



Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-03 Claim Submission Date: 04/05/18

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
03/01/18-03/31/18	\$368,726.34		Animal Dept. 13/ Salary & Benefits	\$364,553.94
03/01/18-03/31/18	\$41,722.68		Veterinary 15/ Dept. Salary & Benefits	\$31,811.11
03/01/18-03/31/18	\$35,000.00		Animal Feed 17/	\$32,757.32
03/01/18-03/31/18	\$50,000.00		Utilities 38/	\$59,815.00
			Wire Fee	\$10.00
	\$495,449.02		Subtotal	\$488,947.37
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	\$488,937.37

364,553.94
31,811.11
32,757.32
59,815.00
10.00
488,947.37
-10.00
488,937.37

Capital Claim contingency usage, or Operations Claim budget variance explanation:

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Measure Z Operational
Reconciliation of Claims to Budget
January - December
2018

Less wire fees: -\$30.00

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					Total	
						\$1,143,074.01
2018 Budget	\$3,206,316.00	\$362,806.00	\$420,000.00	\$452,980.00	\$250.00	\$4,442,352.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carryover from prior yr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spent YTD	<u>\$866,411.48</u>	<u>\$76,818.28</u>	<u>\$84,880.17</u>	<u>\$114,964.08</u>	<u>\$30.00</u>	<u>\$1,143,104.01</u>
Funds remaining	\$2,339,904.52	\$285,987.72	\$335,119.83	\$338,015.92	\$220.00	\$3,299,247.99

Income Statement

March 2018

✓ Ties to general ledger

	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self-Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,500.00	\$1,485.00	\$0.00	\$0.00	\$2,700.00	\$0.00	\$0.00
Admissions-Visitor Services	\$5,125,238.00	\$560,282.00	\$0.00	\$488,265.40	\$1,025,952.00	\$0.00	\$1,088,544.25
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	(\$6.59)	\$0.00	\$0.00	\$55.60
Total Admissions	\$5,138,738.00	\$561,767.00	\$0.00	\$488,258.81	\$1,028,652.00	\$0.00	\$1,088,599.85
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	\$785.00	\$8,749.98	\$0.00	\$9,835.00
Total Adopt an Animal	\$35,000.00	\$2,916.66	\$0.00	\$785.00	\$8,749.98	\$0.00	\$9,835.00
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	\$500.00	\$0.00	\$0.00	\$765.00
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	\$500.00	\$0.00	\$0.00	\$765.00
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	\$0.00	\$499.98	\$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
March 2018

	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Class Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Volunteer	\$3,500.00	\$291.66	\$0.00	\$0.00	\$874.98	\$0.00	\$0.00
Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$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	\$1,200.00	\$3,750.00	\$0.00	\$1,200.00
Scout Guide-Education	\$7,000.00	\$583.33	\$0.00	\$616.00	\$1,749.99	\$0.00	\$1,734.00
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	\$50.00	\$750.00	\$0.00	\$330.00
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	\$7,344.00	\$14,250.00	\$0.00	\$16,832.00
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	\$15,033.50	\$51,499.98	\$0.00	\$23,338.50

Fresno's Chaffee Zoo Corporation
Income Statement
March 2018

	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Zoo Boo Haunted House Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$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	\$770.00	\$1,624.98	\$0.00	\$825.00
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	\$0.00	\$137.49	\$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	\$1,749.99	\$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	\$650.00	\$1,875.00	\$0.00	\$1,014.00
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	\$1,092.00	\$2,124.99	\$0.00	\$3,153.00
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	\$12,985.48	\$12,124.98	\$0.00	\$15,949.38
Behind the Scenes-Education	\$60,000.00	\$5,000.00	\$0.00	\$8,072.50	\$15,000.00	\$0.00	\$17,629.00
Facility Rental-Education	\$3,500.00	\$291.66	\$0.00	\$600.00	\$874.98	\$0.00	\$1,050.00
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$441,550.00	\$36,795.78	\$0.00	\$48,413.48	\$110,387.34	\$0.00	\$88,081.38
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$725,050.00	\$79,755.00	\$0.00	\$0.00	\$145,008.00	\$0.00	\$71,415.10
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food Services	\$725,050.00	\$79,755.00	\$0.00	\$0.00	\$145,008.00	\$0.00	\$71,415.10

Fresno's Chaffee Zoo Corporation

Income Statement

March 2018

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	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$477,680.00	\$52,545.00	\$0.00	\$0.00	\$95,535.00	\$0.00	\$49,909.46
Total Gift Shop	\$477,680.00	\$52,545.00	\$0.00	\$0.00	\$95,535.00	\$0.00	\$49,909.46
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	\$63,804.00	\$0.00	\$50,049.00	\$116,009.00	\$0.00	\$113,579.00
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	\$63,804.00	\$0.00	\$50,049.00	\$116,009.00	\$0.00	\$113,579.00
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	\$0.00	\$0.00	\$0.00	\$1,270.00
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	\$30.00	\$37.50	\$0.00	\$305.10
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	\$1,546.40	\$75,000.00	\$0.00	\$17,681.66
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	\$37.00	\$75.00	\$0.00	\$630.94
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	\$350.00	\$0.00	\$0.00	\$350.00

Fresno's Chaffee Zoo Corporation
Income Statement
March 2018

	2018 Budget	March Budget	March Measure Z	March 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	\$54,228.71	\$0.00	\$0.00	\$126,001.08
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	\$0.00	\$0.00	\$0.00	\$206.71
Total Grants/Fundraising	\$300,450.00	\$25,037.50	\$0.00	\$56,192.11	\$75,112.50	\$0.00	\$146,451.49
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	\$32,552.62	\$143,749.98	\$0.00	\$59,513.06
Total Group Event/Facility Rental	\$575,000.00	\$47,916.66	\$0.00	\$32,552.62	\$143,749.98	\$0.00	\$59,513.06
Interest Income							
Interest Income	\$380,000.00	\$14,000.00	\$0.00	\$9,030.71	\$34,000.00	\$0.00	\$28,032.82
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	\$88.83
Total Interest Income	\$380,000.00	\$14,000.00	\$0.00	\$9,068.80	\$34,000.00	\$0.00	\$28,121.65
Investment Income							
Investment Income	\$0.00	\$0.00	\$0.00	(\$327,591.23)	\$0.00	\$0.00	(\$332,094.99)
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
March 2018

	2018 Budget	March Budget	March Measure Z	March 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	\$6,249.99	\$0.00	\$0.00
Sponsorships-Res-Special Events	\$90,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Sponsorships-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Events	\$757,850.00	\$23,083.33	\$0.00	\$50,031.00	\$27,249.99	\$0.00	\$50,012.00
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$298,550.00	\$32,840.50	\$0.00	\$26,968.00	\$59,710.00	\$0.00	\$53,220.00
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	\$4,691.50	\$0.00	\$3,336.00	\$8,530.00	\$0.00	\$6,998.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$341,200.00	\$37,532.00	\$0.00	\$30,304.00	\$68,240.00	\$0.00	\$60,218.00
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	\$785.00	\$0.00	\$0.00	\$10,640.00
Fundraising Pins Income-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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	2018 Budget	March Budget	March Measure Z	March 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	\$4,999.98	\$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	\$94.50	\$375.00	\$0.00	\$239.50
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	\$849.00	\$3,499.98	\$0.00	\$1,992.00
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	\$769.16	\$2,749.98	\$0.00	\$1,788.61
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	\$4,125.00	\$0.00	\$943.10	\$7,500.00	\$0.00	\$1,817.66
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	\$7,999.98	\$0.00	\$3,440.76	\$19,124.94	\$0.00	\$16,182.77

Fresno's Chaffee Zoo Corporation
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	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Self-Generated Revenue	\$11,184,308.00	\$1,064,632.07	\$0.00	\$617,520.13	\$2,206,256.21	\$0.00	\$1,841,418.21
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	\$64,749.66	\$0.00	\$0.00	\$239,122.39
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	\$64,749.66	\$0.00	\$0.00	\$239,122.39
Measure Z Operating Funds							
Measure Z Operating Income	\$4,442,222.00	\$484,432.00	\$0.00	\$20.00	\$1,179,102.00	\$0.00	\$654,166.64
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	\$484,432.00	\$0.00	\$20.00	\$1,179,102.00	\$0.00	\$654,166.64
TOTAL REVENUE	\$15,626,530.00	\$1,549,064.07	\$0.00	\$682,289.79	\$3,385,358.21	\$0.00	\$2,734,707.24

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	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$130,004.14	\$14,795.77	\$0.00	\$10,561.00	\$34,525.19	\$0.00	\$32,212.10
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$64,335.41	\$7,322.01	\$0.00	\$7,105.16	\$17,085.55	\$0.00	\$16,505.76
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,082.91	\$2,058.02	\$0.00	\$1,779.43	\$4,802.28	\$0.00	\$4,084.82
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$885,444.24	\$100,772.41	\$0.00	\$93,215.60	\$235,147.43	\$0.00	\$217,692.92
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$5,675.31	\$645.91	\$0.00	\$584.87	\$1,507.19	\$0.00	\$1,342.24
Total Administration	\$1,103,542.01	\$125,594.12	\$0.00	\$113,246.06	\$293,067.64	\$0.00	\$271,837.84
Animal							
Benefits-Animal	\$390,431.59	\$44,899.63	\$34,831.05	\$34,831.05	\$105,026.09	\$103,407.16	\$103,407.16
Payroll Taxes-Animal	\$174,076.55	\$20,018.80	\$21,014.54	\$21,014.54	\$46,826.58	\$48,609.46	\$48,609.46
Retirement Contribution-Animal	\$52,887.12	\$6,082.02	\$7,682.39	\$7,682.39	\$14,226.62	\$17,827.77	\$17,827.77
Salaries-Animal	\$2,394,136.52	\$275,325.70	\$276,163.72	\$276,163.72	\$644,022.72	\$639,121.23	\$639,121.23
Workers Comp-Animal	\$194,784.22	\$22,400.19	\$24,862.24	\$24,862.24	\$52,396.95	\$57,445.86	\$57,445.86
Total Animal	\$3,206,316.00	\$368,726.34	\$364,553.94	\$364,553.94	\$862,498.96	\$866,411.48	\$866,411.48
Education							
Benefits-Education	\$74,068.36	\$8,517.86	\$0.00	\$8,191.87	\$19,924.38	\$0.00	\$22,283.67
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$67,653.89	\$7,780.20	\$0.00	\$7,264.35	\$18,198.89	\$0.00	\$16,502.72
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$9,511.43	\$1,093.81	\$0.00	\$953.40	\$2,558.57	\$0.00	\$2,264.29
Salaries-Education	\$749,089.21	\$86,145.26	\$0.00	\$95,229.69	\$201,504.99	\$0.00	\$216,366.77

