



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 #: 2016-04

Claim Submission Date: 05/09/16

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
04/01-30/2016	\$ 362,771.88		Animal Dept. Salary & Benefits 3/	\$ 320,275.63
04/01-30/2016	\$ 38,612.44		Veterinary Dept. Salary & Benefits 5/	\$ 42,516.48
04/01-30/2016	\$ 30,000.00		Animal Feed 7/	\$ 36,398.93
04/01-30/2016	\$ 52,083.33		Utilities (Gas & Electric) 27/	\$ 43,517.12
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 442,718.16 ↓
				\$ (10.00)
	\$ 483,477.65		TOTAL AMOUNT REQUESTED	\$ 442,708.16 ↓

	0.	C
	320,275.63	+
	42,516.48	+
	36,398.93	+
	43,517.12	+
	10.00	+
005	442,718.16	*
	442,718.16	+
	10.00	-
002	442,708.16	*

Fresno's Chaffee Zoo Corporation

✓ Ties to attached general ledger

Income Statement

April 2016

	2016 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	(\$10.59)	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$90,000.00	\$11,250.00	\$0.00	\$7,280.71	\$33,750.00	\$0.00	\$25,033.46
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$51,226.00	\$5,737.31	\$0.00	\$5,069.72	\$16,033.73	\$0.00	\$13,053.09
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$16,780.00	\$1,398.33	\$0.00	\$2,072.39	\$5,593.32	\$0.00	\$6,177.29
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$660,637.00	\$73,991.34	\$0.00	\$66,759.39	\$206,779.36	\$0.00	\$172,167.34
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$6,125.00	\$686.00	\$0.00	\$518.65	\$1,917.12	\$0.00	\$1,545.04
Total Administration	\$824,768.00	\$93,062.98	\$0.00	\$81,690.27	\$264,073.53	\$0.00	\$217,976.22
Animal							
Benefits-Animal	\$465,000.00	\$58,125.00	\$41,485.05 ✓	\$41,485.05	\$174,375.00	\$139,981.75	\$139,981.75
Payroll Taxes-Animal	\$177,944.00	\$19,929.73	\$18,040.13 ✓	\$18,040.13	\$55,696.46	\$49,085.92	\$49,085.92
Retirement Contribution-Animal	\$57,417.00	\$6,430.70	\$3,712.67 ✓	\$3,712.67	\$17,971.50	\$15,271.68	\$15,271.68
Salaries-Animal	\$2,352,260.00	\$263,453.12	\$237,709.36 ✓	\$237,709.36	\$736,257.38	\$647,292.65	\$647,292.65
Workers Comp-Animal	\$133,205.00	\$14,833.33	\$19,328.42 ✓	\$19,328.42	\$43,038.32	\$54,216.57	\$54,216.57
Total Animal	\$3,185,826.00	\$362,771.88	\$320,275.63 2/	\$320,275.63	\$1,027,338.66	\$905,848.57	\$905,848.57
Education							
Benefits-Education	\$72,475.00	\$9,059.38	\$0.00	\$6,964.58	\$27,178.10	\$0.00	\$26,268.72
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$49,602.00	\$5,555.42	\$0.00	\$6,252.30	\$15,525.39	\$0.00	\$15,918.73
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$16,000.00	\$1,792.00	\$0.00	\$863.45	\$5,008.00	\$0.00	\$2,564.93
Salaries-Education	\$643,631.00	\$74,711.29	\$0.00	\$82,283.69	\$201,861.44	\$0.00	\$209,572.76

Fresno's Chaffee Zoo Corporation
Income Statement
 April 2016

	2016 Budget	April Budget	April Measure Z	April 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	\$4,679.20	\$0.00	\$11,392.89	\$17,832.80	\$0.00	\$23,226.88
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$835,606.00	\$95,797.29	\$0.00	\$107,756.91	\$267,405.73	\$0.00	\$277,552.02
Maintenance/Horticulture							
Benefits-Maintenance	\$120,000.00	\$15,000.00	\$0.00	\$9,174.16	\$45,000.00	\$0.00	\$35,909.98
Benefits-Horticulture	\$50,400.00	\$6,300.00	\$0.00	\$4,386.07	\$18,900.00	\$0.00	\$14,828.63
Payroll Taxes-Maintenance	\$30,553.00	\$3,421.94	\$0.00	\$3,114.17	\$9,563.09	\$0.00	\$8,147.14
Payroll Taxes-Horticulture	\$19,714.00	\$2,207.97	\$0.00	\$1,827.23	\$6,170.48	\$0.00	\$5,089.08
Retirement Contribution-Maintenance	\$6,762.00	\$757.34	\$0.00	\$604.56	\$2,116.49	\$0.00	\$1,738.81
Retirement Contribution-Horticulture	\$5,362.00	\$600.54	\$0.00	\$434.55	\$1,678.29	\$0.00	\$1,299.54
Salaries-Maintenance	\$403,028.00	\$45,139.14	\$0.00	\$41,442.98	\$126,147.76	\$0.00	\$109,238.35
Salaries-Horticulture	\$260,077.00	\$29,128.62	\$0.00	\$23,884.11	\$81,404.08	\$0.00	\$66,523.05
Workers Comp-Maintenance	\$28,373.00	\$3,150.00	\$0.00	\$3,418.84	\$9,150.00	\$0.00	\$9,303.05
Workers Comp-Horticulture	\$17,460.00	\$1,900.00	\$0.00	\$1,958.93	\$5,800.00	\$0.00	\$5,723.16
Total Maintenance/Horticulture	\$941,729.00	\$107,605.55	\$0.00	\$90,245.60	\$305,930.19	\$0.00	\$257,800.79
Mem/Dev/Marketing							
Benefits-Marketing	\$23,500.00	\$2,937.50	\$0.00	\$631.79	\$8,812.50	\$0.00	\$2,486.83
Benefits-Membership	\$18,400.00	\$2,300.00	\$0.00	\$1,133.90	\$6,900.00	\$0.00	\$3,610.66
Benefits-Development	\$384.00	\$32.00	\$0.00	\$1,756.58	\$128.00	\$0.00	\$6,647.00
Benefits-Special Event	\$21,500.00	\$2,687.50	\$0.00	\$2,324.04	\$8,062.50	\$0.00	\$7,808.83
Payroll Taxes-Marketing	\$14,864.00	\$1,664.77	\$0.00	\$877.97	\$4,652.42	\$0.00	\$2,155.89
Payroll Taxes-Membership	\$8,154.00	\$913.25	\$0.00	\$687.91	\$2,552.20	\$0.00	\$1,837.24
Payroll Taxes-Development	\$1,400.00	\$156.80	\$0.00	\$931.69	\$438.20	\$0.00	\$2,774.90
Payroll Taxes-Special Events	\$17,000.00	\$1,900.00	\$0.00	\$1,901.68	\$5,450.00	\$0.00	\$5,177.81
Retirement Contribution-Marketing	\$4,150.00	\$464.80	\$0.00	\$169.64	\$1,298.95	\$0.00	\$580.58
Retirement Contribution-Membership	\$2,000.00	\$224.00	\$0.00	\$340.16	\$626.00	\$0.00	\$1,020.89
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Special Event	\$6,000.00	\$672.00	\$0.00	\$511.68	\$1,878.00	\$0.00	\$1,504.54
Salaries-Marketing	\$196,094.00	\$21,962.52	\$0.00	\$11,476.84	\$61,377.39	\$0.00	\$30,748.10

Fresno's Chaffee Zoo Corporation

Income Statement

April 2016

	2016 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$107,573.00	\$12,048.18	\$0.00	\$8,992.47	\$33,670.35	\$0.00	\$24,016.67
Salaries-Development	\$19,000.00	\$2,128.00	\$0.00	\$12,314.30	\$5,947.00	\$0.00	\$34,194.03
Salaries-Special Events	\$225,000.00	\$25,000.00	\$0.00	\$24,876.27	\$71,000.00	\$0.00	\$67,740.95
Workers Comp-Marketing	\$6,790.00	\$663.15	\$0.00	\$162.97	\$2,194.27	\$0.00	\$380.99
Workers Comp-Membership	\$1,750.00	\$196.00	\$0.00	\$498.38	\$547.75	\$0.00	\$1,270.19
Workers Comp-Development	\$300.00	\$33.60	\$0.00	\$233.16	\$93.90	\$0.00	\$729.80
Workers Comp-Special Events	\$6,000.00	\$500.00	\$0.00	\$1,999.13	\$2,000.00	\$0.00	\$5,725.17
Total Mem/Dev/Marketing	<u>\$679,859.00</u>	<u>\$76,484.07</u>	<u>\$0.00</u>	<u>\$71,820.56</u>	<u>\$217,629.43</u>	<u>\$0.00</u>	<u>\$200,411.07</u>
Operations							
Benefits-Operations	\$17,500.00	\$2,187.50	\$0.00	\$1,325.12	\$6,562.50	\$0.00	\$3,374.61
Payroll Taxes-Operations	\$13,341.00	\$1,494.19	\$0.00	\$609.46	\$4,175.72	\$0.00	\$1,819.96
Retirement Contribution-Operations	\$0.00	\$0.00	\$0.00	\$323.07	\$0.00	\$0.00	\$969.21
Salaries-Operations	\$176,000.00	\$19,000.00	\$0.00	\$8,076.93	\$35,500.00	\$0.00	\$24,230.79
Workers Comp-Operations	\$5,500.00	\$458.33	\$0.00	\$664.14	\$1,833.32	\$0.00	\$1,980.52
Total Operations	<u>\$212,341.00</u>	<u>\$23,140.02</u>	<u>\$0.00</u>	<u>\$10,998.72</u>	<u>\$48,071.54</u>	<u>\$0.00</u>	<u>\$32,375.09</u>
Veterinary							
Benefits-Veterinary	\$49,500.00	\$6,400.00	\$5,685.95 ✓	\$5,685.95	\$18,800.00	\$19,320.68	\$19,320.68
Payroll Taxes-Veterinary	\$19,886.00	\$2,230.00	\$2,373.37 ✓	\$2,373.37	\$6,310.00	\$6,484.18	\$6,484.18
Retirement Contribution-Veterinary	\$8,995.00	\$1,007.44	\$601.92 ✓	\$601.92	\$2,815.43	\$1,805.76	\$1,805.76
Salaries-Veterinary	\$262,353.00	\$27,500.00	\$31,294.03 ✓	\$31,294.03	\$82,750.00	\$85,733.94	\$85,733.94
Workers Comp-Veterinary	\$13,250.00	\$1,475.00	\$2,561.21 ✓	\$2,561.21	\$4,335.00	\$7,297.65	\$7,297.65
Total Veterinary	<u>\$353,984.00</u>	<u>\$38,612.44</u>	<u>\$42,516.48</u> 2/	<u>\$42,516.48</u>	<u>\$115,010.43</u>	<u>\$120,642.21</u>	<u>\$120,642.21</u>
Visitor Services							
Benefits-Security	\$45,590.00	\$5,000.00	\$0.00	\$4,628.43	\$16,390.00	\$0.00	\$14,538.66
Benefits-Visitor Services	\$47,000.00	\$5,875.00	\$0.00	\$3,776.43	\$17,625.00	\$0.00	\$13,089.15
Payroll Taxes-Security	\$19,103.00	\$2,139.54	\$0.00	\$2,308.74	\$5,979.24	\$0.00	\$5,710.82
Payroll Taxes-Visitor Services	\$25,545.00	\$2,861.04	\$0.00	\$3,475.33	\$7,995.57	\$0.00	\$7,464.70
Retirement Contribution-Security	\$4,725.00	\$529.20	\$0.00	\$440.83	\$1,478.92	\$0.00	\$1,248.39
Retirement Contribution-Visitor Services	\$4,595.00	\$514.64	\$0.00	\$173.35	\$1,438.23	\$0.00	\$444.82

