Disbursement Claim for Measure Z Funds

894 W. Be	Chaffee Zoo Corpe	oration		
Disbursem	ent Claim #:2	011-7 Claim Submis	sion Date:8-19-	11
Applicable	Budget (check one):		tal Projects	
	business days. To folk Flaherty, Accountant,	eck will be available for pick up by ow up on the status of this disburs Office of the Auditor/Controller-Tro 488-3496, extension 81117.	ement request, please	contact Jamie
Invoice Date or Date Range	Approved Monthly Budget for Invoiced Amounts	Variance Explanation	Account Description	Amount Requested
July 1-31, 2011	\$189,603.24	Open Positions	Salaries-Animal	\$ 157,184.19
July 1-31, 2011	\$ 67,914.96		Salaries-Education	\$ 80,586.70
July 1-31, 2011	\$ 78,094.88	Open Positions	Salaries-Maintenance	\$ 68,222.83
July 1-31, 2011	\$ 23,501.08		Salaries-Veterinary	\$ 21,531.01 ^a
July 1-31, 2011	\$ 12,450.00		Insurance	\$ 9,276.21
			Liability Insurance	\$ 14,152.00
July 1-31, 2011	\$ 10.00		Wire Fee	\$ 10.00
				\$350,96294
		Less Bank Fees		\$ (10.00)
	\$371,574.16	TOTAL AMOUNT		\$350,952.94
Scott Barton Executive Dire		request is being submitted to the	Auditor electronically.	roval Signature
This claim forn	r can be copied and p	pasted into an email for electron	nic submission to	

_	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE	_						
Self Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$6,200.00	\$416.67	\$0.00	\$0.00	\$4,116.65	\$0.00	\$0.00
Admissions-Visitor Services	\$1,466,330.00	\$115,850.00	\$0.00	\$169,051.25	\$1,002,930.00	\$0.00	\$1,183,644.46
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$84.85	\$0.00	\$0.00	\$375.24
Total Admissions	\$1,472,530.00	\$116,266.67	\$0.00	\$169,136.10	\$1,007,046.65	\$0.00	\$1,184,019.70
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$25,000.00	\$700.00	\$0.00	\$800.00	\$17,700.00	\$0.00	\$18,283.11
Total Adopt an Animal	\$25,000.00	\$700.00	\$0.00	\$800.00	\$17,700.00	\$0.00	\$18,283.11
Board Designated for Endowment							
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-Deve	\$50,000.00	\$0.00	\$0.00	\$441.16	\$30,000.00	\$0.00	\$2,414.29
Endowment Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Board Designated for Endowment	\$50,000.00	\$0.00	\$0.00	\$441.16	\$30,000.00	\$0.00	\$2,414.29
Education							
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$1,200.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$370.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$1,000.00	\$200.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Volunteer	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Cookbook Sales-Volunteer	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$0.00	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00	\$3,328.00
Education-General Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$6,000.00	\$6,000.00	\$0.00	\$5,896.54	\$6,000.00	\$0.00	\$5,896.54
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$2,200.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$2,250.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Education	\$450.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Educati	\$750.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income-Volunteer	\$0.00	\$0.00	\$0.00	\$319.00	\$0.00	\$0.00	\$496.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$3,000.00	\$0.00	\$0.00	(\$51.00)	\$3,000.00	\$0.00	\$7,043.00
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$97,800.00	\$35,000.00	\$0.00	\$22,897.00	\$68,800.00	\$0.00	\$83,217.96
Zoo Boo Haunted House Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income-Volunteer	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$3,421.00
Zoo School Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Zoo Talks Income-Education	\$8,000.00	\$300.00	\$0.00	\$604.62	\$3,900.00	\$0.00	\$3,527.00
Zoopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Zoopeteer Income-Volunteer	\$225.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$2,600.00	\$300.00	\$0.00	\$62.00	\$2,200.00	\$0.00	\$3,352.00