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	2018 Budget	March Budget	March Measure Z	March 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	\$60,881.11	\$7,001.33	\$0.00	\$7,609.87	\$16,376.98	\$0.00	\$17,579.22
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$32,362.00)
Total Education	\$961,204.00	\$110,538.46	\$0.00	\$119,249.18	\$258,563.81	\$0.00	\$242,634.67
Maintenance/Horticulture							
Benefits-Maintenance	\$93,353.70	\$10,735.68	\$0.00	\$8,885.41	\$25,112.14	\$0.00	\$26,202.31
Benefits-Horticulture	\$58,480.33	\$6,725.24	\$0.00	\$4,985.71	\$15,731.17	\$0.00	\$12,382.45
Payroll Taxes-Maintenance	\$33,461.66	\$3,848.09	\$0.00	\$3,392.10	\$9,001.17	\$0.00	\$7,970.39
Payroll Taxes-Horticulture	\$18,563.36	\$2,134.79	\$0.00	\$1,928.30	\$4,993.53	\$0.00	\$4,363.77
Retirement Contribution-Maintenance	\$5,011.40	\$576.31	\$0.00	\$1,015.22	\$1,348.05	\$0.00	\$2,444.66
Retirement Contribution-Horticulture	\$4,457.29	\$512.59	\$0.00	\$320.72	\$1,199.01	\$0.00	\$746.51
Salaries-Maintenance	\$393,266.43	\$45,225.64	\$0.00	\$44,441.21	\$105,788.63	\$0.00	\$104,489.16
Salaries-Horticulture	\$247,411.43	\$28,452.31	\$0.00	\$25,206.60	\$66,553.67	\$0.00	\$57,042.92
Workers Comp-Maintenance	\$31,791.81	\$3,656.06	\$0.00	\$4,149.60	\$8,551.99	\$0.00	\$9,853.71
Workers Comp-Horticulture	\$21,087.59	\$2,425.07	\$0.00	\$2,337.54	\$5,672.55	\$0.00	\$5,290.90
Total Maintenance/Horticulture	\$906,885.00	\$104,291.78	\$0.00	\$96,662.41	\$243,951.91	\$0.00	\$230,786.78
Mem/Dev/Marketing							
Benefits-Marketing	\$30,279.06	\$3,482.09	\$0.00	\$821.04	\$8,145.05	\$0.00	\$2,398.56
Benefits-Membership	\$15,112.98	\$1,737.99	\$0.00	\$1,317.27	\$4,065.39	\$0.00	\$4,038.70
Benefits-Development	\$19,252.17	\$2,214.00	\$0.00	\$1,685.22	\$5,178.81	\$0.00	\$4,988.45
Benefits-Special Event	\$32,800.31	\$3,772.04	\$0.00	\$2,587.96	\$8,823.28	\$0.00	\$7,767.12
Payroll Taxes-Marketing	\$10,362.04	\$1,191.63	\$0.00	\$1,164.93	\$2,787.37	\$0.00	\$2,686.30
Payroll Taxes-Membership	\$8,357.74	\$961.14	\$0.00	\$1,113.28	\$2,248.20	\$0.00	\$2,481.76
Payroll Taxes-Development	\$8,336.95	\$958.75	\$0.00	\$986.02	\$2,242.60	\$0.00	\$2,351.11
Payroll Taxes-Special Events	\$18,358.32	\$2,111.21	\$0.00	\$2,461.04	\$4,938.39	\$0.00	\$6,028.14
Retirement Contribution-Marketing	\$4,383.69	\$504.12	\$0.00	\$482.52	\$1,179.20	\$0.00	\$1,126.08
Retirement Contribution-Membership	\$3,985.10	\$458.29	\$0.00	\$333.71	\$1,071.99	\$0.00	\$919.35
Retirement Contribution-Development	\$3,947.33	\$453.94	\$0.00	\$509.17	\$1,061.82	\$0.00	\$1,293.41
Retirement Contribution-Special Event	\$2,842.25	\$326.86	\$0.00	\$648.84	\$764.56	\$0.00	\$1,519.31
Salaries-Marketing	\$140,211.85	\$16,124.36	\$0.00	\$15,226.98	\$37,716.98	\$0.00	\$35,112.85

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Salaries-Membership	\$112,501.84	\$12,937.71	\$0.00	\$14,556.87	\$30,262.99	\$0.00	\$32,454.38
Salaries-Development	\$118,968.03	\$13,681.32	\$0.00	\$13,043.21	\$32,002.39	\$0.00	\$31,166.12
Salaries-Special Events	\$252,426.24	\$29,029.02	\$0.00	\$32,178.83	\$67,902.66	\$0.00	\$78,824.86
Workers Comp-Marketing	\$1,208.44	\$138.97	\$0.00	\$135.30	\$325.07	\$0.00	\$288.59
Workers Comp-Membership	\$697.57	\$80.22	\$0.00	\$113.27	\$187.64	\$0.00	\$237.00
Workers Comp-Development	\$701.20	\$80.64	\$0.00	\$92.97	\$188.62	\$0.00	\$221.22
Workers Comp-Special Events	\$20,558.68	\$2,364.25	\$0.00	\$2,798.20	\$5,530.27	\$0.00	\$7,100.29
Total Mem/Dev/Marketing	\$805,291.79	\$92,608.55	\$0.00	\$92,256.63	\$216,623.28	\$0.00	\$223,003.60
Operations							
Benefits-Operations	\$14,322.00	\$1,647.03	\$0.00	\$1,185.70	\$3,852.61	\$0.00	\$3,482.42
Payroll Taxes-Operations	\$6,061.47	\$697.07	\$0.00	\$645.12	\$1,630.53	\$0.00	\$1,504.92
Retirement Contribution-Operations	\$3,323.31	\$382.18	\$0.00	\$347.94	\$893.96	\$0.00	\$811.67
Salaries-Operations	\$87,419.01	\$10,053.19	\$0.00	\$8,568.81	\$23,515.71	\$0.00	\$19,993.89
Workers Comp-Operations	\$7,108.21	\$817.44	\$0.00	\$803.73	\$1,912.10	\$0.00	\$1,874.93
Total Operations	\$118,234.00	\$13,596.91	\$0.00	\$11,551.30	\$31,804.91	\$0.00	\$27,667.83
Veterinary							
Benefits-Veterinary	\$43,407.26	\$4,991.83	\$3,527.34	\$3,527.34	\$11,676.55	\$9,713.81	\$9,713.81
Payroll Taxes-Veterinary	\$21,768.44	\$2,503.37	\$1,804.83	\$1,804.83	\$5,855.71	\$4,290.32	\$4,290.32
Retirement Contribution-Veterinary	\$6,663.95	\$766.35	\$549.06	\$549.06	\$1,566.00	\$1,281.35	\$1,281.35
Salaries-Veterinary	\$267,558.73	\$30,769.25	\$23,722.82	\$23,722.82	\$71,973.29	\$56,298.49	\$56,298.49
Workers Comp-Veterinary	\$23,407.62	\$2,691.88	\$2,207.06	\$2,207.06	\$6,296.62	\$5,234.31	\$5,234.31
Total Veterinary	\$362,806.00	\$41,722.68	\$31,811.11	\$31,811.11	\$97,368.17	\$76,818.28	\$76,818.28
Visitor Services							
Benefits-Security	\$39,341.51	\$4,524.27	\$0.00	\$1,697.45	\$10,582.84	\$0.00	\$5,092.39
Benefits-Visitor Services	\$24,491.99	\$2,816.58	\$0.00	\$4,738.99	\$6,588.34	\$0.00	\$14,153.45
Payroll Taxes-Security	\$44,777.56	\$5,149.42	\$0.00	\$2,281.84	\$12,045.16	\$0.00	\$5,303.97
Payroll Taxes-Visitor Services	\$14,875.56	\$1,710.69	\$0.00	\$3,289.62	\$4,001.51	\$0.00	\$7,413.84
Retirement Contribution-Security	\$5,770.11	\$663.56	\$0.00	\$291.54	\$1,552.15	\$0.00	\$680.26
Retirement Contribution-Visitor Services	\$2,942.64	\$338.40	\$0.00	\$618.30	\$791.56	\$0.00	\$1,429.39

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Salaries-Security	\$414,469.10	\$47,663.95	\$0.00	\$29,842.98	\$111,492.19	\$0.00	\$69,379.08
Salaries-Visitor Services	\$204,007.41	\$23,460.85	\$0.00	\$43,366.77	\$54,877.99	\$0.00	\$97,810.50
Workers Comp-Security	\$34,829.61	\$4,005.41	\$0.00	\$2,727.08	\$9,369.16	\$0.00	\$6,365.75
Workers Comp-Visitor Services	\$16,851.53	\$1,937.93	\$0.00	\$3,986.72	\$4,533.04	\$0.00	\$9,014.79
Total	\$802,357.02	\$92,271.06	\$0.00	\$92,841.29	\$215,833.94	\$0.00	\$216,643.42
Total Personnel Expenses	\$8,266,635.82	\$949,349.90	\$396,365.05	\$922,171.92	\$2,219,712.62	\$943,229.76	\$2,155,803.90
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	\$5,455.70	\$93,900.00	\$0.00	\$35,101.27
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$0.00	\$225.00	\$0.00	\$394.25
Advertising-Development	\$1,600.00	\$133.33	\$0.00	\$0.00	\$399.99	\$0.00	\$0.00
Advertising-Special Events	\$9,400.00	\$41.66	\$0.00	\$0.00	\$2,624.98	\$0.00	\$0.00
Advertising-Education	\$9,000.00	\$750.00	\$0.00	\$0.00	\$2,250.00	\$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	\$300.00	\$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	\$32,399.99	\$0.00	\$5,455.70	\$99,699.97	\$0.00	\$37,495.52
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$805.00	\$0.00	\$0.00	\$1,883.00	\$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	\$0.00	\$1,749.99	\$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	\$32,757.32	✓\$32,757.32	\$105,000.00	\$84,880.17	\$84,880.17
Animal Feed-Education	\$20,000.00	\$1,666.66	\$0.00	\$1,218.82	\$4,999.98	\$0.00	\$4,808.23
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$105,000.00	\$5,000.00	\$0.00	\$7,851.06	\$13,000.00	\$0.00	\$12,721.99
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$43.27
Total Animal Services	\$562,000.00	\$43,304.99	\$32,757.32	\$41,827.20	\$127,382.97	\$84,880.17	\$102,794.85
Computer/Software							
Computer Maint Agrmt	\$2,600.00	\$216.66	\$0.00	\$0.00	\$649.98	\$0.00	\$0.00
Computer Maint Agrmt-Maintenance	\$6,500.00	\$541.66	\$0.00	\$0.00	\$1,624.98	\$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	\$0.00	\$0.00	\$0.00	\$200.00
Computer Maint Agrmt-Membership	\$10,600.00	\$883.33	\$0.00	\$196.00	\$2,649.99	\$0.00	\$392.00
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$65.33	\$0.00	\$0.00	\$130.66
Computer Maint Agrmt-Education	\$4,200.00	\$350.00	\$0.00	\$261.32	\$1,050.00	\$0.00	\$522.64
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	\$4,999.98	\$0.00	\$2,482.61
Computer Maint Agrmt-Administration	\$8,750.00	\$729.16	\$0.00	\$1,135.14	\$2,187.48	\$0.00	\$3,405.42
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$330.00	\$1,500.00	\$0.00	\$990.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.66	\$0.00	\$0.00	\$874.98	\$0.00	\$0.00
Computer Hardware-Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horiticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$2,000.00	\$166.66	\$0.00	\$177.10	\$499.98	\$0.00	\$1,134.48
Computer Hardware-Marketing	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Computer Hardware-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Computer Hardware-Volunteer	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$434.57	\$0.00	\$0.00	\$434.57
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	\$249.99	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$618.79
Computer Hardware-Human Resources	\$2,500.00	\$0.00	\$0.00	\$177.10	\$0.00	\$0.00	\$921.34

Fresno's Chaffee Zoo Corporation
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	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.27
Computer Software/Supplies	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Computer Software/Supplies-Maintenance	\$10,000.00	\$833.33	\$0.00	\$0.00	\$2,499.99	\$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	\$247.50	\$249.99	\$0.00	\$247.50
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$900.00	\$75.00	\$0.00	\$99.99	\$225.00	\$0.00	\$387.99
Computer Software/Supplies-Volunteer	\$700.00	\$58.33	\$0.00	\$0.00	\$174.99	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$420.00	\$35.00	\$0.00	\$0.00	\$105.00	\$0.00	(\$166.50)
Computer Software/Supplies-Administrat	\$16,000.00	\$0.00	\$0.00	\$0.00	\$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	\$127,770.00	\$8,647.42	\$0.00	\$3,777.37	\$33,942.26	\$0.00	\$21,083.77
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	\$62,499.99	\$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	\$250,000.00	\$20,833.33	\$0.00	\$0.00	\$62,499.99	\$0.00	\$0.00
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$5,031.25	\$999.99	\$0.00	\$6,123.75
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,500.00	\$875.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$630.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$3,750.00	\$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	\$249.99	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$2,356.25	\$3,750.00	\$0.00	\$2,356.25