Fresno's Chaffee Zoo Corporation

Income Statement

April 2016

	2016 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Total Animal Services	\$410,175.00	\$34,181.24	\$36,398.93	2/1 \$57,892.38	\$136,724.96	\$127,083.08	\$156,815.97
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	\$437.50	\$0.00	\$0.00	\$1,937.50
Computer Maint Agrmt-Membership	\$11,500.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$4,469.49
Computer Maint Agrmt-Special Events	\$1,100.00	\$91.66	\$0.00	\$0.00	\$366.64	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$3,301.00	\$275.07	\$0.00	\$0.00	\$1,100.28	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$12,104.00	\$1,008.65	\$0.00	\$0.00	\$4,034.60	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$5,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,270.26
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.66	\$0.00	\$824.67	\$1,166.64	\$0.00	\$824.67
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Hardware-Marketing	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$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	\$166.64	\$0.00	\$0.00
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$13.07	\$0.00	\$0.00	\$300.34
Computer Hardware-Education	\$2,200.00	\$183.33	\$0.00	\$0.00	\$733.32	\$0.00	\$0.00
Computer Hardware-Volunteer	\$800.00	\$66.66	\$0.00	\$0.00	\$266.64	\$0.00	\$0.00
Computer Hardware-Veterinary	\$750.00	\$62.50	\$0.00	\$0.00	\$250.00	\$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	\$833.32	\$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	\$0.00	\$666.64	\$0.00	\$1,634.93
Computer Software/Supplies-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$200.00	\$16.66	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

April 2016

	2016 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies-Animal	\$450.00	\$37.50	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Computer Software/Supplies-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	\$166.64	\$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	\$500.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$400.41	\$160.00	\$0.00	\$400.41
Computer Software/Supplies-Administrat	\$750.00	\$62.50	\$0.00	\$0.00	\$250.00	\$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	<u>\$60,685.00</u>	<u>\$10,373.65</u>	<u>\$0.00</u>	<u>\$1,675.65</u>	<u>\$21,244.60</u>	<u>\$0.00</u>	<u>\$17,837.60</u>
Conservation							
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	\$30.23	\$7,500.00	\$0.00	\$2,530.23
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	<u>\$125,000.00</u>	<u>\$2,500.00</u>	<u>\$0.00</u>	<u>\$30.23</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$2,530.23</u>
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$1,279.87	\$1,333.32	\$0.00	\$1,279.87
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	\$3,333.32	\$0.00	\$240.00
Consultant Fees-Animal	\$30,000.00	\$2,500.00	\$0.00	\$904.20	\$10,000.00	\$0.00	\$904.20
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	\$166.64	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$5,000.00	\$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	\$1,166.64	\$0.00	\$0.00
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$1,117.50	\$0.00	\$0.00	\$1,117.50
Contracted Services	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Contracted Services-Maintenance	\$25,000.00	\$2,083.33	\$0.00	\$9,029.56	\$8,333.32	\$0.00	\$19,761.57

Fresno's Chaffee Zoo Corporation
Income Statement
 April 2016

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Contracted Services-Horticulture	\$10,000.00	\$833.33	\$0.00	\$2,362.50	\$3,333.32	\$0.00	\$2,362.50
Contracted Services-Animal	\$10,000.00	\$833.33	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Contracted Services-Marketing	\$16,000.00	\$1,333.33	\$0.00	\$497.66	\$5,333.32	\$0.00	\$1,723.24
Contracted Services-Membership	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$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	\$2,241.66	\$0.00	\$1,208.36	\$3,866.64	\$0.00	\$2,133.36
Contracted Services-Education	\$200.00	\$16.66	\$0.00	\$103.68	\$66.64	\$0.00	\$513.71
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	\$166.64	\$0.00	\$70.91
Contracted Services-Security	\$6,100.00	\$508.33	\$0.00	\$436.84	\$2,033.32	\$0.00	\$2,764.01
Contracted Services-Visitor Services	\$290,000.00	\$30,000.00	\$0.00	\$19,713.33	\$105,000.00	\$0.00	\$81,039.25
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$78.90	\$500.00	\$0.00	\$232.39
Contracted Services-Information Technolog	\$40,000.00	\$3,333.33	\$0.00	\$4,677.00	\$13,333.32	\$0.00	\$20,360.41
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$583.32	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.66	\$0.00	\$0.00	\$566.64	\$0.00	\$0.00
Security Services-Marketing	\$800.00	\$58.33	\$0.00	\$0.00	\$233.32	\$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	\$2,166.66	\$0.00	\$2,801.38	\$2,916.64	\$0.00	\$2,801.38
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	\$516.64	\$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	\$2,007.50	\$466.64	\$0.00	\$4,136.91
Security Services-Administration	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$528,650.00	\$49,774.90	\$0.00	\$46,218.28	\$174,749.60	\$0.00	\$142,920.68
Depreciation Expense							
Depreciation - Misc	\$7,239.00	\$603.25	\$0.00	\$0.00	\$2,413.00	\$0.00	\$0.00
Depreciation Land	\$0.00	\$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	\$8,666.64	\$0.00	\$8,668.00
Depreciation Exhibits	\$98,000.00	\$8,166.66	\$0.00	\$8,167.00	\$32,666.64	\$0.00	\$32,668.00

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Depreciation Buildings and Structures	\$38,000.00	\$3,166.66	\$0.00	\$3,167.00	\$12,666.64	\$0.00	\$12,668.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$3,819.00	\$318.25	\$0.00	\$318.00	\$1,273.00	\$0.00	\$1,272.00
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$725.00	\$2,901.00	\$0.00	\$2,900.00
Depreciation Furniture	\$7,000.00	\$583.33	\$0.00	\$583.00	\$2,333.32	\$0.00	\$2,332.00
Depreciation Vehicles.	\$26,785.00	\$2,232.08	\$0.00	\$2,232.00	\$8,928.32	\$0.00	\$8,928.00
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	\$15,865.22	\$60,333.32	\$0.00	\$63,460.88
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
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$396,546.00	\$33,045.47	\$0.00	\$33,224.22	\$132,181.88	\$0.00	\$132,896.88
Dues							
Dues	\$32,000.00	\$250.00	\$0.00	\$462.00	\$11,750.00	\$0.00	\$15,130.00
Dues-Maintenance	\$125.00	\$10.41	\$0.00	\$0.00	\$41.64	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.16	\$0.00	\$0.00	\$116.64	\$0.00	\$0.00
Dues-Animal	\$650.00	\$54.16	\$0.00	\$0.00	\$216.64	\$0.00	\$40.00
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$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	\$25.00	\$66.64	\$0.00	\$25.00
Dues-Volunteer	\$50.00	\$4.16	\$0.00	\$0.00	\$16.64	\$0.00	\$0.00
Dues-Veterinary	\$6,200.00	\$516.66	\$0.00	\$442.00	\$2,066.64	\$0.00	\$573.50
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,747.25
Dues-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00

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Equipment Purchases-Maintenance	\$10,000.00	\$1,000.00	\$0.00	\$0.00	\$6,166.00	\$0.00	\$4,416.03
Equipment Purchases-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,083.33	\$0.00	\$1,330.00	\$8,333.32	\$0.00	\$6,592.27
Equipment Purchases-Marketing	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
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	\$203.84	\$1,000.00	\$0.00	\$938.75
Equipment Purchases-Education	\$4,000.00	\$333.33	\$0.00	\$0.00	\$1,333.32	\$0.00	\$1,892.29
Equipment Purchases-Veterinary	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
Equipment Purchases-Security	\$4,000.00	\$333.33	\$0.00	\$71.41	\$1,333.32	\$0.00	\$71.41
Equipment Purchases-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Equipment Purchases-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.28
Trailer Rental-General	\$18,000.00	\$1,500.00	\$0.00	\$1,834.40	\$6,000.00	\$0.00	\$6,621.06
Total Equipment	\$207,529.00	\$16,885.67	\$0.00	\$10,688.73	\$58,908.68	\$0.00	\$55,859.13
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$432.07
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$475.16	\$733.32	\$0.00	\$1,253.12
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$112.62
Gasoline/Motor Oil/Fuel-Education	\$4,500.00	\$375.00	\$0.00	\$166.02	\$1,500.00	\$0.00	\$465.39
Gasoline/Motor Oil/Fuel-Veterinary	\$100.00	\$8.33	\$0.00	\$52.48	\$33.32	\$0.00	\$118.23
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.66	\$0.00	\$0.00	\$6.64	\$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	\$4,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenan	\$16,500.00	\$1,375.00	\$0.00	\$178.42	\$5,500.00	\$0.00	\$3,746.30
Vehicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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Vehicle Repair and Maintenance-Animal	\$350.00	\$29.16	\$0.00	\$0.00	\$116.64	\$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	\$1,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintenanc	\$2,409.00	\$200.75	\$0.00	\$209.00	\$803.00	\$0.00	\$1,006.00
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$49,579.00	\$4,131.56	\$0.00	\$1,081.08	\$16,526.24	\$0.00	\$7,737.63
Food/Catering							
Food/Catering	\$12,000.00	\$100.00	\$0.00	\$0.00	\$400.00	\$0.00	\$512.09
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$400.00	\$33.33	\$0.00	\$72.39	\$133.32	\$0.00	\$128.46
Food/Catering-Marketing	\$7,600.00	\$8.33	\$0.00	\$58.89	\$33.32	\$0.00	\$342.44
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Development	\$5,000.00	\$416.66	\$0.00	\$2.59	\$1,666.64	\$0.00	\$130.20
Food/Catering-Special Events	\$156,250.00	\$27,500.00	\$0.00	\$21,427.36	\$43,650.00	\$0.00	\$25,016.02
Food/Catering-Education	\$6,300.00	\$524.99	\$0.00	\$174.92	\$2,099.96	\$0.00	\$674.18
Food/Catering-Volunteer	\$2,000.00	\$166.66	\$0.00	\$44.73	\$666.64	\$0.00	\$584.78
Food/Catering-Administration	\$1,000.00	\$83.33	\$0.00	\$110.48	\$333.32	\$0.00	\$891.62
Food/Catering-Human Resources	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$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	\$29,041.63	\$0.00	\$21,891.36	\$49,816.52	\$0.00	\$28,350.93
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	\$15,433.95	\$72,000.00	\$0.00	\$68,937.02