Twilight Safari Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Twilight Safari Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$20,000.00	\$1,666.67	\$0.00	\$2,415.00	\$11,666.65	\$0.00	\$16,655.00
Miscellaneous Income-Education	\$600.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Total Education	\$150,935.00	\$43,766.67	\$0.00	\$32,468.16	\$103,906.65	\$0.00	\$127,396.50
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$168,340.00	\$13,300.00	\$0.00	\$21,934.33	\$115,140.00	\$0.00	\$150,292.71
Total Food Services	\$168,340.00	\$13,300.00	\$0.00	\$21,934.33	\$115,140.00	\$0.00	\$150,292.71
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$190,490.00	\$15,050.00	\$0.00	\$15,990.12	\$130,290.00	\$0.00	\$136,161.33
Total Gift Shop	\$190,490.00	\$15,050.00	\$0.00	\$15,990.12	\$130,290.00	\$0.00	\$136,161.33
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Visitor Services	\$79,740.00	\$6,300.00	\$0.00	\$12,519.00	\$54,540.00	\$0.00	\$77,123.00
Total Giraffe Feeding	\$79,740.00	\$6,300.00	\$0.00	\$12,519.00	\$54,540.00	\$0.00	\$77,123.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$2,746.75	\$0.00	\$0.00	\$7,697.68
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$127,700.00	\$11,475.00	\$0.00	\$2,390.23	\$60,325.00	\$0.00	\$13,682.55
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Restricted Dev	\$508,000.00	\$100,000.00	\$0.00	\$3,465.20	\$300,000.00	\$0.00	\$12,256.95
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$357.00	\$0.00	\$0.00	\$1,521.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm Restricted Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants/Fundraising	\$635,700.00	\$111,475.00	\$0.00	\$8,959.18	\$360,325.00	\$0.00	\$35,158.18
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$120,000.00	\$47,500.00	\$0.00	\$7,367.93	\$82,000.00	\$0.00	\$59,635.26
Total Group Event/Facility Rental	\$120,000.00	\$47,500.00	\$0.00	\$7,367.93	\$82,000.00	\$0.00	\$59,635.26
Interest Income							
Interest Income	\$242,000.00	\$16,000.00	\$0.00	\$10,660.98	\$112,000.00	\$0.00	\$92,366.38
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$0.00	\$0.00	\$0.00	\$32.53	\$0.00	\$0.00	\$309.76
Total Interest Income	\$242,000.00	\$16,000.00	\$0.00	\$10,693.51	\$112,000.00	\$0.00	\$92,676.14
Investment Income							
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Investment Income	\$0.00	\$0.00	\$0.00	(\$48,443.16)	\$0.00	\$0.00	\$193,327.34
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00	(\$289.83)	\$0.00	\$0.00	\$990.10
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$0.00	(\$48,732.99)	\$0.00	\$0.00	\$194,317.44
Membership							
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income-Membership	\$590,000.00	\$40,000.00	\$0.00	\$47,996.50	\$415,500.00	\$0.00	\$383,741.45
Total Membership	\$590,000.00	\$40,000.00	\$0.00	\$47,996.50	\$415,500.00	\$0.00	\$383,741.45
Special Events							
Boutique Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income-Special Events	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Photo-Special Events	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales-Special Events	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Silent Auction Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Silent Auction Income-Special Events	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Special Events	\$220,000.00	\$8,500.00	\$0.00	\$8,152.00	\$29,500.00	\$0.00	\$25,883.50

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$10,000.00	\$2,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Sponsorships-Special Events	\$55,500.00	\$20,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$1,000.00
Special Event Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Events	\$306,000.00	\$30,500.00	\$0.00	\$8,152.00	\$65,500.00	\$0.00	\$26,883.50
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$135,000.00	\$12,100.00	\$0.00	\$15,186.00	\$106,950.00	\$0.00	\$113,517.00
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3.00)
