | \$0.00 | \$333.32 | \$0.00 | \$0.00 |
| Misc. Specialized Services-Veterinary | \$0.00 | \$0.00 | \$0.00 | \$425.00 | \$0.00 | \$0.00 | \$425.00 |
| 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 | \$101.49 | \$166.66 | \$0.00 | \$101.49 |
| Misc. Specialized Services-Information Tec | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc. Specialized Services-Human Resource | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 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 | \$833.32 | \$0.00 | \$0.00 |
| Paver Engraving-Development | \$25,000.00 | \$2,083.33 | \$0.00 | \$0.00 | \$4,166.66 | \$0.00 | \$0.00 |
| Total Specialized Services | \$51,750.00 | \$3,062.46 | \$0.00 | \$526.49 | \$6,124.92 | \$0.00 | \$609.02 |
| Staff Development | | | | | | | |
| Staff Development-Conf/Travel | \$36,723.00 | \$2,500.00 | \$0.00 | \$0.00 | \$10,000.00 | \$0.00 | \$627.60 |
| Staff Development-Conf/Travel-Maintenanc | \$6,000.00 | \$500.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| Staff Development-Conf/Travel-Horticultur | \$4,700.00 | \$391.66 | \$0.00 | \$0.00 | \$783.32 | \$0.00 | \$0.00 |
| Staff Development-Conf/Travel-Animal | \$45,000.00 | \$3,750.00 | \$0.00 | \$2,482.21 | \$7,500.00 | \$0.00 | \$2,482.21 |
| Staff Development-Conf/Travel-Marketing | \$3,000.00 | \$250.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$20.00 |
| Staff Development-Conf/Travel-Membershi | \$4,000.00 | \$333.33 | \$0.00 | \$50.00 | \$666.66 | \$0.00 | \$50.00 |
| Staff Development-Conf/Travel-Developmer | \$3,500.00 | \$291.66 | \$0.00 | \$50.00 | \$583.32 | \$0.00 | \$50.00 |
| Staff Development-Conf/Travel-Special Eve | \$5,500.00 | \$458.33 | \$0.00 | \$70.00 | \$916.66 | \$0.00 | \$220.00 |
| Staff Development-Conf/Travel-Education | \$9,500.00 | \$791.66 | \$0.00 | \$1,284.70 | \$1,583.32 | \$0.00 | \$1,284.70 |
| Staff Development-Conf/Travel-Volunteer | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Staff Development-Conf/Travel-Veterinary | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$580.00 | \$0.00 | \$0.00 |
| Staff Development-Conf/Travel-Security | \$8,500.00 | \$708.33 | \$0.00 | \$0.00 | \$1,416.66 | \$0.00 | \$0.00 |
| Staff Development-Conf/Travel-Visitor Serv | \$4,062.00 | \$338.50 | \$0.00 | \$0.00 | \$677.00 | \$0.00 | \$0.00 |
| Staff Development-Conf/Travel-Admin | \$18,500.00 | \$11,000.00 | \$0.00 | \$2,072.79 | \$12,000.00 | \$0.00 | \$2,072.79 |
| Staff Development-Conf/Travel-Human Res | \$5,500.00 | \$0.00 | \$0.00 | \$1,672.75 | \$1,500.00 | \$0.00 | \$1,672.75 |
| Staff Development-Conf/Travel-Operations | \$5,500.00 | \$458.33 | \$0.00 | \$0.00 | \$916.66 | \$0.00 | \$0.00 |
| Staff Development-Training | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Staff Development-Training-Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|---------------------|--------------------|--------------------|-------------------|--------------------|---------------|-------------------|
| Staff Development-Training-Horticulture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Staff Development-Training-Animal | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$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 | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Staff Development-Training-Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Staff Development-Training-Veterinary | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Staff Development-Training-Security | \$0.00 | \$0.00 | \$0.00 | \$270.00 | \$0.00 | \$0.00 | \$270.00 |
| Staff Development-Training-Visitor Service | \$2,000.00 | \$166.66 | \$0.00 | \$0.00 | \$333.32 | \$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 Resources | \$16,277.00 | \$500.00 | \$0.00 | \$262.00 | \$1,000.00 | \$0.00 | \$262.00 |
| Staff Development-Training-Finance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Staff Development | \$215,262.00 | \$22,605.11 | \$0.00 | \$8,214.45 | \$42,290.22 | \$0.00 | \$9,012.05 |
| Supplies | | | | | | | |
| Bedding Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Conservation Wine-Development | \$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 | \$108,000.00 | \$9,000.00 | \$0.00 | \$9,092.41 | \$18,000.00 | \$0.00 | \$16,721.86 |
| 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 | \$1,000.00 | \$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 | \$80,000.00 | \$6,666.66 | \$0.00 | \$3,234.96 | \$13,333.32 | \$0.00 | \$6,103.26 |
| Display and Exhibit Supplies-Education | \$6,000.00 | \$500.00 | \$0.00 | \$1,221.05 | \$1,000.00 | \$0.00 | \$1,221.05 |
| 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 | \$804.92 | \$500.00 | \$0.00 | \$2,123.92 |
| Enrichment Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|------------------------------------|-------------|-----------------|--------------------|-----------------|------------|---------------|------------|
| 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 | \$2,500.00 | \$208.33 | \$0.00 | \$0.00 | \$416.66 | \$0.00 | \$0.00 |
| Event Supplies-Development | \$9,450.00 | \$477.08 | \$0.00 | \$0.00 | \$954.16 | \$0.00 | \$0.00 |
| Event Supplies-Special Events | \$66,100.00 | \$3,966.65 | \$0.00 | \$4,028.95 | \$5,633.30 | \$0.00 | \$4,935.72 |
| 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 | \$38,000.00 | \$3,166.66 | \$0.00 | \$86.33 | \$6,333.32 | \$0.00 | \$86.33 |
| Landscaping/Plants-Animal | \$5,000.00 | \$416.66 | \$0.00 | \$205.07 | \$833.32 | \$0.00 | \$429.32 |
| Member Event Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Member Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Member Premiums-Marketing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Member Premiums-Membership | \$6,000.00 | \$500.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| Member Premiums-Development | \$7,450.00 | \$625.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 |
| Member Premiums-Special Events | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pest Control Supplies | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Pest Control Supplies-Maintenance | \$100.00 | \$8.33 | \$0.00 | \$0.00 | \$16.66 | \$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 | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Pest Control Supplies-Veterinary | \$5,200.00 | \$433.33 | \$0.00 | \$0.00 | \$866.66 | \$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 | \$500.00 | \$0.00 | \$0.00 |
| Small Tools-Horticulture | \$1,200.00 | \$100.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| Small Tools-Animal | \$2,000.00 | \$166.66 | \$0.00 | \$0.00 | \$333.32 | \$0.00 | \$0.00 |
| Supplies | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Supplies-Maintenance | \$29,525.00 | \$2,460.41 | \$0.00 | \$3,712.37 | \$4,920.82 | \$0.00 | \$4,664.74 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|-------------------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| Supplies-Horticulture | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Supplies-Animal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Supplies-Marketing | \$4,750.00 | \$395.83 | \$0.00 | \$870.57 | \$791.66 | \$0.00 | \$870.57 |
| Supplies-Membership | \$1,000.00 | \$83.33 | \$0.00 | \$14.90 | \$166.66 | \$0.00 | \$14.90 |
| Supplies-Development | \$11,500.00 | \$958.33 | \$0.00 | \$3,805.09 | \$1,916.66 | \$0.00 | \$3,945.61 |
| Supplies-Special Events | \$7,000.00 | \$124.99 | \$0.00 | \$0.00 | \$249.98 | \$0.00 | \$0.00 |
| Supplies-Education | \$18,000.00 | \$1,500.00 | \$0.00 | \$1,374.18 | \$3,000.00 | \$0.00 | \$1,374.18 |
| Supplies-Volunteer | \$2,500.00 | \$208.33 | \$0.00 | \$0.00 | \$416.66 | \$0.00 | \$0.00 |
| Supplies-Veterinary | \$56,400.00 | \$4,700.00 | \$0.00 | \$5,656.01 | \$9,400.00 | \$0.00 | \$8,836.55 |
| Supplies-Security | \$1,000.00 | \$83.33 | \$0.00 | \$976.78 | \$166.66 | \$0.00 | \$1,034.98 |
| Supplies-Visitor Services | \$8,000.00 | \$666.66 | \$0.00 | \$0.00 | \$1,333.32 | \$0.00 | \$0.00 |
| Supplies-Administration | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$126.33 |
| 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 | \$41.66 | \$0.00 | \$0.00 |
| Water Quality Supplies-Animal | \$75,000.00 | \$6,250.00 | \$0.00 | \$8,413.03 | \$12,500.00 | \$0.00 | \$8,413.03 |
| Total Supplies | \$566,425.00 | \$44,895.71 | \$0.00 | \$43,496.62 | \$87,491.42 | \$0.00 | \$60,902.35 |
| Telephone | | | | | | | |
| Telephone | \$52,000.00 | \$4,333.33 | \$0.00 | \$4,815.96 | \$8,666.66 | \$0.00 | \$4,815.96 |
| Telephone-Maintenance | \$750.00 | \$62.50 | \$0.00 | \$25.00 | \$125.00 | \$0.00 | \$50.00 |
| Telephone-Horticulture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Telephone-Animal | \$4,000.00 | \$333.33 | \$0.00 | \$1,300.85 | \$666.66 | \$0.00 | \$1,450.85 |
| Telephone-Marketing | \$300.00 | \$25.00 | \$0.00 | \$25.00 | \$50.00 | \$0.00 | \$50.00 |
| Telephone-Membership | \$300.00 | \$25.00 | \$0.00 | \$25.00 | \$50.00 | \$0.00 | \$50.00 |
| Telephone-Development | \$500.00 | \$41.66 | \$0.00 | \$25.00 | \$83.32 | \$0.00 | \$50.00 |
| Telephone-Special Events | \$900.00 | \$75.00 | \$0.00 | \$78.29 | \$150.00 | \$0.00 | \$103.29 |
| Telephone-Education | \$1,800.00 | \$150.00 | \$0.00 | \$279.49 | \$300.00 | \$0.00 | \$329.49 |
| Telephone-Veterinary | \$1,445.00 | \$120.41 | \$0.00 | \$25.00 | \$240.82 | \$0.00 | \$50.00 |
| Telephone-Security | \$800.00 | \$66.66 | \$0.00 | \$66.29 | \$133.32 | \$0.00 | \$91.29 |
| Telephone-Visitor Services | \$2,700.00 | \$225.00 | \$0.00 | \$25.00 | \$450.00 | \$0.00 | \$50.00 |
| Telephone-Administration | \$2,100.00 | \$175.00 | \$0.00 | \$116.98 | \$350.00 | \$0.00 | \$883.96 |
| Telephone-Human Resource | \$300.00 | \$25.00 | \$0.00 | \$25.00 | \$50.00 | \$0.00 | \$50.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---|--------------|-----------------|--------------------|-----------------|--------------|---------------|-------------|
| Telephone-Operations | \$300.00 | \$25.00 | \$0.00 | \$25.00 | \$50.00 | \$0.00 | \$50.00 |
| Total Telephone | \$68,195.00 | \$5,682.89 | \$0.00 | \$6,857.86 | \$11,365.78 | \$0.00 | \$8,074.84 |
| | | | | | | | |
| Uniforms | | | | | | | |
| Uniforms | \$7,500.00 | \$625.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 |
| Uniforms-Maintenance | \$2,500.00 | \$208.33 | \$0.00 | \$249.47 | \$416.66 | \$0.00 | \$249.47 |
| Uniforms-Horticulture | \$1,200.00 | \$100.00 | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 |
| Uniforms-Animal | \$15,000.00 | \$1,250.00 | \$0.00 | \$764.57 | \$2,500.00 | \$0.00 | \$764.57 |
| Uniforms-Marketing | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Uniforms-Membership | \$50.00 | \$4.16 | \$0.00 | \$0.00 | \$8.32 | \$0.00 | \$0.00 |
| Uniforms-Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Uniforms-Special Events | \$2,000.00 | \$166.66 | \$0.00 | \$99.88 | \$333.32 | \$0.00 | \$99.88 |
| Uniforms-Education | \$3,000.00 | \$250.00 | \$0.00 | \$175.56 | \$500.00 | \$0.00 | \$175.56 |
| Uniforms-Volunteer | \$6,000.00 | \$500.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 |
| Uniforms-Veterinary | \$400.00 | \$0.00 | \$0.00 | \$212.31 | \$200.00 | \$0.00 | \$212.31 |
| Uniforms-Security | \$1,700.00 | \$141.66 | \$0.00 | \$0.00 | \$283.32 | \$0.00 | \$0.00 |
| Uniforms-Visitor Services | \$1,750.00 | \$145.83 | \$0.00 | \$20.00 | \$291.66 | \$0.00 | \$20.00 |
| Uniforms-Administration | \$750.00 | \$62.50 | \$0.00 | \$0.00 | \$125.00 | \$0.00 | \$0.00 |
| Uniforms | \$0.00 | \$0.00 | \$0.00 | \$4,124.10 | \$0.00 | \$0.00 | \$4,382.72 |
| Uniform-Teen Volunteer | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Uniforms | \$42,850.00 | \$3,537.47 | \$0.00 | \$5,645.89 | \$7,274.94 | \$0.00 | \$5,904.51 |
| | | | | | | | |
| Utilities | | | | | | | |
| Utilities Gas & Electric | \$725,000.00 | \$50,000.00 | ✓ \$4,065.70 | \$4,065.70 | \$100,000.00 | \$56,271.32 | \$56,271.32 |
| Utilities Gas & Electric-Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Utilities Water & Sewer | \$65,000.00 | \$5,416.66 | \$0.00 | \$6,411.08 | \$10,833.32 | \$0.00 | \$6,411.08 |
| 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 | \$6,931.45 | \$0.00 | \$0.00 | \$8,157.61 |
| Total Utilities | \$790,000.00 | \$55,416.66 | \$4,065.70 | \$17,408.23 | \$110,833.32 | \$56,271.32 | \$70,840.01 |
| | | | | | | | |
| Other | | | | | | | |
| Disposal Fees | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---------------------------------------|-------------|-----------------|--------------------|-----------------|------------|---------------|------------|
| Grant Fulfillment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Grant Fulfillment-Education | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$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 | \$4,598.00 | \$383.16 | \$0.00 | \$1,117.00 | \$766.32 | \$0.00 | \$1,117.00 |
| Miscellaneous-Maintenance | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Miscellaneous-Horticulture | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Miscellaneous-Animal | \$2,000.00 | \$166.66 | \$0.00 | \$246.16 | \$333.32 | \$0.00 | \$246.16 |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous-Education | \$500.00 | \$41.66 | \$0.00 | \$0.00 | \$83.32 | \$0.00 | \$0.00 |
| Miscellaneous-Docent | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous-Veterinary | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Miscellaneous-Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous-Visitor Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Miscellaneous-Administration | \$1,000.00 | \$83.33 | \$0.00 | \$0.00 | \$166.66 | \$0.00 | \$0.00 |
| Miscellaneous-Human Resources | \$800.00 | \$66.66 | \$0.00 | \$82.00 | \$133.32 | \$0.00 | \$82.00 |
| 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 |