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Total Office Supplies	\$27,270.00	\$1,938.42	\$0.00	\$2,986.16	\$10,253.68	\$0.00	\$11,049.34
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$51.03	\$0.00	\$0.00	\$51.03
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$19.79	\$0.00	\$0.00	\$19.79
Postage-Animal	\$1,200.00	\$100.00	\$0.00	\$0.00	\$400.00	\$0.00	\$30.66
Postage-Marketing	\$1,350.00	\$91.66	\$0.00	\$79.59	\$366.64	\$0.00	\$214.44
Postage-Membership	\$26,000.00	\$2,166.66	\$0.00	\$216.17	\$8,666.64	\$0.00	\$5,765.82
Postage-Development	\$9,000.00	\$749.99	\$0.00	\$102.49	\$2,999.96	\$0.00	\$2,743.44
Postage-Special Events	\$17,045.00	\$2,343.32	\$0.00	\$17.41	\$4,973.28	\$0.00	\$3,908.54
Postage-Education	\$1,975.00	\$164.58	\$0.00	\$7.86	\$658.32	\$0.00	\$24.29
Postage-Volunteer	\$500.00	\$41.66	\$0.00	\$24.42	\$166.64	\$0.00	\$123.76
Postage-Veterinary	\$4,176.00	\$348.00	\$0.00	\$291.25	\$1,392.00	\$0.00	\$1,082.83
Postage-Security	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$42.17	\$33.32	\$0.00	\$42.17
Postage-Administration	\$4,500.00	\$375.00	\$0.00	\$991.16	\$1,500.00	\$0.00	\$1,300.91
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$65,946.00	\$6,397.53	\$0.00	\$1,843.34	\$21,190.12	\$0.00	\$15,307.68
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$52,500.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$14,373.62
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$849.57	\$0.00	\$0.00	\$849.57
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	\$266.25	\$9,750.00	\$0.00	\$715.38
Printing-Membership	\$18,000.00	\$1,500.00	\$0.00	\$6.49	\$6,000.00	\$0.00	\$5,953.69
Printing-Development	\$10,000.00	\$833.33	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Printing-Special Events	\$34,000.00	\$4,900.00	\$0.00	\$772.18	\$9,000.00	\$0.00	\$4,078.71
Printing-Education	\$7,800.00	\$650.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00

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Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.33	\$0.00	\$0.00	\$13.32	\$0.00	\$1,543.29
Printing-Administration	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$1,448.38
Printing-Human Resources	\$750.00	\$62.50	\$0.00	\$0.00	\$250.00	\$0.00	\$1,244.59
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Printing	\$155,340.00	\$10,561.65	\$0.00	\$1,894.49	\$44,796.60	\$0.00	\$30,207.23
Professional Services							
Legal and Audit	\$125,000.00	\$10,416.66	\$0.00	\$5,443.51	\$41,666.64	\$0.00	\$17,584.86
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
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$540.00
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	\$3,275.35	\$15,000.00	\$0.00	\$7,389.79
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$16,000.00	\$1,333.33	\$0.00	\$1,456.62	\$5,333.32	\$0.00	\$5,886.28
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$39,500.00	\$3,291.66	\$0.00	\$3,760.00	\$13,166.64	\$0.00	\$11,580.00
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	\$13,935.48	\$75,166.60	\$0.00	\$42,980.93
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	\$0.00	\$8,333.32	\$0.00	\$405.21
Building Supplies-Materials-Horticulture	\$1,250.00	\$104.16	\$0.00	\$0.00	\$416.64	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$24,000.00	\$2,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$7,558.00

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Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Renovations-Animal	\$70,000.00	\$5,833.33	\$0.00	\$2,927.33	\$23,333.32	\$0.00	\$15,522.11
Exhibit Maintenance-Animal	\$25,000.00	\$2,083.33	\$0.00	\$611.62	\$8,333.32	\$0.00	\$2,318.03
Exhibit Maint-Valley Farms-Animals	\$10,000.00	\$833.33	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.80
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$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	\$4,341.04	\$5,000.00	\$0.00	\$6,027.32
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	\$333.32	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$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	\$67.50	\$0.00	\$0.00	\$408.65
Repairs and Replacements-Maintenance	\$160,000.00	\$13,333.33	\$0.00	\$8,206.31	\$53,333.32	\$0.00	\$49,051.84
Repairs and Replacements-Horticulture	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$106.82
Repairs and Replacements-Animal	\$24,200.00	\$2,016.66	\$0.00	\$915.80	\$8,066.64	\$0.00	\$915.80
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$27.60	\$0.00	\$0.00	\$141.80
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	\$666.64	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$455.85	\$1,000.00	\$0.00	\$455.85
Repairs and Replacements-Veterinary	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Repairs and Replacements-Security	\$700.00	\$58.33	\$0.00	\$188.32	\$233.32	\$0.00	\$900.49
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$0.00	\$250.00	\$0.00	\$132.34

Fresno's Chaffee Zoo Corporation

Income Statement

April 2016

	2016 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Repairs and Replacements-Administration	\$2,500.00	\$208.33	\$0.00	\$138.00	\$833.32	\$0.00	\$138.00
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	\$17,879.37	\$124,133.04	\$0.00	\$85,506.26
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$320.00	\$20.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$70.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$500.00	\$0.00	\$0.00	\$13,500.00	\$0.00	\$547.38
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$0.00	\$0.00	\$538.59	\$10,000.00	\$0.00	\$2,978.39
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	\$39.95	\$666.64	\$0.00	\$174.90
Credit Card Fees-Education	\$2,000.00	\$166.66	\$0.00	\$82.94	\$666.64	\$0.00	\$332.64
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	\$7,000.00	\$0.00	\$12,838.52	\$20,000.00	\$0.00	\$37,074.78
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	\$1,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$14,905.62
Returned Checks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$146,820.00	\$8,853.32	\$0.00	\$13,520.00	\$50,423.28	\$0.00	\$61,395.72

Fresno's Chaffee Zoo Corporation
Income Statement
 April 2016

	2016 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Signage							
Signage	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$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	\$166.64	\$0.00	\$0.00
Signage-Marketing	\$0.00	\$0.00	\$0.00	\$144.05	\$0.00	\$0.00	\$144.05
Signage-Membership	\$0.00	\$0.00	\$0.00	\$144.05	\$0.00	\$0.00	\$144.05
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$37.87	\$0.00	\$0.00	\$37.87
Signage-Education	\$15,000.00	\$1,250.00	\$0.00	\$1,324.89	\$5,000.00	\$0.00	\$1,324.89
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,650.86	\$5,499.96	\$0.00	\$1,650.86
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83.33	\$0.00	\$462.00	\$333.32	\$0.00	\$3,614.48
Misc. Specialized Services-Maintenance	\$10,000.00	\$833.33	\$0.00	\$0.00	\$3,333.32	\$0.00	\$1,139.00
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,500.00	\$208.33	\$0.00	\$44.40	\$833.32	\$0.00	\$122.48
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Education	\$2,000.00	\$166.66	\$0.00	\$391.20	\$666.64	\$0.00	\$744.61
Misc. Specialized Services-Veterinary	\$4,000.00	\$333.33	\$0.00	\$80.64	\$1,333.32	\$0.00	\$127.82
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$2,000.00	\$166.66	\$0.00	\$37.90	\$666.64	\$0.00	\$209.90
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	\$109.84	\$333.32	\$0.00	\$9.84
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
Paver Engraving-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,250.00
Total Specialized Services	\$27,500.00	\$2,291.63	\$0.00	\$1,125.98	\$9,166.52	\$0.00	\$14,218.13

