

Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2016-02 C

Claim Submission Date: 03/11/16

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
02/01-29/2016	\$ 241,230.27	Actual Expenditures by Cash Basis	Animal Dept. Salary & Benefits 3/	\$ 210,708.46
02/01-29/2016	\$ 27,256.61	Actual Expenditures by Cash Basis	Veterinary Dept. Salary & Benefits 5/	\$ 28,385.86
02/01-29/2016	\$ 30,000.00	Timing of Invoices	Animal Feed 6	\$ 60,095.43
02/01-29/2016	\$ 52,083.33		Utilities (Gas & Electric) 26/	\$ 52,948.92
	\$ 10.00		Wire Fee	\$ 10.00 \$ 352,148.67
				\$ (10.00)
	\$ 350,580.21		TOTAL AMOUNT REQUESTED	\$ 352,138.67 <u>L</u> 7
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Page 2

210,708.46 + 28,385.86 + 60,095.43 + 52,948.92 + 10.00 + 005

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352,138.67 *

2016-02 Page 2 of 65

	2016 Budget	February Budget		February Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$90,000.00	\$5,625.00	\$0.00	\$4,679.86	\$16,875.00	\$0.00	\$11,632.96
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$51,226.00	\$3,995.63	\$0.00	\$3,135.90	\$6,300.79	\$0.00	\$6,261.22
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retement Contribution-Administration	\$16,780.00	\$1,398.33	\$0.00	\$1,366.35	\$2,796.66	\$0.00	\$2,733.28
Salatics-General .	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salanes-Administration	\$660,637.00	\$51,529.69	\$0.00	\$41,411.79	\$81,258.33	\$0.00	\$82,685.50
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$6,125.00	\$477.75	\$0.00	\$394.34	\$753.37	\$0.00	\$809.28
Total Administration	\$824,768.00	\$63,026.40	\$0.00	\$50,988.24	\$107,984.15	\$0.00	\$104,122.24
Animal							
Benefits-Animal	\$465,000.00	\$29,062.50	\$26,822.41	\$26,822.41	\$87,187.50	\$65,208.80	\$65,208.80
Payroll Taxes-Animal	\$177,944.00	\$13,879.63	\$11,841.00	\$11,841.00	\$21,887.10	\$23,510.48	\$23,510.48
Retirement Contribution-Animal	\$57,417.00	\$4,478.53	\$4,842.35	\$4,842.35	\$7,062.27	\$9,115.16	\$9,115.16
Salaries-Animal	\$2,352,260.00	\$183,476.28	\$156,262.09	\$156,262.09	\$289,327.98	\$310,284.73	\$310,284.73
Workers Comp-Animal	\$133,205.00	\$10,333.33	\$10,940.61	\$10,940.61	\$17,871.66	\$25,429.03	\$25,429.03
Total Animal	\$3,185,826.00	\$241,230.27	\$210,708.46	2/ \$210,708.46	\$423,336.51	\$433,548.20	\$433,548.20
Education							
Benefits-Education	\$72,475.00	\$4,529.69	\$0.00	\$5,063.86	\$13,589.03	\$0.00	\$13,970.35
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$49,602.00	\$3,868.96	\$0.00	\$3,714.27	\$6,101.01	\$0.00	\$7,476.32
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$16,000.00	\$1,248.00	\$0.00	\$569.24	\$1,968.00	\$0.00	\$1,127.39
Salaries-Education	\$643,631.00	\$47,119.48	\$0.00	\$48,719.65	\$78,030.67	\$0.00	\$98,141.51

_	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$53,898.00	\$4,456.56	\$0.00	\$3,137.94	\$8,697.04	\$0.00	\$9,052.17
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$835,606.00	\$61,222.69	\$0.00	\$61,204.96	\$108,385.75	\$0.00	\$129,767.74
Maintenance/Horticulture							
Benefits-Maintenance	\$120,000.00	\$7,500.00	\$0.00	\$7,676.96	\$22,500.00	\$0.00	\$19,641.50
Benefits-Horticulture	\$50,400.00	\$3,150.00	\$0.00	\$3,472.65	\$9,450.00	\$0.00	\$7,474.97
Payroll Taxes-Maintenance	\$30,553.00	\$2,383.13	\$0.00	\$1,939.18	\$3,758.02	\$0.00	\$3,847.99
Payroll Taxes-Horticulture	\$19,714.00	\$1,537.69	\$0.00	\$1,284.86	\$2,424.82	\$0.00	\$2,567.50
Retirement Contribution-Maintenance	\$6,762.00	\$527.44	\$0.00	\$377.43	\$831.71	\$0.00	\$755.73
Retizement Contribution-Horticulture	\$5,362.00	\$418.24	\$0.00	\$289.64	\$659.51	\$0.00	\$576.26
Salastes-Maintenance	\$403,028.00	\$31,436.18	\$0.00	\$26,139.08	\$49,572.44	\$0.00	\$51,880.52
Salaties-Horticulture	\$260,077.00	\$20,286.01	\$0.00	\$16,795.63	\$31,989.45	\$0.00	\$33,562.31
Workers Comp-Maintenance	\$28,373.00	\$2,150.00	\$0.00	\$1,968.97	\$3,850.00	\$0.00	\$4,359.0
Workers Comp-Horticulture	\$17,460.00	\$1,350.00	\$0.00	\$1,127.22	\$2,550.00	\$0.00	\$2,788.43
Total Maintenance/Horticulture	\$941,729.00	\$70,738.69	\$0.00	\$61,071.62	\$127,585.95	\$0.00	\$127,454.22
Mem/Dev/Marketing							
Benefits-Marketing	\$23,500.00	\$1,468.75	\$0.00	\$589.43	\$4,406.25	\$0.00	\$1,173.33
Benefits-Membership	\$18,400.00	\$1,150.00	\$0.00	(\$695.31)	\$3,450.00	\$0.00	\$1,193.12
Benefits-Development	\$384.00	\$32.00	\$0.00	\$1,256.58	\$64.00	\$0.00	\$4,088.00
Benefits-Special Event	\$21,500.00	\$1,343.75	\$0.00	\$1,518.81	\$4,031.25	\$0.00	\$3,868.50
Payroll Taxes-Marketing	\$14,864.00	\$1,159.39	\$0.00	\$568.97	\$1,828,26	\$0.00	\$1,056.2
Payroll Taxes-Membership	\$8,154.00	\$636.01	\$0.00	\$434.36	\$1,002.94	\$0.00	\$951.3
Payroll Taxes-Development	\$1,400.00	\$109.20	\$0.00	\$650.16	\$172.20	\$0.00	\$1,220.6
Payroll Taxes-Special Events	\$17,000.00	\$1,300.00	\$0.00	\$1,136.00	\$2,250.00	\$0.00	\$2,685.3
Retirement Contribution-Marketing	\$4,150.00	\$323.70	\$0.00	\$225.20	\$510.45	\$0.00	\$298.2
Retirement Contribution-Membership	\$2,000.00	\$156.00	\$0.00	\$227.11	\$246.00	\$0.00	\$453.9
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0
Retirement Contribution-Special Event	\$6,000.00	\$468.00	\$0.00	\$330.64	\$738.00	\$0.00	\$661.5
Salaries-Marketing	\$196,094.00	\$15,295.34	\$0.00	\$7,437.20	\$24,119.53	\$0.00	\$13,806.6

	2016 Budget	February Budget		February Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$107,573.00	\$8,390.69	\$0.00	\$5,677.97	\$13,231.48	\$0.00	\$12,435.68
Salaries-Development	\$19,000.00	\$1,482.00	\$0.00	\$8,633.95	\$2,337.00	\$0.00	\$16,226.05
Salaries-Special Events	\$225,000.00	\$16,500.00	\$0.00	\$14,871.07	\$29,500.00	\$0.00	\$35,124.82
Workers Comp-Marketing	\$6,790.00	\$547.72	\$0.00	\$70,38	\$983.40	\$0.00	\$169.81
Workers Comp-Membership	\$1,750.00	\$136.50	\$0.00	\$307.51	\$215,25	\$0.00	\$475.62
Workers Comp-Development	\$300.00	\$23.40	\$0.00	\$188.43	\$36.90	\$0.00	\$333.59
Workers Comp-Special Events	\$6,000.00	\$500.00	\$0.00	\$1,089.24	\$1,000.00	\$0.00	\$2,894.91
Total Mem/Dev/Marketing	\$679,859.00	\$51,022.45	\$0.00	\$44,517.70	\$90,122.91	\$0.00	\$99,117.34
Operations							
Bengits-Operations	\$17,500.00	\$1,093.75	\$0.00	\$825.12	\$3,281.25	\$0.00	\$1,224.37
Payroll Taxes-Operations	\$13,341.00	\$1,040.60	\$0.00	\$403.50	\$1,640.93	\$0.00	\$807.00
Retirement Contribution-Operations	\$0.00	\$0.00	\$0.00	\$215.38	\$0.00	\$0.00	\$430.76
Salaties-Operations	\$176,000.00	\$5,500.00	\$0.00	\$5,384.62	\$11,000.00	\$0.00	\$10,769.24
Workers Comp-Operations	\$5,500.00	\$458.33	\$0.00	\$240.78	\$916.66	\$0.00	\$871.48
Total Operations	\$212,341.00	\$8,092.68	\$0.00	\$7,069.40	\$16,838.84	\$0.00	\$14,102.85
Veterinary							
Benefits-Veterinary	\$49,500:00	\$3,000.00	\$3,935.95	\$3,935.95	\$9,400.00	\$9,698.78	\$9,698.78
Payroll Taxes-Veterinary	\$19,886.00	\$1,540.00	\$1,591.62	\$1,591.62	\$2,540.00	\$3,124.49	\$3,124.49
Retirement Contribution-Veterinary	\$8,995.00	\$701.61	\$401.28	\$401.28	\$1,106.38	\$802.56	\$802.50
Salaries-Veterinary	\$262,353.00	\$21,000.00	\$21,075.53	\$21,075.53	\$34,250.00	\$41,383.08	\$41,383.0
Workers Comp-Veterinary	, \$13,250.00	\$1,015.00	\$1,381.48	\$1,381.48	\$1,845.00	\$3,415.49	\$3,415.49
Total Veterinary	\$353,984.00	\$27,256.61	\$28,385.86	2/ \$28,385.86	\$49,141.38	\$58,424.40	\$58,424.4
Visitor Services							
Benefits-Security	\$45,590.00	\$3,190.00	\$0.00	\$2,699.12	\$8,190.00	\$0.00	\$6,781.8
Benefits-Visitor Services	\$47,000.00	\$2,937.50	\$0.00	\$2,526.43	\$8,812.50	\$0.00	\$6,786.2
Payroll Taxes-Security	\$19,103.00	\$1,490.03	\$0.00	\$1,272.88	\$2,349.67	\$0.00	\$2,617.2
Payroll Taxes-Visitor Services	\$25,545.00	\$1,992.51	\$0.00	\$1,380.51	\$3,142.02	\$0.00	\$3,222.3
Retirement Contribution-Security	\$4,725.00	\$368.55	\$0.00	\$268.30	\$581.17	\$0.00	\$533.6
Retirement Contribution-Visitor Services	\$4,595.00	\$358.41	\$0.00	\$88.33	\$565.18	\$0.00	\$177.0