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income-Education	\$20,825.00	\$2,400.00	\$0.00	\$2,456.00	\$16,200.00	\$0.00	\$15,252.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$155,825.00	\$14,500.00	\$0.00	\$17,642.00	\$123,150.00	\$0.00	\$128,766.00
Other							
Biofacts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elephant Painting Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photography Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Career Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$1,500.00	\$125.00	\$0.00	\$602.50	\$875.00	\$0.00	\$2,808.28
Airbrush Tattoo Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATM Income	\$0.00	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00	\$667.50
ATM Income-Administration	\$1,000.00	\$83.30	\$0.00	\$0.00	\$583.30	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$0.00	\$0.00	\$0.00	\$1,373.50	\$0.00	\$0.00	\$6,357.25
Penny Press Income-Administration	\$6,500.00	\$541.67	\$0.00	\$0.00	\$3,791.65	\$0.00	\$0.00
Photo Machine Income	\$0.00	\$0.00	\$0.00	\$423.04	\$0.00	\$0.00	\$1,763.02
Photo Machine Income-Administration	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,041.65	\$0.00	\$0.00
Photo/Video Income-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Key Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camel Rides							
Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stroller/Wheelchair Rental							
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stroller/Wheelchair Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$12,500.00	\$1,041.64	\$0.00	\$2,507.04	\$7,291.60	\$0.00	\$11,596.05
Total Self Generated Revenue	\$4,199,060.00	\$456,399.98	\$0.00	\$307,874.04	\$2,624,389.90	\$0.00	\$2,628,464.66
City of Fresno							
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Measure Z-Capital Funds							
Measure Z Capital Income	\$685,120.00	\$35,010.00	\$0.00	\$0.00	\$530,070.00	\$10.00	\$10.00
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z-Capital Funds	\$685,120.00	\$35,010.00	\$0.00	\$0.00	\$530,070.00	\$10.00	\$10.00
Measure Z Operating Funds							
Measure Z Operating Income	\$3,145,588.00	\$371,574.16	\$0.00	\$0.00	\$1,842,434.89	\$0.00	\$0.00
Measure Z Operating Income-Administratio	\$0.00	\$0.00	\$336,810.94	\$336,810.94	\$0.00	\$1,611,372.99	\$1,611,372.99
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z Operating Funds	\$3,145,588.00	\$371,574.16	\$336,810.94	\$336,810.94	\$1,842,434.89	\$1,611,372.99	\$1,611,372.99
Transfer to/from Related Organization							
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$8,029,768.00	\$862,984.14	\$336,810.94	\$644,684.98	\$4,996,894.79	\$1,611,382.99	\$4,239,847.65

			July Measure Z	July Actual	Budget	Measure Z	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	\$73,000.00	\$8,760.00	\$0.00	\$6,308.03	\$45,260.00	\$0.00	\$29,769.19
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$45,870.00	\$5,504.40	\$0.00	\$3,117.50	\$26,008.29	\$0.00	\$17,216.45
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$12,113.00	\$1,453.56	\$0.00	\$1,063.60	\$6,868.06	\$0.00	\$5,234.81
Salaries-General	\$0.00	\$0.00	\$0.00	\$81.63	\$0.00	\$0.00	\$81.63
Salaries-Administration	\$535,866.00	\$64,303.92	\$0.00	\$40,886.58	\$303,836.01	\$0.00	\$214,425.46
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,960.00	\$413.17	\$0.00	\$249.44	\$2,893.17	\$0.00	\$1,307.19
Total Administration	\$671,809.00	\$80,435.05	\$0.00	\$51,706.78	\$384,865.53	\$0.00	\$268,034.73
Animal							
Benefits-Animal	\$157,500.00	\$18,900.00	\$15,009.76	\$15,009.76	\$97,650.00	\$82,081.96	\$82,081.96
Payroll Taxes-Animal	\$118,164.00	\$14,179.68	\$9,371.80	\$9,371.80	\$66,999.00	\$48,827.78	\$48,827.78
Retirement Contribution-Animal	\$29,677.00	\$3,561.24	\$2,371.03	\$2,371.03	\$16,826.86	\$12,508.70	\$12,508.70
Salaries-Animal	\$1,220,541.00	\$146,464.92	\$122,856.43	\$122,856.43	\$692,046.73	\$593,707.70	\$593,707.70
Workers Comp-Animal	\$78,000.00	\$6,497.40	\$7,575.17	\$7,575.17	\$45,497.40	\$37,095.87	\$37,095.87