Fresno's Chaffee Zoo Corporation

Income Statement

April 2016

	2016 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$750.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$2,400.00	\$200.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$26,250.00	\$2,187.50	\$0.00	\$235.04	\$8,750.00	\$0.00	\$8,942.33
Staff Development-Conf/Travel-Marketing	\$5,000.00	\$416.66	\$0.00	\$121.00	\$1,666.64	\$0.00	\$3,035.82
Staff Development-Conf/Travel-Membershi	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$60.00
Staff Development-Conf/Travel-Developer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Special Eve	\$4,000.00	\$333.33	\$0.00	\$242.00	\$1,333.32	\$0.00	\$872.00
Staff Development-Conf/Travel-Education	\$7,600.00	\$633.33	\$0.00	\$0.00	\$2,533.32	\$0.00	\$5,663.98
Staff Development-Conf/Travel-Veterinary	\$5,035.00	\$419.58	\$0.00	\$1,625.20	\$1,678.32	\$0.00	\$3,384.05
Staff Development-Conf/Travel-Security	\$0.00	\$0.00	\$0.00	\$1,100.44	\$0.00	\$0.00	\$2,378.10
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$0.00	\$1,354.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$13,000.00	\$0.00	\$0.00	\$215.22	\$3,000.00	\$0.00	\$3,124.48
Staff Development-Conf/Travel-Human Res	\$7,500.00	\$625.00	\$0.00	\$379.10	\$2,500.00	\$0.00	\$1,056.80
Staff Development-Conferences/Travel-Oper	\$0.00	\$0.00	\$0.00	\$488.86	\$0.00	\$0.00	\$1,166.56
Staff Development-Training	\$1,500.00	\$125.00	\$0.00	\$509.92	\$500.00	\$0.00	\$2,884.92
Staff Development-Training-Maintenance	\$750.00	\$62.50	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Staff Development-Training-Horticulture	\$750.00	\$62.50	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$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	\$333.32	\$0.00	\$0.00
Staff Development-Training-Development	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Staff Development-Training-Special Events	\$400.00	\$33.33	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Staff Development-Training-Education	\$800.00	\$66.66	\$0.00	\$0.00	\$266.64	\$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	\$1,566.64	\$0.00	\$0.00
Staff Development-Training-Security	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Staff Development-Training-Visitor Service	\$6,590.00	\$549.16	\$0.00	\$0.00	\$2,196.64	\$0.00	\$0.00
Staff Development-Training-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Staff Development-Training-Human Resourc	\$6,500.00	\$541.66	\$0.00	\$1,000.00	\$2,166.64	\$0.00	\$1,179.00

Fresno's Chaffee Zoo Corporation
Income Statement
 April 2016

	2016 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Member Premiums-Development	\$8,000.00	\$666.66	\$0.00	\$0.00	\$2,666.64	\$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	\$33.32	\$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	\$50.00	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$1,857.95	\$0.00	\$0.00	\$1,857.95
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$6,500.00	\$541.66	\$0.00	\$71.97	\$2,166.64	\$0.00	\$293.74
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Small Tools-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Supplies	\$1,500.00	\$125.00	\$0.00	\$196.63	\$500.00	\$0.00	\$1,095.23
Supplies-Maintenance	\$27,500.00	\$2,291.66	\$0.00	\$10,138.21	\$9,166.64	\$0.00	\$22,321.51
Supplies-Horticulture	\$12,500.00	\$1,041.66	\$0.00	\$61.66	\$4,166.64	\$0.00	\$341.75
Supplies-Animal	\$32,000.00	\$2,666.66	\$0.00	\$807.44	\$10,666.64	\$0.00	\$3,950.01
Supplies-Marketing	\$150.00	\$12.50	\$0.00	\$159.59	\$50.00	\$0.00	\$248.41
Supplies-Membership	\$100.00	\$8.33	\$0.00	\$398.65	\$33.32	\$0.00	\$490.97
Supplies-Development	\$4,000.00	\$333.33	\$0.00	\$38.85	\$1,333.32	\$0.00	\$3,522.17
Supplies-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$33.60
Supplies-Education	\$16,500.00	\$1,374.98	\$0.00	\$715.36	\$5,499.92	\$0.00	\$1,525.62
Supplies-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$18.89
Supplies-Veterinary	\$37,000.00	\$3,083.33	\$0.00	\$5,061.88	\$12,333.32	\$0.00	\$17,842.76
Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Supplies-Visitor Services	\$9,700.00	\$808.33	\$0.00	\$885.03	\$3,233.32	\$0.00	\$885.03
Supplies-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$156.89
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supplies	\$416,725.00	\$32,233.20	\$0.00	\$54,342.28	\$124,532.80	\$0.00	\$138,701.98

Telephone

Fresno's Chaffee Zoo Corporation

Income Statement

April 2016

	2016 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone	\$34,000.00	\$2,833.33	\$0.00	\$3,757.70	\$11,333.32	\$0.00	\$9,969.52
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$250.00	\$0.00	\$210.95
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	\$218.79	\$1,000.00	\$0.00	\$920.21
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$100.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$25.00	\$400.00	\$0.00	\$156.10
Telephone-Special Events	\$0.00	\$0.00	\$0.00	\$71.89	\$0.00	\$0.00	\$194.08
Telephone-Education	\$600.00	\$50.00	\$0.00	\$275.00	\$200.00	\$0.00	\$535.95
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$75.00	\$300.00	\$0.00	\$300.00
Telephone-Security	\$800.00	\$66.66	\$0.00	\$71.89	\$266.64	\$0.00	\$246.18
Telephone-Visitor Service	\$1,500.00	\$125.00	\$0.00	\$143.79	\$500.00	\$0.00	\$490.34
Telephone-Administration	\$1,500.00	\$125.00	\$0.00	\$223.45	\$500.00	\$0.00	\$523.45
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Telephone	<u>\$44,550.00</u>	<u>\$3,712.49</u>	<u>\$0.00</u>	<u>\$4,912.51</u>	<u>\$14,849.96</u>	<u>\$0.00</u>	<u>\$13,646.78</u>
Uniforms							
Uniforms	\$10,000.00	\$833.33	\$0.00	\$1,973.06	\$3,333.32	\$0.00	\$6,882.43
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Uniforms-Animal	\$11,330.00	\$944.16	\$0.00	\$0.00	\$3,776.64	\$0.00	\$0.00
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$25.45	\$0.00	\$0.00	\$66.35
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Uniforms-Volunteer	\$3,000.00	\$250.00	\$0.00	(\$50.00)	\$1,000.00	\$0.00	\$173.32
Uniforms-Veterinary	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Uniforms-Security	\$1,700.00	\$141.66	\$0.00	\$0.00	\$566.64	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$583.32	\$0.00	\$0.00
Uniforms-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Uniforms	<u>\$40,230.00</u>	<u>\$3,352.46</u>	<u>\$0.00</u>	<u>\$1,948.51</u>	<u>\$13,409.84</u>	<u>\$0.00</u>	<u>\$7,122.10</u>

Fresno's Chaffee Zoo Corporation
Income Statement
 April 2016

	2016 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
TOTAL EXPENSES	<u>\$12,783,812.00</u>	<u>\$1,312,696.21</u>	<u>\$442,708.16</u>	<u>\$1,201,211.21</u>	<u>\$4,092,340.26</u>	<u>\$1,283,810.01</u>	<u>\$3,511,569.44</u>
BEGINNING FUND BALANCE	\$79,568,000.20	\$80,705,501.26	(\$4,206,228.81)	\$80,705,501.26	\$79,568,000.20	(\$4,283,717.12)	\$79,568,000.20
NET SURPLUS/(DEFICIT)	\$155,708.00	\$104,335.97	\$686.50	\$598,726.24	\$96,259.06	\$78,174.81	\$1,736,227.30
ENDING FUND BALANCE	<u><u>\$79,723,708.20</u></u>	<u><u>\$80,809,837.23</u></u>	<u><u>(\$4,205,542.31)</u></u>	<u><u>\$81,304,227.50</u></u>	<u><u>\$79,664,259.26</u></u>	<u><u>(\$4,205,542.31)</u></u>	<u><u>\$81,304,227.50</u></u>

Fresno's Chaffee Zoo Corporation
General Ledger Report
 April 2016

✓ Ties to attached income statement

✓ Ties to attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
04/01/16						\$90,684.15
			<i>Account Beginning Balance</i>			
04/03/16	10532-67	Accounts Payable	Valley Produce, Inc.-Produce	\$1,808.55 ✓		
04/03/16	10532-69	Accounts Payable	Valley Produce, Inc.-Produce	\$1,648.45 ✓		
04/03/16	10532-71	Accounts Payable	Valley Produce, Inc.-Produce	\$180.00		
04/03/16	10532-76	Accounts Payable	Hay Company-Animal Feed	\$3,629.82		
04/03/16	10532-80	Accounts Payable	Hay Company-Animal Feed	\$613.15		
04/03/16	10532-82	Accounts Payable	Hay Company-Hay	\$425.95		
04/03/16	10532-84	Accounts Payable	Hay Company-Hay	\$3,333.07		
04/03/16	10532-85	Accounts Payable	Whitie's Pets-animal food & supplies	\$43.29		
04/03/16	10532-90	Accounts Payable	Valley Produce, Inc.-Produce	\$22.00		
04/03/16	10532-92	Accounts Payable	Valley Produce, Inc.-Produce	\$105.50		
04/03/16	10532-94	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
04/03/16	10532-96	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
04/03/16	10532-98	Accounts Payable	Central Fish-Fish	\$141.90		
04/03/16	10532-101	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
04/03/16	10532-103	Accounts Payable	Central Fish-Fish	\$282.25		
04/03/16	10542-321	Accounts Payable	ADJ-Hay Company-Animal Feed	\$3,579.40 ✓		
04/03/16	10542-325	Accounts Payable	ADJ-Hay Company-Animal Feed	\$663.57		
04/03/16	10542-324	Accounts Payable	REVERSE-ADJ-Hay Company-Animal Feed		\$3,629.82	
04/03/16	10542-326	Accounts Payable	REVERSE-ADJ-Hay Company-Animal Feed		\$613.15	
04/03/16	10542-327	Accounts Payable	ADJ-Hay Company-Hay	\$460.98		
04/03/16	10542-331	Accounts Payable	ADJ-Hay Company-Hay	\$3,298.04 ✓		
04/03/16	10542-330	Accounts Payable	REVERSE-ADJ-Hay Company-Hay		\$425.95	
04/03/16	10542-332	Accounts Payable	REVERSE-ADJ-Hay Company-Hay		\$3,333.07	
04/09/16	10542-440	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
04/09/16	10542-442	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
04/09/16	10542-450	Accounts Payable	Whitie's Pets-Animal Food	\$41.09		
04/09/16	10542-452	Accounts Payable	Central Fish-Fish	\$122.95		
04/09/16	10542-455	Accounts Payable	Valley Produce, Inc.-Produce	\$70.00		
04/09/16	10542-559	Accounts Payable	Valley Produce, Inc.-229983		\$51.00	
04/14/16	10585-160	Accounts Payable	Central Fish-Smelt	\$236.50		
04/14/16	0-560	Accounts Payable	REVERSE-ADJ-Central Fish-Smelt		\$236.50	
04/17/16	10585-218	Accounts Payable	Stacy Betts-reimbursement	\$21.98		
04/17/16	10585-269	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$1,493.92 ✓		
04/17/16	10585-273	Accounts Payable	Central Fish-Fish	\$592.90		
04/17/16	10585-275	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.54		
04/17/16	10585-277	Accounts Payable	Valley Produce, Inc.-produce	\$112.00		
04/17/16	10585-279	Accounts Payable	Valley Produce, Inc.-produce	\$1,729.40 ✓		
04/17/16	10585-281	Accounts Payable	Valley Produce, Inc.-produce	\$70.00		
04/17/16	10585-283	Accounts Payable	Valley Produce, Inc.-produce	\$1,786.70 ✓		
04/17/16	10585-285	Accounts Payable	Hill's Pet Nutrition Sales, In-animal food	\$489.18		