Fresno's Chaffee Zoo Corporation

Income Statement

February 2018

| | 2018 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---|------------------------|------------------------|-------------------------|------------------------|------------------------|-------------------------|------------------------|
| Total Retail (inventory related) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other | \$11,398.00 | \$949.78 | \$0.00 | \$1,445.16 | \$1,899.56 | \$0.00 | \$1,445.16 |
| Total Other Expenses | \$6,416,839.00 | \$518,695.32 | \$29,188.12 | \$435,253.23 | \$1,017,564.64 | \$108,394.17 | \$652,314.15 |
| TOTAL OPERATING EXPENSES | \$14,683,473.00 | \$1,153,417.15 | \$306,618.85 | \$1,067,910.16 | \$2,287,007.34 | \$655,258.88 | \$1,885,946.13 |
| Expansion/Nonoperating Exp. | | | | | | | |
| Expansion/Nonoperating Exp. | | | | | | | |
| Planning | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning-Animal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Planning-Capital Project | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| City Reimbursement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc Capital Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EIR (non MZ) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EIR (non MZ)-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Projects-Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Projects-Horticulture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Projects-Animal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Misc. Specialized Services-Capital Projects | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expansion/Nonoperating Exp. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expansion/Nonoperating Exp. | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL EXPENSES | \$14,683,473.00 | \$1,153,417.15 | \$306,618.85 | \$1,067,910.16 | \$2,287,007.34 | \$655,258.88 | \$1,885,946.13 |
| BEGINNING FUND BALANCE | \$79,659,485.71 | \$80,184,767.84 | (\$9,545,921.44) | \$80,184,767.84 | \$79,659,485.71 | (\$9,197,281.41) | \$79,659,485.71 |
| NET SURPLUS/(DEFICIT) | \$943,057.00 | (\$196,353.08) | (\$306,618.85) | (\$741,662.28) | (\$450,713.20) | (\$655,258.88) | (\$216,380.15) |
| ENDING FUND BALANCE | \$80,602,542.71 | \$79,988,414.76 | (\$9,852,540.29) | \$79,443,105.56 | \$79,208,772.51 | (\$9,852,540.29) | \$79,443,105.56 |