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	2018 Budget	March Budget	March Measure Z	March 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	\$0.00
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	\$12,000.00	\$0.00	\$0.00
Contracted Services-Maintenance	\$60,000.00	\$5,000.00	\$0.00	\$365.18	\$15,000.00	\$0.00	\$3,377.79
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$2,475.00
Contracted Services-Animal	\$20,000.00	\$1,666.66	\$0.00	\$26.99	\$4,999.98	\$0.00	\$1,007.62
Contracted Services-Marketing	\$27,850.00	\$2,320.83	\$0.00	\$711.08	\$6,962.49	\$0.00	\$2,626.61
Contracted Services-Membership	\$9,500.00	\$791.66	\$0.00	\$0.00	\$2,374.98	\$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	\$1,124.99	\$0.00	\$4,115.00	\$7,274.97	\$0.00	\$3,322.76
Contracted Services-Education	\$3,000.00	\$250.00	\$0.00	\$61.39	\$750.00	\$0.00	\$291.26
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	\$0.00	\$0.00	\$0.00	\$2,000.00
Contracted Services-Security	\$4,000.00	\$333.33	\$0.00	\$46.10	\$999.99	\$0.00	\$1,616.29
Contracted Services-Visitor Services	\$257,000.00	\$21,416.66	\$0.00	\$23,013.83	\$64,249.98	\$0.00	\$69,041.49
Contracted Services-Administration	\$1,600.00	\$133.33	\$0.00	\$64.31	\$399.99	\$0.00	\$294.99
Contracted Services-Information Technolog	\$60,000.00	\$5,000.00	\$0.00	\$10,228.28	\$15,000.00	\$0.00	\$15,342.42
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	\$167.50	\$0.00	\$0.00	\$167.50
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	\$105.00	\$437.49	\$0.00	\$315.00
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	\$137.00	\$424.98	\$0.00	\$411.00
Security Services-Marketing	\$500.00	\$41.66	\$0.00	\$54.60	\$124.98	\$0.00	\$163.80
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$16,450.00	\$2,583.33	\$0.00	\$731.00	\$3,999.99	\$0.00	\$811.00
Security Services-Education	\$3,000.00	\$250.00	\$0.00	\$218.40	\$750.00	\$0.00	\$655.20
Security Services-Veterinary	\$1,800.00	\$150.00	\$0.00	\$126.00	\$450.00	\$0.00	\$378.00

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	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Security Services-Security	\$6,100.00	\$508.33	\$0.00	\$0.00	\$1,524.99	\$0.00	\$0.00
Security Services-Visitor Services	\$9,200.00	\$766.66	\$0.00	\$1,132.00	\$2,299.98	\$0.00	\$1,996.00
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$112.00	\$337.50	\$0.00	\$336.00
Total Contracted Services	<u>\$632,850.00</u>	<u>\$51,779.09</u>	<u>\$0.00</u>	<u>\$45,209.41</u>	<u>\$155,487.27</u>	<u>\$0.00</u>	<u>\$115,821.67</u>
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	\$999.99	\$0.00	\$871.50
Depreciation Buildings and Structures-Visi	\$10,000.00	\$833.33	\$0.00	\$725.21	\$2,499.99	\$0.00	\$2,175.63
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	\$8,020.20
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	\$112,500.00	\$0.00	\$104,932.83
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	<u>\$464,000.00</u>	<u>\$38,666.66</u>	<u>\$0.00</u>	<u>\$38,666.72</u>	<u>\$115,999.98</u>	<u>\$0.00</u>	<u>\$116,000.16</u>
Dues							
Dues	\$37,000.00	\$3,083.33	\$0.00	\$1,642.17	\$9,249.99	\$0.00	\$8,572.51
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.16	\$0.00	\$0.00	\$87.48	\$0.00	\$0.00

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	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Dues-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$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	\$30.00	\$0.00	\$0.00
Dues-Education	\$200.00	\$16.66	\$0.00	\$40.00	\$49.98	\$0.00	\$80.00
Dues-Volunteer	\$50.00	\$4.16	\$0.00	\$48.00	\$12.48	\$0.00	\$48.00
Dues-Veterinary	\$2,800.00	\$302.00	\$0.00	\$0.00	\$1,748.00	\$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	\$1,374.99	\$0.00	\$4,818.36
Dues-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$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	\$37.50	\$0.00	\$0.00
Total Dues	\$51,070.00	\$4,291.13	\$0.00	\$1,730.17	\$13,715.39	\$0.00	\$13,895.87
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	\$5,155.05	\$12,574.98	\$0.00	\$16,484.46
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.66	\$0.00	\$0.00	\$2,374.98	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Equipment Lease/Rental-Marketing	\$14,000.00	\$1,166.66	\$0.00	\$0.00	\$3,499.98	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$2,300.00	\$191.66	\$0.00	\$184.79	\$574.98	\$0.00	\$600.08
Equipment Lease/Rental-Development	\$16,000.00	\$3,166.66	\$0.00	\$0.00	\$5,499.98	\$0.00	\$515.49
Equipment Lease/Rental-Special Events	\$65,300.00	\$6,166.66	\$0.00	\$0.00	\$12,799.98	\$0.00	\$4,190.00
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$80.64	\$1,125.00	\$0.00	\$80.64
Equipment Lease/Rental-Veterinary	\$500.00	\$41.66	\$0.00	\$401.64	\$124.98	\$0.00	\$1,964.22
Equipment Lease/Rental-Security	\$2,500.00	\$208.33	\$0.00	\$1,469.55	\$624.99	\$0.00	\$4,408.65
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$362.90	\$624.99	\$0.00	\$555.35
Equipment Lease/Rental-Administration	\$5,000.00	\$416.66	\$0.00	\$254.86	\$1,249.98	\$0.00	\$254.86
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	\$174.99	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$42.08	\$0.00	\$0.00	\$126.24

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Equipment Maintenance-Maintenance	\$0.00	\$0.00	\$0.00	\$3,857.55	\$0.00	\$0.00	\$8,175.12
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$4,000.00	\$333.33	\$0.00	\$16.95	\$999.99	\$0.00	\$42.64
Equipment Maintenance-Marketing	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Equipment Maintenance-Membership	\$1,600.00	\$133.33	\$0.00	\$0.00	\$399.99	\$0.00	\$290.98
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
Equipment Maintenance-Special Events	\$2,280.00	\$106.66	\$0.00	\$0.00	\$319.98	\$0.00	\$52.83
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$251.54	\$249.99	\$0.00	\$421.33
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	\$499.98	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$257.91	\$750.00	\$0.00	\$1,010.39
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$182.87	\$0.00	\$0.00	\$708.36
Equipment Maintenance-Operations	\$0.00	\$0.00	\$0.00	\$16.96	\$0.00	\$0.00	\$42.67
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	\$499.98	\$0.00	\$0.00
Equipment Purchases-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,249.98	\$0.00	\$0.00
Equipment Purchases-Animal	\$15,000.00	\$1,250.00	\$0.00	\$376.83	\$3,750.00	\$0.00	\$1,037.64
Equipment Purchases-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Equipment Purchases-Membership	\$2,300.00	\$191.66	\$0.00	\$0.00	\$574.98	\$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	\$1,999.98	\$0.00	\$0.00
Equipment Purchases-Education	\$3,500.00	\$291.66	\$0.00	\$0.00	\$874.98	\$0.00	\$168.74
Equipment Purchases-Veterinary	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$55.96
Equipment Purchases-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Equipment Purchases-Visitor Services	\$23,775.00	\$1,981.25	\$0.00	\$0.00	\$5,943.75	\$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	\$457.86	\$5,749.98	\$0.00	\$5,791.77
Total Equipment	\$305,555.00	\$26,604.44	\$0.00	\$13,369.98	\$70,113.32	\$0.00	\$46,978.42
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$420.16	\$1,249.98	\$0.00	\$5,194.77
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$0.00	\$549.99	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Education	\$4,000.00	\$333.33	\$0.00	\$149.68	\$999.99	\$0.00	\$461.56
Gasoline/Motor Oil/Fuel-Veterinary	\$300.00	\$25.00	\$0.00	\$95.92	\$75.00	\$0.00	\$133.97
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-Maintenance	\$14,500.00	\$1,208.33	\$0.00	\$15.80	\$3,624.99	\$0.00	\$3,343.79
Vehicle Repair and Maintenance-Horticulture	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$4,000.00	\$333.33	\$0.00	\$0.00	\$999.99	\$0.00	\$0.00
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Events	\$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	\$249.99	\$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	\$750.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administration	\$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-Maintenance	\$2,600.00	\$216.66	\$0.00	\$0.00	\$649.98	\$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	\$681.56	\$9,774.90	\$0.00	\$9,638.09
Food/Catering							
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$103.66	\$375.00	\$0.00	\$103.66
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	\$124.98	\$0.00	\$0.00

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Food/Catering-Marketing	\$2,000.00	\$166.66	\$0.00	\$165.85	\$499.98	\$0.00	\$2,128.28
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Development	\$18,650.00	\$8,000.00	\$0.00	\$990.63	\$9,650.00	\$0.00	\$1,060.63
Food/Catering-Special Events	\$283,950.00	\$25,637.49	\$0.00	\$8,387.52	\$70,512.47	\$0.00	\$11,023.95
Food/Catering-Education	\$7,000.00	\$583.33	\$0.00	\$317.66	\$1,749.99	\$0.00	\$406.11
Food/Catering-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$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	\$69.10	\$187.50	\$0.00	\$85.05
Food/Catering-Human Resources	\$23,900.00	\$100.00	\$0.00	\$161.01	\$700.00	\$0.00	\$385.72
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$340,250.00	\$34,883.30	\$0.00	\$10,195.43	\$84,299.90	\$0.00	\$15,256.99
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	\$9,491.20	\$46,249.98	\$0.00	\$42,862.20
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	\$9,491.20	\$46,249.98	\$0.00	\$42,862.20
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	\$91.77	\$100.00	\$0.00	\$91.77
Courier Services-Visitor Services	\$6,350.00	\$529.16	\$0.00	\$296.62	\$1,587.48	\$0.00	\$881.69
Courier Services-Administration	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$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	\$24.99	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,450.00	\$120.83	\$0.00	\$0.00	\$362.49	\$0.00	\$0.00
Mileage-Toll-Parking-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00
Mileage-Toll-Parking-Development	\$1,340.00	\$157.50	\$0.00	\$14.50	\$372.50	\$0.00	\$14.50

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Mileage-Toll-Parking-Special Events	\$10,300.00	\$841.66	\$0.00	\$2,500.00	\$2,524.98	\$0.00	\$2,500.00
Mileage-Toll-Parking-Education	\$50.00	\$4.16	\$0.00	\$0.00	\$12.48	\$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$50.00	\$4.16	\$0.00	\$0.00	\$12.48	\$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	\$499.98	\$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	\$49.98	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.66	\$0.00	\$0.00	\$49.98	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$400.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00

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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	\$0.00	\$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	\$37.50	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$400.00	\$33.33	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.66	\$0.00	\$0.00	\$49.98	\$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	\$750.00	\$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	\$0.00
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	\$124.98	\$0.00	\$0.00
Recognition Expense-Development	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$2.58
Recognition Expense-Special Events	\$1,300.00	\$170.83	\$0.00	\$0.00	\$212.49	\$0.00	\$0.00

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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	\$649.98	\$0.00	\$0.00
Recognition Expense-Human Resources	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$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	\$62.49	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00
Recruiting-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$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	\$1,239.54	\$2,499.99	\$0.00	\$2,806.43
Recognition Expense-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$51,140.00	\$4,228.22	\$0.00	\$4,020.96	\$13,084.66	\$0.00	\$6,448.52
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	\$249.99	\$0.00	\$1,205.86
Office Furniture-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Office Furniture-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Office Furniture-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Office Furniture-Education	\$1,000.00	\$83.33	\$0.00	\$164.24	\$249.99	\$0.00	\$1,413.17