Fresno's Chaffee Zoo Corporation
General Ledger Report
 April 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
04/18/16	10585-299	Accounts Payable	Valley Produce, Inc.-produce	\$1,672.40 ✓		
04/19/16	10585-374	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Lynn	\$858.47		
04/21/16	10585-556	Accounts Payable	Hay Company-Animal Feed/Asia & Africa	\$4,127.32 ✓		
04/21/16	10585-558	Accounts Payable	Hay Company-Animal Feed/Asia & Africa	\$595.62		
04/25/16	10585-661	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$687.23		
04/25/16	10585-674	Accounts Payable	Central Nebraska Packing, Inc.-Animal Feed	\$6,782.10 ✓		
			<i>Account Subtotals</i>	\$44,688.42	\$8,289.49	
04/30/16			<i>Account Net Change</i>			\$36,398.93 ✓
04/30/16			<i>Account Ending Balance</i>			<u>\$127,083.08</u>
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
04/01/16			<i>Account Beginning Balance</i>			\$0.00
04/30/16			<i>Account Net Change</i>			\$0.00
04/30/16			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
04/01/16			<i>Account Beginning Balance</i>			\$98,496.70
04/01/16	10503-1	Journal Entry	To reclassify Blue Shield of CA	\$24,281.13		
04/01/16	10508-1	Journal Entry	To reclassify Principal	\$4,211.39		
04/01/16	10518-1	Journal Entry	To reclassify VSP	\$652.49		
04/01/16	10521-1	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$13,250.00		
04/01/16	10523-52	Payroll	Salaries		\$387.48	
04/01/16	10523-59	Payroll	Salaries		\$67.50	
04/15/16	10550-52	Payroll	Salaries		\$387.48	
04/15/16	10550-59	Payroll	Salaries		\$67.50	
04/29/16	10588-51	Payroll	Salaries		\$0.00	
04/29/16	10588-58	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	\$42,395.01	\$909.96	
04/30/16			<i>Account Net Change</i>			\$41,485.05 ✓
04/30/16			<i>Account Ending Balance</i>			<u>\$139,981.75</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
04/01/16			<i>Account Beginning Balance</i>			\$13,634.73
04/01/16	10503-6	Journal Entry	To reclassify Blue Shield of CA	\$3,508.57		

Fresno's Chaffee Zoo Corporation
General Ledger Report
 April 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
04/01/16	10508-5	Journal Entry	To reclassify Principal	\$605.83		
04/01/16	10518-4	Journal Entry	To reclassify VSP	\$91.55		
04/01/16	10521-6	Journal Entry	HSA Employer Contribution-2nd Quarter 2016	\$1,750.00		
04/01/16	10523-53	Payroll	Salaries		\$135.00	
04/15/16	10550-53	Payroll	Salaries		\$135.00	
04/29/16	10588-52	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	\$5,955.95	\$270.00	
04/30/16			<i>Account Net Change</i>			\$5,685.95 ✓
04/30/16			<i>Account Ending Balance</i>			<u>\$19,320.68</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
04/01/16			<i>Account Beginning Balance</i>			\$31,045.79
04/01/16	10523-106	Payroll	Payroll Taxes	\$5,379.41		
04/01/16	10523-121	Payroll	Payroll Taxes-SRB	\$524.07		
04/15/16	10550-112	Payroll	Payroll Taxes	\$5,478.19		
04/15/16	10550-127	Payroll	Payroll Taxes-SRB	\$508.59		
04/29/16	10588-103	Payroll	Payroll Taxes	\$5,616.49		
04/29/16	10588-118	Payroll	Payroll Taxes-SRB	\$533.38		
			<i>Account Subtotals</i>	\$18,040.13	\$0.00	
04/30/16			<i>Account Net Change</i>			\$18,040.13 ✓
04/30/16			<i>Account Ending Balance</i>			<u>\$49,085.92</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
04/01/16			<i>Account Beginning Balance</i>			\$4,110.81
04/01/16	10523-107	Payroll	Payroll Taxes	\$786.51		
04/15/16	10550-113	Payroll	Payroll Taxes	\$793.36		
04/29/16	10588-104	Payroll	Payroll Taxes	\$793.50		
			<i>Account Subtotals</i>	\$2,373.37	\$0.00	
04/30/16			<i>Account Net Change</i>			\$2,373.37 ✓
04/30/16			<i>Account Ending Balance</i>			<u>\$6,484.18</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						

Fresno's Chaffee Zoo Corporation
General Ledger Report
 April 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-03 (Retirement Contribution-Animal)						
04/01/16						<i>Account Beginning Balance</i> \$11,559.01
04/01/16	10523-26	Journal Entry	4/1/2016 retirement match	\$1,172.96		
04/01/16	10523-35	Journal Entry	4/1/2016 retirement match	\$58.08		
04/15/16	10550-26	Journal Entry	4/15/2016 retirement match	\$1,159.99		
04/15/16	10550-35	Journal Entry	4/15/2016 retirement match	\$58.08		
04/29/16	10588-26	Journal Entry	4/29/2016 retirement match	\$1,205.48		
04/29/16	10588-34	Journal Entry	4/29/2016 retirement match	\$58.08		
			<i>Account Subtotals</i>	\$3,712.67	\$0.00	
04/30/16			<i>Account Net Change</i>			\$3,712.67 ✓
04/30/16			<i>Account Ending Balance</i>			<u>\$15,271.68</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
04/01/16						<i>Account Beginning Balance</i> \$1,203.84
04/01/16	10523-27	Journal Entry	4/1/2016 retirement match	\$200.64		
04/15/16	10550-27	Journal Entry	4/15/2016 retirement match	\$200.64		
04/29/16	10588-27	Journal Entry	4/29/2016 retirement match	\$200.64		
			<i>Account Subtotals</i>	\$601.92	\$0.00	
04/30/16			<i>Account Net Change</i>			\$601.92 ✓
04/30/16			<i>Account Ending Balance</i>			<u>\$1,805.76</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
04/01/16						<i>Account Beginning Balance</i> \$409,583.29
04/01/16	10523-5	Payroll	Salaries	\$71,031.93		
04/01/16	10523-20	Payroll	Salaries-SRB	\$6,918.08		
04/15/16	10550-5	Payroll	Salaries	\$72,323.95		
04/15/16	10550-20	Payroll	Salaries-SRB	\$6,715.65		
04/29/16	10588-5	Payroll	Salaries	\$73,747.44		
04/29/16	10588-20	Payroll	Salaries-SRB	\$6,972.31		
			<i>Account Subtotals</i>	\$237,709.36	\$0.00	
04/30/16			<i>Account Net Change</i>			\$237,709.36 ✓
04/30/16			<i>Account Ending Balance</i>			<u>\$647,292.65</u>
1-5165-10						

Fresno's Chaffee Zoo Corporation
General Ledger Report
 April 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-10 (Salaries-Veterinary)						
04/01/16						<i>Account Beginning Balance</i> \$54,439.91
04/01/16	10523-6	Payroll	Salaries	\$10,416.07		
04/15/16	10550-6	Payroll	Salaries	\$10,505.66		
04/29/16	10588-6	Payroll	Salaries	\$10,372.30		
			<i>Account Subtotals</i>	\$31,294.03	\$0.00	
04/30/16						<i>Account Net Change</i> \$31,294.03 ✓
04/30/16						<i>Account Ending Balance</i> <u>\$85,733.94</u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
04/01/16						<i>Account Beginning Balance</i> \$86,719.03
04/19/16	10585-353	Accounts Payable	P G & E-Service thru 03/07/16 - 04/04/	\$5,289.96 ✓		
04/19/16	10585-355	Accounts Payable	P G & E-Service thru 03/08/16 - 04/06/	\$4,678.67 ✓		
04/19/16	10585-357	Accounts Payable	P G & E-Service thru 03/08/16 - 04/06/	\$33,946.22		
04/19/16	10607-426	Accounts Payable	P G & E-59150649255-MarchCR		\$33,946.22	
04/19/16	10607-428	Accounts Payable	P G & E-Service thru 03/08/16-04/07/16	\$33,496.22 ✓		
04/27/16	10585-748	Accounts Payable	P G & E-Service thru 03/22/16 - 04/20/	\$52.27 ✓		
			<i>Account Subtotals</i>	\$77,463.34	\$33,946.22	
04/30/16						<i>Account Net Change</i> \$43,517.12 ✓
04/30/16						<i>Account Ending Balance</i> <u>\$130,236.15</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
04/01/16						<i>Account Beginning Balance</i> \$34,888.15
04/01/16	10523-127	Payroll	Workers Comp	\$5,669.19		
04/01/16	10523-142	Payroll	Workers Comp-Life Support Systems	\$564.50		
04/01/16	10586-1	Journal Entry	Feb 2016 Workers Comp	\$190.56		
04/01/16	10586-4	Journal Entry	March 2016 Workers Com	\$139.78		
04/15/16	10550-133	Payroll	Workers Comp	\$5,771.30		
04/15/16	10550-148	Payroll	Workers Comp-Life Support Systems	\$553.12		
04/29/16	10588-124	Payroll	Workers Comp	\$5,873.81		
04/29/16	10588-139	Payroll	Workers Comp-Life Support Systems	\$566.16		
			<i>Account Subtotals</i>	\$19,328.42	\$0.00	
04/30/16						<i>Account Net Change</i> \$19,328.42 ✓
04/30/16						<i>Account Ending Balance</i> <u>\$54,216.57</u>

Fresno's Chaffee Zoo Corporation General Ledger Report April 2016

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
04/01/16						<i>Account Beginning Balance</i>
						\$4,736.44
04/01/16	10523-128	Payroll	Workers Comp	\$853.38		
04/15/16	10550-134	Payroll	Workers Comp	\$857.58		
04/29/16	10588-125	Payroll	Workers Comp	\$850.25		
				<i>Account Subtotals</i>	\$2,561.21	\$0.00
04/30/16						<i>Account Net Change</i>
04/30/16						<i>Account Ending Balance</i>
						\$2,561.21 ✓
						\$7,297.65
04/01/16						<i>Grand Total Beginning Balance</i>
04/30/16						\$841,101.85
04/30/16						<i>Grand Total Net Change</i>
04/30/16						\$442,708.16
						<i>Grand Total Ending Balance</i>
						\$1,283,810.01

VALLEY PRODUCE, INC.