Fresno's Chaffee Zoo Corporation General Ledger Report February 2018

✓ Ties to attached statement

✓ Ties to attached invoices

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|-----------|------------------|--|--------------|---------------|-------------|
| 1-5003-03 | | | | | | |
| Account: 1-5003-03 (Animal Feed-Animal) | | | | | | |
| 2/1/2018 | | | <i>Account Beginning Balance</i> | | | \$27,000.43 |
| 2/13/2018 | 11960-25 | Accounts Payable | Bassett's Cricket Ranch, Inc.-Crickets | \$515.90 | | |
| 2/13/2018 | 11960-27 | Accounts Payable | Layne Laboratories, Inc.-Frozen Mice | ✓ \$2,392.91 | | |
| 2/13/2018 | 11960-29 | Accounts Payable | Golden State Bait, Inc.-Fish | \$89.60 | | |
| 2/13/2018 | 11960-31 | Accounts Payable | Valley Produce, Inc.-Produce | \$76.00 | | |
| 2/13/2018 | 11960-33 | Accounts Payable | Valley Produce, Inc.-Produce | \$12.00 | | |
| 2/13/2018 | 11960-38 | Accounts Payable | Whitie's Pets-Supplies | \$26.54 | | |
| 2/15/2018 | 11960-101 | Accounts Payable | Central Fish-Fish | \$20.15 | | |
| 2/15/2018 | 11960-105 | Accounts Payable | Valley Produce, Inc.-Produce | ✓ \$1,419.70 | | |
| 2/15/2018 | 11960-107 | Accounts Payable | Valley Produce, Inc.-Produce | ✓ \$1,638.65 | | |
| 2/15/2018 | 11960-109 | Accounts Payable | Valley Produce, Inc.-Produce | \$64.50 | | |
| 2/15/2018 | 11960-122 | Accounts Payable | Valley Produce, Inc.-Produce | \$105.00 | | |
| 2/15/2018 | 11960-124 | Accounts Payable | Valley Produce, Inc.-Produce | \$87.50 | | |
| 2/15/2018 | 11960-126 | Accounts Payable | Bassett's Cricket Ranch, Inc.-Crickets and Worms | \$533.18 | | |
| 2/15/2018 | 11960-130 | Accounts Payable | Newco Distributors, Inc.-Mazuri Herbivore | ✓ \$3,247.39 | | |
| 2/21/2018 | 11960-285 | Accounts Payable | Whitie's Pets-Supplies & Animal Feed | \$21.58 | | |
| 2/21/2018 | 11960-296 | Accounts Payable | West Coast Processors-Fish | ✓ \$1,354.06 | | |
| 2/23/2018 | 12000-236 | Accounts Payable | Valley Produce, Inc.-Produce | \$21.75 | | |
| 2/26/2018 | 12000-34 | Accounts Payable | Whitie's Pets-Animal Food | \$12.96 | | |
| 2/26/2018 | 12000-36 | Accounts Payable | Bassett's Cricket Ranch, Inc.-Crickets and Worms | \$533.18 | | |
| 2/26/2018 | 12000-40 | Accounts Payable | Golden State Bait, Inc.-Fish | \$89.60 | | |
| 2/26/2018 | 12000-45 | Accounts Payable | Hill's Pet Nutrition Sales, In-Animal Feed | \$396.68 | | |
| 2/28/2018 | 12000-305 | Accounts Payable | Valley Produce, Inc.-Produce | ✓ \$1,185.95 | | |
| 2/28/2018 | 12000-321 | Accounts Payable | Hay Company-Animal Feed & Supplies | ✓ \$1,052.24 | | |
| 2/28/2018 | 12000-324 | Accounts Payable | Bassett's Cricket Ranch, Inc.-Crickets and Worms | \$515.90 | | |
| 2/28/2018 | 12000-326 | Accounts Payable | Bassett's Cricket Ranch, Inc.-crickets and Worms | \$533.18 | | |
| 2/28/2018 | 12009-11 | Accounts Payable | Hay Company-Animal Feed & Supplies | ✓ \$3,287.27 | | |
| 2/28/2018 | 12009-16 | Accounts Payable | Layne Laboratories, Inc.-Frozen Mice | ✓ \$1,472.32 | | |
| 2/28/2018 | 12009-18 | Accounts Payable | Valley Produce, Inc.-Produce | ✓ \$1,399.05 | | |
| 2/28/2018 | 12009-80 | Accounts Payable | Petty Cash - Zoo Office-Petty Cash Reimbursement | \$159.18 | | |
| 2/28/2018 | 12009-86 | Accounts Payable | Central Fish-Fish | \$32.75 | | |
| 2/28/2018 | 12009-90 | Accounts Payable | Central Fish-Fish | \$25.19 | | |
| 2/28/2018 | 12009-93 | Accounts Payable | Central Fish-Fish | \$193.86 | | |
| 2/28/2018 | 12009-95 | Accounts Payable | Central Fish-Fish | \$20.15 | | |
| 2/28/2018 | 12009-97 | Accounts Payable | Central Fish-Fish | \$193.86 | | |
| 2/28/2018 | 12009-109 | Accounts Payable | Hay Company-Animal Feed | \$538.53 | | |
| 2/28/2018 | 12009-408 | Accounts Payable | Central Fish-Fish | \$35.27 | | |
| 2/28/2018 | 12009-413 | Accounts Payable | West Coast Processors-Fish | ✓ \$1,818.89 | | |
| <i>Account Subtotals</i> | | | | \$25,122.42 | \$0.00 | |

Fresno's Chaffee Zoo Corporation General Ledger Report February 2018

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|-----------|------------------|---|--------------------|-----------------|--------------------|
| Account: 1-5003-03 (Animal Feed-Animal) | | | | | | |
| 2/28/2018 | | | <i>Account Net Change</i> | | | \$25,122.42 ✓ |
| 2/28/2018 | | | <i>Account Ending Balance</i> | | | <u>\$52,122.85</u> |
| 1-5080-03 | | | | | | |
| Account: 1-5080-03 (Benefits-Animal) | | | | | | |
| 2/1/2018 | | | <i>Account Beginning Balance</i> | | | \$31,196.20 |
| 2/1/2018 | 11924-420 | Accounts Payable | United Healthcare of Californi-February 2018-Medical Insuranc | \$31,507.13 | | |
| 2/1/2018 | 11924-434 | Accounts Payable | Sun Life Financial-Life Insurance Premiums-Februa | \$678.25 | | |
| 2/1/2018 | 11924-447 | Accounts Payable | Ameritas Life Insurance Corp.-Feb. 2018-Dental Insurance | \$2,805.44 | | |
| 2/1/2018 | 11924-459 | Accounts Payable | VSP-Feb 2018- Vision Insurance | \$871.01 | | |
| 2/2/2018 | 11886-46 | Payroll | HSA Employer Contribution | \$76.92 | | |
| 2/2/2018 | 11886-51 | Payroll | HSA Employer Contribution | \$615.36 | | |
| 2/2/2018 | 11886-58 | Payroll | Dual Coverage Surcharge | | \$100.00 | |
| 2/9/2018 | 11927-1 | Journal Entry | Missed HSA ER Contributions - L Cover | \$314.18 | | |
| 2/12/2018 | 11926-1 | Journal Entry | Missed HSA ER Contributions - L Cover | \$19.34 | | |
| 2/16/2018 | 11947-46 | Payroll | HSA Employer Contribution | \$76.92 | | |
| 2/16/2018 | 11947-51 | Payroll | HSA Employer Contribution | \$615.36 | | |
| 2/16/2018 | 11947-58 | Payroll | Dual Coverage Surcharge | | \$100.00 | |
| | | | <i>Account Subtotals</i> | <u>\$37,579.91</u> | <u>\$200.00</u> | |
| 2/28/2018 | | | <i>Account Net Change</i> | | | \$37,379.91 |
| 2/28/2018 | | | <i>Account Ending Balance</i> | | | <u>\$68,576.11</u> |
| 1-5080-10 | | | | | | |
| Account: 1-5080-10 (Benefits-Veterinary) | | | | | | |
| 2/1/2018 | | | <i>Account Beginning Balance</i> | | | \$2,577.70 |
| 2/1/2018 | 11924-423 | Accounts Payable | United Healthcare of Californi-February 2018-Medical Insuranc | \$2,934.27 | | |
| 2/1/2018 | 11924-437 | Accounts Payable | Sun Life Financial-Life Insurance Premiums-Februa | \$61.70 | | |
| 2/1/2018 | 11924-450 | Accounts Payable | Ameritas Life Insurance Corp.-Feb. 2018-Dental Insurance | \$373.20 | | |
| 2/1/2018 | 11924-465 | Accounts Payable | VSP-Feb 2018- Vision Insurance | \$85.76 | | |
| 2/2/2018 | 11886-52 | Payroll | HSA Employer Contribution | \$76.92 | | |
| 2/16/2018 | 11947-52 | Payroll | HSA Employer Contribution | \$76.92 | | |
| | | | <i>Account Subtotals</i> | <u>\$3,608.77</u> | <u>\$0.00</u> | |
| 2/28/2018 | | | <i>Account Net Change</i> | | | \$3,608.77 |
| 2/28/2018 | | | <i>Account Ending Balance</i> | | | <u>\$6,186.47</u> |
| 1-5131-03 | | | | | | |
| Account: 1-5131-03 (Payroll Taxes-Animal) | | | | | | |