Total Animal	\$1,603,882.00	\$189,603.24	\$157,184.19	\$157,184.19	\$919,019.99	\$774,222.01	\$774,222.01
Education							
Benefits-Education	\$60,000.00	\$7,200.00	\$5,717.38	\$5,717.38	\$37,200.00	\$31,578.04	\$31,578.04
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$38,231.00	\$4,587.72	\$4,881.11	\$4,881.11	\$21,676.96	\$19,416.89	\$19,416.89
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,205.00	\$1,224.60	\$982.85	\$982.85	\$5,786.23	\$4,833.42	\$4,833.42
Salaries-Education	\$428,124.00	\$51,374.88	\$64,160.78	\$64,160.78	\$242,746.32	\$253,022.41	\$253,022.41

	2011 Budget	July Budget	July Measure Z	July 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	\$42,350.00	\$3,527.76	\$4,844.58	\$4,844.58	\$24,702.74	\$19,526.36	\$19,526.36
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$578,910.00	\$67,914.96	\$80,586.70	\$80,586.70	\$332,112.25	\$328,377.12	\$328,377.12
Maintenance/Horticulture							
Benefits-Maintenance	\$77,500.00	\$9,300.00	\$6,878.48	\$6,878.48	\$48,050.00	\$30,195.37	\$30,195.37
Benefits-Horticulture	\$35,500.00	\$4,260.00	\$4,842.40	\$4,842.40	\$22,010.00	\$23,404.33	\$23,404.33
Payroll Taxes-Maintenance	\$26,775.00	\$3,213.00	\$1,951.75	\$1,951.75	\$15,181.42	\$11,581.17	\$11,581.17
Payroll Taxes-Horticulture	\$16,612.00	\$1,993.44	\$1,772.08	\$1,772.08	\$9,418.98	\$8,262.13	\$8,262.13
Retirement Contribution-Maintenance	\$6,066.00	\$727.92	\$185.24	\$185.24	\$3,439.41	\$863.89	\$863.89
Retirement Contribution-Horticulture	\$2,703.00	\$324.36	\$141.99	\$141.99	\$1,532.59	\$714.10	\$714.10
Salaries-Maintenance	\$264,690.00	\$31,762.80	\$25,960.52	\$25,960.52	\$150,079.23	\$110,508.44	\$110,508.44
Salaries-Horticulture	\$196,274.00	\$23,552.88	\$23,434.46	\$23,434.46	\$111,287.37	\$109,588.12	\$109,588.12
Workers Comp-Maintenance	\$22,540.00	\$1,877.58	\$1,580.01	\$1,580.01	\$13,147.58	\$6,839.64	\$6,839.64
Workers Comp-Horticulture	\$13,000.00	\$1,082.90	\$1,475.90	\$1,475.90	\$7,582.90	\$6,947.36	\$6,947.36
Total Maintenance/Horticulture	\$661,660.00	\$78,094.88	\$68,222.83	\$68,222.83	\$381,729.48	\$308,904.55	\$308,904.55
Membership/Development/Marketing							
Benefits-Development	\$38,000.00	\$4,560.00	\$0.00	\$4,345.55	\$23,560.00	\$0.00	\$22,079.98
Payroll Taxes-Development	\$25,020.00	\$3,002.40	\$0.00	\$2,435.84	\$14,186.34	\$0.00	\$11,285.56
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$6,532.00	\$783.84	\$0.00	\$454.44	\$3,703.62	\$0.00	\$2,272.27
Salaries-Development	\$333,231.00	\$39,987.72	\$0.00	\$32,060.76	\$188,941.96	\$0.00	\$149,008.48
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$6,250.00	\$520.63	\$0.00	\$875.08	\$3,645.61	\$0.00	\$4,120.95
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Membership/Development/Marketing	\$409,033.00	\$48,854.59	\$0.00	\$40,171.67	\$234,037.53	\$0.00	\$188,767.24
Veterinary							
Benefits-Veterinary	\$20,000.00	\$2,400.00	\$2,027.41	\$2,027.41	\$12,400.00	\$10,495.76	\$10,495.76
Payroll Taxes-Veterinary	\$13,343.00	\$1,601.16	\$1,277.00	\$1,277.00	\$7,565.47	\$6,153.19	\$6,153.19

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$4,231.00	\$507.72	\$464.64	\$464.64	\$2,398.96	\$2,312.68	\$2,312.68
Salaries-Veterinary	\$150,216.00	\$18,025.92	\$16,692.64	\$16,692.64	\$85,172.46	\$80,433.80	\$80,433.80
Workers Comp-Veterinary	\$11,600.00	\$966.28	\$1,069.32	\$1,069.32	\$6,766.28	\$5,178.72	\$5,178.72
Total Veterinary	\$199,390.00	\$23,501.08	\$21,531.01	\$21,531.01	\$114,303.17	\$104,574.15	\$104,574.15
Visitor Services							
Benefits-Security	\$23,500.00	\$2,820.00	\$0.00	\$2,404.49	\$14,570.00	\$0.00	\$12,594.84
Benefits-Visitor Services	\$19,000.00	\$2,280.00	\$0.00	\$1,863.71	\$11,780.00	\$0.00	\$9,908.33
Payroll Taxes-Security	\$17,360.00	\$2,083.20	\$0.00	\$1,507.49	\$9,548.00	\$0.00	\$7,057.67
Payroll Taxes-Visitor Services	\$19,867.00	\$2,244.97	\$0.00	\$1,881.17	\$11,155.30	\$0.00	\$10,959.91
Retirement Contribution-Security	\$3,503.00	\$420.36	\$0.00	\$241.56	\$1,926.64	\$0.00	\$1,207.80