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

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

Ties to attached general ledger

No. C 229840

Sold to Fresno Chaffee Date 5-20-14

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets				1	Dried milk	4.4#	31.00					
✓	1	BROCCOLI Crown /18ct		16.50			EGGS 15/doz			✓	5	CARROTS (50#) /-25#-		15.00
		CAULIFLOWER				1	Caper Pears		20.50			Grabits 100/200 ct		
✓	1	CELERY		16.50	✓	4	KALE		88.00			48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red				1	CORN		33.50			Pinto Beans #100		
		CILANTRO					HERBS			✓	3	Froz Veggie's		14.25
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	Beets		18.75			Chives					Red Onions		
		LETTUCE			0	3	Mint Chard	17.00	51.00	✓	1	Froz Corn		4.75
✓	4	Green Leaf		60.00			Rosemary					Potatoes		
✓	3	Red Leaf		45.00			Thyme					10/5 Russet		
✓	10	Romaine		160.00	0	4	Womex milk		14.00			5/10 Russet		
		SPINACH 2 1/2 #			✓	5	Apples 9/25 ct		150.00			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
✓	2	Paradise Greens		43.50			Apples Sliced 100/200			✓	1	Black Eyed Peas		9.75
		PARSLEY Flat / Curly			0	1	Flav. Yogurt (Quord)	3.50	3.50	✓	2	YAMS Sweet Potatoes		39.00
					✓	2	Oranges 1130ct		37.00	✓	5	Jicama Med YAMS		25.00
		GREEN ONIONS					Lemons			✓	1	Pumpkin 25#		26.50
		RADDISH					Limes			✓	1	CUCUMBERS		9.00
		GREEN BEANS			✓	3	Banana's		63.00	✓	5#	Fig Dried		29.75
		ASPARAGUS					Raspberries			✓	1	SQUASH		
✓	2	Collard Greens 20#		40.50	✓	16	Blueberries		15.00	✓	1	Med. I.T. Squash		1.50
✓	1	BELL PEPPER Green		19.50			Blackberries			✓	1	Yellow Squash		29.50
		BELL PEPPER Red			✓	1	GRAPES Red		34.50					
		Chili Jalapeno					GRAPES Lunch Bunch			✓	(3)	Avocado (Ripe)		2.70
		Chili Tomatillo			✓	4	Waps		8.00			Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	8	Mango's		44.00			Garlic (5#Peeled)		
✓	(12)	Apple Juice		12.00	✓	8	Nectarines					Garlic (-Whole)		
		Alfalfa Sprouts 1#/4oz			✓	(7)	Papaya		17.50	✓	(3)	Speq. Squash		6.00
		Bean Sprouts					Peach			✓	1	TOMATOES		25.00
		Cole Slaw(white cabbage)			✓	3	Pear 135ct.		9.30			ROMA TOMATOES		
		Cabbage Shred Red			✓	(4)	Pineapple		12.00			GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	(4)	Strawberry		8.00	✓	(3)	ACORN Squash		6.00
		Celery Sticks 2/4			✓	10	Mini		9.00	✓	(2)	Butternut Squash		4.00
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	(9)	Cantaloupe		20.00			Button Mushroom		
		Tossed Salad / SC			✓	(3)	Honeydew		8.50	✓	20#	Medium Mushroom		40.00
		Shred Lettuce			✓	(4)	Watermelon Mini		8.00			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

1-5003-03-0032 TOTAL ▶

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

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

10.04/06/16
ck 93196 1808.55 ✓

VALLEY PRODUCE, INC.

Sold to Fresno 2020
 P.O. BOX 11664, FRESNO, CALIFORNIA 93774
 e-mail: valleypro@comcast.net

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

Date 3-15

No. **C** 229734

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			(7)	Whole milk	24.85					
	BROCCOLI Crown /18ct				EGGS 15/doz				(50# / 25#)	88	50
	CAULIFLOWER				Of yogurt	3.00			Grabits 100/200 ct		
	CELERY			(4)	KALE	70.00			48/1# Carrot		
	CABBAGE white				LEEKs				Baby Carrot		
	CABBAGE red				CORN	36.50			Pinto Beans #100		
	CILANTRO				HERBS				Swiss chard	36.00	
	SPRING MIX 3#				Basil				J. Yel. Onions		
	LETTUCE				Chives				Red Onions		
	Green Leaf	56.00			Mint				Onion green	43.50	
	Red Leaf	56.00			Rosemary				Potatoes		
	Romaine	195.00			Thyme				10/5 Russet		
	SPINACH 2 1/2 #			(12)	Turnip	26.00			5/10 Russet		
	EGGPLANT				Apples 1250	122.50			Ctn. Russet		
	Parsnips	37.50			Apples				Red Potatoes sz		
	PARSLEY Flat / Curly				Apples Sliced 100/200				Chollard green	22.00	
	GREEN ONIONS				Oranges 113ct	49.50			YAMS Med/Jumbo	95.00	
	RADDISH				Lemons				Jicama		
	GREEN BEANS				Limes				Squash	4.00	
	ASPARAGUS				Banana's	88.00			CUCUMBERS	9.60	
	BELL PEPPER Green				Raspberries				Acorn squash	4.00	
	BELL PEPPER Red				Blueberries	10.80			SQUASH Butternut	4.00	
	Chili Jalapeno				Blackberries				Med. I.T. Squash	22.50	
	Chili Tomatillo				GRAPES Red				Yellow Squash	53.00	
	Chili Long Grn/Pasilla				GRAPES Lunch Bunch				Avocado (Ripe)	2.10	
	Cactus Pad	20.00			Kiwi	14.00			Avocado (Firm)		
	Alfalfa Sprouts 1#/4oz				Mango's	175.50			Garlic (5#Peeled)		
	Bean Sprouts				Nectarines				Garlic (Whole)		
	Cole Slaw(white cabbage)				Papaya	14.80			Swiss chard	55.50	
	Cabbage Shred Red				Peach				TOMATOES	25.50	
	Carrot Shred / Coin				Pear 135ct	88.50			ROMA TOMATOES		
	Carrot Sticks 2/4				Pineapple	8.70			GRAPE TOMATOES		
	Celery Sticks 2/4				Plum				CHERRY TOMATOES		
	Yel. Onions Sliced/Diced				Strawberry	5.40			Frozen corn	4.75	
	Red Onions Sliced/Diced				MELON				Frozen peas	23.75	
	Tossed Salad / SC				Cantaloupe	16.80			MUSHROOMS (sliced)		
	Shred Lettuce				Honeydew	8.40			Button Mushroom		
	Cabbage/Romaine Blend				Watermelon #	8.00			Medium Mushroom	19.00	
									Portabella Mushroom		
									12/8 oz. Mushroom		

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

TOTAL ▶ 1,648.45

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

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. 1-5003-03-0032

Pd. 04/06/16 ck 93196

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

18

CUSTOMER P.O. NUMBER _____ DATE May 25 20 16

NAME Chaffe Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE 7 CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Asia</u>		
20	Dist.	12.95	259.00
4	Alkaloids	13.95	55.80
10	Onion	19.95	199.50
3	Straw	7.95	23.85
	<u>Arizona</u>		
35	Dist.	12.95	453.25
7	Alkaloids	13.95	97.65
18	Berberid	13.95	251.10
2	Dachard	19.95	39.90
2	Asarich	9.89	19.78
1	Low Crumble		13.24
1	50# Cold Manna		31.93
5	50# White Dist.	6.76	34.80
1	Trace Mineral Bone Dist.		8.64
	TAX		
	TOTAL		

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

139986

Rec'd By Del by Bryan

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

18

CUSTOMER P.O. NUMBER _____ DATE May 25 20 16

NAME Chaffe Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE 7 CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
6	Med Wild Herb Plus	30.48	182.88
5	Med Parrot Breeders	34.06	170.30
2	Med Winter Green Mat	37.50	75.00
5	Urban 2/3rd Lamb Phosph	18.40	92.00
2	Manurebird Fleck + Cord	18.75	37.50
40	Med South Hill	41.18	1647.20
1	Med 40 Parrot		39.19
1	Med Chinchilla		17.24
1	Mulch Spray		20.76
	1-5003-03-0032 =	663.59	
	1-5003-03-0141 =	3579.40	
	Deliver		150.00
	TAX		322.46
	TOTAL		4242.97

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

139987

Rec'd By Del by Bryan

Pd. 04/06/16
CK93172



Layne Laboratories, Inc.