2018-02 Page 41 of 57

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2018

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------|---------|----------------------------------|--------------|---------------|-------------|
| Account: 1-5131-03 (Payroll Taxes-Animal) | | | | | | |
| 2/1/2018 | | | | | | \$13,770.33 |
| | | | <i>Account Beginning Balance</i> | | | |
| 2/2/2018 | 11886-70 | Payroll | Payroll Taxes | \$532.83 | | |
| 2/2/2018 | 11886-76 | Payroll | Payroll Taxes | \$6,314.07 | | |
| 2/16/2018 | 11947-73 | Payroll | Payroll Taxes | \$632.15 | | |
| 2/16/2018 | 11947-79 | Payroll | Payroll Taxes | \$6,345.54 | | |
| | | | <i>Account Subtotals</i> | \$13,824.59 | \$0.00 | |
| 2/28/2018 | | | <i>Account Net Change</i> | | | \$13,824.59 |
| 2/28/2018 | | | <i>Account Ending Balance</i> | | | \$27,594.92 |
| 1-5131-10 | | | | | | |
| Account: 1-5131-10 (Payroll Taxes-Veterinary) | | | | | | |
| 2/1/2018 | | | | | | \$1,248.32 |
| | | | <i>Account Beginning Balance</i> | | | |
| 2/2/2018 | 11886-77 | Payroll | Payroll Taxes | \$619.65 | | |
| 2/16/2018 | 11947-80 | Payroll | Payroll Taxes | \$617.52 | | |
| | | | <i>Account Subtotals</i> | \$1,237.17 | \$0.00 | |
| 2/28/2018 | | | <i>Account Net Change</i> | | | \$1,237.17 |
| 2/28/2018 | | | <i>Account Ending Balance</i> | | | \$2,485.49 |
| 1-5153-03 | | | | | | |
| Account: 1-5153-03 (Retirement Contribution-Animal) | | | | | | |
| 2/1/2018 | | | | | | \$5,000.81 |
| | | | <i>Account Beginning Balance</i> | | | |
| 2/2/2018 | 11886-20 | Payroll | 2/2/2018 retirement match | \$123.81 | | |
| 2/2/2018 | 11886-26 | Payroll | 2/2/2018 retirement match | \$2,426.92 | | |
| 2/16/2018 | 11947-20 | Payroll | 2/16/2018 retirement match | \$134.33 | | |
| 2/16/2018 | 11947-26 | Payroll | 2/16/2018 retirement match | \$2,459.51 | | |
| | | | <i>Account Subtotals</i> | \$5,144.57 | \$0.00 | |
| 2/28/2018 | | | <i>Account Net Change</i> | | | \$5,144.57 |
| 2/28/2018 | | | <i>Account Ending Balance</i> | | | \$10,145.38 |
| 1-5153-10 | | | | | | |
| Account: 1-5153-10 (Retirement Contribution-Veterinary) | | | | | | |
| 2/1/2018 | | | | | | \$366.59 |
| | | | <i>Account Beginning Balance</i> | | | |
| 2/2/2018 | 11886-27 | Payroll | 2/2/2018 retirement match | \$182.85 | | |
| 2/16/2018 | 11947-27 | Payroll | 2/16/2018 retirement match | \$182.85 | | |

Fresno's Chaffee Zoo Corporation General Ledger Report February 2018

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|-----------|------------------|---------------------------------------|--------------------------|----------------------------------|---------------------|
| Account: 1-5153-10 (Retirement Contribution-Veterinary) | | | | | | |
| | | | | <i>Account Subtotals</i> | \$365.70 | \$0.00 |
| 2/28/2018 | | | | | <i>Account Net Change</i> | \$365.70 |
| 2/28/2018 | | | | | <i>Account Ending Balance</i> | <u>\$732.29</u> |
| 1-5165-03 | | | | | | |
| Account: 1-5165-03 (Salaries-Animal) | | | | | | |
| 2/1/2018 | | | | | <i>Account Beginning Balance</i> | \$181,127.19 |
| 2/2/2018 | 11886-2 | Payroll | Salaries | \$6,965.08 | | |
| 2/2/2018 | 11886-8 | Payroll | Salaries | \$83,095.55 | | |
| 2/16/2018 | 11947-2 | Payroll | Salaries | \$8,263.22 | | |
| 2/16/2018 | 11947-8 | Payroll | Salaries | \$83,506.47 | | |
| | | | | <i>Account Subtotals</i> | \$181,830.32 | \$0.00 |
| 2/28/2018 | | | | | <i>Account Net Change</i> | \$181,830.32 |
| 2/28/2018 | | | | | <i>Account Ending Balance</i> | <u>\$362,957.51</u> |
| 1-5165-10 | | | | | | |
| Account: 1-5165-10 (Salaries-Veterinary) | | | | | | |
| 2/1/2018 | | | | | <i>Account Beginning Balance</i> | \$16,316.47 |
| 2/2/2018 | 11886-9 | Payroll | Salaries | \$8,143.40 | | |
| 2/16/2018 | 11947-9 | Payroll | Salaries | \$8,115.80 | | |
| | | | | <i>Account Subtotals</i> | \$16,259.20 | \$0.00 |
| 2/28/2018 | | | | | <i>Account Net Change</i> | \$16,259.20 |
| 2/28/2018 | | | | | <i>Account Ending Balance</i> | <u>\$32,575.67</u> |
| 1-5191-00 | | | | | | |
| Account: 1-5191-00 (Utilities Gas & Electric) | | | | | | |
| 2/1/2018 | | | | | <i>Account Beginning Balance</i> | \$52,205.62 |
| 2/28/2018 | 12000-391 | Accounts Payable | P G & E-Services through 1/20-2/20/18 | \$663.06 | | |
| 2/28/2018 | 12000-393 | Accounts Payable | P G & E-Services through 1/19-2/19/18 | \$773.43 | | |
| 2/28/2018 | 12000-395 | Accounts Payable | P G & E-Services through 1/20-2/20/18 | ✓ \$2,626.21 | | |
| 2/28/2018 | 12010-21 | Accounts Payable | P G & E-Services through 1/19-2/19/18 | \$3.00 | | |
| | | | | <i>Account Subtotals</i> | \$4,065.70 | \$0.00 |
| 2/28/2018 | | | | | <i>Account Net Change</i> | \$4,065.70 ✓ |
| 2/28/2018 | | | | | <i>Account Ending Balance</i> | <u>\$56,271.32</u> |

2018-02 Page 43 of 57

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2018

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|----------|---------|--------------|--------------------------------------|---------------|---------------------|
| 1-5200-03 | | | | | | |
| Account: 1-5200-03 (Workers Comp-Animal) | | | | | | |
| 2/1/2018 | | | | | | \$16,317.58 |
| | | | | <i>Account Beginning Balance</i> | | |
| 2/2/2018 | 11886-88 | Payroll | Workers Comp | \$647.56 | | |
| 2/2/2018 | 11886-94 | Payroll | Workers Comp | \$7,382.84 | | |
| 2/16/2018 | 11947-91 | Payroll | Workers Comp | \$760.25 | | |
| 2/16/2018 | 11947-97 | Payroll | Workers Comp | \$7,475.39 | | |
| | | | | <i>Account Subtotals</i> | | |
| | | | | \$16,266.04 | \$0.00 | |
| 2/28/2018 | | | | <i>Account Net Change</i> | | \$16,266.04 |
| 2/28/2018 | | | | <i>Account Ending Balance</i> | | <u>\$32,583.62</u> |
| 1-5200-10 | | | | | | |
| Account: 1-5200-10 (Workers Comp-Veterinary) | | | | | | |
| 2/1/2018 | | | | | | \$1,512.79 |
| | | | | <i>Account Beginning Balance</i> | | |
| 2/2/2018 | 11886-95 | Payroll | Workers Comp | \$758.79 | | |
| 2/16/2018 | 11947-98 | Payroll | Workers Comp | \$755.67 | | |
| | | | | <i>Account Subtotals</i> | | |
| | | | | \$1,514.46 | \$0.00 | |
| 2/28/2018 | | | | <i>Account Net Change</i> | | \$1,514.46 |
| 2/28/2018 | | | | <i>Account Ending Balance</i> | | <u>\$3,027.25</u> |
| 2/1/2018 | | | | <i>Grand Total Beginning Balance</i> | | \$348,640.03 |
| 2/28/2018 | | | | <i>Grand Total Net Change</i> | | \$306,618.85 |
| 2/28/2018 | | | | <i>Grand Total Ending Balance</i> | | <u>\$655,258.88</u> |

✓ Ties to attached GL

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 2/1/2018

INVOICE 108468

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

| | |
|-----------|--------------|
| PHONE | |
| TRACKING | 789613123048 |
| ORDER REF | |
| TERMS | Net 030 |

| ORDERED | SKU | DESCRIPTION | RATE | EXTENDED |
|---------|-------------|-------------------------|-------|----------|
| 2,000 | MF0000 | Frozen Mice - 1-Day-Old | 0.25 | 500.00 |
| 100 | MF5000 | Frozen Mice - Hoppers | 0.50 | 50.00 |
| 400 | MF7000 | Frozen Mice - Medium | 0.65 | 260.00 |
| 250 | MF8000 | Frozen Mice - Large | 0.70 | 175.00 |
| 150 | RF04000 | Frozen Rats - Small | 1.50 | 225.00 |
| 200 | RF06000 | Frozen Rats - Medium | 2.25 | 450.00 |
| 150 | RF08000 | Frozen Rats - Large | 2.75 | 412.50 |
| 3 | LAYNE LAB.. | Freight | 54.99 | 164.97 |



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

| | |
|--------------------|-------------------|
| Subtotal: | \$2,237.47 |
| Sales Tax: (7.5%) | \$155.44 |
| Total Cost: | \$2,392.91 |
| Payments: | \$0.00 |

BALANCE DUE. \$2,392.91 ✓

1-5023-0345

VALLEY PRODUCE, INC.