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Office Furniture-Veterinary	\$400.00	\$33.33	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Office 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	\$0.00	\$99.99	\$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	\$139.72	\$499.98	\$0.00	\$280.50
Office Supplies-Marketing	\$1,300.00	\$108.33	\$0.00	\$0.00	\$324.99	\$0.00	\$0.00
Office Supplies-Membership	\$2,400.00	\$200.00	\$0.00	\$266.98	\$600.00	\$0.00	\$369.15
Office Supplies-Development	\$2,050.00	\$170.83	\$0.00	\$0.00	\$512.49	\$0.00	\$124.85
Office Supplies-Special Events	\$3,200.00	\$266.66	\$0.00	\$797.32	\$799.98	\$0.00	\$1,368.06
Office Supplies-Education	\$6,200.00	\$516.66	\$0.00	\$349.79	\$1,549.98	\$0.00	\$349.79
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	\$77.65	\$274.98	\$0.00	\$120.77
Office Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Office Supplies-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$176.68	\$624.99	\$0.00	\$355.39
Office Supplies-Administration	\$8,000.00	\$666.66	\$0.00	\$245.69	\$1,999.98	\$0.00	\$955.61
Office Supplies-Human Resources	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00
Total Office Supplies	\$36,300.00	\$3,024.91	\$0.00	\$2,218.07	\$9,074.73	\$0.00	\$6,704.94
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$745.06
Postage-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Postage-Membership	\$25,000.00	\$2,083.33	\$0.00	\$415.00	\$6,249.99	\$0.00	\$4,100.36
Postage-Development	\$12,500.00	\$1,020.83	\$0.00	\$0.00	\$3,312.49	\$0.00	\$3,570.27

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Postage-Special Events	\$20,445.00	\$9.99	\$0.00	\$1,796.00	\$6,129.97	\$0.00	\$5,998.96
Postage-Education	\$675.00	\$56.25	\$0.00	\$0.00	\$168.75	\$0.00	\$0.46
Postage-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$7.05
Postage-Veterinary	\$5,450.00	\$454.16	\$0.00	\$536.51	\$1,362.48	\$0.00	\$2,222.53
Postage-Security	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Postage-Administration	\$3,500.00	\$291.66	\$0.00	\$257.99	\$874.98	\$0.00	\$475.08
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	\$4,266.20	\$0.00	\$3,005.50	\$19,148.60	\$0.00	\$17,119.77
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	\$0.00	\$15,000.00	\$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	\$24.99	\$0.00	\$0.00
Printing-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Printing-Animal	\$200.00	\$16.66	\$0.00	\$0.00	\$49.98	\$0.00	\$0.00
Printing-Marketing	\$35,000.00	\$2,916.66	\$0.00	\$1,314.05	\$8,749.98	\$0.00	\$1,314.05
Printing-Membership	\$37,250.00	\$3,000.00	\$0.00	\$5,434.25	\$9,000.00	\$0.00	\$14,372.45
Printing-Development	\$14,500.00	\$1,895.83	\$0.00	\$0.00	\$4,187.49	\$0.00	\$3,980.77
Printing-Special Events	\$40,700.00	\$5,250.00	\$0.00	\$3,847.15	\$11,750.00	\$0.00	\$4,812.45
Printing-Education	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$80.98
Printing-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$24.99	\$0.00	\$0.00
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.33	\$0.00	\$0.00	\$9.99	\$0.00	\$0.00
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$375.00	\$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	\$8.73	\$0.00	\$0.00

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Total Printing	\$192,525.00	\$18,443.70	\$0.00	\$10,595.45	\$50,031.10	\$0.00	\$44,804.72
Professional Services							
Legal and Audit	\$195,000.00	\$15,000.00	\$0.00	\$7,260.32	\$35,000.00	\$0.00	\$13,909.92
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	\$24.00	\$0.00	\$0.00	\$393.60
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	\$8,840.45	\$12,999.99	\$0.00	\$15,966.51
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	(\$7,985.40)	\$0.00	\$0.00	\$0.00
Payroll Service-Human Resource	\$20,000.00	\$1,666.66	\$0.00	\$11,547.89	\$4,999.98	\$0.00	\$11,547.89
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	\$12,499.98	\$0.00	\$7,820.00
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	\$23,447.26	\$65,499.95	\$0.00	\$49,637.92
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	\$750.00	\$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	\$1,249.98	\$0.00	\$0.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$18,750.00	\$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	\$4,999.98	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$8,243.87	\$102,172.27	\$0.00	\$38,764.44
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	\$30.00	\$30.00	\$0.00	\$60.00
Bank Charges	\$50,000.00	\$4,166.66	\$0.00	\$15,373.29	\$12,499.98	\$0.00	\$31,617.23
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	\$71.10
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$11.85
Bank Charges-Animal	\$2,000.00	\$166.66	\$0.00	\$63.20	\$499.98	\$0.00	\$185.65
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$11.85
Bank Charges-Membership	\$50.00	\$4.16	\$0.00	\$3.95	\$12.48	\$0.00	\$11.85
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$11.85
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	\$3.95	\$0.00	\$0.00	\$19.75
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$19.75
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Visitor Services	\$80.00	\$6.66	\$0.00	\$0.00	\$19.98	\$0.00	\$0.00
Bank Charges-Administration	\$6,500.00	\$541.66	\$0.00	\$541.51	\$1,624.98	\$0.00	\$1,857.09
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	\$24.95	\$2,499.99	\$0.00	\$359.02
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	\$147.04	\$2,899.98	\$0.00	\$226.94
Credit Card Fees-Education	\$2,000.00	\$166.66	\$0.00	\$125.14	\$499.98	\$0.00	\$445.41
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	\$10,885.23	\$28,749.99	\$0.00	\$18,138.39
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	\$3,124.98	\$0.00	\$0.00

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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	\$27,241.71	\$52,462.32	\$0.00	\$53,047.73
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	\$0.00	\$539.73	\$0.00	\$200.00
Signage-Horticulture	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$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	\$0.00	\$312.48	\$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	\$64.79	\$0.00	\$0.00	\$453.50
Signage-Education	\$20,000.00	\$1,666.66	\$0.00	\$64.79	\$4,999.98	\$0.00	\$1,716.50
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	\$245.77	\$249.99	\$0.00	\$1,735.49
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$28,409.00	\$2,200.72	\$0.00	\$375.35	\$8,602.16	\$0.00	\$4,305.49
Specialized Services							
Misc. Specialized Services	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$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	\$312.48	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$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

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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	\$499.98	\$0.00	\$0.00
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2.00	\$249.99	\$0.00	\$103.49
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	\$1,249.98	\$0.00	\$0.00
Paver Engraving-Development	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$6,249.99	\$0.00	\$0.00
Total Specialized Services	\$51,750.00	\$3,062.46	\$0.00	\$2.00	\$9,187.38	\$0.00	\$611.02
Staff Development							
Staff Development-Conf/Travel	\$36,723.00	\$0.00	\$0.00	\$3,272.79	\$10,000.00	\$0.00	\$3,900.39
Staff Development-Conf/Travel-Maintenanc	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$4,700.00	\$391.66	\$0.00	\$0.00	\$1,174.98	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$45,000.00	\$3,750.00	\$0.00	\$3,926.49	\$11,250.00	\$0.00	\$6,408.70
Staff Development-Conf/Travel-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$20.00
Staff Development-Conf/Travel-Membershi	\$4,000.00	\$333.33	\$0.00	\$0.00	\$999.99	\$0.00	\$50.00
Staff Development-Conf/Travel-Developmer	\$3,500.00	\$291.66	\$0.00	\$0.00	\$874.98	\$0.00	\$50.00
Staff Development-Conf/Travel-Special Eve	\$5,500.00	\$458.33	\$0.00	\$45.00	\$1,374.99	\$0.00	\$265.00
Staff Development-Conf/Travel-Education	\$9,500.00	\$791.66	\$0.00	\$0.00	\$2,374.98	\$0.00	\$1,284.70
Staff Development-Conf/Travel-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$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	\$728.51	\$2,124.99	\$0.00	\$728.51
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$0.00	\$1,015.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$18,500.00	\$0.00	\$0.00	(\$2,072.79)	\$12,000.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Human Resc	\$5,500.00	\$2,000.00	\$0.00	\$1,045.83	\$3,500.00	\$0.00	\$2,718.58
Staff Development-Conf/Travel-Operations	\$5,500.00	\$458.33	\$0.00	\$0.00	\$1,374.99	\$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

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	2018 Budget	March Budget	March Measure Z	March 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	\$249.99	\$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	\$124.98	\$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	\$0.00	\$0.00	\$0.00	\$270.00
Staff Development-Training-Visitor Service	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$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	\$600.00	\$0.00	\$163.00	\$1,600.00	\$0.00	\$425.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$215,262.00	\$11,205.11	\$0.00	\$7,108.83	\$53,495.33	\$0.00	\$16,120.88
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	\$155.48	\$27,000.00	\$0.00	\$16,877.34
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$80,000.00	\$6,666.66	\$0.00	\$5,255.88	\$19,999.98	\$0.00	\$11,359.14
Display and Exhibit Supplies-Education	\$6,000.00	\$500.00	\$0.00	\$198.12	\$1,500.00	\$0.00	\$1,419.17
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$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
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	2018 Budget	March Budget	March Measure Z	March 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	\$624.99	\$0.00	\$0.00
Event Supplies-Development	\$9,450.00	\$4,202.08	\$0.00	\$0.00	\$5,156.24	\$0.00	\$0.00
Event Supplies-Special Events	\$66,100.00	\$2,116.65	\$0.00	\$1,716.53	\$7,749.95	\$0.00	\$6,652.25
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	\$3,735.91	\$9,499.98	\$0.00	\$3,822.24
Landscaping/Plants-Animal	\$5,000.00	\$416.66	\$0.00	\$307.60	\$1,249.98	\$0.00	\$736.92
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Member Premiums-Development	\$7,450.00	\$625.00	\$0.00	\$0.00	\$1,875.00	\$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	\$24.99	\$0.00	\$0.00
Pest Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$5,200.00	\$433.33	\$0.00	\$0.00	\$1,299.99	\$0.00	\$0.00
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$3,000.00	\$250.00	\$0.00	\$175.99	\$750.00	\$0.00	\$175.99
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Small Tools-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00
Supplies	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Supplies-Maintenance	\$29,525.00	\$2,460.41	\$0.00	\$2,894.88	\$7,381.23	\$0.00	\$7,559.62

Fresno's Chaffee Zoo Corporation
Income Statement
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	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Supplies-Horticulture	\$500.00	\$41.66	\$0.00	\$808.72	\$124.98	\$0.00	\$808.72
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	\$285.05	\$1,187.49	\$0.00	\$1,155.62
Supplies-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$14.90
Supplies-Development	\$11,500.00	\$958.33	\$0.00	\$312.84	\$2,874.99	\$0.00	\$4,258.45
Supplies-Special Events	\$7,000.00	\$124.99	\$0.00	\$3,279.20	\$374.97	\$0.00	\$3,279.20
Supplies-Education	\$18,000.00	\$1,500.00	\$0.00	\$44.67	\$4,500.00	\$0.00	\$1,418.85
Supplies-Volunteer	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$0.00
Supplies-Veterinary	\$56,400.00	\$4,700.00	\$0.00	\$5,553.54	\$14,100.00	\$0.00	\$14,390.09
Supplies-Security	\$1,000.00	\$83.33	\$0.00	\$225.42	\$249.99	\$0.00	\$1,260.40
Supplies-Visitor Services	\$8,000.00	\$666.66	\$0.00	\$0.00	\$1,999.98	\$0.00	\$0.00
Supplies-Administration	\$1,000.00	\$83.33	\$0.00	\$121.47	\$249.99	\$0.00	\$247.80
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00
Water Quality Supplies-Animal	\$75,000.00	\$6,250.00	\$0.00	\$5,700.07	\$18,750.00	\$0.00	\$14,113.10
Total Supplies	\$566,425.00	\$46,770.71	\$0.00	\$30,771.37	\$134,262.13	\$0.00	\$91,673.72
Telephone							
Telephone	\$52,000.00	\$4,333.33	\$0.00	\$2,507.71	\$12,999.99	\$0.00	\$7,323.67
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$187.50	\$0.00	\$75.00
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$4,000.00	\$333.33	\$0.00	\$401.81	\$999.99	\$0.00	\$1,852.66
Telephone-Marketing	\$300.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00
Telephone-Development	\$500.00	\$41.66	\$0.00	\$25.00	\$124.98	\$0.00	\$75.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$66.33	\$225.00	\$0.00	\$169.62
Telephone-Education	\$1,800.00	\$150.00	\$0.00	\$75.00	\$450.00	\$0.00	\$404.49
Telephone-Veterinary	\$1,445.00	\$120.41	\$0.00	\$25.00	\$361.23	\$0.00	\$75.00
Telephone-Security	\$800.00	\$66.66	\$0.00	\$66.33	\$199.98	\$0.00	\$157.62
Telephone-Visitor Services	\$2,700.00	\$225.00	\$0.00	\$25.00	\$675.00	\$0.00	\$75.00
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	(\$558.02)	\$525.00	\$0.00	\$325.94
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00