_	2016 Budget	February Budget		February Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Security	\$252,013.00	\$19,657.01	\$0.00	\$16,774.00	\$30,997.60	\$0.00	\$34,415.46
Salaries-Visitor Services	\$337,005.00	\$26,286.39	\$0.00	\$18,386.93	\$41,451.61	\$0.00	\$42,732.25
Workers Comp-Security	\$14,963.00	\$1,246.91	\$0.00	\$1,321.22	\$2,493.82	\$0.00	\$2,806.82
Workers Comp-Visitor Services	\$23,128.00	\$1,756.00	\$0.00	\$1,377.13	\$3,246.00	\$0.00	\$3,521.96
Total	\$773,667.00	\$59,283.31	\$0.00	\$46,094.85	\$101,829.57	\$0.00	\$103,594.88
Total Personnel Expenses	\$7,807,780.00	\$581,873.10	\$239,094.32	\$510,041.09	\$1,025,225.06	\$491,972.60	\$1,070,131.87
Other Expenses			· -		<u></u>		
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$340,000.00	\$28,333.33	\$0.00	\$2,694.25	\$56,666.66	\$0.00	\$4,594.25
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$1,600.00	\$133.32	\$0.00	\$0.00	\$266.64	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$583.33	\$0.00	\$0.00	\$666.66	\$0.00	\$0.00
Advertising-Education	\$15,000.00	\$1,249.99	\$0.00	\$0.00	\$2,499.98	\$0.00	\$0.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$364,100.00	\$30,299.97	\$0.00	\$2,694.25	\$60,099.94	\$0.00	\$4,594.25
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$10,000.00	\$833.33	\$0.00	\$400.00	\$1,666.66	\$0.00	\$400.00
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	\$3,675.00	\$306.25	\$0.00	\$0.00	\$612.50	\$0.00	\$0.00
Animal Feed	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$360,000.00	\$30,000.00	\$60,095.43	2/ \$60,095.43	\$60,000.00	\$70,134.15	\$70,134.15
Animal Feed-Education	\$19,000.00	\$1,583.33	\$0.00	\$1,442.44	\$3,166.66	\$0.00	\$1,843.74
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$10,000.00	\$833.33	\$0.00	\$4,776.40	\$1,666.66	\$0.00	\$4,776.40
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

_	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Total Animal Services	\$410,175.00	\$34,181.24	\$60,095.43	\$66,714.27	\$68,362.48	\$70,134.15	\$77,154.29
. Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$475.00
Computer Maint Agrmt-Membership	\$11,500.00	\$0.00	. \$0.00	(\$790.31)		\$0.00	(\$790.31)
Computer Maint Agrint-Special Events	\$1,100.00	\$91.66	\$0.00	\$0.00	\$183.32	\$0.00	\$0.00
Computer Maint Agrint-Education	\$3,301.00	\$275.07	\$0.00	\$0.00	\$550.14	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrint-Visitor Services	\$12,104.00	\$1,008.65	\$0.00	\$0.00	\$2,017,30	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$5,700.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$8,270.26
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,000,00	\$0.00	\$0.00
Computer Maint Agrint-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.66	\$0.00	\$0.00	\$583.32	\$0.00	\$0.00
Computer Hardware-Maintenance	\$0.00	\$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	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Computer Hardware-Marketing	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Hardware-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Computer Hardware-Education	\$2,200.00	\$183.33	\$0.00	\$0.00	\$366.66	\$0.00	\$0.00
Computer Hardware-Volunteer	\$800.00	\$66.66	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Computer Hardware-Veterinary	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies	\$2,000.00	\$166.66	\$0.00	\$84.93	\$333.32	\$0.00	\$1,634,93
Computer Software/Supplies-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Computer \$oftware/Supplies-Horticulture	\$200.00	\$16.66	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$450.00	\$37.50	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00

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Computer Software/\$upplies-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Computer Software/\$upplies-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
Computer Software/Supplies-Administrat	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$60,685.00	\$3,623.65	\$0.00	\$1,794.62	\$7,247.30	\$0.00	\$9,589.88
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Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$125,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$125,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$0.00	. \$666.66	\$0.00	\$0.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,000.00	\$833.33	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Consultant Fees-Animal	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$1,479.47	\$2,500.00	\$0.00	\$1,479.47
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$3,500.00	\$291.66	\$0.00	\$0.00	\$583.32	\$0.00	\$0.00
Contracted \$ervices	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Contracted Services-Maintenance	\$25,000.00	\$2,083.33	\$0.00	\$3,722.68	\$4,166.66	\$0.00	\$3,740.64
Contracted Services-Horticulture	\$10,000.00	\$833.33	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Contracted Services-Animal	\$10,000.00	\$833.33	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00

_	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Contracted Services-Marketing	\$16,000.00	\$1,333.33	\$0.00	\$703.42	\$2,666.66	\$0.00	\$703.42
Contracted Services-Membership	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$35,000.00	\$291.66	\$0.00	\$100.00	\$583.32	\$0.00	\$100.00
Contracted Services-Education	\$200.00	\$16.66	\$0.00	\$306.38	\$33.32	\$0.00	\$306.38
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$45.00
Contracted Services-Security	. \$6,100.00	\$508.33	\$0.00	\$177.68	\$1,016.66	\$0.00	\$197.07
Contracted Services-Visitor Services	\$290,000.00	\$22,500.00	\$0.00	\$19,713.33	\$45,000.00	\$0.00	\$39,426.66
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$54.90	\$250.00	\$0.00	\$54.90
Congracted Services-Information Technolog	\$40,000.00	\$3,333,33	\$0.00	\$5,904.41	\$6,666.66	\$0.00	\$10,581.41
Security Services	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$0.00	\$291.66	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.66	\$0.00	\$0.00	\$283.32	\$0.00	\$0.00
Security Services-Marketing	\$800.00	\$58.33	\$0.00	\$0.00	\$116.66	\$0.00	\$0.00
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$12,100.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Security Services-Education	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Veterinary	\$1,550.00	\$129.16	\$0.00	\$0.00	\$258.32	\$0.00	\$0.00
Security Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Visitor Services	\$1,400.00	\$116.66	\$0.00	\$875.00	\$233.32	\$0.00	\$1,456.91
Security Services-Administration	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$528,650.00	\$38,324.90	\$0.00	\$33,037.27	\$78,149.80	\$0.00	\$58,091.86
Depreciation Expense						_	
Depreciation - Misc	\$7,239.00	\$603.25	\$0.00	\$0.00	\$1,206.50	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Depreciation Grounds	\$26,000.00	\$2,166.66	\$0.00	\$2,167.00	\$4,333.32	\$0.00	\$0.00 \$4,334.00
Depreciation Exhibits	\$98,000.00	\$8,166.66	\$0.00	\$8,167.00	\$16,333.32	\$0.00	\$16,334.00
Depreciation Buildings and Structures	\$38,000.00	\$3,166.66	\$0.00	\$3,167.00	\$6,333.32	\$0.00	
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$6,334.00
Depreciation Buildings and Structures-Educ	\$3,819.00	\$318.25	\$0.00	\$318.00	\$636.50	\$0.00 \$0.00	\$0.00 \$636.00

February 216

_	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725,25	\$0.00	\$725.00	\$1,450.50	\$0.00	\$1,450.00
Depreciation Furniture	\$7,000.00	\$583.33	\$0.00	\$583.00	\$1,166.66	\$0.00	\$1,166.00
Depreciation Vehicles	\$26,785.00	\$2,232.08	\$0.00	\$2,232.00	\$4,464.16	\$0.00	\$4,464.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$181,000.00	\$15,083.33	\$0.00	\$15,083.00	\$30,166.66	\$0.00	\$30,166.00
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depeciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$396,546,00	\$33,045.47	\$0.00	\$32,442.00	\$66,090.94	\$0.00	\$64,884.00
Of Dues							
Due	\$32,000.00	\$250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$14,518.00
Dues-Maintenance	\$125.00	\$10.41	\$0.00	\$0.00	\$20.82	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.16	\$0.00	\$0.00	\$58.32	\$0.00	\$0.00
Dues-Animal	\$650.00	\$54.16	\$0.00	\$0.00	\$108.32	\$0.00	\$40.00
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$97.50	\$166.66	\$0.00	\$97.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Education	\$200.00	\$16.66	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Dues-Volunteer	\$50.00	\$4.16	\$0.00	\$0.00	\$8.32	\$0.00	\$0.00
Dues-Veterinary	\$6,200.00	\$516.66	\$0.00	\$0.00	\$1,033.32	\$0.00	\$131.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.25
Dues-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Dues-Human Resources	\$225.00	\$18.75	\$0.00	\$0.00	\$37.50	\$0.00	\$0.00
Total Dues	\$42,800.00	\$1,149.95	\$0.00	\$97.50	\$13,049.90	\$0.00	\$19,534,25

Equipment

	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$15,000.00	\$1,250.00	\$0.00	\$9,592.19	\$2,500.00	\$0.00	\$9,592.19
Equipment Lease/Rental-Horticulture	\$3,500.00	\$291.66	\$0.00	\$0.00	\$583.32	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$300.00	\$25.00	\$0.00	\$421.00	\$50.00	\$0.00	\$421.00
Equipment Lease/Rental-Marketing	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$0.00	\$0.00	\$0.00	\$459.53	\$0.00	\$0.00	\$459.53
Equipment Lease/Rental-Development	\$2,250.00	\$187.50	\$0.00	\$820.50	\$375.00	\$0.00	\$820.50
Equipment Lease/Rental-Special Events	\$40,100.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	(\$1,421.00)
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Equipment Lease/Rental-Veterinary	\$1,929.00	\$160.75	\$0.00	\$0.00	\$321.50	\$0.00	\$0.00
Equipment Lease/Rental-Security	\$0.00	\$0.00	\$0.00	\$1,229.71	\$0.00	\$0.00	\$1,229.71
Equipment Lease/Rental-Visitor Services	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Equipment Lease/Rental-Administration	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Equapment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Maintenance	\$9,850.00	\$820.83	\$0.00	\$1,327.81	\$1,641.66	\$0.00	\$1,327.81
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$429.86	\$500.00	\$0.00	\$429.86
Equipment Maintenance-Animal	\$2,250.00	\$187.50	\$0.00	\$1,155,41	\$375.00	\$0.00	\$1,155.41
Equipment Maintenance-Marketing	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Equipment Maintenance-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$104.99	\$750.00	\$0.00	\$104.99
Equipment Maintenance-Special Events	\$4,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$1,500.00	\$125.00	\$0.00	\$3,768.14	\$250.00	\$0.00	\$3,768.14
Equipment Maintenance-Security	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$75.00	\$166.66	\$0.00	\$75.00
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$10,000.00	\$833.33	\$0.00	\$4,416.03	\$1,666.66	\$0.00	\$4,416.03
Equipment Purchases-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,083.33	\$0.00	\$3,898,49	\$4,166.66	\$0.00	\$3,898.49
Equipment Purchases-Marketing	\$250.00	\$20.83	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00

_	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Purchases-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Special Events	\$28,000.00	\$250.00	\$0.00	\$48.96	\$500.00	\$0.00	\$48.96
Equipment Purchases-Education	\$4,000.00	\$333.33	\$0.00	\$0.00	\$666.66	\$0.00	\$1,892,29
Equipment Purchases-Veterinary	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833,32	\$0.00	\$0.00
Equipment Purchases-Security	\$4,000.00	\$333.33	\$0.00	\$0.00	\$666.66	\$0.00	\$0.00
Equipment Purchases-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Equipment Purchases-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Trailer Rental-General	\$18,000.00	\$1,500.00	\$0.00	\$1,476.13	\$3,000.00	\$0.00	\$2,952.26
Total Equipment	\$207,529.00	\$11,869.00	\$0.00	\$29,223.75	\$23,738.00	\$0.00	\$31,171.17
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FucDSurcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fu@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
Gasalime/Motor Oil/Fuel-Maintenance	\$4,500.00	\$375.00	\$0.00	\$255.04	\$750.00	\$0.00	\$255,04
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$188.17	\$366.66	\$0.00	\$555.63
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$52.54	\$166.66	\$0.00	\$52.54
Gasoline/Motor Oil/Fuel-Education	\$4,500.00	\$375.00	\$0.00	\$115.31	\$750.00	\$0.00	\$115.31
Gasoline/Motor Oil/Fuel-Veterinary	\$100.00	\$8.33	\$0.00	\$37.61	\$16.66	\$0.00	\$65.75
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.66	\$0.00	\$0.00	\$3.32	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenance	\$16,500.00	\$1,375.00	\$0.00	\$3,205.32	\$2,750.00	\$0.00	\$3,494.25
Vehicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$350.00	\$29.16	\$0.00	\$0.00	\$58.32	\$0.00	\$603.90
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00