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

Sold to Inmano Chapter 700 Date 2-6-18
PHONE (559) 237-3328
FAX (559) 237-5611
No. C 249039

| ✓ | QUAN. | ITEM | PRICE | AMOUNT | ✓ | QUAN. | ITEM | PRICE | AMOUNT | ✓ | QUAN. | ITEM | PRICE | AMOUNT |
|---|-------|--------------------------|-------|--------|---|-------|----------------------|-------|--------|------|---------|-----------------------|-------|--------|
| | | Broccoli Florets | | | | | | | | | | | | |
| ✓ | ⑨ | BROCCOLI Crown 18ct | 1200 | | ✓ | ①⑥ | EGGS 15/doz | 1500 | | ✓ | 4 | CARROTS 50# 25# | 3000 | 12200 |
| ✓ | ④ | CAULIFLOWER | 600 | | ✓ | ① | Gr Yogurt (Flavored) | 375 | | | | Grabits 100/200 ct | | |
| | | CELERY | | | ✓ | ② | KALE | 1700 | 3400 | | | 48/1# Carrot | | |
| | | CABBAGE white | | | ✓ | ④ | LEEKS | | 800 | | | Baby Carrot | | |
| | | CABBAGE red | | | | | CORN | | | | | Pinto Beans #100 | | |
| | | CILANTRO | | | | | HERBS | | | ✓ | 2 | Chard | 2100 | 4200 |
| | | SPRING MIX 3# | | | | | Basil | | | | | J. Yel. Onions | | |
| ✓ | 1 | Curly Endive | 3375 | | | | Chives | | | ✓ | 1 | Catus Pods | | 2475 |
| | | LETTUCE | | | | | Mint | | | | | Potatoes | | |
| ✓ | 3 | Green Leaf | 1700 | 5100 | | | Rosemary | | | | | 10/5 Russet | | |
| ✓ | 2 | Red Leaf | 1700 | 3400 | | | Thyme | | | | | 5/10 Russet | | |
| ✓ | 15 | Romaine | 1750 | 26250 | ✓ | 1 | 25# Beets | | 2175 | | | Ctn. Russet | | |
| | | SPINACH 2 1/2 # | | | | | Apples | | | | | Red Potatoes sz | | |
| | | EGGPLANT | | | | | Apples | | | | | Apples Sliced 100/200 | | |
| | | PARSLEY Flat / Curly | | | ✓ | 1 | 5# Figs | 3375 | | ✓ | ⑧ | Froz. Veggies | | 3800 |
| ✓ | 1 | Sunip Beans | 2475 | | ✓ | 2 | Oranges | | | ✓ | 6 | YAMS Medy Jumbo | 2350 | 14100 |
| | | GREEN ONIONS | | | ✓ | 2 | Lemons | 2000 | 4000 | ✓ | 4 | Jicama | | |
| | | RADDISH | | | ✓ | 15 | Limes | | | ✓ | 15 | Sweet Potato | | 9180 |
| ✓ | 10 | GREEN BEANS | 200 | 2000 | | | Banana's | | | ✓ | 3 | CUCUMBERS | | 1350 |
| | | ASPARAGUS | | | | | Raspberries | | | ✓ | ③ | SQUASH | | |
| ✓ | 2/1# | Block Cheddar | 700 | 1400 | ✓ | ⑥ | Blueberries | 1800 | | ✓ | 1 | Med. I.T. Squash | | 1800 |
| ✓ | 1 | BELL PEPPER Green | 2150 | | | | Blackberries | | | ✓ | 2 | Yellow Squash | | |
| | | BELL PEPPER Red | | | ✓ | 1 | GRAPES Red | 3500 | | ✓ | 2 | Dandelion Greens | 2375 | 4750 |
| | | Chili Jalapeno | | | | | GRAPES Lunch Bunch | | | ✓ | ③ | Avocado (Ripe) | | 450 |
| | | Chili Tomatillo | | | ✓ | 3 | # Kiwi | 375 | | | | Avocado (Firm) | | |
| | | Chili Long Grn/Pasilla | | | ✓ | 2 | Mango's | 1400 | 2800 | | | Garlic (5#Peeled) | | |
| ✓ | 5# | Peanuts shell NO SALT | 1500 | | ✓ | ⑤ | Nectarines | | | | | Garlic -(Whole) | | |
| | | Alfalfa Sprouts 1#/4oz | | | ✓ | ⑤ | Papaya | 1500 | | 2/1# | Raisins | | | 600 |
| | | Bean Sprouts | | | | | Peach | | | ✓ | 1 | TOMATOES LL | | 1850 |
| | | Cole Slaw(white cabbage) | | | | | Pear | | | | | ROMA TOMATOES | | |
| | | Cabbage Shred Red | | | ✓ | ② | Pineapple | 600 | | | | GRAPE TOMATOES | | |
| | | Carrot Shred / Coin | | | ✓ | ④ | Plum | | | | | CHERRY TOMATOES | | |
| | | Carrot Sticks 2/4 | | | ✓ | ④ | Strawberry | 1000 | | ✓ | 2 | Collard Greens | 2375 | 4750 |
| | | Celery Sticks 2/4 | | | | | MELON | | | ✓ | 1 | Sunip | | 2475 |
| | | Yel. Onions Sliced/Diced | | | ✓ | ⑤ | Cantaloupe | 1250 | | | | MUSHROOMS (sliced) | | |
| | | Red Onions Sliced/Diced | | | ✓ | ⑧ | Honeydew ① | 2000 | | ✓ | 10# | Button Mushroom | | |
| | | Tossed Salad / SC | | | ✓ | ① | Watermelon # Mini | 300 | | | | Medium Mushroom | | 1950 |
| | | Shred Lettuce | | | | | | | | | | Portabella Mushroom | | |
| | | Cabbage/Romaine Blend | | | | | | | | | | 12/8 oz. Mushroom | | |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL 141950

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

1-503-0370

VALLEY PRODUCE, INC.