Retirement Contribution-Visitor Services	\$3,464.00	\$415.68	\$0.00	\$409.67	\$1,964.10	\$0.00	\$2,040.76
Salaries-Security	\$182,405.00	\$21,888.60	\$0.00	\$19,815.49	\$100,322.73	\$0.00	\$92,999.42
Salaries-Visitor Services	\$205,320.00	\$23,201.16	\$0.00	\$24,725.48	\$115,287.18	\$0.00	\$110,308.99
Workers Comp-Security	\$12,500.00	\$1,041.25	\$0.00	\$1,253.70	\$7,291.25	\$0.00	\$5,906.76
Workers Comp-Visitor Services	\$13,600.00	\$1,132.88	\$0.00	\$1,566.74	\$7,932.88	\$0.00	\$6,997.26
Total	\$500,519.00	\$57,528.10	\$0.00	\$55,669.50	\$281,778.08	\$0.00	\$259,981.74
Total Personnel Expenses	\$4,625,203.00	\$545,931.90	\$327,524.73	\$475,072.68	\$2,647,846.03	\$1,516,077.83	\$2,232,861.54
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$288,250.00	\$24,020.83	\$0.00	\$25,154.26	\$168,145.81	\$0.00	\$150,586.52
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$7,000.00	\$125.00	\$0.00	\$0.00	\$4,375.00	\$0.00	\$0.00
Advertising-Education	\$2,000.00	\$200.00	\$0.00	\$389.50	\$2,000.00	\$0.00	\$2,079.50
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$297,250.00	\$24,345.83	\$0.00	\$25,543.76	\$174,520.81	\$0.00	\$152,666.02

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$220,000.00	\$18,333.33	\$0.00	\$13,240.68	\$128,333.31	\$0.00	\$129,097.20
Animal Feed-Education	\$17,700.00	\$1,483.33	\$0.00	\$2,086.26	\$10,283.31	\$0.00	\$5,735.48
Total Animal Feed	\$237,700.00	\$19,816.66	\$0.00	\$15,326.94	\$138,616.62	\$0.00	\$134,832.68
Computer/Software							
Computer Maint Agrmt-Membership	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,581.34
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,089.37
Computer Maint Agrmt-Administration	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,867.79
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.53
Computer Hardware-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$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	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00
Computer Hardware-Administration	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$309.47
Computer Software/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.99
Computer Software/Supplies-Membership	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00
Computer Software/Supplies-Development	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,041.65	\$0.00	\$0.00
Computer Software/Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.12
Computer Software/Supplies-Visitor Servi	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15	\$0.00	\$49.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies-Administrat	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$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	\$41,180.00	\$1,525.02	\$0.00	\$0.00	\$33,554.86	\$0.00	\$23,530.61
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,100.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,100.00
Depreciation							
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$1,369.60	\$0.00	\$0.00	\$9,587.20
Depreciation Buildings and Structures	\$61,208.00	\$5,934.00	\$0.00	\$0.00	\$31,538.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$0.00	\$0.00	\$0.00	\$217.85	\$0.00	\$0.00	\$1,524.95
Depreciation Furniture	\$8,712.00	\$726.00	\$0.00	\$725.95	\$5,082.00	\$0.00	\$5,081.65
Depreciation Vehicles	\$33,413.00	\$2,784.42	\$0.00	\$2,242.72	\$19,490.90	\$0.00	\$15,699.04
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$130,083.96	\$12,139.33	\$0.00	\$9,241.76	\$69,387.31	\$0.00	\$64,692.44
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
Total Depreciation	\$233,416.96	\$21,583.75	\$0.00	\$13,797.88	\$125,498.21	\$0.00	\$96,585.28
Dues							
Dues	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$500.00
Dues-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Dues-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$547.00
Dues-Animal	\$2,200.00	\$183.33	\$0.00	\$0.00	\$1,283.31	\$0.00	\$285.00
Dues-Marketing	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