Fresno's Chaffee Zoo Corporation
Income Statement
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	2018 Budget	March Budget	March Measure Z	March Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00
Total Telephone	\$68,195.00	\$5,682.89	\$0.00	\$2,759.16	\$17,048.67	\$0.00	\$10,834.00
Uniforms							
Uniforms	\$7,500.00	\$625.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$0.00	\$624.99	\$0.00	\$249.47
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$68.03	\$300.00	\$0.00	\$68.03
Uniforms-Animal	\$15,000.00	\$1,250.00	\$0.00	\$204.11	\$3,750.00	\$0.00	\$968.68
Uniforms-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$249.99	\$0.00	\$0.00
Uniforms-Membership	\$50.00	\$4.16	\$0.00	\$0.00	\$12.48	\$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	\$0.00	\$499.98	\$0.00	\$99.88
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$750.00	\$0.00	\$175.56
Uniforms-Volunteer	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Uniforms-Veterinary	\$400.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$212.31
Uniforms-Security	\$1,700.00	\$141.66	\$0.00	\$0.00	\$424.98	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$31.31	\$437.49	\$0.00	\$51.31
Uniforms-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$187.50	\$0.00	\$0.00
Uniforms	\$0.00	\$0.00	\$0.00	\$207.65	\$0.00	\$0.00	\$4,590.37
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	\$511.10	\$10,812.41	\$0.00	\$6,415.61
Utilities							
Utilities Gas & Electric	\$725,000.00	\$50,000.00	✓ \$59,815.00	\$59,815.00	\$150,000.00	\$116,086.32	\$116,086.32
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	\$6,995.43	\$16,249.98	\$0.00	\$13,406.51
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	\$9,030.70	\$0.00	\$0.00	\$17,188.31
Total Utilities	\$790,000.00	\$55,416.66	\$59,815.00	2/ \$75,841.13	\$166,249.98	\$116,086.32	\$146,681.14
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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	2018 Budget	March Budget	March Measure Z	March 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	\$124.98	\$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	\$318.50	\$1,149.48	\$0.00	\$1,435.50
Miscellaneous-Maintenance	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Miscellaneous-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.66	\$0.00	\$184.99	\$499.98	\$0.00	\$431.15
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	\$124.98	\$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	\$249.99	\$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	\$249.99	\$0.00	\$0.00
Miscellaneous-Human Resources	\$800.00	\$66.66	\$0.00	\$33.00	\$199.98	\$0.00	\$115.00
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
March 2018

	2018 Budget	March Budget	March Measure Z	March 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	\$536.49	\$2,849.34	\$0.00	\$1,981.65
Total Other Expenses	\$6,416,839.00	\$515,582.32	\$92,572.32	\$367,082.99	\$1,533,146.96	\$200,966.49	\$1,016,979.09
TOTAL OPERATING EXPENSES	\$14,683,474.82	\$1,464,932.22	\$488,937.37	\$1,289,254.91	\$3,752,859.58	\$1,144,196.25	\$3,172,782.99
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	\$14,683,474.82	\$1,464,932.22	\$488,937.37	\$1,289,254.91	\$3,752,859.58	\$1,144,196.25	\$3,172,782.99
BEGINNING FUND BALANCE	\$79,692,976.25	\$79,861,865.62	(\$9,852,540.29)	\$79,861,865.62	\$79,692,976.25	(\$9,197,281.41)	\$79,692,976.25
NET SURPLUS/(DEFICIT)	\$943,055.18	\$84,131.85	(\$488,937.37)	(\$606,965.12)	(\$367,501.37)	(\$1,144,196.25)	(\$438,075.75)
ENDING FUND BALANCE	\$80,636,031.43	\$79,945,997.47	(\$10,341,477.66)	\$79,254,900.50	\$79,325,474.88	(\$10,341,477.66)	\$79,254,900.50

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2018

✓ Ties to income statement

✓ Ties to invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
3/1/2018			<i>Account Beginning Balance</i>			\$52,122.85
3/7/2018	12009-99	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$547.33		
3/7/2018	12009-101	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
3/7/2018	12009-111	Accounts Payable	Valley Produce, Inc.-Produce	\$31.00		
3/8/2018	12019-25	Accounts Payable	Whitie's Pets-Animal Food	\$12.96		
3/8/2018	12019-29	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$807.49		
3/8/2018	12019-31	Accounts Payable	Whitie's Pets-Animal Food	\$14.56		
3/11/2018	12069-316	Accounts Payable	Valley Produce, Inc.-Produce	\$460.00		
3/16/2018	12040-15	Accounts Payable	Central Fish-Fish	\$20.15		
3/16/2018	12040-16	Accounts Payable	Whitie's Pets-Animal Food	\$12.96		
3/16/2018	12040-18	Accounts Payable	U.S. Cold Storage of Californi-Storage for Animal Food	\$341.50		
3/16/2018	12040-20	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets and Worms	\$565.68		
3/19/2018	12040-30	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,641.65		
3/19/2018	12040-32	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,579.90		
3/19/2018	12040-34	Accounts Payable	Valley Produce, Inc.-Produce	\$295.00		
3/19/2018	12040-50	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$402.16		
3/21/2018	12040-249	Accounts Payable	Newco Distributors, Inc.-Mazuri Insectivore	\$62.02		
3/21/2018	12040-253	Accounts Payable	Valley Produce, Inc.-Produce	\$213.50		
3/21/2018	12040-258	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$547.33		
3/21/2018	12069-64	Accounts Payable	ADJ-Visa- Premier Valley Bank-Lynn M- Supplies	\$366.83		
3/21/2018	12069-86	Accounts Payable	ADJ-Visa- Premier Valley Bank-Scott B- Travel & Amazon Charg	\$49.80		
3/25/2018	12056-61	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$623.25		
3/25/2018	12056-77	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
3/25/2018	12056-82	Accounts Payable	Central Fish-Fish	\$317.39		
3/25/2018	12056-84	Accounts Payable	Central Fish-Fish	\$35.27		
3/25/2018	12056-85	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,676.70		
3/25/2018	12056-87	Accounts Payable	Hay Company-Hay	✓ \$5,934.80		
3/25/2018	12056-94	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	✓ \$2,461.84		
3/25/2018	12069-298	Accounts Payable	ADJ-Central Fish-Fish	\$35.27		
3/25/2018	12069-297	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$317.39	
3/25/2018	12069-299	Accounts Payable	REVERSE-ADJ-Central Fish-Fish		\$35.27	
3/31/2018	12069-224	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$565.68		
3/31/2018	12069-300	Accounts Payable	Central Fish-Fish	\$37.79		
3/31/2018	12069-303	Accounts Payable	Hay Company-Hay	✓ \$9,328.98		
3/31/2018	12069-244	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$144.15		
3/31/2018	12069-248	Accounts Payable	Whitie's Pets-fish & heat bulb	\$16.19		
3/31/2018	12069-306	Accounts Payable	Newco Distributors, Inc.-Mazuri Insectivore	\$62.02		
3/31/2018	12069-308	Accounts Payable	Newco Distributors, Inc.-Mazuri Insectivore	\$108.14		
3/31/2018	12069-310	Accounts Payable	Valley Produce, Inc.-Produce	\$168.00		
3/31/2018	12069-312	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,575.40		
3/31/2018	12069-314	Accounts Payable	Valley Produce, Inc.-Produce	\$90.00		

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
3/31/2018	12069-318	Accounts Payable	West Coast Processors-Fish	✓ \$1,778.09		
			<i>Account Subtotals</i>	\$33,109.98	\$352.66	
3/31/2018			<i>Account Net Change</i>			\$32,757.32 ✓
3/31/2018			<i>Account Ending Balance</i>			<u>\$84,880.17</u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
			<i>Account Beginning Balance</i>			\$68,576.11
3/1/2018						
3/2/2018	11986-46	Payroll	HSA Employer Contribution	\$76.92		
3/2/2018	11986-51	Payroll	HSA Employer Contribution	\$615.36		
3/2/2018	11986-58	Payroll	Dual Coverage Surcharge		\$100.00	
3/13/2018	12019-136	Accounts Payable	United Healthcare of Californi-March 2018-Medical Insurance	\$28,771.58		
3/13/2018	12019-151	Accounts Payable	Ameritas Life Insurance Corp.-March 2018- Dental Insurance	\$2,768.04		
3/13/2018	12019-166	Accounts Payable	VSP-March 2018-Vision Insurance	\$720.09		
3/13/2018	12019-181	Accounts Payable	Sun Life Financial-Life Insurance Premiums-March	\$694.50		
3/16/2018	12034-46	Payroll	HSA Employer Contribution	\$76.92		
3/16/2018	12034-51	Payroll	HSA Employer Contribution	\$615.36		
3/16/2018	12034-57	Payroll	Dual Coverage Surcharge		\$100.00	
3/30/2018	12058-46	Payroll	HSA Employer Contribution	\$76.92		
3/30/2018	12058-51	Payroll	HSA Employer Contribution	\$615.36		
			<i>Account Subtotals</i>	\$35,031.05	\$200.00	
3/31/2018			<i>Account Net Change</i>			\$34,831.05
3/31/2018			<i>Account Ending Balance</i>			<u>\$103,407.16</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
			<i>Account Beginning Balance</i>			\$6,186.47
3/1/2018						
3/2/2018	11986-52	Payroll	HSA Employer Contribution	\$76.92		
3/13/2018	12019-140	Accounts Payable	United Healthcare of Californi-March 2018-Medical Insurance	\$2,726.12		
3/13/2018	12019-155	Accounts Payable	Ameritas Life Insurance Corp.-March 2018- Dental Insurance	\$373.20		
3/13/2018	12019-170	Accounts Payable	VSP-March 2018-Vision Insurance	\$109.30		
3/13/2018	12019-185	Accounts Payable	Sun Life Financial-Life Insurance Premiums-March	\$87.96		
3/16/2018	12034-52	Payroll	HSA Employer Contribution	\$76.92		
3/30/2018	12058-52	Payroll	HSA Employer Contribution	\$76.92		
			<i>Account Subtotals</i>	\$3,527.34	\$0.00	
3/31/2018			<i>Account Net Change</i>			<u>\$3,527.34</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
3/31/2018			<i>Account Ending Balance</i>			<u>\$9,713.81</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
3/1/2018			<i>Account Beginning Balance</i>			\$27,594.92
3/2/2018	11986-77	Payroll	Payroll Taxes	\$595.02		
3/2/2018	11986-83	Payroll	Payroll Taxes	\$6,393.79		
3/16/2018	12034-72	Payroll	Payroll Taxes	\$568.70		
3/16/2018	12034-78	Payroll	Payroll Taxes	\$6,433.27		
3/30/2018	12058-60	Payroll	Payroll Taxes	\$615.06		
3/30/2018	12058-66	Payroll	Payroll Taxes	\$6,408.70		
			<i>Account Subtotals</i>	<u>\$21,014.54</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$21,014.54</u>
3/31/2018			<i>Account Ending Balance</i>			<u>\$48,609.46</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
3/1/2018			<i>Account Beginning Balance</i>			\$2,485.49
3/2/2018	11986-84	Payroll	Payroll Taxes	\$633.23		
3/16/2018	12034-79	Payroll	Payroll Taxes	\$583.83		
3/30/2018	12058-67	Payroll	Payroll Taxes	\$587.77		
			<i>Account Subtotals</i>	<u>\$1,804.83</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$1,804.83</u>
3/31/2018			<i>Account Ending Balance</i>			<u>\$4,290.32</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
3/1/2018			<i>Account Beginning Balance</i>			\$10,145.38
3/2/2018	11986-20	Payroll	3/2/2018 retirement match	\$128.16		
3/2/2018	11986-26	Payroll	3/2/2018 retirement match	\$2,466.07		
3/6/2018	12009-33	Accounts Payable	Jennifer Wesson-Refund Excess Loan Payment	\$45.86		
3/16/2018	12034-20	Payroll	3/16/2018 retirement match	\$127.47		
3/16/2018	12034-26	Payroll	3/16/2018 retirement match	\$2,398.13		
3/19/2018	12036-6	Cash Receipts	Charles Schwab-Refund Excess Loan Payment-J. Wesson		\$45.86	
3/30/2018	12058-20	Payroll	3/30/2018 retirement match	\$126.63		
3/30/2018	12058-26	Payroll	3/30/2018 retirement match	\$2,435.93		