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

Sold to

Fresno Zoo

Date

2-13-18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 248765

| ✓ | QUAN. | ITEM | PRICE | AMOUNT | ✓ | QUAN. | ITEM | PRICE | AMOUNT | ✓ | QUAN. | ITEM | PRICE | AMOUNT |
|---|-------|---------------------------|---------|--------|---|-------|-----------------------|-------|--------|---|-------|---------------------|-------|--------|
| | | Broccoli Florets | | | X | (2) | Qt Flavores yogurt | 400 | 800 | | | | | |
| | | BROCCOLI Crown /18ct | | | X | (6) | EGGS #1/10oz | | 900 | X | 4 | CARROTS #50# / 25# | 3075 | 1230 |
| X | (4) | CAULIFLOWER | | 760 | X | 10 | Endive Curly | | 3375 | | | Grabits 100/200 ct | | |
| | | CELERY | | | X | 20 | KALE | 1700 | 3400 | | | 48/1# Carrot | | |
| | | CABBAGE white | | | X | 4# | LEEKS | | 860 | | | Baby Carrot | | |
| | | CABBAGE red | | | X | (20) | CORN | | 1450 | | | Pinto Beans #100 | | |
| | | CILANTRO | | | | | HERBS | | | | | | | |
| | | SPRING MIX 3# | | | | | Basil | | | | | J. Yel. Onions | | |
| X | 200 | Chard | 1950 | 3900 | | | Chives | | | | | Red Onions | | |
| | | LETTUCE | | | | | Mint | | | | | | | |
| X | 400 | Green Leaf | 1700 | 6800 | | | Rosemary | | | | | Potatoes | | |
| X | 200 | Red Leaf | 1700 | 3400 | | | Thyme | | | | | 10/5 Russet | | |
| X | 300 | Romaine | 1800 | 5400 | X | 3# | Powdered sugar | | 600 | | | 5/10 Russet | | |
| | | SPINACH 2 1/2 # - 27 | Giraffe | | X | 20 | Apples Gala 113/38 | | 5200 | | | Ctn. Russet | | |
| | | EGGPLANT 3 commissary | | | | | Apples | | | | | Red Potatoes sz | | |
| X | 200 | Chollard green | 2375 | 4750 | | | Apples Sliced 100/200 | | | X | 400 | Sweet Potato | 2375 | 9500 |
| | | PARSLEY Flat / Curly | | | X | (2) | Ment Baby food | | 450 | X | 400 | YAMS Med / Jumbo | 2400 | 9600 |
| X | 100 | Cactus | | 2600 | | | Oranges | | | | | Jicama | | |
| | | GREEN ONIONS | | | | | Lemons | | | | | | | |
| | | RADDISH | | | | | Limes | | | X | 8# | CUCUMBERS | | 640 |
| X | 10# | GREEN BEANS | | 2000 | | | Banana's | | | X | (1) | acorn squash | | 200 |
| | | ASPARAGUS | | | | | Raspberries | | | X | (2) | SQUASH Butternut | 200 | 400 |
| X | 100 | Turkey green | | 2400 | X | (6) | Blueberries | | 1500 | X | 200 | Med. I.T. Squash | 1800 | 3600 |
| | | BELL PEPPER Green | | | | | Blackberries | | | | | Yellow Squash | | |
| | | BELL PEPPER Red | | | X | 100 | GRAPES Red | | 3800 | | | | | |
| | | Chili Jalapeno | | | | | GRAPES Lunch Bunch | | | X | (3) | Avocado (Ripe) | | 450 |
| | | Chili Tomatillo | | | X | 2# | Kiwi | | 600 | | | Avocado (Firm) | | |
| | | Chili Long Grn/Pasilla | | | X | 100 | Mango's | | 1450 | | | Garlic (5#Peeled) | | |
| X | 200 | dandelion green | 2950 | 5900 | | | Nectarines | | | | | Garlic -(Whole) | | |
| | | Alfalfa Sprouts 1#/4oz | | | X | (4) | Papaya | | 1200 | | | | | |
| | | Bean Sprouts | | | | | Peach | | | | | TOMATOES | | |
| | | Cole Slaw (white cabbage) | | | | | Pear | | | | | ROMA TOMATOES | | |
| | | Cabbage Shred Red | | | X | (2) | Pineapple | | 600 | | | GRAPE TOMATOES | | |
| X | 4# | Carrot Shred / 50# | | 600 | | | Plum | | | | | CHERRY TOMATOES | | |
| | | Carrot Sticks 2/4 | | | X | (4) | Strawberry | | 1000 | | | | | |
| | | Celery Sticks 2/4 | | | X | 100 | Coconut | | 2000 | X | (8) | Frozen Veggie | | 3800 |
| | | Yel. Onions Sliced/Diced | | | | | MELON | | | | | MUSHROOMS (sliced) | | |
| | | Red Onions Sliced/Diced | | | X | (5) | Cantaloupe | | 1250 | | | Button Mushroom | | |
| | | Tossed Salad / SC | | | X | (3) | Honeydew | | 900 | X | 200 | Medium Mushroom | 1950 | 3900 |
| | | Shred Lettuce | | | | | Watermelon # | | | | | Portabella Mushroom | | |
| | | Cabbage/Romaine Blend | | | X | (2) | GRAPEFRUIT | | 300 | | | 12/8 oz. Mushroom | | |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.D.V.

TOTAL 1,638.65

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



REMIT TO:
 NEWCO DISTRIBUTORS INC.
 PO BOX 1449
 RANCHO CUCAMONGA, CA 91729
 (800) 289-2469 Fax 909-291-2241

INVOICE



S100760161.003

| | |
|--|--|
| BILL TO: #14132 | SHIP TO: #14132 |
| FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO FRESNO, CA 93728 559-492-4435 | FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO FRESNO, CA 93728 559-492-4435 |

| | |
|----------------|------------|
| SHIP DATE: | 02/14/2018 |
| CUSTOMER PO: | |
| ORDERED BY: | BROOKE |
| INVOICE TOTAL: | 3,247.39 |

| | | | | | |
|--------------|----------------|----------|-----------|-----------------|--------------|
| CSR: | SALESPERSON: | DRIVER: | SHIP VIA: | TERMS: | PAYMENT DUE: |
| AUDREY SHORT | BRUCK REINBACH | (jteran) | 428-931 | NET DUE 30 DAYS | 03/16/2018 |

| ITEM | DESCRIPTION | MFG | DATE | LOT | ORD QTY | SHIP QTY | NET | EXTENDED |
|------------------|--|--------|------|----------|---------|----------|-------|----------|
| 5649 | MAZURI ADF 25 HERBIVORE 50LB Product has been special ordered. | 5ZZZ | | 12/15/17 | 120ea | 120ea | 24.97 | 2996.40 |
| 100062 | DROP CHARGE | 000000 | | | 1ea | 1ea | 11.00 | 11.00 |
| Tracking Numbers | | | | | | | | |
| 4 | | | | | | | | |

Brook Stall

2018-02 Page 48 of 57

Past Due invoices may be subject to 2% late charge.

| | |
|------------------|---------|
| SUBTOTAL | 3007.40 |
| DELIVERY CHARGES | 0.00 |
| TAX | 239.99 |
| PAYMENTS | 0.00 |
| AMOUNT DUE | 3247.39 |

1-5003-0347

Invoice

West Coast Processors
 19051 Goldenwest St Ste 106-211
 Huntington Beach, CA 92648

| Date | Invoice # |
|-----------|-----------|
| 2/13/2018 | 14997 |

| |
|---|
| Bill To |
| Fresno Chaffee Zoo 894 W Belmont Ave FRESNO, CA 93728 |

| |
|---|
| Ship To |
| Fresno Chaffee Zoo 894 W Belmont Ave FRESNO, CA 93728 |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Booking Number |
|-------------|--------|-----|-----------|-----|-----------|----------------|
| SEE BELOW | Net 30 | LdA | 2/12/2018 | HTI | Delivered | N/A |

| Quantity | Lot No. | Description | Price Per/Lb. | Amount |
|---------------|------------------|---|----------------|--------------------|
| 1,488.15 1 | 77950 Freight | Frozen Capelin 15 Kg Cartons Freight | 0.78 343.75 | 1,160.76 343.75 |
| | | | 5003-03 0125 | 1354.00 ✓SLC |
| | | | 5003-08 0092 | 150.45 - string |

| | |
|------------------------------|---|
| Thank you for your business. | Total \$1,504.51 |
|------------------------------|---|