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 4/4/2016
INVOICE 96564

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

PHONE	
TRACKING	380172415542536
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
3,000	MF0000	Frozen Mice - 1-Day-Old	0.19	570.00
1,500	MF5000	Frozen Mice - Hoppers	0.35	525.00
300	MF8000	Frozen Mice - Large	0.72	216.00
1	Shipping	Freight, boxes	84.59	84.59
		FedEx Package 1 Tracking #: 380172415542536		
		FedEx Package 2 Tracking #: 380172415542543		

*5003-03
17*



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

Subtotal:	\$1,395.59
Sales Tax:	\$98.33
Total Cost:	\$1,493.92 ✓
Payments:	\$0.00

*1-5003-03-0032
Pd. 04/21/16
CK 93289*

BALANCE DUE: \$1,493.92

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Fresno Zoo Date *4-5*

No. C 230471

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			15		Swiss chard	57.00						
		BROCCOLI Crown /18ct			15		EGGS 15/doz			14		CARROTS 50# - 25#		116.00
		CAULIFLOWER			2		Chilled Garlic	44.00				Grabits 100/200 ct		
		CELERY			18		KALE	55.50				48/1# Carrot		
		CABBAGE white			10		LEEKS					Baby Carrot		
		CABBAGE red			10		CORN	30.00				Pinto Beans #100		
		CILANTRO			10		HERBS			4		Parsnips		37.00
		SPRING MIX 3#			15		Basil					J. Yel. Onions		
		Soe Cream Cups	80	17.00	15		Chives					Red Onions		
		LETTUCE			15		Mint					Potatoes		
		Green Leaf	52	52.00	15		Rosemary					10/5 Russet		
		Red Leaf	52	52.00	15		Thyme					5/10 Russet		
		Romaine	26	26.00	15		Turnips	25.50				Ctn. Russet		
		SPINACH 2 1/2 #			15		Apples 12scr	125.00				Red Potatoes ___ sz		
		EGGPLANT			15		Apples			15		Swiss Potatoes		38.00
		Cactus Popped	19	19.00	15		Apples Sliced 100/200			15		YAMS (Med) Jumbo		87.50
		PARSLEY Flat / Curly			15		Oranges 11scr	16.50				Jicama		
		Parsnips 2#	800		15		Lemons					CUCUMBERS		8.10
		GREEN ONIONS			15		Limes			15		Green Squash		4.00
		RADDISH			15		Banana's	88.00		15		SQUASH Butternut		6.00
		GREEN BEANS			15		Raspberries			15		Med. I.T. Squash		14.00
		ASPARAGUS			15		Blueberries			15		Yellow Squash		27.50
		BELL PEPPER Green	31	31.50	15		Blackberries			15		Spaghetti Squash		4.00
		BELL PEPPER Red			15		GRAPES Red	32.50		15		Avocado (Ripe)		2.70
		Chili Jalapeno			15		GRAPES Lunch Bunch			15		Avocado (Firm)		
		Chili Tomatillo			15		Grapes	29.75				Garlic (5# Peeled)		
		Chili Long Grn/Pasilla			15		Mango's	152.00				Garlic -(Whole)		
		Ketchup 64oz	750		15		Nectarines			15		Tomato (Roma)		23.75
		Alfalfa Sprouts 1#/4oz			15		Papaya	18.00		15		TOMATOES		12.00
		Bean Sprouts			15		Peach			15		ROMA TOMATOES		
		Cole Slaw (white cabbage)			15		Pear 13scr	90.00				GRAPE TOMATOES		
		Cabbage Shred Red			15		Pineapple	6.00				CHERRY TOMATOES		
		Carrot Shred / Coin			15		Plum					Colonnet (20#)		25.50
		Carrot Sticks 2/4			15		Strawberry	8.80		15		Long Green		4.75
		Celery Sticks 2/4			15		Kiwifruit	14.00				MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced			15		MELON					Button Mushroom		
		Red Onions Sliced/Diced			15		Cantaloupe	14.00				Medium Mushroom		40.00
		Tossed Salad / SC			15		Honeydew	10.50				Portabella Mushroom		
		Shred Lettuce			15		Watermelon #1/100	8.00				12/8 oz. Mushroom		
		Cabbage/Romaine Blend			15									

ORDER FILLED BY *Stz* DELIV. BY *MZ* REC'D IN GOOD ORDER BY *[Signature]* C.O.D. *[Signature]*

TOTAL ▶ *1129.40*

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

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

1-5003--03--0032 Pa 09/21/16 CK93313 # *112940*

THANK YOU

VALLEY PRODUCE, INC.

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

Sold to

Fresno Zoo

Date

4-12

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 230691

5003-03

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			<i>(1)</i>	<i>Qt yogurt</i>	<i>3.25</i>					
<i>(9)</i>	BROCCOLI Grown (18ct)	<i>8.10</i>			EGGS 15/doz			<i>(5)</i>	CARROTS 50#-25#		<i>135.00</i>
	CAULIFLOWER			<i>(5)</i>	KALE	<i>92.50</i>			Grabits 100/200 ct		
	CELERY			<i>(12)</i>	LEEKS				48/1# Carrot		
	CABBAGE white				CORN	<i>16.80</i>			Baby Carrot		
	CABBAGE red				HERBS			<i>(1)</i>	Pinto Beans #100		
	CILANTRO				Basil				<i>Produce corn</i>	<i>4.75</i>	
	SPRING MIX 3#				Chives				J. Yel. Onions		
<i>(10)</i>	<i>Cactus Pads</i>	<i>18.00</i>			Mint			<i>(4)</i>	Red Onions		
	LETTUCE				Rosemary				Potatoes		
<i>(15)</i>	Green Leaf	<i>65.00</i>			Thyme				10/5 Russet		
<i>(4)</i>	Red Leaf	<i>52.00</i>			Sweet potatoes	<i>57.00</i>			5/10 Russet		
<i>(17)</i>	Romaine	<i>238.00</i>		<i>(3)</i>	Apples 12.5	<i>135.00</i>			Ctn. Russet		
	SPINACH 2 1/2 #			<i>(5)</i>	Apples				Red Potatoes ___ sz		
	EGGPLANT				Apples Sliced 100/200			<i>(3)</i>	Swiss chard	<i>52.50</i>	
<i>(1)</i>	Beets	<i>20.50</i>		<i>(10)</i>	Kiwi	<i>14.00</i>		<i>(4)</i>	YAMS (Med, Jumbo)	<i>76.00</i>	
	PARSLEY Flat / Curly			<i>(3)</i>	Oranges 113	<i>46.50</i>			Jicama		
	GREEN ONIONS				Lemons			<i>(2)</i>	Chilled green	<i>42.00</i>	
	RADDISH				Limes			<i>(12)</i>	CUCUMBERS	<i>6.60</i>	
	GREEN BEANS			<i>(5)</i>	Banana's	<i>107.59</i>		<i>(3)</i>	Acorn squash	<i>6.00</i>	
	ASPARAGUS				Raspberries			<i>(3)</i>	SQUASH Butternut	<i>6.00</i>	
	BELL PEPPER Green	<i>25.50</i>		<i>(6)</i>	Blueberries	<i>n/a</i>		<i>(3)</i>	Med. I.T. Squash	<i>28.00</i>	
	BELL PEPPER Red				Blackberries			<i>(1)</i>	Yellow Squash	<i>29.50</i>	
	Chili Jalapeno			<i>(10)</i>	GRAPES Red	<i>31.00</i>		<i>(2)</i>	Spaghetti squash	<i>4.00</i>	
	Chili Tomatillo				GRAPES Lunch Bunch			<i>(3)</i>	Avocado (Ripe)	<i>6.00</i>	
	Chili Long Grn/Pasilla			<i>(9)</i>	Mango's	<i>144.00</i>			Avocado (Firm)		
	Alfalfa Sprouts 1#/4oz			<i>(6)</i>	Nectarines				Garlic (5#Peeled)		
	Bean Sprouts				Papaya	<i>18.00</i>		<i>(1)</i>	Garlic (Whole)		
	Cole Slaw (white cabbage)			<i>(4)</i>	Peach			<i>(10)</i>	TURNIP	<i>24.00</i>	
	Cabbage Shred Red			<i>(4)</i>	Pear 1135ct	<i>118.00</i>			TOMATOES	<i>19.00</i>	
	Carrot Shred / Coin				Pineapple	<i>12.00</i>			ROMA TOMATOES		
	Carrot Sticks 2/4			<i>(4)</i>	Plum				GRAPE TOMATOES		
	Celery Sticks 2/4			<i>(1)</i>	Strawberry	<i>9.00</i>			CHERRY TOMATOES		
	Yel. Onions Sliced/Diced			<i>(1)</i>	Raisons	<i>12.00</i>			MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			<i>(1)</i>	MELON				Button Mushroom		
	Tossed Salad / SC			<i>(3)</i>	Cantaloupe	<i>21.00</i>			Medium Mushroom	<i>19.00</i>	
	Shred Lettuce			<i>(4)</i>	Honeydew	<i>11.70</i>		<i>(1)</i>	Portabella Mushroom		
	Cabbage/Romaine Blend				Watermelon #	<i>33.00</i>			12/8 oz. Mushroom		

ORDER FILLED BY *m2* DELIV. BY _____ REC'D IN GOOD ORDER BY _____ C.O.D. _____

TOTAL *1786.70*

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. 1-5003-03-0032
THANK YOU
Pd. 04/21/16 CK 93313

5003-03 (FAX)

VALLEY PRODUCE, INC.