February 216

_	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$1,500.00	\$125.00	\$0,00	\$0.00	\$250.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Vehicle License & Registration-Maintenanc	\$2,409.00	\$200.75	\$0,00	\$477.00	\$401.50	\$0.00	\$797.00
Vehiele	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$49,579.00	\$4,131.56	\$0.00	\$4,330.99	\$8,263.12	\$0.00	\$5,939.42
Food/Catering							
Food/Catering	\$12,000.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$208.29
Foo 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
Foog/Catering-Animal	\$400.00	\$33.33	\$0,00	\$56.07	\$66.66	\$0.00	\$56.07
Foo@/Catering-Marketing	\$7,600.00	\$8.33	\$0.00	\$34.16	\$16.66	\$0.00	\$34.16
Food Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Foo@Catering-Development	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833,32	\$0.00	\$0.00
Food/Catering-Special Events	\$156,250.00	\$6,000.00	\$0.00	\$795.54	\$9,150.00	\$0.00	\$795.54
Food/Catering-Education	\$6,300.00	\$524.99	\$0.00	\$51.94	\$1,049.98	\$0.00	\$51.94
Food/Catering-Volunteer	\$2,000.00	\$166.66	\$0.00	\$363.19	\$333.32	. \$0.00	\$363.19
Food/Catering-Administration	\$1,000.00	\$83.33	\$0.00	\$259.80	\$166.66	\$0.00	\$450.28
Food/Catering-Human Resources	\$2,500.00	\$208.33	\$0.00	\$71.14	\$416.66	\$0.00	\$71.14
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$193,050.00	\$7,541.63	\$0.00	\$1,631.84	\$12,233.26	\$0.00	\$2,030,61
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$170,000.00	\$14,000.00	\$0.00	\$11,677.39	\$44,000.00	\$0.00	\$12,045.64
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$170,000.00	\$14,000.00	\$0.00	\$11,677.39	\$44,000.00	\$0.00	\$12,045.64

Miscellaneous Business

	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Visitor Services	\$6,350.00	\$529.16	\$0.00	\$300.44	\$1,058.32	\$0.00	\$300.44
Courier Services-Administration	\$400.00	\$33.33	\$0.00	\$0.00	\$66.66	\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$60.00	\$5.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$550.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$138.78
Mileage-Toll-Parking-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Development	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Mil age-Toll-Parking-Special Events	\$6,095.00	\$458.33	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Milegge-Toll-Parking-Education	\$200.00	\$16.66	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Milcage-Toll-Parking-Veterinary	\$20.00	\$1.66	\$0.00	\$0.00	\$3.32	\$0.00	\$0.00
Milage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$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	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333,32	\$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	\$1,300.00	\$108.33	\$0.00	\$0.00	\$216.66	\$0.00	\$0.00
						20.00	\$3.00

	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.66	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$500.00	\$41.66	\$0.00	\$0.00	\$83,32	\$0.00	\$0.00
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Reference Materials-Human Resources	\$500.00	\$41.66	\$0.00	\$0.00	\$83,32	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.66	\$0.00	\$60.00	\$33,32	\$0.00	\$60.00
Subscriptions/Publications-Development	\$800.00	\$66.66	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Subscriptions/Publications-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Administration	\$200.00	\$16.66	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Subscriptions/Publications-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$68.13	\$0.00	\$0.00	\$68.13
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$3,333.32	\$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
Employce Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

_	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Employee Relations-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$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	\$67.64	\$0.00	\$0.00	\$67.64
Recognition Expense-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Development	\$500.00	\$41.66	\$0.00	\$270.56	\$83.32	\$0.00	\$270.56
Recognition Expense-Special Events	\$1,550.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recention Expense-Human Resources	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Recognition Expense-Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Star 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
State Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Recruiting-Animal	\$2,500.00	\$208.33	\$0.00	\$25.00	\$416.66	\$0.00	\$25.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Recruiting-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$5,000.00	\$415.00	\$0.00	\$189.50	\$1,255.00	\$0.00	\$275,50
Recognition Expense	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$56,425.00	\$4,484.01	\$0.00	\$1,006.27	\$9,393.02	\$0.00	\$1,231.05
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Membership	\$2,000.00	\$166.66	\$0.00	\$573.56	\$333.32	\$0.00	\$573.56
Office Furniture-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Office Furniture-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Office Furniture-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$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	\$3.64	\$66.66	\$0.00	\$3.64
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$1,750.00	\$145.83	\$0.00	\$0.00	\$291.66	\$0.00	\$0.00
Office Supplies-Marketing	\$500.00	\$41.66	\$0.00	\$105.32	\$83.32	\$0.00	\$160.17
Office Supplies-Membership	\$150.00	\$12.50	\$0.00	\$160.63	\$25.00	\$0.00	\$555.50
Office Supplies-Development	\$3,100.00	\$258.32	\$0.00	\$0.00	\$516.64	\$0.00	\$0.00
Office Supplies-Special Events	\$800.00	\$66.66	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Office Supplies-Education	\$5,200.00	\$433.32	\$0.00	\$0.00	\$866.64	\$0.00	\$0.00
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$720.00	\$60.00	\$0.00	\$231.34	\$120.00	\$0.00	\$407.38
Office Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Office Supplies-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$107.54	\$416.66	\$0.00	\$107.54
Office Supplies-Administration	\$7,000.00	\$583.33	\$0.00	\$321.50	\$1,166.66	\$0.00	\$321.50
Office Supplies-Human Resources	\$350.00	\$29.16	\$0.00	\$13.80	\$58.32	\$0.00	\$13.80
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$0.00	\$0.00	\$0.00	\$221.83	\$0.00	\$0.00	\$221.83
Total Office Supplies	\$27,270.00	\$2,272.41	\$0.00	\$1,739.16	\$4,544.82	\$0.00	\$2,364.92
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Animal	\$1,200,00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00

	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Marketing	\$1,350.00	\$91.66	\$0.00	\$21.56	\$183.32	\$0.00	\$44.52
Postage-Membership	\$26,000.00	\$2,166.66	\$0.00	\$3,354.12	\$4,333.32	\$0.00	\$4,176.38
Postage-Development	\$9,000.00	\$749.99	\$0.00	\$724.03	\$1,499.98	\$0.00	\$2,575,50
Postage-Special Events	\$17,045.00	\$2,543.32	\$0.00	\$1,828.95	\$2,586.64	\$0.00	\$1,888.62
Postage-Education	\$1,975.00	\$164.58	\$0.00	\$1.47	\$329.16	\$0.00	\$11.92
Postage-Volunteer	\$500.00	\$41.66	\$0.00	\$0.97	\$83.32	\$0.00	\$0.97
Postage-Veterinary	\$4,176.00	\$348.00	\$0.00	\$345.43	\$696.00	\$0.00	\$247.96
Postage-Security	\$100.00	\$8.33	\$0.00	\$0.00	\$16,66	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Postage-Administration	\$4,500.00	\$375.00	\$0.00	\$149.58	\$750.00	\$0.00	\$149.58
Postege-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
O Total Postage	\$65,946.00	\$6,597.53	\$0.00	\$6,426.11	\$10,695.06	\$0.00	\$9,095.45
Page Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New letter Expense-Membership	\$52,500.00	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,244.59
Printing-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Printing-Marketing	\$30,000.00	\$2,437.50	\$0.00	\$0.00	\$4,875.00	\$0.00	\$0.00
Printing-Membership	\$18,000.00	\$1,500.00	\$0.00	\$4,042.44	\$3,000.00	\$0.00	\$4,042.44
Printing-Development	\$10,000.00	\$833.33	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Printing-Special Events	\$34,000.00	\$3,500.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$0.00
Printing-Education	\$7,800.00	\$650.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.33	\$0.00	\$1,543.29	\$6.66	- \$0.00	\$1,543.29
Printing-Administration	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$1,448.38
Printing-Human Resources	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00

Printing-Capital Projects Printing-Operations	\$0.00			Actual	Budget	Measure Z	Actual
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
T-4-1 D. C. C.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Printing	\$155,340.00	\$22,161.65	\$0.00	\$5,585.73	\$28,273.30	\$0.00	\$8,278.70
Professional Services							
Legal and Audit	\$125,000.00	\$10,416.66	\$0.00	\$8,859.01	\$20,833.32	\$0.00	\$21,828.21
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$45,000.00	\$3,750.00	\$0.00	\$2,368.94	\$7,500.00	\$0.00	\$2,368.94
Payeoll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payoll Service-Administration	\$16,000.00	\$1,333.33	\$0.00	\$1,074.74	\$2,666.66	\$0.00	\$2,274.70
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pesto Control Services-Maintenance	\$39,500.00	\$3,291.66	\$0.00	\$3,760.00	\$6,583.32	\$0.00	\$4,060.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$225,500.00	\$18,791.65	\$0.00	\$16,062.69	\$37,583.30	\$0.00	\$30,531.85
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$25,000.00	\$2,083,33	\$0.00	\$265.02	\$4,166.66	\$0.00	\$405.21
Building Supplies-Materials-Horticulture	\$1,250.00	\$104.16	\$0.00	\$0.00	\$208.32	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$24,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Renovations-Animal	\$70,000.00	\$5,833.33	\$0.00	\$1,882,50	\$11,666.66	\$0.00	\$12,594.78
Exhibit Maintenance-Animal	\$25,000.00	\$2,083.33	\$0.00	\$1,102.31	\$4,166.66	\$0.00	\$1,102.31
Exhibit Maint - Valley Farms	\$10,000.00	\$833.33	\$0.00	\$0.00	\$1,666.66	\$0.00	\$1,102.31
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

_	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.66	. \$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horticult	\$15,000.00	\$1,250.00	\$0.00	\$959.60	\$2,500.00	\$0.00	\$959.60
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches - Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.66	\$0.00	\$1,369.20	\$333.32	\$0.00	\$1,369.20
Permits-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$160,000.00	\$13,333.33	\$0.00	\$32,433.34	\$26,666.66	\$0.00	\$36,939.01
Repairs and Replacements-Horticulture	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$106.82
Repairs and Replacements-Animal	\$24,200.00	\$2,016.66	\$0.00	\$0.00	\$4,033.32	\$0.00	\$0.00
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Repairs and Replacements-Veterinary	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Repairs and Replacements-Security	\$700.00	\$58.33	\$0.00	\$0.00	\$116.66	\$0.00	\$0.00
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$132.34
Repairs and Replacements-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$372,400.00	\$31,033.26	\$0.00	\$38,011,97	\$62,066.52	\$0.00	\$53,609.27

	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Service/Bank/Credit Card Fees			,				
Bank Fees-Measure Z	\$320.00	\$30.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$5,312.01	\$0.00	\$0.00	\$5,312.01
Bank Charges-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Administration	\$52,500.00	\$12,000.00	\$0.00	\$299.18	\$12,500.00	\$0.00	\$299,18
Credit Card Fces	\$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	\$0.00	\$0.00	\$692.75	\$10,000.00	\$0.00	\$2,035.95
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$2,000.00	\$166,66	\$0.00	\$55.05	\$333.32	\$0.00	\$95.00
Credit Card Fees-Education	\$2,000.00	\$166.66	\$0.00	\$83.78	\$333.32	\$0.00	\$166.76
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$65,000.00	\$3,000.00	\$0.00	\$4,985.96	\$8,000.00	\$0.00	\$13,818.33
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	\$15,000.00	\$1,500.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,601.41
Returned Cheeks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$146,820.00	\$16,863.32	\$0.00	\$11,428.73	\$34,206.64	\$0.00	\$23,358.64
Signage							
Signage	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0,00
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

_	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Signage-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$16,500.00	\$1,374.99	\$0.00	\$0.00	\$2,749.98	\$0.00	\$0.00
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83.33	\$0.00	\$2,640,48	\$166.66	\$0.00	\$2,640.48
Mise. Specialized Services-Maintenance	\$10,000.00	\$833.33	\$0.00	\$650.00	\$1,666.66	\$0.00	\$650.00
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mise Specialized Services-Animal	\$2,500.00	\$208.33	\$0.00	\$0.00	\$416.66	\$0.00	\$34.14
Miss Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miss Specialized Services-Education	\$2,000.00	\$166.66	\$0.00	\$190.23	\$333,32	\$0.00	\$190.23
Mise. Specialized Services-Veterinary	\$4,000.00	\$333.33	\$0.00	\$47.18	\$666.66	\$0.00	\$47.18
Mise. 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	\$2,000.00	\$166.66	\$0.00	\$142.46	\$333.32	\$0.00	\$142.46
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	(\$100.00
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Paver Engraving-Development	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00
Total Specialized Services	\$27,500.00	\$2,291.63	\$0.00	\$7,670.35	\$4,583.26	\$0.00	\$7,604.49
Staff Development							
Staff Development-Conf/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$2,250.00	\$187.50	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$2,400.00	\$200.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$26,250.00	\$2,187.50	\$0.00	\$3,088.70	\$4,375.00	\$0.00	\$6,344.32
Staff Development-Conf/Travel-Marketing	\$5,000.00	\$416.66	\$0.00	\$342.25	\$833.32	\$0.00	\$2,914.82
Staff Development-Conf/Travel-Membershi	\$2,000.00	\$166.66	\$0.00	\$60.00	\$333.32	\$0.00	\$60.00
Staff Development-Conf/Travel-Developmer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Special Ever	\$4,000.00	\$333.33	\$0.00	\$40.00	\$666.66	\$0.00	\$190.00