90 SLC
16 ST

1-5003-03

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 **2-20-18**
No. C 248466

| ✓ | QUAN. | ITEM | PRICE | AMOUNT | ✓ | QUAN. | ITEM | PRICE | AMOUNT | ✓ | QUAN. | ITEM | PRICE | AMOUNT |
|--------|-------|---------------------------|-------|--------|-------|-------|-----------------------|------------------|------------------|--------|-------|---------------------|------------------|-------------------|
| | | Broccoli Florets | | | | X(3) | Q Yogurt | | 12 ⁰⁰ | | | | | |
| X(9) | | BROCCOLI Grown (18ct) | | 900 | X(6) | | EGGS (doz) | | 15 ⁰⁰ | X(4) | | CARROTS (50#) / 25# | 31 ⁰⁰ | 124 ⁰⁰ |
| X(4) | | CAULIFLOWER | | 600 | X(10) | | Endive Daily | | 33 ⁷⁵ | | | Grabits 100/200 ct | | |
| | | CELERY | | | X(30) | | KALE | 17 ⁰⁰ | 5100 | | | 48/1# Carrot | | |
| | | CABBAGE white | | | X(4#) | | LEEKs | | 800 | | | Baby Carrot | | |
| | | CABBAGE red | | | | | CORN | | | | | Pinto Beans #100 | | |
| | | CILANTRO | | | | | HERBS | | | X(30) | | Sweet Potato | 24 ⁰⁰ | 720 ⁰⁰ |
| | | SPRING MIX 3# | | | | | Basil | | | | | J. Yel. Onions | | |
| X(10) | | Cactus | | 3475 | | | Chives | | | X(2) | | Red Onions | | |
| | | LETTUCE | | | | | Mint | | | | | Sugar free Sello | 250 | 500 |
| X(20) | | Green Leaf | 1750 | 5250 | | | Rosemary | | | | | Potatoes | | |
| X(20) | | Red Leaf | 1750 | 3500 | | | Thyme | | | | | 10/5 Russet | | |
| X(20) | | Romaine | 1750 | 3500 | X(10) | | Beets | 2475 | 2475 | | | 5/10 Russet | | |
| | | SPINACH 1/2 Cans | | | X(2) | | Apples RED | 33 ⁰⁰ | 66 ⁰⁰ | | | Ctn. Russet | | |
| | | ASPLANT | | | | | Apples | | | | | Red Potatoes ___ sz | | |
| | | | | 4150 | | | Apples Sliced 100/200 | | | | | | | |
| | | PARSLEY Flat/Curly | | | X(10) | | Turnip | | 2475 | X(10) | | YAMS (Med) Jumbo | 2400 | 9600 |
| X(20) | | Chalard Green | 2375 | 4750 | | | Oranges | | | | | Jicama | | |
| | | GREEN ONIONS | | | | | Lemons | | | | | | | |
| | | RADDISH | | | | | Limes | | | X(10#) | | CUCUMBERS | | 700 |
| X(10#) | | GREEN BEANS | | 1400 | X(10) | | Banana's | | 2450 | X(1) | | Acorn Squash | | 200 |
| | | ASPARAGUS | | | | | Raspberries | | | X(1) | | SQUASH (Patterson) | | 200 |
| X(10) | | Turnip Green | | 2475 | X(6) | | Blueberries | | 1200 | X(10) | | Med. I.T. Squash | | 1850 |
| X(10) | | BELL PEPPER Green | | 2200 | | | Blackberries | | | | | Yellow Squash | | |
| | | BELL PEPPER Red | | | | | GRAPES Red | | | X(1) | | Sweet Squash | | 200 |
| | | Chili Jalapeno | | | | | GRAPES Lunch Bunch | | | X(3) | | Avocado (Ripe) | | 450 |
| | | Chili Tomatillo | | | | | | | | | | Avocado (Firm) | | |
| X(20) | | Chili Long Grn/Pasilla | | | X(20) | | Mango's | 1175 | 2350 | | | Garlic (5# Peeled) | | |
| | | Alfalfa Sprouts 1#/4oz | 2900 | 5900 | | | Nectarines | | | | | Garlic -(Whole) | | |
| | | Bean Sprouts | | | X(5) | | Papaya | | 1375 | | | | | |
| | | Cole Slaw (white cabbage) | | | X(10) | | Peach | | | X(10) | | TOMATOES | | 1975 |
| | | Cabbage Shred Red | | | X(2) | | Pear cello Red 12/3# | | 2400 | | | ROMA TOMATOES | | |
| X(2#) | | Carrot (Shred) Coin | | 260 | | | Pineapple | | 600 | | | GRAPE TOMATOES | | |
| | | Carrot Sticks 2/4 | | | X(4) | | Plum | | | X(2) | | CHERRY TOMATOES | | |
| | | Celery Sticks 2/4 | | | X(2#) | | Strawberry | | 1200 | X(2) | | Frozen Corn | | 950 |
| | | Yel. Onions Sliced/Diced | | | | | GRAPEFRUIT | | 300 | X(8) | | Frozen Veggie | | 3800 |
| | | Red Onions Sliced/Diced | | | X(6) | | MELON | | | | | MUSHROOMS (sliced) | | |
| | | Tossed Salad / SC | | | X(2) | | Cantaloupe | | 1620 | | | Button Mushroom | | |
| | | Shred Lettuce | | | X(1) | | Honeydew | | 540 | X(10) | | Medium Mushroom | | 1950 |
| | | Cabbage/Romaine Blend | | | | | Watermelon #Med | | 700 | | | Portabella Mushroom | | |
| | | | | | | | | | | | | 12/8 oz. Mushroom | | |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1185 95

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

1-503-0310

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

CUSTOMER P.O. NUMBER _____ DATE Feb 23 20 18

NAME Chrysler 700

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE X CUSTOMER ACCOUNT # _____

| QUAN. | DESCRIPTION | PRICE | AMOUNT |
|-------|------------------------|-------|---------|
| 2 | Man. Water Truck Mount | 39.95 | 79.90 |
| 1 | Pudina, Onatka | | 10.94 |
| 1 | Water Truck | | 9.86 |
| 10 | Man. P. in telegraph | 26.50 | 265.00 |
| | Belivans | | 450.00 |
| | TAX | | 244.12 |
| | TOTAL | | 3305.17 |

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

No. 146293

Rec'd By See by [Signature]

1-5003-03 3287.27

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

CUSTOMER P.O. NUMBER _____ DATE Feb 23 20 18

NAME Chrysler 700

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE X CUSTOMER ACCOUNT # _____

| QUAN. | DESCRIPTION | PRICE | AMOUNT |
|-------|----------------------|-------|---------|
| | Arva | | |
| 1 | Dot | | 14.95 |
| 4 | Artafa | 15.95 | 63.80 |
| 15 | Orinda | 19.95 | 299.25 |
| 10 | Arma | 14.95 | 149.50 |
| 2 | Arva - Bedding | 8.95 | 17.90 |
| 20 | Dot | 14.95 | 299.00 |
| 7 | Arma | 15.95 | 111.65 |
| 15 | Arma | 14.95 | 1622.75 |
| 5 | Dot | 19.95 | 99.75 |
| 3 | Man. Water Truck | 39.98 | 119.94 |
| 2 | Man. Water Truck | 50.95 | 101.90 |
| 10K | Man. P. in telegraph | 26.50 | 265.00 |
| 2 | Man. Water Truck | 14.98 | 29.96 |
| | TAX | | |
| | TOTAL | | |

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

No. 146292

Rec'd By [Signature]

Book Stall

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 2/26/2018
INVOICE 108693

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

| | |
|-----------|--------------|
| PHONE | |
| TRACKING | 789872566046 |
| ORDER REF | |
| TERMS | Net 030 |

| ORDERED | SKU | DESCRIPTION | RATE | EXTENDED |
|---------|--------------|-----------------------|-------|----------|
| 2,000 | MF5000 | Frozen Mice - Hoppers | 0.50 | 1,000.00 |
| 400 | MF8000 | Frozen Mice - Large | 0.70 | 280.00 |
| 1 | LAYNE LAB... | Freight | 96.32 | 96.32 |



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

| | |
|-------------------|--------------|
| Subtotal: | \$1,376.32 |
| Sales Tax: (7.5%) | \$96.00 |
| Total Cost: | \$1,472.32 ✓ |
| Payments: | \$0.00 |

1-5603-086

BALANCE DUE: \$1,472.32

VALLEY PRODUCE, INC.

Sold to

Fresno Zoo

Date

2-27-18

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

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

No. C 233918

| ✓ | QUAN. | ITEM | PRICE | AMOUNT | ✓ | QUAN. | ITEM | PRICE | AMOUNT | ✓ | QUAN. | ITEM | PRICE | AMOUNT |
|--------|-------|--------------------------|-------|--------|-------|-----------------------|------|-------|--------|---|-------|----------------------|-------|----------|
| | | Broccoli Florets | | | X(4) | Art Flavored yogurt | 375 | 1500 | | | | | | |
| X(9) | | BROCCOLI Crown (18ct) | 900 | | X(6) | EGGS-15/doz | | 1350 | X(4) | | | CARROTS 50# 1-23# | 3050 | 12200 |
| X(1) | | CAULIFLOWER | 200 | | X(2) | Danadion grass | 2950 | 5900 | | | | Grabits 100/200 ct | | |
| | | CELÉRY | | | X(30) | KALE | 1750 | 5250 | | | | 48/1# Carrot | | |
| | | CABBAGE white | | | X(4) | LEEKs | | 800 | | | | Baby Carrot | | |
| | | CABBAGE red | | | | CORN | | | | | | Pinto Beans #100 | | |
| | | CILANTRO | | | | HERBS | | | X(6) | | | Distilled water | 1500 | 500 |
| | | SPRING MIX 3# | | | | Basil | | | | | | J. Yel. Onions | | Not Food |
| X(10) | | Dried Fig | 3450 | | | Chives | | | | | | Red Onions | | BIRDS |
| | | LETTUCE | | | | Mint | | | X(1) | | | Chesse Block | | 400 |
| | | Green Leaf | | | | Rosemary | | | | | | Potatoes | | |
| X(2) | | Red Leaf | 1775 | 3550 | | Thyme | | | | | | 10/5 Russet | | |
| X(150) | | Romaine | 1850 | 27750 | X(8) | Whd milk | | 2800 | | | | 5/10 Russet | | |
| | | SPINACH 2 1/2 # | 712 | 1596 | | Apples | | | | | | Ctn. Russet | | |
| | | EGGPLANT | | | | Apples | | | | | | Red Potatoes ___ sz | | |
| X(10) | | Cactus | 2775 | | | Apples Sliced 100/200 | | | X(3) | | | Sweet Potatoe | 7500 | 9500 |
| | | PARSLEY Flat / Curly | | | X(1) | Kiwi | 600 | | X(4) | | | YAMS (Med) Jumbo | 2375 | 9500 |
| X(2) | | Chired Swiss | 2100 | 4200 | | Oranges | | | | | | Jicama | | |
| | | GREEN ONIONS | | | X(2) | Lemons | 250 | | X(5) | | | Peanut in shell | | 1500 |
| | | RADDISH | | | | Limes | | | X(10) | | | CUCUMBERS | 600 | |
| X(10) | | GREEN BEANS | 1000 | | X(10) | Banana's | 2450 | | X(1) | | | Acorn Squash | 200 | |
| | | ASPARAGUS | | | | Raspberries | | | X(2) | | | SQUASH Butternut | 400 | |
| X(2) | | collard greens | 2375 | 4750 | X(6) | Blueberries | 1800 | | X(10) | | | Med. I.T. Squash | 2200 | |
| X(10) | | BELL PEPPER Green | 1850 | | | Blackberries | | | | | | Yellow Squash | | |
| | | BELL PEPPER Red | | | X(10) | GRAPES Red | 3400 | | X(2) | | | Spagetti squash | 400 | |
| | | Chili Jalapeno | | | | GRAPES Lunch Bunch | | | | | | Avocado (Ripe) | | |
| | | Chili Tomatillo | | | X(10) | Endive/Curly | 3375 | | | | | Avocado (Firm) | | |
| | | Chili Long Grn/Pasilla | | | X(10) | Mango's | 1475 | | | | | Garlic (5#Peeled) | | |
| X(10) | | Turip green | 2475 | | | Nectarines | | | | | | Garlic -(Whole) | | |
| | | Alfalfa Sprouts 1#/4oz | | | X(2) | Papaya | 600 | | X(10) | | | TOMATOES | | 1100 |
| | | Bean Sprouts | | | | Peach | | | | | | ROMA TOMATOES | | |
| | | Cole Slaw(white cabbage) | | | | Pear | | | | | | GRAPE TOMATOES | | |
| | | Cabbage Shred Red | | | X(2) | Pineapple | 600 | | | | | CHERRY TOMATOES | | |
| X(4) | | Carrot Shred L-ctm | 480 | | | Plum | | | | | | Frozen veggie | 3800 | |
| | | Carrot Sticks 2/4 | | | X(4) | Strawberry | 1200 | | X(8) | | | SANFLOWER SEEDS (1#) | 2250 | |
| | | Celery Sticks 2/4 | | | X(1) | Parsnips | 3975 | | X(5) | | | MUSHROOMS (sliced) | | |
| | | Yel. Onions Sliced/Diced | | | | MELON | | | | | | Button Mushroom | | |
| | | Red Onions Sliced/Diced | | | X(5) | Cantaloupe | 1250 | | | | | Medium Mushroom | 1950 | |
| | | Tossed Salad / SC | | | X(2) | Honeydew | 600 | | X(10) | | | Portabella Mushroom | | |
| | | Shred Lettuce | | | X(1) | Watermelon #lg | 650 | | | | | 12/8 oz. Mushroom | | |
| | | Cabbage/Romaine Blend | | | X(1) | | | | | | | | | |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL