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-03 (Retirement Contribution-Animal)						
			<i>Account Subtotals</i>	<u>\$7,728.25</u>	<u>\$45.86</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$7,682.39</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$17,827.77</u></u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
			<i>Account Beginning Balance</i>			\$732.29
3/1/2018						
3/2/2018	11986-27	Payroll	3/2/2018 retirement match	\$182.86		
3/16/2018	12034-27	Payroll	3/16/2018 retirement match	\$183.23		
3/30/2018	12058-27	Payroll	3/30/2018 retirement match	\$182.97		
			<i>Account Subtotals</i>	<u>\$549.06</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$549.06</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$1,281.35</u></u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
			<i>Account Beginning Balance</i>			\$362,957.51
3/1/2018						
3/2/2018	11986-2	Payroll	Salaries	\$7,777.60		
3/2/2018	11986-8	Payroll	Salaries	\$84,136.83		
3/16/2018	12034-2	Payroll	Salaries	\$7,433.86		
3/16/2018	12034-8	Payroll	Salaries	\$84,645.15		
3/30/2018	12058-2	Payroll	Salaries	\$8,039.87		
3/30/2018	12058-8	Payroll	Salaries	\$84,130.41		
			<i>Account Subtotals</i>	<u>\$276,163.72</u>	<u>\$0.00</u>	
3/31/2018			<i>Account Net Change</i>			<u>\$276,163.72</u>
3/31/2018			<i>Account Ending Balance</i>			<u><u>\$639,121.23</u></u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
			<i>Account Beginning Balance</i>			\$32,575.67
3/1/2018						
3/2/2018	11986-9	Payroll	Salaries	\$8,320.74		
3/16/2018	12034-9	Payroll	Salaries	\$7,675.20		
3/30/2018	12058-9	Payroll	Salaries	\$7,726.88		
			<i>Account Subtotals</i>	<u>\$23,722.82</u>	<u>\$0.00</u>	

Fresno's Chaffee Zoo Corporation

General Ledger Report

March 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-10 (Salaries-Veterinary)						
3/31/2018			Account Net Change			\$23,722.82
3/31/2018			Account Ending Balance			\$56,298.49
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
3/1/2018			Account Beginning Balance			\$56,271.32
3/19/2018	12040-66	Accounts Payable	P G & E-Services through 2/2-03/05/18	✓ \$39,341.31		
3/19/2018	12040-68	Accounts Payable	P G & E-Services through 2/2-3/5/18	✓ \$5,541.45		
3/19/2018	12040-70	Accounts Payable	P G & E-Services through 2/3-3/7/18	✓ \$11,786.98		
3/29/2018	12069-17	Accounts Payable	P G & E-Services through 2/20- 3/20/18	\$649.09		
3/29/2018	12069-19	Accounts Payable	P G & E-Services through 2/21-3/21/18	✓ \$1,985.65		
3/29/2018	12069-21	Accounts Payable	P G & E-Services through 2/21-3/21/18	\$510.52		
			Account Subtotals	\$59,815.00	\$0.00	
3/31/2018			Account Net Change			\$59,815.00 ✓
3/31/2018			Account Ending Balance			\$116,086.32
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
3/1/2018			Account Beginning Balance			\$32,583.62
3/2/2018	11986-95	Payroll	Workers Comp	\$722.94		
3/2/2018	11986-101	Payroll	Workers Comp	\$7,532.21		
3/16/2018	12034-90	Payroll	Workers Comp	\$680.07		
3/16/2018	12034-96	Payroll	Workers Comp	\$7,562.64		
3/30/2018	12058-78	Payroll	Workers Comp	\$748.39		
3/30/2018	12058-84	Payroll	Workers Comp	\$7,615.99		
			Account Subtotals	\$24,862.24	\$0.00	
3/31/2018			Account Net Change			\$24,862.24
3/31/2018			Account Ending Balance			\$57,445.86
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
3/1/2018			Account Beginning Balance			\$3,027.25
3/2/2018	11986-102	Payroll	Workers Comp	\$773.01		
3/16/2018	12034-97	Payroll	Workers Comp	\$715.50		
3/30/2018	12058-85	Payroll	Workers Comp	\$718.55		

Fresno's Chaffee Zoo Corporation
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General Ledger Report
March 2018

Account: 1-5200-10 (Workers Comp-Veterinary)

	Account Subtotals	\$2,207.06	\$0.00
3/31/2018	Account Net Change		\$2,207.06
3/31/2018	Account Ending Balance		\$5,234.31
3/1/2018		Grand Total Beginning Balance	\$655,258.88
3/31/2018		Grand Total Net Change	\$488,937.37
3/31/2018		Grand Total Ending Balance	\$1,144,196.25

VALLEY PRODUCE, INC.

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

²⁰ Ties to general ledger
Sold to FLYING 100
PHONE (559) 237-3328
FAX (559) 237-5611

Tuesday
Date 3-13-18
No. C 248305

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			X(2)		Flavored yogurt		700					
		BROCCOLI Crown /18ct			X(8)		EGGS 48/10oz		2000	X(4)		CARROTS 50#/100#	295	1190
X(2)		CAULIFLOWER		600	X(8)		Gallon milk		2800			Grabits 100/200 ct		
		CELERY			X(20)		KALE	1700	3400			48/1# Carrot		
		CABBAGE white			X(4)		LEEEKS		900			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X(1#)		Black cheese		35
		SPRING MIX 3#					Basil					J. Yel. Onions		
X(2)		Chard Swiss	195	390			Chives					Red Onions		
		LETTUCE					Mint			X(2)		Swiss Free Jelly		500
X(20)		Green Leaf	2300	6900			Rosemary					Potatoes		
X(20)		Red Leaf	2100	4200			Thyme					10/5 Russet		
X(17)		Romaine	3000	5100	X(10)		Beets	235				5/10 Russet		
		SPINACH 2 1/2 #	15	375	X(10)		Apples	230				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X(2)		Chopped onions	235	470	X(10)		Apples Sliced 100/200			X(40)		Sweet Potatoes	240	9600
		PARSLEY Flat /Curly			X(10)		Turnips	235		X(40)		YAMS (Med) / Jumbo	2400	9600
X(10)		Turnip greens	235	235			Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes			X(12#)		CUCUMBERS		960
X(10#)		GREEN BEANS		2000	X(10)		Banana's	2450		X(2)		Corn Squash		400
		ASPARAGUS					Raspberries					SQUASH		
X(20)		Dimond on green	290	5900	X(10)		Blueberries	1800		X(10)		Med. I.T. Squash		315
X(12)		BELL PEPPER Green		1080			Blackberries					Yellow Squash		
		BELL PEPPER Red			X(10)		GRAPES Red	3300		X(3)		Avocado (Ripe)		450
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo			X(3#)		Kiwi	375				Garlic (5#Peeled)		
		Chili Long Grn/Pasilla			X(10)		Mango's	1300				Garlic -(Whole)		
X(10)		Endive curly		335	X(3)		Nectarines							
		Alfalfa Sprouts 1#/4oz					Papaya	750						
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			X(2)		Pineapple	600				GRAPE TOMATOES		
X(4#)		Carrot Shred / 2#		500			Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X(4)		Strawberry	1200		X(8)		Frozen Veggie		3800
		Celery Sticks 2/4			X(2#)		Grapefruit	300		X(2)		Frozen corn		900
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X(6)		Cantaloupe	1500				Button Mushroom		
		Tossed Salad / SC			X(2)		Honeydew	500		X(20)		Medium Mushroom	2050	4100
		Shred Lettuce			X(1)		Watermelon #Mini	400				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

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

1-5003-034X

KEY PRODUCE, INC.

Sold to
2018-3 Page 48 of 62

Fresno Chapter Zoo

Date 3/6/18

BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 234107

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	9	BROCCOLI Crown /18ct		990	X	3	EGGS 15/6oz		750	X	4	CARROTS 50# 25#	3100	12400
X	2	CAULIFLOWER		400								Grabits 100/200 ct		
		CELERY			X	2	KALE	1700	3400			48/1# Carrot		
		CABBAGE white			X	4	LEEKs		800			Baby Carrot		
		CABBAGE red			X	20	CORN		1400			Pinto Beans #100		
		CILANTRO					HERBS			X	2	Collard Greens 25#	475	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	Curly Endive		335			Chives					Red Onions		
		LETTUCE					Mint			X	2	Chard	275	4150
X	3	Green Leaf	2000	6000			Rosemary					Potatoes		
X	2	Red Leaf	2000	4000			Thyme					10/5 Russet		
X	17	Romaine	235	4035	X	7	Hal. Milk		2450			5/10 Russet		
		SPINACH 2 1/2 #	15	30			Apples					Ctn. Russet		
		EGGPLANT	2	2000			Apples					Red Potatoes sz		
X	1	Catus		255			Apples Sliced 100/200			X	1	BLACK EYED PEAS	950	
		PARSLEY Flat / Curly			X	2	Sts Yogurt (71AV)	750	1500	X	3	YAMS Med / Jubba	1720	
					X	1	Oranges 72/88	2600	2600			Jicama		
		GREEN ONIONS			X	2	Lemons	2100	4200			5 Med YAMS	12000	
		RADDISH					Limes			X	15	CUCUMBERS	1200	
X	10	GREEN BEANS Regular	2000	20000	X	1	Banana's	2450	2450	X	1	Spez Squash	200	
		ASPARAGUS					Raspberries			X	1	SQUASH Butternut	200	
					X	6	Blueberries	1200	7200	X	2	Med. I.T. Squash	3100	6200
X	1	BELL PEPPER Green		1800			Blackberries					Yellow Squash		
		BELL PEPPER Red			X	1	GRAPES Red	335	335	X	8	Froz Veggies	3800	
		Chili Jalapeno					GRAPES Lunch Bunch			X	2	Avocado (Ripe)	300	
		Chili Tomatillo			X	2	Kiwi	300	600			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	2	Mango's 2 cases	1300	2600			Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	4	Papaya	1200	4800					
		Bean Sprouts					Peach			X	12	TOMATOES	1080	
		Cole Slaw(white cabbage)			X	1	Pear	345	345			ROMA TOMATOES		
		Cabbage Shred Red			X	1	Pineapple	300	300			GRAPE TOMATOES		
X	4	Carrot Shred Coin		510			Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	4	Strawberry	1200	4800	X	1	Turnip Greens	295	2950
		Celery Sticks 2/4								X	2	Hamdion	285	570
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	6	Cantaloupe	1800	10800			Button Mushroom		
		Tossed Salad / SC					Honeydew			X	10	Medium Mushroom	1950	
		Shred Lettuce			X	1	Watermelon #mini	400	400			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

157990

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

All Food

1-5203-0368

VALLEY PRODUCE, INC.