Dues-Volunteer	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Dues-Veterinary	\$600.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,124.94
Dues-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dues	\$33,450.00	\$2,783.33	\$0.00	\$285.00	\$19,533.27	\$0.00	\$11,766.94
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$10,000.00	\$833.33	\$0.00	\$697.00	\$5,833.31	\$0.00	\$9,171.90
Equipment Lease/Rental-Horticulture	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$3,531.41
Equipment Lease/Rental-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Equipment Lease/Rental-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Development	\$17,000.00	\$1,416.67	\$0.00	\$637.00	\$9,916.65	\$0.00	\$2,658.95
Equipment Lease/Rental-Special Events	\$27,400.00	\$2,000.00	\$0.00	\$0.00	\$8,700.00	\$0.00	\$4,026.92
Equipment Lease/Rental-Education	\$3,360.00	\$280.00	\$0.00	\$235.60	\$1,960.00	\$0.00	\$1,397.61
Equipment Lease/Rental-Veterinary	\$1,600.00	\$133.33	\$0.00	\$107.64	\$933.31	\$0.00	\$689.60
Equipment Lease/Rental-Admissions	\$2,250.00	\$187.50	\$0.00	\$387.22	\$1,312.50	\$0.00	\$1,334.34
Equipment Lease/Rental-Administration	\$3,500.00	\$291.67	\$0.00	\$111.40	\$2,041.65	\$0.00	\$1,380.58
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Maintenance	\$7,500.00	\$625.00	\$0.00	\$0.00	\$4,375.00	\$0.00	\$1,609.02
Equipment Maintenance-Horticulture	\$1,500.00	\$125.00	\$0.00	\$233.61	\$875.00	\$0.00	\$1,410.25
Equipment Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Development	\$3,000.00	\$250.00	\$0.00	\$264.07	\$1,750.00	\$0.00	\$2,300.24
Equipment Maintenance-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Equipment Maintenance-Education	\$1,440.00	\$120.00	\$0.00	\$76.98	\$840.00	\$0.00	\$483.94
Equipment Maintenance-Veterinary	\$4,000.00	\$333.33	\$0.00	\$107.93	\$2,333.31	\$0.00	\$1,385.67
Equipment Maintenance-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$64.59	\$875.00	\$0.00	\$743.22
Equipment Maintenance-Administration	\$2,000.00	\$166.67	\$0.00	\$193.68	\$1,166.65	\$0.00	\$981.45
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Purchases-Maintenance	\$7,500.00	\$625.00	\$0.00	\$1,008.84	\$4,375.00	\$0.00	\$5,298.32
Equipment Purchases-Horticulture	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,041.65	\$0.00	\$1,211.24
Equipment Purchases-Animal	\$14,000.00	\$1,166.67	\$0.00	\$649.81	\$8,166.65	\$0.00	\$6,769.18
Equipment Purchases-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.61
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	\$9,500.00	\$166.67	\$0.00	\$2,395.13	\$1,166.65	\$0.00	\$4,088.39
Equipment Purchases-Education	\$2,000.00	\$500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,475.86
Equipment Purchases-Veterinary	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$1,700.11
Equipment Purchases-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Equipment Purchases-Visitor Services	\$3,780.00	\$315.00	\$0.00	\$0.00	\$2,205.00	\$0.00	\$761.46
Equipment Purchases-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$959.93
Total Equipment	\$135,830.00	\$10,744.19	\$0.00	\$7,170.50	\$67,908.93	\$0.00	\$55,779.20
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	\$5,000.00	\$416.67	\$0.00	\$158.43	\$2,916.65	\$0.00	\$3,181.71
Gasoline/Motor Oil/Fuel-Horticulture	\$3,000.00	\$250.00	\$0.00	\$291.46	\$1,750.00	\$0.00	\$757.52
Gasoline/Motor Oil/Fuel-Animal	\$3,710.00	\$309.17	\$0.00	\$783.02	\$2,164.15	\$0.00	\$2,279.76
Gasoline/Motor Oil/Fuel-Education	\$2,500.00	\$208.33	\$0.00	\$1,938.61	\$1,458.31	\$0.00	\$4,674.29
Gasoline/Motor Oil/Fuel-Veterinary	\$300.00	\$25.00	\$0.00	\$80.42	\$175.00	\$0.00	\$187.91
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$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-Maintenanc	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$13,214.65
Vehicle Repair and Maintenance-Horticultu	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$994.35
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Developmen	\$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