_	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development-Conf/Travel-Education	\$7,600.00	\$633.33	\$0.00	\$686.44	\$1,266.66	\$0.00	\$5,663.98
Staff Development-Conf/Travel-Veterinary	\$5,035.00	\$419.58	\$0.00	\$684.53	\$839.16	\$0.00	\$684.53
Staff Development-Conf/Travel-Security	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$0.00	\$677.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$13,000.00	\$2,000.00	\$0.00	\$2,559.26	\$3,000.00	\$0.00	\$2,559.26
Staff Development-Conf/Travel-Human Reso	\$7,500.00	\$625.00	\$0.00	\$677.70°	\$1,250.00	\$0.00	\$677.70
Staff Development-Conferences/Travel	\$0.00	\$0.00	\$0.00	\$677.70	\$0.00	\$0.00	\$677.70
Staff Development-Training	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Staff Development-Training-Maintenance	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Staff Development-Training-Horticulture	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Star Development-Training-Animal	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Staff Development-Training-Membership	\$1,000.00	\$83,33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Staff Development-Training-Development	\$1,000.00	\$83,33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Stat Development-Training-Special Events	\$400.00	\$33.33	\$0.00	\$0.00	\$66.66	\$0.00	\$0.00
Stath Development-Training-Education	\$800.00	\$66.66	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$4,700.00	\$391.66	\$0.00	\$0.00	\$783.32	\$0.00	\$0.00
Staff Development-Training-Security	\$4,500.00	\$375.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Staff Development-Training-Visitor Service	\$6,590.00	\$549.16	\$0.00	\$0.00	\$1,098.32	\$0.00	\$0.00
Staff Development-Training-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Staff Development-Training-Human Resourc	\$6,500.00	\$541.66	\$0.00	\$100.00	\$1,083.32	\$0.00	\$100.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$110,587.00	\$10,132.19	\$0.00	\$9,166.58	\$19,264.38	\$0.00	\$20,122.31
Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenance	\$75,000.00	\$6,250.00	\$0.00	\$7,979.38	\$12,500.00	\$0.00	\$10,669.42
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$592,28
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

_	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$49,500.00	\$4,125.00	\$0.00	\$8,212.19	\$8,250.00	\$0.00	\$8,226.71
Display and Exhibit Supplies-Education	\$13,500.00	\$1,124.99	\$0.00	\$0.00	\$2,249.98	\$0.00	\$0.00
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00	\$600.00	\$500.00	\$0.00	\$600.00
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Development	\$2,000.00	\$166,66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Events Supplies-Special Events	\$56,300.00	\$458.32	\$0.00	\$1,156.39	\$916.64	\$0.00	\$801.71
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$30,800.00	\$2,566.66	\$0.00	\$2,741.17	\$5,133.32	\$0.00	\$2,741.17
Landscaping/Plants-Animal	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Member Premiums-Development	\$8,000.00	\$666.66	\$0.00	\$0.00	\$1,333.32	\$0.00	\$0.00
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Pest Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$150.00	\$12.50	\$0.00	\$0.00	\$25.00	\$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
Smail Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Small Tools-Maintenance	\$6,500.00	\$541.66	\$0.00	\$39.88	\$1,083.32	\$0.00	\$61.49
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Small Tools-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Supplies	\$1,500.00	\$125.00	\$0.00	\$279.44	\$250.00	\$0.00	\$279.44
Supplies-Maintenance	\$27,500.00	\$2,291.66	\$0.00	\$6,429.44	\$4,583.32	\$0.00	\$6,952,29
Supplies-Horticulture	\$12,500.00	\$1,041.66	\$0.00	\$280.09	\$2,083.32	\$0.00	\$280.09
Supplies-Animal	\$32,000.00	\$2,666.66	\$0.00	\$1,041.07	\$5,333,32	\$0.00	\$1,761.18
Supplies-Marketing	\$150.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Supplies-Membership	\$100.00	\$8.33	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Supplies-Development	\$4,000.00	\$333.33	\$0.00	\$283.75	\$666.66	\$0.00	\$283.75
Supplies-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Supplies-Education	\$16,500.00	\$1,374.98	\$0.00	\$134.71	\$2,749.96	\$0.00	\$134.71
Sun lies-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Supplies-Veterinary	\$37,000.00	\$3,083.33	\$0.00	\$6,111.97	\$6,166.66	\$0.00	\$9,420.72
Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Supplies-Visitor Services	\$9,700.00	\$808.33	\$0.00	\$0.00	\$1,616.66	\$0.00	\$0.00
Supplies-Administration	\$2,000.00	\$166.66	\$0.00	\$17.29	\$333.32	\$0.00	\$74.28
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies	\$416,725.00	\$30,183.20	\$0.00	\$35,306.77	\$60,366.40	\$0.00	\$42,879.24
Telephone							
Telephone	\$34,000.00	\$2,833.33	\$0.00	\$3,707.36	\$5,666.66	\$0.00	\$5,527,36
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$135.95	\$125.00	\$0.00	\$160.95
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00
Telephone-Animal	\$3,000.00	\$250.00	\$0.00	\$332.50	\$500.00	\$0.00	\$463.12
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$50.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$78.28	\$200.00	\$0.00	\$106.10
Telephone-Special Events	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$50.00
Telephone-Education	\$600.00	\$50.00	\$0.00	\$160.95	\$100.00	\$0.00	\$210.95
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$75.00	\$150.00	\$0.00	\$150.00
•					- 25 0100	\$0.00	\$150.00
Telephone-Security	\$800.00	\$66.66	\$0.00	\$74.28	\$133.32	\$0.00	\$102.10

	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Administration	\$1,500.00	\$125.00	\$0.00	\$100.00	\$250.00	\$0.00	\$200.00
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Total Telephone	\$44,550.00	\$3,712.49	\$0.00	\$4,835.87	\$7,424.98	\$0.00	\$7,172.75
Uniforms							
Uniforms	\$10,000.00	\$833.33	\$0.00	\$414.41	\$1,666.66	\$0.00	\$1,813.11
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Uniforms-Animal	\$11,330.00	\$944.16	\$0.00	\$0.00	\$1,888.32	\$0.00	\$0.00
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$15.45	\$0.00	\$0.00	\$15.45
Uniterms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Unitoms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unitarms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Uniter Uniter	\$3,000.00	\$250.00	\$0.00	(\$75.00)	\$500.00	\$0.00	(\$100.00
Unitorms-Veterinary	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Uniforms-Security	\$1,700.00	\$141.66	\$0.00	\$0.00	\$283.32	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$291.66	\$0.00	\$0.00
Uniforms-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Total Uniforms	\$40,230.00	\$3,352.46	\$0.00	\$354.86	\$6,704.92	\$0.00	\$1,728.56
Utilities							•
Utilities Gas & Electric	\$625,000.00	\$52,083.33	\$52,948.92	\$52,948.92	\$104,166.66	\$64,943.65	\$64,943.65
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$70,000.00	\$5,833.33	\$0.00	\$0.00	\$11,666.66	\$0.00	\$1,997.70
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$695,000.00	\$57,916.66	\$52,948.92	\$52,948.92	\$115,833.32	\$64,943.65	\$66,941.35
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\$0.00 \$7,000.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	\$0.00			
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ምስ ስስ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,000.00	\$166.66	\$0.00	\$1,038.38	\$333.32	\$0.00	\$3,355.38
\$500.00	\$41.66	\$0.00	\$3.84	\$83.32	\$0.00	\$3.84
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$1,050.00	\$87.50	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$9,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.00
\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$4,000.00	\$333.33	\$0.00	\$0.00	\$666.66	\$0.00	\$0.00
\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
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	2016 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Other	\$27,125.00	\$879.13	\$0.00	\$1,042.22	\$1,758.26	\$0.00	\$4,373.22
Total Other Expenses	\$4,976,032.00	\$392,713.95	\$113,044.35	\$375,230.11	\$789,182.90	\$135,077.80	\$566,827.17
TOTAL OPERATING EXPENSES	\$12,783,812.00	\$974,587.05	\$352,138.67	\$885,271.20	\$1,814,407.96	\$627,050.40	\$1,636,959.04
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.							
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Congracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miss. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mise capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
_							
Total Expansion/Nonoperating Exp.			\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL EXPENSES	\$12,783,812.00	\$974,587.05	\$352,138.67	\$885,271.20	\$1,814,407.96	\$627,050.40	\$1,636,959.04
BEGINNING FUND BALANCE	\$81,722,731,21	\$81,376,879.10	(\$4,298,390.48)	\$81,376,879.10	\$81,722,731.21	(\$4,298,400.48)	\$81,722,731,21
NET SURPLUS/(DEFICIT)	\$155,708.00	(\$122,771.66)	(\$30,961.02)	\$202,873.49	(\$315,006.21)	(\$30,951.02)	(\$142,978.62)

Page 36

Fresno's Chaffee Zoo Corporation Income Statement

February 216

ENDING FUND BALANCE

\$81,878,439.21

\$81,254,107.44

(\$4,329,351.50)

\$81,579,752.59

\$81,407,725.00

(\$4,329,351.50)

\$81,579,752.59

2016-02 Page 38 of 6

February 2016

✓ Checks to attached reciept

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account:	1-5003-03 (Animal F	eed-Animal)				
02/01/16			Account Beginning Ba	lance		\$10,038.72
02/01/16	10401-146	Accounts Payable	Valley Produce, IncProduce	\$1,747.70		\$10,050.72
02/01/16	10401-148	Accounts Payable	Valley Produce, IncProduce	\$21.20		
02/01/16	10401-150	Accounts Payable	Central Nebraska Packing, IncAnimal Feed	\$23,616.30		
02/01/16	10401-162	Accounts Payable	McRoberts Sales Co., IncFish	\$1,517.21		
02/01/16	10401-168	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$704.54		
02/01/16	10401-170	Accounts Payable	Layne Laboratories, IncFrozen Mice	\$1,323.66		
02/02/16	10401-221	Accounts Payable	Golden State Bait, IncFish	\$94.60		
02/02/16	10401-229	Accounts Payable	Central Fish-Fish	\$512.00		
02/02/16	10401-233	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$687,23		
02/02/16	10431-175	Accounts Payable	ADJ-Central Fish-Fish/SRB&SLC	\$107.25		
02/02/16	10431-180	Accounts Payable	ADJ-Central Fish-Fish/SRB&SLC	\$107.25		
02/03/16	10401-237	Accounts Payable	Whitie's Pets-animal food - Reptiles	\$16.21		
02/03/16	10401-243	Accounts Payable	Whitie's Pets-animal food - LSS	\$61.62		
02/03/16 02/03/16 02/03/16	10401-301	Aecounts Payable	Hay Company-animal feed/Africa & Asia	CA 406 24		
02/03/16	10401-304	Accounts Payable	Hay Company-animal feed/Africa & Asia	\$1,634.52	6,130.86 🗸	
02/07/16	10401-433	Accounts Payable	Valley Produce, Incproduce	\$1,835.95		
02/09/16	10431-17	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$704.54		
02/09/16	10431-35	Accounts Payable	Valley Produce, IncProduce	\$1,848.35		
02/09/16	10431-37	Accounts Payable	Hay Company-Hay	\$20.26		
02/09/16	10431-39	Accounts Payable	McRoberts Sales Co., IncFish	\$1,488.08		
02/09/16	10431-41	Accounts Payable	McRoberts Sales Co., IncFish	\$1,526.27		
02/09/16	10431-45	Accounts Payable	Valley Produce, Incmilk	\$24.00		
02/09/16	10431-47	Accounts Payable	Golden State Bait, IncFish	\$69.80		
02/09/16	10431-53	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$687.23		
02/10/16	10431-274	Accounts Payable	Hay Company-animal feed - Africa & Asia			
02/10/16	10431-277	Accounts Payable	Hay Company-animal feed - Africa & Asia Hay Company-animal feed - Africa & Asia	\$480.25	> 4,839.50 \	
02/15/16	10431-638	Accounts Payable	Central Fish-Fish	\$4,359.25	<i>(</i>	
02/15/16	10431-646	Accounts Payable	Central Fish-Fish	\$497.50		
02/15/16	10431-650	Accounts Payable		\$497.50		
02/23/16	10470-135	•	Central Fish-Smelt	\$107.25		
02/23/16	10470-133	Accounts Payable	Valley Produce, IncProduce	\$1,750.40		
02/28/16	10470-274	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-SN	\$8.50		
02/28/16	10470-274	Accounts Payable	Whitie's Pets-supplies	\$63.78		
02/28/16	10470-283	Accounts Payable	Central Fish-Fish	\$437.50		
02/28/16		Accounts Payable	Central Fish-Fish	\$107.25		
02/28/16	10470-286	Accounts Payable	Valley Produce, IncProduce	\$102.00		
02/28/16	10470-290	Accounts Payable	Test Diet-Vitamin E TPGS 20% sol. Africa	\$1,344.65		
02/28/16	10470-292	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$704.54		
02/28/16	10470-294	Accounts Payable	Layne Laboratories, IncFrozen Mice	\$2,227.32		
	10470-296	Accounts Payable	Valley Produce, IncProduce	\$1,774.35 🟚		
02/28/16	10470-298	Accounts Payable	Valley Produce, IncProduce	\$19.25		