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

Sold to

Fresno Zoo

Date

3-20-18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 248236

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			3	St. Paul's Yogurt	1125					
9	BROCCOLI Crown (18ct)	900	8100	8	EGGS 15/6oz	275	2200	2	CARROTS (50#) 25#	2750	5500
4	CAULIFLOWER	600	2400	8	Galton White milk	2800					
	CELERY			2	KALE	3400					
	CABBAGE white			4	LEEKs	800					
	CABBAGE red			20	CORN	1400					
	CILANTRO				HERBS			3	Pinto Beans #100		2000
	SPRING MIX 3#				Basil						
1	Cactus Pate	2375			Chives						
	LETTUCE				Mint			4	Red Onions		
4	Green Leaf	2250	9000		Rosemary						
3	Red Leaf	2100	6300		Thyme						
16	Romaine	3050	48800		Endive Curly	3375					
	SPINACH 2 1/2 #	15	48800	5	Apples Gala	2800	14000				
	EGGPLANT				Apples						
2	Chard Swiss	2075	4150		Apples Sliced 100/200			1	Red Potatoes sz		
2	PARSLEY Flat / Curly	2075	4150					1	YAMS (Med) Jumbo		2400
2	Chopped green	2075	4150		Oranges			1	Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes			12	CUCUMBERS		600
10	GREEN BEANS	2000	20000	3	Banana's	2550	7650	2	Crown Squash		400
	ASPARAGUS				Raspberries			2	SQUASH spaghetti		400
1	Turnip green	2375	2375	10	Blueberries	1800	18000	1	Med. I.T. Squash		2400
1	BELL PEPPER Green	1750	1750		Blackberries						
	BELL PEPPER Red				GRAPES Red	3300		2	Yellow Squash		
	Chili Jalapeno				GRAPES Lunch Bunch			3	Butternut Squash		400
	Chili Tomatillo			2	Kiwi	300			Avocado (Ripe)		450
	Chili Long Grn/Pasilla			1	Mango's	1200			Avocado (Firm)		
2	Devil on green	275	550		Nectarines				Garlic (5# Peeled)		
	Alfalfa Sprouts 1#/4oz			5	Papaya	1250			Garlic (Whole)		
	Bean Sprouts				Peach			1	TOMATOES		2475
	Cole Slaw (white cabbage)				Pear 50/60 DANT	3450			ROMA TOMATOES		
	Cabbage Shred Red			2	Pineapple	300	600		GRAPE TOMATOES		
4	Carrot (Shred) 2.5#	520			Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4			4	Strawberry	1300		1	Frozen Corn		475
	Celery Sticks 2/4							8	Frozen Veggie		3800
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			10	Cantaloupe	1350			Button Mushroom		
	Tossed Salad / SC			2	Honeydew	600		1	Medium Mushroom		1950
	Shred Lettuce				Watermelon #				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL

167610

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

1-585-525

**10470 E. McKINLEY
SANGER, CA 93657
(559) 251-2981**

CUSTOMER
P.O. NUMBER

DATE _____

Mar 9 20 18

NAME

ADDRESS

CITY.

SOLD BY

CASH

CHARGE

CUSTOMER ACCOUNT #

[illegible]

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. 143412

Rec'd By

**10470 E. McKINLEY
SANGER, CA 93657
(559) 251-2981**

CUSTOMER
P.O. NUMBER

DAT

DATE May 9 2018

NAME _____

ADDRESS

CITY.

SOLD BY

CASH

CHARGE

CUSTOMER ACCOUNT #

[illegible]

TERMS: Bills are subject to 1 1/2% interest per month. (ANNOUNCEMENT 18%)

INVOICE

No. 20053

Rec'd By

① - 5003-034
\$ 5934.80 ✓
5045-03 0032
35.80

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 10/3/2017

INVOICE 106231

CUSTOMER

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

PHONE	
TRACKING	787965397703
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,500	MF0000	Frozen Mice - 1-Day-Old	0.25	375.00
2,000	MF5000	Frozen Mice - Hoppers	0.50	1,000.00
200	MF7000	Frozen Mice - Medium	0.65	130.00
800	MF8000	Frozen Mice - Large	0.70	560.00
40	RF06000	Frozen Rats - Medium	2.25	90.00
1	LAYNE LAB...	Freight	145.21	145.21



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

Subtotal:	\$2,300.21
Sales Tax: (7.5%)	\$161.63
Total Cost:	\$2,461.84
Payments:	\$0.00

BALANCE DUE: \$2,461.84 ✓

1-503-0317

27.

Rec'd By _____

One case of romaine is to correct
shortage on 36.

2018-3 Page 53 of 62

VALLEY PRODUCE, INC.

Sold to

Fresno Zoo

Date 3-27-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 2504233

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					Flavored Yogurt							
X	10	BROCCOLI Crown 18ct	800	8000	X	10	EGGS 15/doz	2100	21000	X	1	CARROTS 50# / 35#	3050	3050
X	3	CAULIFLOWER	600	1800	X	3	Whole milk	2150	6450			Grabits 100/200 ct		
		CELERY			X	10	KALE	1800	18000			48/1# Carrot		
		CABBAGE white			X	4	LEEEKS	800	3200			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	10	Dried Figs	3450	3450
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	10	Cactus Pade	235	2350			Chives			X	10	Red Onions		
		LETTUCE					Mint			X	10	Turnips	235	2350
X	4	Green Leaf	195	780			Rosemary					Potatoes		
X	3	Red Leaf	185	555			Thyme					10/5 Russet		
X	20	Romaine	180	3600			Endive	3350	6700			5/10 Russet		
		SPINACH 2 1/2 #			X	10	Apples Gala	2000	20000			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X	20	Chard Swiss	2075	4150			Apples Sliced 100/200			X	20	Sweet Potato	2400	4800
		PARSLEY Flat / Curly			X	3	Kiwi	450	1350	X	20	YAMS Med / Jumbo	2200	4400
X	20	Cholland greens	235	4700	X	10	Oranges 72/80	2450	24500			Jicama		
		GREEN ONIONS			X	2	Lemons	280	560			CUCUMBERS	1200	1200
		RADDISH					Limes			X	5	SQUASH		
X	10	GREEN BEANS	2000	20000			Banana's	2450	4900			'Med. I.T. Squash	1800	1800
		ASPARAGUS					Raspberries			X	10	Yellow Squash		
X	10	Turnip Greens	2375	23750	X	10	Blueberries	1800	18000			Loose Romaine	no charge	
X	10	BELL PEPPER Green	2150	21500			Blackberries			X	3	Avocado (Ripe)	450	450
		BELL PEPPER Red					GRAPES Red					Avocado (Firm)		
X	1	Chili Jalapeno	90	90			GRAPES Lunch Bunch					Garlic (5# Peeled)		
		Chili Tomatillo			X	4	Parsnips	375	1500			Garlic -(Whole)		
		Chili Long Grn/Pasilla			X	2	Mango's	1200	2400			in shell		
X	20	Dandelion Green	2950	5900			Nectarines			X	5	Sunflower seeds	2250	2250
		Alfalfa Sprouts 1# 4oz			X	3	Papaya	900	2700	X	10	TOMATOES	2250	2250
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw (white cabbage)					Pear					GRAPE TOMATOES		
		Cabbage Shred Red			X	2	Pineapple	600	600			CHERRY TOMATOES		
X	1	Carrot Shred 1/2 in	480	480			Plum					Frozen Corn	475	475
		Carrot Sticks 2/4			X	4	Strawberry	300	1200	X	1	Frozen yage	2850	2850
		Celery Sticks 2/4			X	2	grapefruit	240	480	X	6	MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			X	8	Cantaloupe	200	1600			Medium Mushroom	1950	1950
		Tossed Salad / SC			X	3	Honeydew	750	2250			Portabella Mushroom		
		Shred Lettuce			X	1	Watermelon #	450	450			12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL 1575.40

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

THANK YOU

1-5003-03 0032

MAR 22 REC'D

West Coast Processors

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

Invoice

Date	Invoice #
3/20/2018	15026

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
001R11	Net 30	LdA	3/14/2018	N/A	Wilmington	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
815.7	80156	Frozen Pacific Herring 10 kg Cartons	0.62	505.73
1,190.52	77950	Frozen Capelin 15 Kg Cartons	0.78	928.61
1	Freight	Freight	343.75	343.75

Thank you for your business.

Total \$1,778.09 ✓
1-5003-03 0032



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-3 Page 55 of 62

Account No: 5915064925-5

Statement Date: 03/06/2018

Due Date: 03/23/2018

Service For:

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

Your Account Summary

Amount Due on Previous Statement	
Payment(s) Received Since Last Statement	
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$39,341.31

RECEIVED

MAR 09 2018

\$35,358.45

-35,358.45

BY:

Questions about your bill?

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

Total Amount Due by 03/23/2018

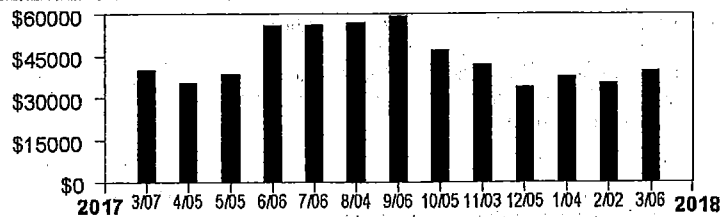
56/ \$39,341.31 ✓

5191-00 0087

Local Office Address

705 P ST
FRESNO, CA 93721

Electric Monthly Billing History



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

Daily Usage Comparison

1 Year Last Current
Ago Period Period
9620.21 8228.12 9480.79

Electric kWh / Day



ENERGY STATEMENT

2018-3 Page 56 of 62

www.pge.com/MyEnergy

Account No: 5915064925-5
 Statement Date: 03/06/2018
 Due Date: 03/23/2018

Details of Electric Charges

02/02/2018 - 03/05/2018 (32 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064187

Rate Schedule: E19S Medium General Demand-Metered TOU Service

02/02/2018 - 02/28/2018

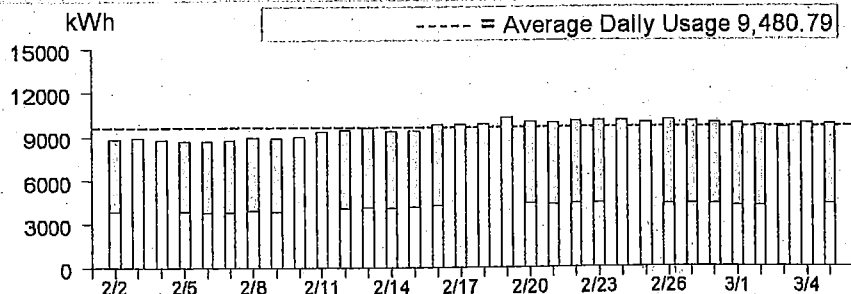
Customer Charge	27 days @ \$19.71253	\$532.24
Demand Charge ¹		
Max Part Peak	504.000000 kW @ \$0.12000	51.03
Max Demand	518.400000 kW @ \$17.57000	7,685.12
Energy Charges		
Part Peak	95,754.000000 kWh @ \$0.10640	10,188.23
Off Peak	159,291.600000 kWh @ \$0.09178	14,619.78
Power Factor Adjustment (@ 94.00% Power Factor)		-114.77
Energy Commission Tax		73.96

03/01/2018 - 03/05/2018

Customer Charge	5 days @ \$19.71253	\$98.56
Demand Charge ¹		
Max Part Peak	499.200000 kW @ \$0.12000	9.36
Max Demand	504.000000 kW @ \$17.74000	1,397.03
Energy Charges		
Part Peak	16,474.800000 kWh @ \$0.11004	1,812.89
Off Peak	31,864.800000 kWh @ \$0.09401	2,995.61
Power Factor Adjustment (@ 94.00% Power Factor)		-21.75
Energy Commission Tax		14.02

Total Electric Charges**\$39,341.31****55/**¹ Demand charges are prorated for the number of days in each rate period**Service Information**

Meter #	1010078518
Total Usage	303,385.200000 kWh
Meter #	1010078518
Reactive Power	109,813.200000 kVar
Serial	L
Rotating Outage Block	8H

Electric Usage This Period: 303,385.200000 kWh, 32 billing days

- Peak ¹
- ▨ Part Peak ²
- Off Peak ³

Usage	Energy Charges
0.00%	\$0.00
37.00%	\$12,001.12
63.00%	\$17,615.39

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

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

Page 3 of 3

Recyclable

Form 61-0622_17



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-3 Page 57 of 62

Account No: 7044237853-8

Statement Date: 03/06/2018

Due Date: 03/23/2018

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$4,967.11
Payment(s) Received Since Last Statement	-4,967.11
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$5,541.45

RECEIVED

MAR 09 2018

BY:

Questions about your bill?