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Vehicle Repair and Maintenance-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,724.00
Total Fleet	\$38,010.00	\$3,167.51	\$0.00	\$3,251.94	\$22,172.41	\$0.00	\$27,154.19
Food/Catering							
Food/Catering	\$2,050.00	\$8.33	\$0.00	\$280.02	\$508.31	\$0.00	\$300.64
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$197.11
Food/Catering-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.35
Food/Catering-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Special Events	\$65,600.00	\$25,000.00	\$0.00	\$5,026.84	\$41,250.00	\$0.00	\$16,921.08
Food/Catering-Education	\$2,000.00	\$475.00	\$0.00	\$742.83	\$1,175.00	\$0.00	\$2,218.04
Food/Catering-Volunteer	\$900.00	\$75.00	\$0.00	\$125.00	\$225.00	\$0.00	\$777.12
Food/Catering-Administration	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$510.35
Total Food/Catering	\$71,050.00	\$25,600.00	\$0.00	\$6,174.69	\$43,449.96	\$0.00	\$20,962.69
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$145,000.00	\$12,450.00	\$9,276.21	\$9,276.21	\$95,200.00	\$95,235.16	\$95,235.16
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	\$145,000.00	\$12,450.00	\$9,276.21	\$9,276.21	\$95,200.00	\$95,235.16	\$95,235.16
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Visitor Services	\$4,500.00	\$375.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$1,876.89
Courier Services-Administration	\$300.00	\$25.00	\$0.00	\$25.57	\$175.00	\$0.00	\$221.67
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186.74
Mileage-Toll-Parking-Membership	\$80.00	\$6.67	\$0.00	\$0.00	\$46.65	\$0.00	\$0.00
Mileage-Toll-Parking-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.88
Mileage-Toll-Parking-Special Events	\$835.00	\$29.17	\$0.00	\$0.00	\$399.15	\$0.00	\$142.21
Mileage-Toll-Parking-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$300.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$815.44
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-Horticulture	\$0.00	\$0.00	\$0.00	\$23.92	\$0.00	\$0.00	\$730.24
Reference Materials-Education	\$500.00	\$0.00	\$0.00	\$0.00	\$250.00	\$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	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$209.49
Reference Materials-Administration	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Reference Materials-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.95
Subscriptions/Publications-Animal	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$195.61
Subscriptions/Publications-Development	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$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	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00
Subscriptions/Publications-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$10,165.00	\$765.01	\$0.00	\$49.49	\$5,799.91	\$0.00	\$4,501.12
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421.74
Office Furniture-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$1,021.45
Office Furniture-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,898.66

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Furniture-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.10
Office Furniture-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.40
Office Furniture-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.89
Office Furniture-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
Office Furniture-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$294.17
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$152.93
Office Supplies-Horticulture	\$250.00	\$20.83	\$0.00	\$21.78	\$145.81	\$0.00	\$333.68
Office Supplies-Animal	\$1,200.00	\$100.00	\$0.00	\$396.76	\$700.00	\$0.00	\$704.42
Office Supplies-Marketing	\$600.00	\$50.00	\$0.00	\$0.00	\$349.96	\$0.00	\$102.56
Office Supplies-Membership	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$234.88
Office Supplies-Development	\$4,250.00	\$354.16	\$0.00	\$478.24	\$2,479.12	\$0.00	\$2,291.73