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5003-03 (Animal F	eed-Animal)					
02/28/16 02/28/16	10470-300 10470-302	Accounts Payable Accounts Payable	Bassett's Cricket Ranch, IncCrickets Golden State Bait, IncFish		\$687.23 \$74.80		
				Account Subtotals	\$60,095.43	\$0.00	
AD 10 A 4							6/
02/29/16				Account Net Change		-	\$60,095.43 6/
02/29/16				Account Ending Balance		=	\$70,134.15
1-5014-00				·			
Account:	I-5014-00 (Bank Fee	s-Measure Z)					
02/01/16				Account Beginning Balance			\$0.00
02/29/16				Account Net Change		-	\$0.00
02/29/16				Account Ending Balance	<u> </u>	=	
20 1-5080-03	;						
1-5080-03 Account: Page 02/01/16 40 02/01/16	1-5080-03 (Benefits-A	Animal)					
Pag 02/01/16				Account Beginning Balance			\$38,386.39
⊕ 02/01/16	10385-1	Journal Entry	To reclassify Principal	noom boguning balance	\$3,625.41		000,000,00
<u>및</u> 0201/10	10370*1	Journal Entry	To reclassify Blue Shield of CA		\$23,532.76		
ලු 02/01/16	10399-1	Journal Entry	To reclassify VSP		\$574.20	0007.40	
02/05/16 02/05/16	10400-52 10400-58	Payroll	Salaries Salaries			\$387.48 \$67.50	
02/19/16	10426-52	Payroll Payroll	Salaries Salaries			\$387.48	
02/19/16	10426-59	Payroll	Salaries			\$67.50	
		•		Account Subtotals	\$27,732.37	\$909.96	
02/29/16				Account Net Change			\$26,822.41 3/
02/29/16				Account Ending Balance			\$65,208.80
1-5080-10)					•	
Account	1-5080-10 (Benefits-	Veterinary)					
02/01/16				Account Beginning Balance			\$5,762.83
02/01/16	10385-5	Journal Entry	To reclassify Principal		\$605.83		
02/01/16	10398-6	Journal Entry	To reclassify Blue Shield of CA		\$3,508.57		
02/01/16	10399-4	Journal Entry	To reclassify VSP		\$91.55	0125.00	
02/05/16 02/19/16	10400-53 10426-53	Payroll Payroll	Salaries Salaries			\$135.00 \$135.00	
02/19/10	10420-33	r ayı on	Salares	Account Subtotals	\$4,205.95	\$270.00	
				ACCOUNT PROTOTALS	ورورون مير د و	\$270.00	

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5080-10 (Benefits-	Veterinary)				
02/29/16			Account Net Change			\$3,935.95
02/29/16			Account Ending Balance		_	\$9,698.78
1-5131-03	3				_	
Account:	1-5131-03 (Payroll T	Taxes-Animal)				
02/01/16			Account Beginning Balance			\$11,669.48
02/05/16	10400-98	Payroll	Payroll Taxes	\$5,323.27		****
02/05/16	10400-113	Payroll	Payroll Taxes-SRB	\$506.60		
02/19/16	10426-96	Payroll	Payroll Taxes	\$5,501.93		
02/19/16	10426-111	Payroll	Payroll Taxes-SRB	\$509.20		
			Account Subtotals	\$11,841.00	\$0.00	
02/29/16			Account Net Change			\$11,841.00 3/
02/29/16			Account Ending Balance		-	\$23,510.48
02/29/16 02/29/16 02 1-5131-10 Account: 41 of 02/05/16	0		32.02.00		=	
Pag Account:		Taxes-Veterinary)				
ю 4	` •					
02/01/16			Account Beginning Balance			\$1,532.87
က္က် 02/0 5 /16	10400-99	Payroll	Payroll Taxes	\$797.45		
02/19/16	10426-97	Payroll	Payroll Taxes	\$794.17		
			Account Subtotals	\$1,591.62	\$0.00	
02/29/16			Account Net Change			\$1,591.62 5/
02/29/16			Account Ending Balance		-	\$3,124.49
1-5153-0	3		·		=	
Account:	1-5153-03 (Retiremo	ent Contribution-Animal)				
02/01/16			Account Beginning Balance			\$4,272.81
02/05/16	10400-26	Journal Entry	2/5/2016 retirement match	\$1,116.32		
02/05/16	10400-35	Journal Entry	2/5/2016 retirement match	\$58.08		
02/11/16	10418-1	Payroll	401K Match for Katie Delorenzo 8/5/13-1/22/16	\$2,466.44		
02/19/16	10426-26	Journal Entry	2/19/2016 retirement match	\$1,143.43		
02/19/16	10426-35	Journal Entry	2/19/2016 retirement match	\$58.08		
			Account Subtotals	\$4,842.35	\$0.00	
02/29/16			Account Net Change			\$4,842.35 3/
02/29/16			Account Ending Balance		-	\$9,115.16
			Approximation of the second of		=	

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5153-10							-
Account:	1-5153-10 (Retiremen	nt Contribution-Veterinary)					
02/01/16 02/05/16 02/19/16	10400-27 10426-27	Journal Entry Journal Entry	2/5/2016 retirement match 2/19/2016 retirement match	Account Beginning Balance	\$200.64 \$200.64		\$401.28
				Account Subtotals	\$401.28	\$0.00	
02/29/16 02/29/16				Account Net Change Account Ending Balance		_	\$401.28 5/ \$802.56
1-5165 - 03				J		=	
Account:	1-5165-03 (Salaries-A	Anîmal)					
02/01/16 02/05/16 02/05/16 02/05/16 02/19/16 02/19/16	10400-5 10400-20 10426-5 10426-20	Payroll Payroll Payroll Payroll	Salaries Salaries-SRB Salaries Salaries-SRB	Account Beginning Balance	\$70,252.42 \$6,689.61 \$72,596.35 \$6,723.71		\$154,022.64
		·		Account Subtotals	\$156,262.09	\$0.00	
02/29/16 02/29/16				Account Net Change Account Ending Balance		_	\$156,262.09 3/ \$310,284.73
1-5165-10						_	
Account:	1-5165-10 (Salaries-	Veterinary)					
02/01/16 02/05/16 02/19/16	10400-6 10426-6	Payroli Payroll	Salaries Salaries	Account Beginning Balance	\$10,559.09 \$10,516.44		\$20,307.55
				Account Subtotals	\$21,075.53	\$0.00	
02/29/16 02/29/16				Account Net Change Account Ending Balance		=	\$21,075.53 <mark>5</mark> , \$41,383.08
1-5191-00						_	
Account:	1-5191-00 (Utilities 0	Gas & Electric)					
02/01/16 02/03/16 02/10/16 02/10/16	10401-272 10431-238 10431-242	Accounts Payable Accounts Payable Accounts Payable	P G & E-Service thru 01/01/16-01/06/ P G & E-Service thru 01/06/16-02/03/ P G & E-Service thru 01/07/16-02/02/	/16	\$6,561.99 / \$5,961.07 / \$9,273.12 /		\$11,994.73

	Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
	Account	1-5191-00 (Utilities G	as & Electric)					
	02/23/16	10470-77	Accounts Payable	P G & E-Services thru 01/7-02/4/16	_	\$31 <u>,</u> 152.74 🗸		
					Account Subtotals	\$52,948.92	\$0.00	
	** ***							\$52,948.92 26/
	02/29/16				Account Net Change			\$52,948.92 26/ \$64,943.65
	02/29/16				Account Ending Balance		_	
	1-5200-03	;					-	
	Account:	1-5200-03 (Workers	Comp-Animal)					
	02/01/16				Account Beginning Balance			\$14,488.42
	02/05/16	10400-119	Payroll	Workers Comp		\$4,071.39		
	02/05/16	10400-134	Payroll	Workers Comp-Life Support Systems		\$481.50		
•	02/19/16 02/19/16	10426-117 10426-132	. Payroll Payroll	Workers Comp Workers Comp-Life Support Systems		\$5,809.91 \$577.81		
201	0219/10	10-120-132	r aylon .	Workers Comp-Dife Support Systems	Account Subtotals	\$10,940.61	\$0.00	
2016-02 Page	02/29/16				Account Net Change			\$10,940.61 3/
Pa	02/29/16				Account Ending Balance		_	\$25,429.03
	1-5200-10	,			necount Draing Balance		_	
43 of 65			Come Veterinous					
65	Account:	1-5200-10 (Workers	Comp-veterinary)					
	02/01/16				Account Beginning Balance			\$2,034.01
	02/05/16	10400-120	Payroll	Workers Comp		\$514.65		
	02/19/16	10426-118	Payroll	Workers Comp	_	\$866.83		
					Account Subtotals	\$1,381.48	\$0.00	
	02/29/16				Account Net Change			\$1,381.48 5/
	02/29/16				Account Ending Balance		=	\$3,415.49
	02/01/16					Grand Total	al Beginning Balance	\$274,911.73
	02/29/16					Gra	and Total Net Change	\$352,138.67
	02/29/16					Grand :	Total Ending Balance	\$627,050.40

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

PHONE (559) 237-3328 FAX (559) 237-5611 No. C 228307

e-mail: valleypro@comcast.net ✓ QUAN ITEM PRICE AMOUNT / QUAN. PRICE AMOUNT / QUAN. PRICE AMOUNT **Broccoll Florets** CARROTS (50# / 25# EGGS 48 (doz) CCOO **BROCCOLI** Crown /18ct Grabits 100/200 ct **CAULIFLOWER** 10 48/1# Carrot CELERY LEEKS KAK **Baby Carrot** 90. CABBAGE white CORN Pinto Beans #100 CABBAGE red 36,75 **HERBS** CILANTRO asnipe Basil J. Yel. Onions SPRING MIX 3# 36.00 Chives **Red Onions** Mint Rosemary **Potatoes** Green Leaf Thyme 10/5 Russet Red Leaf 50 5/10 Russet Romaine 50 MOZON(*NU) Apples اركزية Ctn. Russet SPINACH 2 1/2 # 12(1).00 Apples **Red Potatoes EGGPLANT** $\sqrt{2}$ PARSLEY Flat / Curly . 441.00 Apples Sliced 100/200 Secretary of the $\overline{\infty}$ 29. YAMS/Med / Jumbo 75 Jicama ان Oranges am Din alan GREEN ONIONS 27|50 Lemons ullning CUCUMBERS 05.01 RADDISH Limes 6,00 43.00 **GREEN BEANS** Banana's tooln sourch SQUASHO 00 * 60 **ASPARAGUS** Raspberries Med. I.T. Squash \mathcal{O} (500 TO) 28,50 Blueberries 4500 BELL PEPPER Green Yellow Squash 50 Blackberries BELL PEPPER Red OO **GRAPES Red** 4.00 speath Squach Avocado (Ripe) Chili Jalapeno GRAPES Lunch Bunch CO Avocado (Firm) Chili Tomatillo 27 aca our 08,00 Chili Long Grn/Pasilla Mango's Garlic (5#Peeled) Garlic -(Whole) 50 Nectarines Alfalfa Sprouts 1#/4oz 8.60 Papaya 36,50 TOMATOES Bean Sprouts Peach ROMA TOMATOES Cole Slaw(white cabbage) Pear 135ct GRAPE TOMATOES Cabbage Shred Red Pineapple **CHERRY TOMATOES** Carrot Shred / Coin Plum 40 19,00 Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 Kiwi MELON MUSHROOMS (sliced) Yel, Onions Sliced/Diced 60 **Button Mushroom** Red Onions Sliced/Diced Cantaloupe Tossed Salad / SC Medium Mushroom ∞ Honeydew Portabella Mushroom Shred Lettuce Watermelon # 12/8 oz. Mushroom 1-15003-03-003 Cabbage/Romaine Blend REC'D IN GOOD ORDER BY. ORDER FILLED BY 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 H20118 02- Pager # 101-150 F MERCHANDISE.