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

Total Amount Due by 03/23/2018

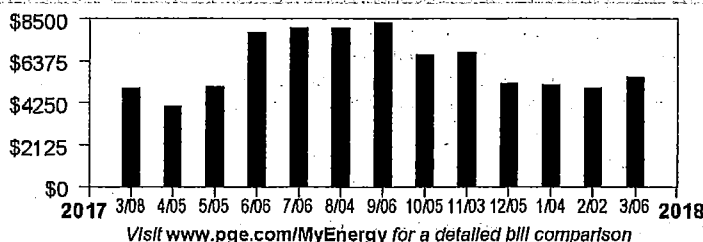
58/ \$5,541.45 ✓

1-5191-00 0087

Local Office Address

05 P ST
FRESNO, CA 93721

Electric Monthly Billing History



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

Daily Usage Comparison

1 Year Ago	Last Period	Current Period
1067.84	1200.27	1273.78

Electric kWh / Day



ENERGY STATEMENT

2018-3 Page 58 of 62

www.pge.com/MyEnergy

Account No: 7044237853-8

Statement Date: 03/06/2018

Due Date: 03/23/2018

Details of Electric Charges

02/02/2018 - 03/05/2018 (32 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 7044237158

02/02/2018 - 03/05/2018

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

\$5,529.63

Energy Commission Tax

11.82

Total Electric Charges

\$5,541.45

Service Information

Meter # 1004578075

Total Usage 40,761.000000 kWh

Serial L

Rotating Outage Block 8H



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

Page 3 of 3

Recyclable

Form 61-0622_17



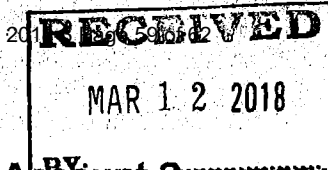
ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6

Statement Date: 03/07/2018

Due Date: 03/26/2018



Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$8,398.30
Payment(s) Received Since Last Statement	-8,398.30
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$11,786.98

Questions about your bill?

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

Total Amount Due by 03/26/2018

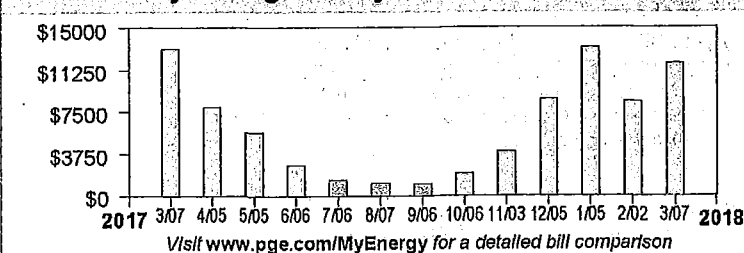
60/ \$11,786.98

1-519100 0087

Local Office Address

705 P ST
FRESNO, CA 93721

Gas Monthly Billing History



Daily Usage Comparison

1 Year Ago Period	Last Period	Current Period
433.95	297.00	366.06
Gas Therms / Day		

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



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-3 Page 60 of 62

Account No: 1934497681-6
Statement Date: 03/07/2018
Due Date: 03/26/2018

Details of Gas Charges

02/03/2018 - 03/07/2018 (33 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

02/03/2018 - 02/28/2018

Customer Charge	26 days @ \$2.14936	\$55.88
Gas Charges		
First 4,000 Therms/month	3,151.515152 Therms @ \$1.13831	3,587.40
> 4,000 Therms/month	6,366.060606 Therms @ \$0.83627	5,323.75
Gas PPP Surcharge (\$0.04232/Therm)		402.78
Fresno Recovery Fee		89.67

03/01/2018 - 03/07/2018

Customer Charge	7 days @ \$2.14936	\$15.05
Gas Charges		
First 4,000 Therms/month	848.484848 Therms @ \$1.05358	893.95
> 4,000 Therms/month	1,713.939394 Therms @ \$0.75154	1,288.09
Gas PPP Surcharge (\$0.04232/Therm)		108.44
Fresno Recovery Fee		21.97

Total Gas Charges **\$11,786.98** 59/

Service Information

Meter #	61202044
Current Meter Reading	62,103
Prior Meter Reading	53,328
Difference	8,775
Multiplier	1.376599
Total Usage	12,080.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

02/03/2018 - 02/28/2018	\$0.38928
03/01/2018 - 03/07/2018	\$0.30455

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/05/2018, your highest average daily gas usage was 466.3 therms.



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

Recyclable

Form 61-0622_17



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-3 Page 61 of 62

MAR 26 2018

BY:

Account No: 2664600004-7

Statement Date: 03/22/2018

Due Date: 04/09/2018

Service For:

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

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

Your Account Summary

Amount Due on Previous Statement

\$2,626.21

Payment(s) Received Since Last Statement

-2,626.21

Previous Unpaid Balance

\$0.00

Current Gas Charges

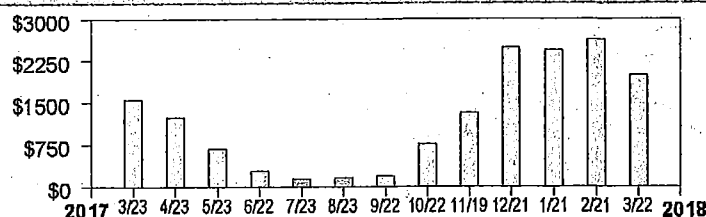
\$1,985.65

Total Amount Due by 04/09/2018

62/ \$1,985.65

Gas Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
44.31	68.15	59.10
Gas Therms / Day		

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

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

99902664600004700001985650000198565



Account Number: 2664600004-7 Due Date: 04/09/2018

Total Amount Due: \$1,985.65

Amount Enclosed:

\$

246230020647 01 AV 0.37 106 3628 3



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

2018-3 Page 62 of 62

Account No: 2664600004-7

Statement Date: 03/22/2018

Due Date: 04/09/2018

Details of Gas Charges

02/21/2018 - 03/21/2018 (29 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 2664600103 ZOO RAIN FOREST WATER HEATER

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

02/21/2018 - 02/28/2018

Customer Charge	8 days @ \$1.66489	\$13.32
Gas Charges		
First 4,000 Therms/month	472.827586 Therms @ \$1.13831	538.22
Gas PPP Surcharge (\$0.04232/Therm)		20.00
Fresno Recovery Fee		5.52

03/01/2018 - 03/21/2018

Customer Charge	21 days @ \$1.66489	\$34.96
Gas Charges		
First 4,000 Therms/month	1,241.172414 Therms @ \$1.05358	1,307.67
Gas PPP Surcharge (\$0.04232/Therm)		52.53
Fresno Recovery Fee		13.43

Total Gas Charges

\$1,985.65 61/

Service Information

Meter #	44771232
Current Meter Reading	38,988
Prior Meter Reading	37,335
Difference	1,653
Multiplier	1.036808
Total Usage	1,714.000000 Therms
Serial	Y

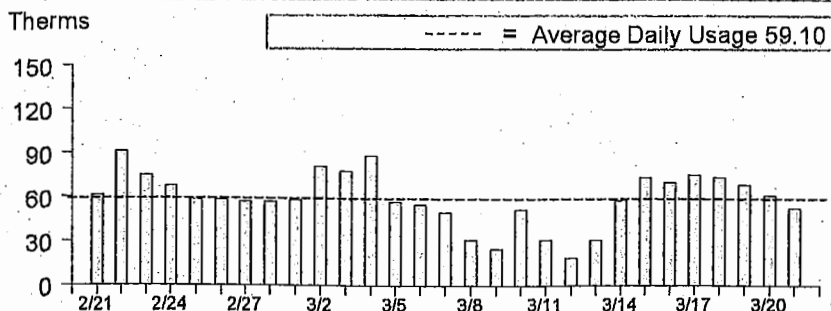
Gas Procurement Costs (\$/Therm)

02/21/2018 - 02/28/2018	\$0.38928
03/01/2018 - 03/21/2018	\$0.30455

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.

Gas Usage This Period: 1,714.000000 Therms, 29 billing days



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

From: [Crosby, Catherine](#)
To: [Her, Pai](#); [Reyes, Becky](#); [Reynoso, Jose](#); [Marks, Megan](#)
Cc: ["Rick Treatch"](#); ["Mayra Boganwright"](#); [Kha Xiong](#); [Chris Erickson](#)
Subject: FW: March Operating 2018-03
Date: Tuesday, April 10, 2018 1:21:10 PM
Attachments: [image001.png](#)
[Ops Claim 2018-03 4.5.18. Revised.pdf](#)

Pai,

Please see the attached Claim 2018-03 with a new page 3 where Utilities and Claim totals were revised.

Please contact me, if you have questions.

Thank you,

Cathy

600-4305

From: Crosby, Catherine
Sent: Tuesday, April 10, 2018 12:42 PM
To: 'Mayra Boganwright' <mboganwright@fresnochaffeezoo.org>
Subject: RE: March Operating 2018-03

Thank you Mayra!

Cathy

600-4305

From: Mayra Boganwright <mboganwright@fresnochaffeezoo.org>
Sent: Tuesday, April 10, 2018 11:45 AM
To: Crosby, Catherine <CCrosby@co.fresno.ca.us>
Subject: RE: March Operating 2018-03

Hi Cathy

I went ahead and revised the balance sheet. For operating 2018-01 I revised the utility line by decreasing it by \$1,122.24. On operating 2018-02 I revised the utility line by increasing by \$3.00. Sorry about not catching it. ☺

Thanks
Mayra

From: Crosby, Catherine [<mailto:CCrosby@co.fresno.ca.us>]
Sent: Tuesday, April 10, 2018 10:27 AM
To: Rick Treatch <RTreatch@fresnochaffeezoo.org>; Her, Pai <paiher@co.fresno.ca.us>
Cc: Reyes, Becky <BReyes@co.fresno.ca.us>; Reynoso, Jose <jreynoso@co.fresno.ca.us>; Marks,

Megan <mmarks@co.fresno.ca.us>; Kha Xiong <KXiong@fresnochaffeezoo.org>; Mayra Boganwright <mboganwright@fresnochaffeezoo.org>; Chris Erickson <CErickson@fresnochaffeezoo.org>

Subject: FW: March Operating 2018-03

Rick,

I just noticed that on the Reconciliation page, (pdf page 3) the Claim Totals do not match what we paid out for 2018-01. I do not have a wire confirmation for 2018-02, so can't confirm that payment, but referred to the attached Request Details. It appears that the Claim Total figure for 2018-01 does not account for the adjustment to the Utilities line item. For Claim 2018-02, the Utilities line item was \$3 more than 2018-03 Reconciliation.

Pai,

Please wait to review this until we hear from Rick.

Thank you,

Cathy

600-4305

From: Crosby, Catherine

Sent: Tuesday, April 10, 2018 9:50 AM

To: Her, Pai <paiher@co.fresno.ca.us>; Reyes, Becky <BReyes@co.fresno.ca.us>; Reynoso, Jose <jreynoso@co.fresno.ca.us>; Marks, Megan <mmarks@co.fresno.ca.us>

Cc: 'Rick Treatch' <RTreatch@fresnochaffeezoo.org>; Kha Xiong <KXiong@fresnochaffeezoo.org>; 'Mayra Boganwright' <mboganwright@fresnochaffeezoo.org>; Chris Erickson <CErickson@fresnochaffeezoo.org>

Subject: FW: March Operating 2018-03

Good morning Pai,

I have completed my review of Claim 2018-03. The Treasurer's review period for this claim ends on Wednesday, April 18th.

Please contact me if you have questions.

Cathy



Department of Public Works and Planning

Catherine Crosby Staff Analyst III, Capital Projects Division

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2220 Tulare St., 8th Floor Fresno Ca 93721

Public Works and Planning is continuing to work to improve customer services provided by the Department. Your feedback on how we are doing would be greatly appreciated. Please take a few minutes to complete our Customer Service Survey at the following link <https://www.surveymonkey.com/r/customersurveyppw>