141405

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

1-5003-0347 1399.05

West Coast Processors

19051 Goldenwest St Ste 106-211
Huntington Beach, CA 92648

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 2/27/2018 | 15006 |

| |
|---|
| Bill To |
| Fresno Chaffee Zoo 894 W Belmont Ave FRESNO, CA 93728 |

| |
|---|
| Ship To |
| Fresno Chaffee Zoo 894 W Belmont Ave FRESNO, CA 93728 |

| | | | | | | |
|--------------------|--------------|------------|-------------|------------|---------------|-----------------------|
| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Booking Number |
| SEE BELOW | Net 30 | LdA | 2/26/2018 | HTI | Delivered | N/A |

| Quantity | Lot No. | Description | Price Per/Lb. | Amount |
|--------------------|---------|--------------------------------------|---------------|----------|
| 1,488.15 | 77950 | Frozen Capelin 15 Kg Cartons | 0.78 | 1,160.76 |
| 507.06 | 80156 | Frozen Pacific Herring 10 kg Cartons | 0.62 | 314.38 |
| 1 | Freight | Freight | 343.75 | 343.75 |
| P.O. SCLFISH001R10 | | | | |

| | |
|------------------------------|----------------------------------|
| Thank you for your business. | Total \$1,818.89 ✓ |
|------------------------------|----------------------------------|

1-5403-03 *[Signature]*



ENERGY STATEMENT

www.pge.com/MyEnergy

201802 Page 56 of 57

FEB 26 2018

Account No: 2664600004-7

Statement Date: 02/21/2018

Due Date: 03/12/2018

Service For:

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

Your Account Summary

| | |
|--|------------|
| Amount Due on Previous Statement | \$2,430.66 |
| Payment(s) Received Since Last Statement | -2,430.66 |
| Previous Unpaid Balance | \$0.00 |
| Current Gas Charges | \$2,626.21 |

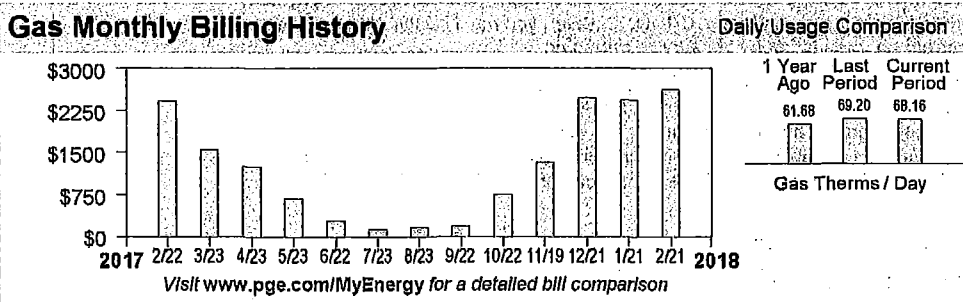
Total Amount Due by 03/12/2018 \$2,626.21

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Local Office Address

705 P ST
FRESNO, CA 93721



Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99902664600004700002626210000262621



Account Number: 2664600004-7 Due Date: 03/12/2018

Total Amount Due: \$2,626.21

Amount Enclosed:

\$

220580016026 01 AV 0.37 80 7670 2
FRESNO'S CHAFFEE ZOO CORPORATION
894 W BELMONT AVE
FRESNO, CA 93728-2807

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-02 Page 57 of 57

Account No: 2664600004-7
Statement Date: 02/21/2018
Due Date: 03/12/2018

Details of Gas Charges

01/20/2018 - 02/20/2018 (32 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

01/20/2018 - 01/31/2018

| | | |
|-------------------------------------|-------------------------------|---------|
| Customer Charge | 12 days @ \$1.66489 | \$19.98 |
| Gas Charges | | |
| First 4,000 Therms/month | 817.875000 Therms @ \$1.10515 | 903.87 |
| Gas PPP Surcharge (\$0.04232/Therm) | | 34.62 |
| Fresno Recovery Fee | | 9.24 |

02/01/2018 - 02/20/2018

| | | |
|-------------------------------------|---------------------------------|----------|
| Customer Charge | 20 days @ \$1.66489 | \$33.30 |
| Gas Charges | | |
| First 4,000 Therms/month | 1,363.125000 Therms @ \$1.13831 | 1,551.66 |
| Gas PPP Surcharge (\$0.04232/Therm) | | 57.69 |
| Fresno Recovery Fee | | 15.85 |

Total Gas Charges \$2,626.21

Service Information

| | |
|-----------------------|---------------------|
| Meter # | 44771232 |
| Current Meter Reading | 37,335 |
| Prior Meter Reading | 35,245 |
| Difference | 2,090 |
| Multiplier | 1.043653 |
| Total Usage | 2,181.000000 Therms |
| Serial | Y |

Gas Procurement Costs (\$/Therm)

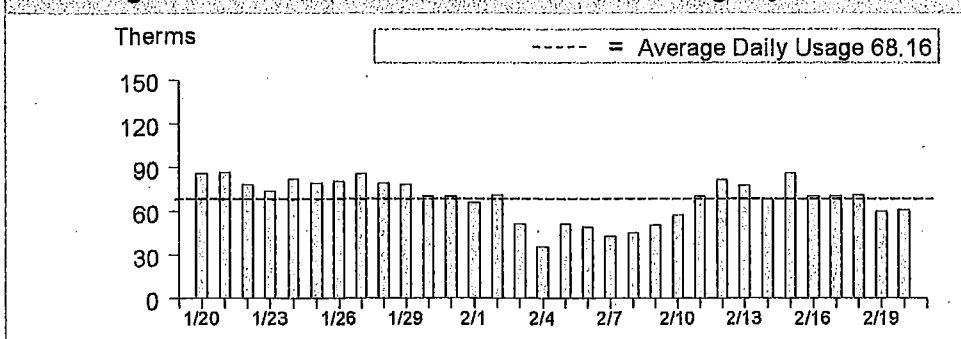
| | |
|-------------------------|-----------|
| 01/20/2018 - 01/31/2018 | \$0.35612 |
| 02/01/2018 - 02/20/2018 | \$0.38928 |

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 01/19/2018, your highest average daily gas usage was 69.2 therms.

Time-Of-Use Customers: In 2018, Daylight Saving Time begins on 3/11/2018. To adjust for this, from 3/11/2018 through 4/1/2018 your time-of-use periods will begin and end one hour later.

Gas Usage This Period: 2,181.000000 Therms, 32 billing days



Visit www.pge.com/MyEnergy for a detailed bill comparison.