FR. 02/11/16 CK.92750

INVOICE

Central Nebraska Packing, Inc.

PO Box 550 2800 East 8th Street North Platte NE 69103 800-445-2881

Invoice Number

Invoice Date 01/08/16

Page

SOLD CHAFFEE ZOOLOGICAL GARDENS

TO 894 W BELMONT FRESNO CA 93728

SHIP CHAFFEE ZOOLOGICAL GARDENS TO

894 W BELMONT FRESNO CA 93728

P.O. Number **Customer Code**

CHA90

Terms Ship Via **NET 30 DAYS**

CHR

Salesperson Bill of Lading **CALIFORNIA** 18113Order Number

AMOUNT TAX PRICE UOM ORDERED SHIPPED DESCRIPTION 2102 250.0 250.0 8/5 NEBRASKA FELINE DIET 45.000 CS 11,250.00 272.00 CS 2103 4.0 4.0 NEBRASKA SENIOR FELINE 68,000 CS 6,691.39 3,485.1 FOREQUARTER CHUNK 1,920 1536 62.0 1,217.4 BEEF KNUCKLE BONES 1504 26.0 0.860 CS 1,046,96 2,561.13 2,561.130 1.0 1.0 Freight n/a

Pd. 02/03/16 CK 92655



Sales Invoice

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38.00 1/ 10.00 KG CA 20.00 1/ 16.00 KG IQI	F PACIFIC HERRING 5-8"	71876 21663		7400 LB 6500 LB	\$619.94 \$458.56
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58.00	S. OINSI	er Cieavrojes	•		31,078.50
58.00) <i>NASS</i> (6)		er Cieavrojes	1,543.22 Sub To \$350.00		\$350.00
58.00) WASS/1676		er Cieavrojes	1,543.22 Sub To \$350.00 Other C	tal \$	\$350.00
58.00) NOSSYTOPE		er Cieavrojes	1,543.22 Sub To \$350.00 Other C	tal \$	

1-5003-03-0032 Pd. 02/03/16 CK 92668



INVOICE

DATE 1/12/2016

INVOICE

95555

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

PHONE	
TRACKING	380172415426591
ORDER REF	
TERMS	Net 030

1,000 MF8000 Frozen Mice - Large 100 MF2000 Frozen Mice - Medium/Large Pinkies	0.72	720.00
1,000 RF08000 Shipping Frozen Mice - Hoppers Frozen Rats - Large Freight, boxes FedEx Package 1 Tracking #: 380172415426591 FedEx Package 2 Tracking #: 380172415426607	0.24 0.27 2.30 54.99	24.00 2 7 0.00 115.00 109.98



LayneLabs.com Orders@LayneLabs.com 800-809-9431

Subtotal:

\$1,238.98

Sales Tax:

\$84.68

Total Cost:

\$1,323.66

Payments:

\$0.00

1-5003-03-0032 Pd. 02/03/16 CK 92664

BALANCE DUE:

\$1,323.66

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

CUSTOMER P.O. NUMBER		_		DATE	1-	15	20 』	16
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Page 46 of 65	DOT		4,496.	.34	10	43	271	95
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5003-03V	THE HAY COMPANY 10470 E. McKINLEY SANGER, CA 93657 (559) 261 2081
	(559) 251-2981

CUSTOMER P.O. NUMBER _			DATE	1-,	15	20 /	16
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TE	RMS: Bills are due subject to	and payable on the 1 1/2% interest per	e 10th of the month month. (ANNUAL	n. PAST DU RATE 18%	Ebìilsare)	02/03/	16
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THE HAY COMPANY 10470 E. McKINLEY SANGER, CA 93657 (559) 251-2981

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2046-02 Page 49 of 65	Dari	hard.	<i>></i>		14	95	199	50
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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

139346

ROC'D By Loly

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

CUSTOMER P.O. NUMBER	DATE	1-	15	20 /	16
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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

139347

secid By Sel by Kindy

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

1 to <u>Snew Chaffee Zoo</u> Date 1-36-16 PHONE (559) 237-3328 NO. C 228229

e-mail: vallevpro@comcast.net

AULIFLOWER ELERY ABBAGE white CABBAGE red LANTRO PRING MIX 3# CALLED Green Leaf Romaine PINACH 2 1/2 # GRELANT GRELANT GRELANT CALLED CONTROL CONTROL	(900,	265 520 2520	XXXX	(2) 14 (6)	EGGS 15(doz) KALE LEEKS CORN HERBS Chives	; }-	400 400 4400 4400	34	QUAN.	Grabits 100/200 ct 48/1# Carrot Baby Carrot Pinto Beans #100	2375	7/35
AULIFLOWER ELERY ABBAGE white CABBAGE red LANTRO PRING MIX 3# MALLIPLA Green Leaf Red Leaf Romaine PINACH 2 1/2 # AGPLANT DILLA Jilla	(900	5100 7600	4	(2) 4 (6)	KALE LEEKS CORN HERBS) X	3	Grabits 100/200 ct 48/1# Carrot Baby Carrot Pinto Beans #100	,	
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Green Leaf Red Leaf Romaine PINACH 2 1/2 # GPLANT	(900	5100 7600	4		Chives `		150	1	- 3	J. Yel. Onions	1,5	
Green Leaf Red Leaf Romaine PINACH 2 1/2 # GPLANT	(900	5100 7600	4				<i>J.J.</i> ()			Red Onions		
Green Leaf Red Leaf Romaine PINACH 2 1/2 # GPLANT Will Lies	1900	7600	4		Mint			1	5	Colland Brow	, 2175	112
Red Leaf Romaine PINACH 2 1/2 # GPLANT While Fire	1900	7600	4		Rosemary			٩	.0	Potatoes		7.55
Romaine PINACH 2 1/2 # GPLANT	1				Thyme			\dashv		10/5 Russet		<u> </u>
PINACH 2 1/2 # AGPLANT Orled Fire	Aļv o	≥SA"	15.7	11	Vioi00		100	_		5/10 Russet		
GPLANT Oried Lies			1	(0)	Apples		<i>55</i> D	-		Ctn. Russet		<u> </u>
Oreed Fin			V	2000	PApples 1250t.		2000	-		Red Potatoes sz	1	
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III Jalapeno					GRAPES Lunch Bunch		1	K	73	Avocado (Ripe)		270
III Tomatillo		٠. 4	X	<u> </u>	24 4 leanut in Sh	Il .	3440	_[Avocado (Firm)		
ili Long Grn/Pasilla		×5	M	'q	Mango's Quay		945			Garlic (5#Peeled)		ĭ,
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Onions Sliced/Diced			4	10	MELON -		700			MUSHROOMS (sliced)	,	7-7-5
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sed Salad / SC		- 1		(4)	Waterine on #		120	+		136		$\overline{}$
ed Lettuce			٠	-				- 1		12/8 oz Mushroom		
	Đ	ELIV. BY			REC'D IN GOOD ORDER BY	• •	C.O.D			12/8 oz. Mushroom TOTAL ► 1/8 3	OC	H
il di	I Tomatillo I Long Grn/Pasilla I	I Tomatillo I Long Grn/Pasilla I Long Grn/Pasilla I Sprouts 1#/4oz In Sprouts Slaw(white cabbage) I bage Shred Red I ot Shred / Coin I ot Sticks 2/4 I cry Sticks 2/4 Onions Sliced/Diced I ced Salad / SC I ced Lettuce	I Tomatillo I Long Grn/Pasilla I Long Grn/Pasilla I Sprouts 1#/4oz In Sprouts I Slaw(white cabbage) I Dage Shred Red I Ot Shred / Coin I Ot Sticks 2/4 I Conjons Sliced/Diced I Ged Salad / SC I Ged Lettuce I Dage/Romaine Blend I Long Grn/Pasilla I Color I	I Tomatillo I Long Grn/Pasilla A COD I Sprouts 1#/4oz In Sprouts I Slaw(white cabbage) I Shred / Coin I Shred / Coin I Sticks 2/4 I Sticks 2/4 I Onions Sliced/Diced I Ged Salad / SC I Stand Graph Sided S	I Tomatillo I Long Grn/Pasilla ALL POLA fa Sprouts 1#/4oz n Sprouts Slaw(white cabbage) bage Shred Red ot Shred / Coin ot Sticks 2/4 Pry Sticks 2/4 Onions Sliced/Diced Ged Salad / SC ed Lettuce	I Tomatillo I Long Grn/Pasilla Mango's Gasus Nectarines Nectarines Papaya Nectarines Nec	I Tomatillo I Long Grn/Pasilla I Long Mango's Goous I Loso Nectarines Papaya I Peach Pear Pineapple Plum Ot Shred / Coin Ot Shred / Coin Ot Sticks 2/4 I Strawberry I Long Mango's Goous I Loso Nectarines Papaya I Loso Nectarines Pa	I Tomatillo I Long Grn/Pasilla I Long Mango's Gaous 1050 9450 I Papaya I Long Papaya I Long Papaya I Long Peach I Long Pineapple I Long I Long Papaya I Long Peach I Long Peach I Long Pineapple I Long I Long Peach I Long Peach I Long Peach I Long Pineapple I Long I Long Peach I Long Peach I Long Peach I Long Pineapple I Long I Long Peach I Long Peac	I Tomatillo I Long Grn/Pasilla I Long Mango's Goous 1050 9450 I Nectarines I Papaya I Long Papay	I Tornatillo I Long Grn/Pasilla Mango's Gous 1050 945 Mectarines Mango's Gous 1050 945 Mectarines Papaya Mectarines Papaya Peach Slaw(white cabbage) Dage Shred Red Ot Shred / Coin Ot Sticks 2/4 Onions Sliced/Diced Mel Onions Sliced/Diced Med Cantaloupe Med Cant	Avocado (Firm) Garlic (5#Peeled) Garlic (S#Peeled) Garlic (Whole) Spout Synaph Fear Formations Fear Formations Formations Fear Formations Formations	Avocado (Firm) Garlic (Whole) Following Avocado (Firm) Avocado (Firm) Avocado (Firm) Garlic (Whole) Following Avocado (Firm) Avocado (Firm) Avocado (Firm) Avocado (Firm) Garlic (Whole) Following Avocado (Firm) Avocado (Firm) Avocado (Firm) Following Avocado (Firm) Avocado (Firm) Following Following Avocado (Firm) Following Following Avocado (Firm) Following Following Avocado (Firm) Following F