Sold to

The Inmans Zoo

Date

3/29/16

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

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

No. C 229863

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	1	BROCCOLI Crown (18ct)	14 ⁰⁰				EGGS 15/doz			X	5	CARROTS (50#/-25#)		135 ⁰⁰
		CAULIFLOWER			X	1	Cater. Parsn	18 ⁵⁰				Grabils 100/200 ct		
X	1	CELERY	155 ⁰⁰		X	4	KALE	76 ⁰⁰				48/1# Carrot		
		CABBAGE white					LEEKS					Baby Carrot		
		CABBAGE red			X	1	CORN	32 ⁰⁰				Pinto Beans #100		
		CILANTRO					HERBS			X	3	Sw rd Chard	51 ⁰⁰	
		SPRING MIX 3#					Basil					J. Yel. Onions		
		LETTUCE					Chives					Red Onions		
X	4	Green Leaf	56 ⁰⁰				Mint			X	2	Collard Green	42 ⁰⁰	
X	4	Red Leaf	56 ⁰⁰				Rosemary					Potatoes		
X	16	Romaine	248 ⁰⁰		X	4	Thyme					10/5 Russet		
		SPINACH 2 1/2 #			X	4	Homog. Milk	14 ⁰⁰				5/10 Russet		
		EGGPLANT			X	4	Apples					Ctn. Russet		
X	1	Beta 25#	1875				Apples					Red Potatoes ___ sz		
		PARSLEY Flat / Curly			X	1	Apples Sliced 100/200	114 ⁰⁰		X	3	Sweet Potato	96 ⁰⁰	
X	1	Turrip Shred	2675				FLAV. Yogurt	350		X	5	YAMS (Med) Jumbo	75 ⁰⁰	
		GREEN ONIONS					Oranges					Jicama		
		RADDISH					Lemons							
		GREEN BEANS			X	3	Limes			X	12	CUCUMBERS	6 ⁰⁰	
		ASPARAGUS			X	3	Banana's	63 ⁰⁰		X	2	Acorn Squash	300	
					X	6	Raspberries					SQUASH		
X	12	BELL PEPPER Green	2350		X	6	Blueberries	70 ⁰⁰		X	1	Med. I.T. Squash	11 ⁰⁰	
		BELL PEPPER Red			X	1	Blackberries					Yellow Squash		
		Chili Jalapeno			X	1	GRAPES Red	3350		X	2	Bullnut Squash	130	
		Chili Tomatillo					GRAPES Lunch Bunch			X	3	Avocado (Ripe)	210	
		Chili Long Grn/Pasilla			X	9	Mango's	17550				Avocado (Firm)		
		Alfalfa Sprouts 1#/4oz			X	3	Nectarines					Garlic (5#Peeled)		
		Bean Sprouts			X	3	Papaya	2325		X	2	ACORN Squash	300	
		Cole Slaw(white cabbage)			X	3	Peach			X	1	TOMATOES	22 ⁰⁰	
		Cabbage Shred Red			X	2	Pear	93 ⁰⁰				ROMA TOMATOES		
		Carrot Shred / Coin			X	2	Pineapple	5 ⁰⁰				GRAPE TOMATOES		
		Carrot Sticks 2/4			X	4	Plum					CHERRY TOMATOES		
		Celery Sticks 2/4			X	10	Strawberry	8 ⁰⁰		X	1	70oz Corn	475	
		Yel. Onions Sliced/Diced			X	10	Kiwi	950		X	4	70oz. Veggies	19 ⁰⁰	
		Red Onions Sliced/Diced			X	7	MELON					MUSHROOMS (sliced)		
		Tossed Salad / SC			X	3	Cantaloupe	21 ⁰⁰				Button Mushroom		
		Shred Lettuce			X	3	Honeydew	1050		X	10	Medium Mushroom	2050	
		Cabbage/Romaine Blend			X	4	Watermelon #	800				Portabella Mushroom		
												12/8 oz. Mushroom		

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

TOTAL **\$167240**

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

20 Str m2

1-5003-03-0032
Pd. 04/21/16 CR 93313

18

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

CUSTOMER P.O. NUMBER _____ DATE April 8 2016

NAME Chaffee Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ ~~CHARGE~~ _____ CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Aria		
15	Oat	12.95	194.25
9	Oatland	19.95	179.55
5	Alfalfa	13.95	69.75
4	Oatland	7.95	31.80
	Africa		
50	Oat	12.95	647.50
7	Alfalfa	13.95	97.65
30	Barbuda	13.95	418.50
2	Parakeet	9.89	19.78
1	Purina (barn) Crumble		13.24
1	50# Cal Mango		31.93
3	Max Wild Herb Plus 30.50		91.50
2	Max Insectore 36.60		73.20
	TAX		
	TOTAL		

Conto from
 Int # 140109

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

140108

Rec'd By

Sel by Bryan

18

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

CUSTOMER P.O. NUMBER _____ DATE April 8 2016

NAME Chaffee Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ ~~CHARGE~~ _____ CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
80	Max Wild Herb Plus 26.25		2100.00
8	Herb 3 (barn) 20.25		162.00
1	Amplifier		49.35
2	Max Herb Maint 17.00		34.00
	Delivery		150.00
	1-5003-03-0032 =	595.62	
	1-5003-03-0141 =	4127.32	
	TAX		358.94
	TOTAL		4722.94

Conto from
 Int # 140108 - Charge

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

140109

Rec'd By

Sel by Bryan

INVOICE

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

Invoice Number 029464

APR 12 REC'D

Invoice Date 03/31/16

Page 1

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		Terms	NET 30 DAYS
Customer Code	CHA90	Ship Via	CHR
Salesperson	CALIFORNIA	Order Number	
Bill of Lading	18392		

ITEM	ORDERED	SHIPPED	DESCRIPTION	PRICE	UOM	AMOUNT	TAX
2103	80.0	80.0	NEBRASKA SENIOR FELINE	68.000	CS	5,440.00	*
	1.0	1.0	Freight	894.660	n/a	894.66	

5003-03
W

Subtotal 6,334.66
 *Sales Tax 447.44
 Invoice Total 6,782.10 ✓
 Payments 0.00
 Net Due 6,782.10

1-5003-03-0032
Pd. 04/27/16
ck 93337

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



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8

Statement Date: 04/05/2016

Due Date: 04/22/2016

Details of Electric Charges

03/07/2016 - 04/04/2016 (29 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 7044237158

Service Information

Meter #	1004578075
Total Usage	39,091.000000 kWh
Serial	L
Rotating Outage Block	8H

03/07/2016 - 04/04/2016

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges	\$5,278.62
Energy Commission Tax	11.34

Total Electric Charges

\$5,289.96 ✓ 1-5191-00-0087

Pd. 04/21/16

CK 93296





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6
Statement Date: 04/07/2016
Due Date: 04/25/2016

Details of Gas Charges

03/08/2016 - 04/06/2016 (30 billing days)

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

03/08/2016 - 03/31/2016

Customer Charge	24 days @ \$2.14936	\$51.58
Gas Charges		
First 4,000 Therms/month	3,200.000000 Therms @ \$0.73466	2,350.91
> 4,000 Therms/month	2,744.000000 Therms @ \$0.38349	1,052.30
Gas PPP Surcharge (\$0.04371/Therm)		259.80
Fresno Recovery Fee		34.55

04/01/2016 - 04/06/2016

Customer Charge	6 days @ \$2.14936	\$12.90
Gas Charges		
First 4,000 Therms/month	800.000000 Therms @ \$0.69695	557.56
> 4,000 Therms/month	686.000000 Therms @ \$0.41627	285.56
Gas PPP Surcharge (\$0.04371/Therm)		64.95
Fresno Recovery Fee		8.56

Total Gas Charges

\$4,678.67 ✓ 1-5191-00-0087
Pd. 04/21/16
CK 93296

Service Information

Meter #	61202044
Current Meter Reading	58,896
Prior Meter Reading	53,477
Difference	5,419
Multiplier	1.371013
Total Usage	7,430.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

03/08/2016 - 03/31/2016	\$0.13899
04/01/2016 - 04/06/2016	\$0.22086

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.





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 04/07/2016
Due Date: 04/25/2016

Details of Electric Charges

03/08/2016 - 04/06/2016 (30 billing days)

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

03/08/2016 - 03/23/2016

Customer Charge	16 days @ \$32.85421	\$525.67
Demand Charge ¹		
Max Part Peak	492.000000 kW @ \$0.15000	39.36
Max Demand	504.000000 kW @ \$14.06000	3,779.33
Energy Charges		
Part Peak	65,280.000000 kWh @ \$0.09407	6,140.89
Off Peak	91,520.000000 kWh @ \$0.08082	7,396.65
Power Factor Adjustment (@ 93.00% Power Factor)		-62.72
Energy Commission Tax		45.47

03/24/2016 - 04/06/2016

Customer Charge	14 days @ \$32.85421	\$459.96
Demand Charge ¹		
Max Part Peak	492.000000 kW @ \$0.15000	34.44
Max Demand	504.000000 kW @ \$14.06000	3,306.91
Energy Charges		
Part Peak	57,120.000000 kWh @ \$0.09407	5,373.28
Off Peak	80,080.000000 kWh @ \$0.08082	6,472.07
Power Factor Adjustment (@ 93.00% Power Factor)		-54.88
Energy Commission Tax		39.79

Total Electric Charges

\$33,496.22 ✓

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

Service Information

Meter #	1009974683
Current Meter Reading	1,972
Prior Meter Reading	1,727
Difference	245
Meter Constant	1,200.000000
Total Usage	294,000.000000 kWh

Meter #	1009974683
Current Meter Reading	850
Prior Meter Reading	752
Difference	98
Meter Constant	1,200.000000
Reactive Power	117,600.000000 kVar

Serial	L
Rotating Outage Block	8H

1-5191-00-0087
Pd. 04/21/16
CK 93296





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 6337406439-0

Statement Date: 04/21/2016

Due Date: 05/09/2016

Details of Gas Charges

03/22/2016 - 04/20/2016 (30 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 6337406987

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

03/22/2016 - 03/31/2016

Customer Charge	10 days @ \$0.95482	\$9.55
Gas Charges		
First 4,000 Therms/month	20.526638 Therms @ \$0.73466	15.08
Gas PPP Surcharge (\$0.04371/Therm)		0.89
Fresno Recovery Fee		0.25

04/01/2016 - 04/20/2016

Customer Charge	20 days @ \$0.95482	\$19.10
Gas Charges		
First 4,000 Therms/month	9.621030 Therms @ \$0.69695	6.71
Gas PPP Surcharge (\$0.04371/Therm)		0.43
Fresno Recovery Fee		0.26

Total Gas Charges

\$52.27 ✓

Service Information

Meter # 61780478
 Total Usage 30.147668 Therms
 Serial Y

Gas Procurement Costs (\$/Therm)

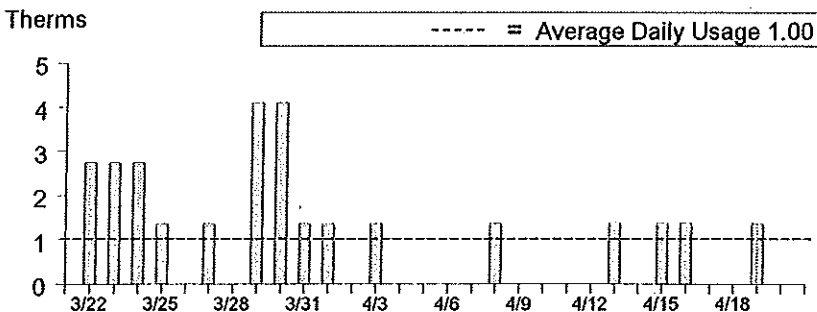
03/22/2016 - 03/31/2016 \$0.13899
 04/01/2016 - 04/20/2016 \$0.22086

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/20/2016, your highest average daily gas usage was 20.2 therms.

1-5191-00-0087
 Pd. 04/21/16
 CK 93374

Gas Usage This Period: 30.147668 Therms, 30 billing days



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