Ocas 2 6 1007

DUSTO Charffee 200 Date 2-2-16 PHONE (559) 237,3328

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

FAX (559) 237-5611

No. C 228243

	-maii: valieypro@comca					FAX (559)	E01 00						
✓ QUA		PRICE	AMOUNT	/	QUAŅ.	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	AMOUN
, ,	Broccoli Florets				/	E000 4510		_			'a a B B B B B B B B B B B B B B B B B B		0
<u>V. 1</u>	BROCCOLL Crown 18c)	/	1475	X	(2)	EGGS 15/002		000	Х	4	CARROTS (50#) 25#	- 4	500
	CAULIFLOWER			V	1	Cotus Vads	,	3175,		` '	Grabits 100/200 ct		
义 /	U ČELERY		2875	V	50	KALE		8000			48/1# Carrot,;		
	CABBAGE white					LEEKS		j			Baby Carrot		
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W/	ம் ^ம Green Leaf		1200	_		Rosemary	way	,		6500	Potatoes	•	
7 5	Red Leaf		ZX TMS			Thyme					10/5 Russet		
3	Romaine	0	2025 22/00	V	1		- Jan	200			5/10 Russet		
A 13.	SPINACH 2 1/2 #	-0	2100	<u> </u>	7	Apples Grand Gog	ラムイ	300	Н		Ctn. Russèt		
_				V	7 1			2120	H	•	Red Potatoes sz		
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X ~ (Beets	ć	XX		. 1 0		;	المرسود و ا		7	Dandelin 6		1.7
1	PARSLEY Flat / Curly		١ - ١	X		Coconut	'0		V	M.	YAMS (Med)/ Jumbo	,	uloo
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	GREEN ONIONS			Ш		Lemons		1	M	0	Swet Votatore	W uze	SSS
	RADDISH		ļ.		,	Limes		7	\mathbb{Z}	12"	CUCUMBERS/ ··	4	700
	GREEN BEANS			M	30	Banana's		1,00	M	(3)	Butlerrut	į	300
1 3 LEV	ASPARAGUS		V			Raspberries			X	73)	SQUASH JAM		200
					1.	Blueberries ',		*	M	\J	Med. I.T. Squash		1100
\sqrt{I}	BÉLL PEPPER Green		<i>?<1</i> <			Blackberries /			X	20	Yellow Squash	//	19S Ù
	BELL PEPPER Red	. 0	A	M	10	GRAPES Red Seales		くかく	Z	(3)	Spie Squark		800
	Chili Jalapeno				<u>`_</u>	GRAPES Lunch Bunch		- P. P P P P P P P	Ž	3	Avocado (Ripe)	•	240
_	Chili Tomatillo			.	1/1	# Kiwi		700		φ	Avocado (Firm)	,	,
\neg	Chill Long Grn/Pasilla			\overrightarrow{A}		Mango's		91100			Garlic (5#Peeled)	7	,
-	/				\	Nectarines		10			Garlic -(Whole)	_	
1	Alfalfa Sprouts 1#/4oz			Ewas.	T Co	this .		معمروس وسر	_			- 	,
+	Bean Sprouts	~		A		Papaya / Cose	$-\alpha$	"\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		110	TOMATOES		2176
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_	Cole Slaw(white cabbage) Cabbage Shred Red	,		X.	20	123		5200	-		GRAPE TOMATOES :	3	
-	-	• •	· /	×.	(4)	Pineapple	-4	200	\dashv		CHERRY TOMATOES		
	Carrot Shred / Coin				(3)	Plum			310.0		· · · · · · · · · · · · · · · · · · ·		1 11/
	Carrot Sticks 2/4			K	(4)	Strawberry		625	<u> </u>) Froz Con		475
	Celery Sticks 2/4		,	4	- Aller				X	16	Mix Vegzas Fr	Z	2850
	Yel. Onions Sliced/Diced		Á	_/	/	MELON		14. N			MUSHROOMS (sliced)		1/1/2
	Red Onions Sliced/Diced	Í		У,	(6)	Cantaloupe		1560	M	10	Button Mushroom		1554)
	Tossed Salad / SC		<i>†</i>]]	X		Honeydew		1560			Medium Mushroom		-
	Shred Lettuce		<u>.</u>	X	14)	Watermelon # /////		800	\perp		Portabella Mushroom		3
	Cabbage/Romaine Blend		X	- \	\ <u>`</u>				\perp		12/8 oz. Mushroom		-7
977	ORDER FILLED BY	E	ELIV. BY			REC'D IN GOOD ORDER BY	0032	CAPA	M	R	TOTAL > 11	848	S-15
	EDMONET OACH A FINANCE	CHARCE	OF 1 1/	. 9/.	DEB W	ONTH (18% PER YEAR) WILL	BE CHAP	RGED ON	ΡΔ	ST DUÈ	ACCOUNTS!	IL VOI	
ma T	LL CLAIMS FOR RETURN OF G	CHARGE	07 1 7	2 /0	J C 11 191	ULL A LIAMBA 45750 DECE	DX OF	EDC! IAA"	D.O.			ik 100	





CUNTROWNER BILLIANO INTRO	DRAKAVITON.	(CUANTEO) VIERON	(a) 71M1(a)	I(Clk-IN(0)
FRESNO CHAFFE ZOO		0151	5	48766
SEE SPREADSHEET		INNEQUALITY TO SAIL	IE TODRI	Xes
894 W. BELMONT		2/3/20	16	Net 30
FRESNO	CA 93728			Page I of I
MATERIA PARKON	TAO/B	<u> </u>		
RYAN	CA, FRESNO	☑ Pre	paid 🗆 Coll	ect
DAME SHUNARD	KEUSTOMER ORDER NO			
2/3/2016	·	MINUTEMAN		
CAMPS SIMI,	(CCONSTANTONOXHIN)	ноп# Висип	TRRAKCIE .	STINKOXUINII
38.00 1/ 10.00 KG CAPE	LIN	71876 837.7		7
20.00 1/ 16.00 KG IQF P/	ACIFIC HERRING 5-8"	74553 705.4	7 \$0.6000 LB	\$423.28
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1/00/3/3/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	PLUS FREIGH		J.	7.,555
			Other Charges	\$350.00
			Tax 8.2250%	\$86.49
			Total Amount	\$1,488.08
				+ .,

1-5003-03-0032 Pd. 03/01/16 CK 92879





Sales Invoice

	·		
CUNICOWIER BULL ROLL	NIKOJRAVIATULOM	CUSTOWNER	XV ZINVOJCIL NO
FRESNO CHAFFE ZOO		0151	5 48681
SEE SPREADSHEET		INITO) (CIUID) A	
894 W. BELMONT	r· r	1/18/20	
FRESNO .	CA 93728		Page 1 of 1
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1/18/2016		MINUTEMAN	
Carren Simi	CCCCAVANTOADYAAN	POM # MICHELL	TRUCCE AWYOUTH
38.00 1/ 10.00 KG	CAPELIN	71876 837.7	
20.00 1/ 16.00 KG	QF PACIFIC HERRING 5-8"	21663 705.4	7 _i \$0.6500 LB \$458.56
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F0.00	i.	4	00.4 7.44
58.00 NIESSYKE	All the second of the second o		2 Sub Total \$1,086.87
	PLUS FREIG	HT \$350.00	
		,	Other Charges \$350.00
		`	Tax 8.2250% \$89.40
			Total Amount \$1,526.27

1-5003-03-0032 Pd. 03/01/46 CK 92879

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

CUSTOMER P.O. NUMBER				DATE I	(m) Q	7 20 1	<u>16</u>
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THE HAY COMPANY 10470 E. McKINLEY SANGER, CA 93657 (559) 251-2981

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THE HAY COMPANY 10470 2. McKINLEY SANGER, CA 93657 (559) 251-2981

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2616-02 Page 55 of 65	AL	100)			. 30 11		
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INVOICE

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

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	9464	Rec'd I	Ву 🔼	01 0	ih	Med	\bigcirc	

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

PHONE (559) 237-3328

No. C 229055

COMM FINE PRICE MADUN OUAN TEN PRICE MADUN OUAN	e-	mail: valleypro@comca	st.net				FAX (559)	237-50	311			NO. 6 273	ggg	
EGGS LEGIOZ CALLIFLOWER CALLIFLOWER CALLIFLOWER CABBAGE white CABBAGE with CABBAGE red CA	✓ QUAN	I. ITEM	PRICE	AMOUNT	/	QUAN	ITEM	PRICE	AMOUNT	1	QŲAN.	ITEM	PRICE	AMOUNT
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CILANTRO SPRING MIX 3# Basil Chives		;			0	10	CORN	21	Comment of the Commen			Pinto Beans #100		
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B.03/01/16 CK 92903	MZ)AL	RMS:NET CASH - A FINANCE L CLAIMS FOR RETURN OF G	CHARGE OODS M	E OF 1 1/3 UST BE	2 % MAI	PER M DE WITI	ONTH (18% PER YEAR) WILL: HIN 24 H20011A:0721P12011P18600111	BE CHAP BT OF M	RGED ON ERCHAND	PAS	T DUE	THAI	VK YOU	
		•										PA.03/01/16 CK	4240	L9



Correspondence Address: DO NOT REMIT PAYMENTS
Test Diet
PO Box 66812
St. Louis MO 63166

INVOICE

ACCOUNT#	CUSTOMER#							
600613	300954							
INVOICE	INVOICE NUMBER							
000089988215								

SOLD TO: 600613 300954

10573 1 MB 0.439 E0295X 10520 D1630330493 P3103152 0001:0002

SHIP TO: 600613 300954

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FRESNOS CHAFFEE ZOO CORPORATION 894 W BELMONT AVE FRESNO CA 93728-2807 FRESNOS CHAFFEE ZOO CORPORATION 894 WEST BELMONT FRESNO, CA 93728

INVOICE NO	SALES ORDER	INVOIC	E DATE	ORDER DA	TE	SHIP DATE	С	USTOMER PO)#	SHIP L	OCATION	TRANSPOR	TATION MODE
000089988215	8704314	02/0	9/16	02/04/1	6	02/09/16	F	CZ16-0208 1	rb d1	R	ITD	Feed -	Delivery
ITEM NO /D-CAS PRODUCT DE		UNIT	SHIPPEI	D LIST PRICE		ACKAGED & DISCOUNTS	PROMO ISCOUNTS	OTHER DISCOUNTS	NET PRIO TO DRAFT		RAFT COUNT	NET INVOICE PRICE	EXTENDED PRICE
	9-498-5964 SNOS CHAFFEE 2	00 CORI	PORATION										
J007525 MAZURI(R) VITM Lot Net Cost 398.0	/Serial ID: 16			00 398.00	00	0.00	0.00	0.00	398.00	00	0.00	398.0000	1,194.00
FRT LOL FREIGHT Net Cost 48.45	0000	EA	1.00	00 48,45	00	0.00	0.00	0.00	48.45	00	0.00	48.4500	48.45
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Fina or t	k Discounts scounts s	lars ill be te perm	itted by	on past d	e la	aw, whichever	r is less.	•					
	,								INVOICE SUPPLUS FREIG PLUS FUEL ADDITIONAL INVOICE TA	HT & H SURCHA CHARG	Andling RGE ES/FEES		0.00 0.00 0.00 102.20
EMIT TO:			TER	RMS								AMOU	IT DUE
AYMENT PROCESSIN 3639 COLLECTIONS HICAGO IL 60693			Inv	voice amour	nt di	ue 03/10/16							





Correspondence Address: DO NOT REMIT PAYMENTS Test Diet PO Box 66812 St. Louis MO 63166

INVOICE

ACCOUNT #	CUSTOMER#							
600613	300954							
INVOICE	INVOICE NUMBER							
000089988215								

SOLD TO: 600613

300954

10573 1 MB 0.439 E0295X 10521 D1630330493 P3103152 0002:0002

SHIP TO:

600613

300954

FRESNOS CHAFFEE ZOO CORPORATION 894 W BELMONT AVE FRESNO CA 93728-2807

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FRESNOS CHAFFEE ZOO CORPORATION 894 WEST BELMONT FRESNO, CA 93728

INVOICE NO	SALES ORDER INVOICE DATE ORDER DATE SHIP DATE CUSTOMER PO # SHIP LOC.						HIP LOCATION	TION TRANSPORTATION MOD		
000089988215	8704314	02/09/16	02/04/16	02/09/16	1	CZ16-0208 T		RITD		Delivery
ITEM NO./D-CAS	SH DISC, APPL.	UNIT SHIPPE		PACKAGED & DULK D	PROMO	OTHER DISCOUNTS	NET PRIOR	DRAFT DISCOUNT	NET INVOICE PRICE	EXTENDED PRICE
his Invoice's D 11 discounts at 7 GREEN! Get yo	viscount Total the line item ur Price List	***THANK YOU represents the level are trum on-line, visit	U FOR YOUR BU expanded cal neated to two www.PurinaMi	DISCOUNTS SINESS*** culation to for decimal place	our decima	al places. splay purpo	DRAFT	: My Links.		
	~	V,tamir 5003-(33 /C	032	9					
EMIT TO:			RMS						AMOU	NT DUE
AYMENT PROCESSIN		Inv	voice amount	due 03/10/16						

LP1030

12:0002

HICAGO IL 60693

3639 COLLECTIONS CENTER DRIVE

2016-02 Page 58 of 65

Pd. 03/01/16 CK 92900

1-5003-03-0032

1,344.65 🎸



Arroyo Grande, CA 93420

INVOICE

DATE

2/9/2016

INVOICE

95863

CUSTOMER

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

PHONE	
TRACKING	380172416431823
ORDER REF	
TERMS	Net 030

ORDERED	skn	DESCRIPTION	RATE	EXTENDED
1,000 500 500 6	MF0000 MF8000 RF08000 Shipping	Frozen Mice - 1-Day-Old Frozen Mice - Large Frozen Rats - Large Freight, boxes FedEx Package 1 Tracking #: 380172415431823 FedEx Package 2 Tracking #: 380172415431830 FedEx Package 3 Tracking #:	0.25 0.73 2.30 54.99	250.00 365.00 1,150.00 329.94
		FedEx Package 3 Tracking #: 380172415431847 FedEx Package 4 Tracking #: 380172415431854 FedEx Package 5 Tracking #: 380172415431861 FedEx Package 6 Tracking #: 380172415431878		
50	32020	200		



LayneLabs.com Orders@LayneLabs.com 800-809-9431

 Subtotal:
 \$2,094.94

 Sales Tax:
 \$132.38

 Total Cost:
 \$2,227.32 ✓

 Payments:
 \$0.00

Pd. 03/01/16 CK 92876

BALANCE DUE:

\$2,227.32

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

Inedus Chaffer Zoopate 2/16/16
559) 237-3328 No. C 228830

e-mail: valleypro@comcast.net FAX (559) 237-5611 PRICE AMOUNT / QUAN. PRICE AMOUNT / QUAN. PRICE AMOUNT QUAN. ITEM ITEM Broccoli Florets EGGS 15/doz CARROTS 50#)/ 52#v BROCCOLI Crown /18ct 400 Grabits 100/200 ct CAULIFLOWER 1000 **CELERY** KALE 48/1# Carrot LEEKS **Baby Carrot** CABBAGE white Pinto Beans #100 CORN CABBAGE red KERBS BOOT CILANTRO Marol **SPRING MIX 3#** Basil J. Yel. Onlons DANDellon Break 8700 Chives Red Onions LETTUCE Mint Green Leaf Rosemary **Potatoes** Red Leaf 10/5 Russet Ţḩyme Romaine 5/10 Russet SPINACH 2 1/2 # Apples Ctn. Russet Returned Apples Red Potatoes **EGGPLANT** Apples Sliced 100/200 MANIA HUM Swet Potative PARSLEY Flat / Curly -INV. YORKUS 200 YAMS (Med) Jumbo 7,200 & Cottus Packs Jicama 1557) 1465 **GREEN ONIONS** Lemons CUCUMBERS 000 **RADDISH** Limes Banana's **GREEN BEANS** Quire HOURN Squash 900 **ASPARAGUS** SQUASH Raspberries Med. I.T. Squash Blueberries Cayellow Squash BELL PEPPER Green Blackberries RCOD GRAPES Red BELL PEPPER Red SALCS. Saux GRAPES Lunch Bunch Avocace (Ripe Chili Jalapeno Avocado (Firm) Chili Tomatillo 800 Garlic (5#Peeled) Chili Long Grn/Pasilla Mango's 957S Garlic -(Whole) Nectarines DIND Alfalfa Sprouts 1#/4oz Papaya BLACK Eyed POAS TOMATOES Bean Sprouts Peach Hisen 1350t. 2075 8025 **ROMA TOMATOES** Cole Slaw(white cabbage) <u>Rear</u> **GRAPE TOMATOES** Cabbage Shred Red Pineapple 1200 CHERRY TOMATOES Plum Carrot Shred / Coin ,00 Carrot Sticks 2/4 Strawberry Celery Sticks 2/4 FIDZ MIX VEG MUSHROOMS (sliced) Yel. Onions Sliced/Diced MELON #Button Mushroom Red Onlons Sliced/Diced Cantaloupe Tossed Salad / SC Medium Mushroom Honeydew Portabella Mushroom **Shred Lettuce** المِيرُلِيِّ Watermelon # المُرِيرُكُمُ Cabbage/Romaine Blend 12/8 oz, Mushroom Pd. 03/01/16 ORDER FILLED BY DELIV. BY CK92903

TERMS:NET CASH – A FINANCE CHARGE OF 1 1/2 % PER MONTH 48% PER PER PER BECEIPT OF MERCHANDES AND ACCOUNTS.

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDES AND ACCOUNTS.



Account No: 5915064925-5

Statement Date: 01/25/2016

02/11/2016 Due Date:

Details of Electric Charges

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

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

Rate Schedule: E19P Medium General Demand-Metered TOU Service

12/08/2015 - 12/31/2015 = 25,806.23

Customer Charge	24	days	@ \$4.77700	\$114.65
Demand Charge 1				none on the
Max Part Peak	528.000000	kW	@\$0.46000	194.30
Max Demand	528.000000	kW	@\$11.39000	4,811.14
Energy Charges				
Part Peak	93,120.000000	kWh	@ \$0.09696	9,028.92

148,800.000000 kWh @\$0.07787

Energy Commission Tax 01/01/2016 - 01/06/2016 = 6,561.99

The contract of the contract o	A marganian (a marganian)	CONTRACT 12-2	and the same of th	
Customer Charge	6	days	@\$4.77700	\$28.66
Demand Charge ¹				
Max Part Peak	528.000000	kW	@ \$0.15800	15.84
Max Demand	528.000000	kW	@ \$12.59080	1,329.50
Energy Charges				

Off Peak **Energy Commission Tax**

Total Electric Charges

Off Peak

Part Peak

23,280.000000 kWh @\$0.09364 37,200.000000 kWh @\$0.08039

\$32,368.22

11,587.06

2,179.94

2,990.51

17.54

70.16

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

Total Bill Corrections		-\$31,674.23
Total Cancellations		-\$31,674.23
12/07/2015 - 01/06/2016	297,600.000000 kWh	-\$31,674.23
Cancellations .		
Bill Corrections		

1-5191-00-0087 pd. 02/03/16 CK 92486

Service Information

Meter#	1009974683
Current Meter Reading	1,241
Prior Meter Reading	990
Difference	251
Meter Constant	1,200.000000
Total Usage (Est.)	302,400.000000 kWh

Meter #	1009974683
Current Meter Reading	563
Prior Meter Reading	471
Difference	92
Meter Constant	1,200.000000
Reactive Power	110,400.000000 kVar

Serial Rotating Outage Block H8

Additional Messages

Time-Of-Use Customers: In 2016, Daylight Saving Time begins on 3/13/16. To adjust for this, from 3/13/16 through 4/3/16 your time-of-use periods will begin and end one hour

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

Page 61 Bill 1 of 4; 01/01/16-01/06/16 charges used for Utilities total on Claim. This bill is a corrected

version of 2016-01 PDF page 50.





Account No: /U4423/853-8

Statement Date: 02/04/2016

Due Date: 02/22/2016

Service Information

Meter # 1004578075
Total Usage 46,799.000000 kWh
Serial L
Rotating Outage Block 8H

Additional Messages
Time-Of-Use Customers:In 2016, Daylight
Saving Time begins on 3/13/16. To adjust for
this, from 3/13/16 through 4/3/16 your
time-of-use periods will begin and end one hour

Page 62 Bill 2 of 4; Total Electric Charges used for Utilities total on Claim.

Details of Electric Charges

01/06/2016 - 02/03/2016 (29 billing days)

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

01/06/2016 - 02/03/2016

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

Energy Commission Tax

\$5,947.50 13.57

Total Electric Charges

\$5,961.07

1-5191-00-0087

Pd. 02/11/16 CK 92729



Account No: 1934497681-6

Statement Date: 02/04/2016

Due Date: 02/22/2016

Details of Gas Charges

01/07/2016 - 02/02/2016 (27 billing days)

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

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

01/07/2016 - 01/31/2016

Customer Charge	25 days @ \$2.14936	\$53.73
Gas Charges		
First 4,000 Therms/month	3,703.703704Therms@\$0.97209	3,600.33
> 4,000 Therms/month	7,017.592592 Therms @ \$0.62092	4,357.36
Gas PPP Surcharge (\$0.0437	1/Therm)	468.63
Fresno Recovery Fee		80.11
02/01/2016 — 02/02/2016		

Customer Charge	2 days @ \$2.14936	\$4.30
Gas Charges		
First 4,000 Therms/month	296,296296 Therms @ \$1.00458	297.65
> 4,000 Therms/month	561,407408Therms@\$0,65341	366,83
Gas PPP Surcharge (\$0,04371/	Therm)	37.49
Fresno Recovery Fee	,	6.69

Total Gas Charges

\$9,273.12

Pd. 02/11/16 CK 92729

Service Information

Meter#	61202044
Current Meter Reading	46,011
Prior Meter Reading	37,547
Difference	8,464
Multiplier	1.368021
Total Usage	11,579.000000 Therms
Serial	1

Gas Procurement Costs (\$/Therm)

01/07/2016 - 01/31/2016	\$0.37642
02/01/2016 - 02/02/2016	\$0.40891

Additional Messages

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

Page 63 Bill 3 of 4; Total Gas Charges used for total Utilities on claim.



Account No: 5915064925-5

Statement Date:

02/05/2016

Due Date: 02/22/2016

Service For:

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

Questions about your bill?

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

Local Office Address

705 P ST FRESNO, CA 93721

Your Account Summary

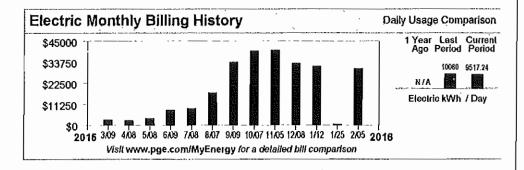
Amount Due on Previous Statement \$32,368.22
Payment(s) Received Since Last Statement -31,674.23
Previous Unpaid Balance \$693.99
Current Electric Charges \$30,458.75

Total Amount Due by 02/22/2016

\$31,152.74

Page 64 Bill 4 of 4; Total Amount Due used for Utilities total on Claim. Pd. 02/24/16 CK. 92832







Account No: 5915064925-t

Statement Date: 02/05/2016

Due Date: 02/22/2016

1009974683

Details of Electric Charges

01/07/2016 - 02/04/2016 (29 billing days)

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

Rate Schedule: E19P Medium General Demand-Metered TOU Service

01/07/2016 - 02/04/2016

Customer Charge	29	days	@ \$4.77700	\$138.53
Demand Charge				
Max Part Peak	516.000000	kW	@ \$0.15000	77.40
Max Demand	516,000000	kW	@ \$12.59000	6,496.44
Energy Charges				
Part Peak	111,600.000000	kWh	@ \$0.09364	10,450.22
Off Peak	164,400.000000	kWh	@\$0.08039	13,216.12
Energy Commission Tax				80.04

Total Electric Charges

\$30,458.75

Page 65; part of bill that includes page 64. Total Electric Charges here same as Page 64 Current Electric Charges, but this is figure is NOT part of Claim total Utilities line.

Service Information

Meter #

Meter #	1009974683
Current Meter Reading	1,472
Prior Meter Reading	1,241
Difference	231
Meter Constant	1,200.000000
Total Usage	276,000.000000 kWh

Current Meter Reading	653
Prior Meter Reading	563
Difference	90
Meter Constant	1,200.000000
Reactive Power	108,000.000000 kVai
01	•

Serial L Rotating Outage Block 8H

Additional Messages

Time-Of-Use Customers:In 2016, Daylight Saving Time begins on 3/13/16. To adjust for this, from 3/13/16 through 4/3/16 your time-of-use periods will begin and end one hour later.