Office Supplies-Special Events	\$415.00	\$20.84	\$0.00	\$0.00	\$220.80	\$0.00	\$451.21
Office Supplies-Education	\$4,000.00	\$333.33	\$0.00	\$319.15	\$2,333.31	\$0.00	\$2,466.30
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55
Office Supplies-Veterinary	\$700.00	\$58.33	\$0.00	\$296.40	\$408.31	\$0.00	\$1,037.38
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$44.03
Office Supplies-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$296.06	\$583.31	\$0.00	\$834.26
Office Supplies-Administration	\$10,000.00	\$833.33	\$0.00	\$1,243.00	\$5,833.31	\$0.00	\$5,245.50
Total Office Supplies	\$26,315.00	\$2,179.16	\$0.00	\$3,051.39	\$15,328.84	\$0.00	\$20,170.84
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	\$39.36
Postage-Animal	\$150.00	\$12.50	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00
Postage-Marketing	\$750.00	\$62.50	\$0.00	\$29.44	\$437.50	\$0.00	\$670.65
Postage-Membership	\$25,000.00	\$2,083.33	\$0.00	\$803.62	\$14,583.31	\$0.00	\$8,669.86
Postage-Development	\$3,000.00	\$250.00	\$0.00	\$31.37	\$1,749.96	\$0.00	\$1,953.41
Postage-Special Events	\$7,551.00	\$2,291.67	\$0.00	\$1,679.22	\$4,992.65	\$0.00	\$4,637.31
Postage-Education	\$1,000.00	\$100.00	\$0.00	\$26.40	\$700.00	\$0.00	\$289.58
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$26.40	\$291.65	\$0.00	\$223.05
Postage-Veterinary	\$3,000.00	\$250.00	\$0.00	\$242.94	\$1,750.00	\$0.00	\$1,898.21

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Visitor Services	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15	\$0.00	\$0.44
Postage-Administration	\$5,500.00	\$458.33	\$0.00	\$267.64	\$3,208.31	\$0.00	\$1,065.91
Total Postage	\$46,501.00	\$5,554.17	\$0.00	\$3,107.03	\$27,830.03	\$0.00	\$19,447.78
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$24,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.62
Printing-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Marketing	\$12,500.00	\$1,041.67	\$0.00	\$1,326.81	\$7,291.65	\$0.00	\$11,029.08
Printing-Membership	\$16,000.00	\$1,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$24,680.07
Printing-Development	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	\$2,335.57
Printing-Special Events	\$22,050.00	\$1,004.17	\$0.00	\$0.00	\$13,229.15	\$0.00	\$7,616.95
Printing-Education	\$600.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$126.72
Printing-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Printing-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage	\$5,000.00	\$416.67	\$0.00	\$3,647.76	\$2,916.65	\$0.00	\$17,698.36
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.33
Signage-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$4,700.00	\$100.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
Signage-Security	\$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
Total Printing	\$90,350.00	\$4,570.84	\$0.00	\$4,974.57	\$56,795.72	\$0.00	\$64,151.70
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$10,000.00	\$833.33	\$0.00	\$588.39	\$5,833.31	\$0.00	\$9,157.02

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Building Supplies-Materials-Horticulture	\$3,000.00	\$250.00	\$0.00	\$390.15	\$1,750.00	\$0.00	\$1,241.02
Building Supplies-Materials-Animal	\$6,000.00	\$499.80	\$0.00	\$420.94	\$3,499.80	\$0.00	\$1,486.43
Exhibit Renovations-Animal	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$14,583.31	\$0.00	\$24,034.96
Irrigation Maintenance and Repair-Horticult	\$5,000.00	\$416.67	\$0.00	\$1,292.27	\$2,916.65	\$0.00	\$4,517.11
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$3,000.00	\$250.00	\$0.00	\$462.88	\$1,750.00	\$0.00	\$926.24
Permits-Animal	\$1,350.00	\$112.50	\$0.00	\$0.00	\$787.50	\$0.00	\$75.00
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	\$98.15	\$0.00	\$0.00	\$241.15
Repairs and Replacements-Maintenance	\$130,000.00	\$10,833.33	\$0.00	\$7,465.79	\$75,833.31	\$0.00	\$77,164.97
Repairs and Replacements-Horticulture	\$1,000.00	\$83.33	\$0.00	\$1,182.72	\$583.31	\$0.00	\$1,216.53
Repairs and Replacements-Animal	\$10,000.00	\$833.33	\$0.00	\$754.70	\$5,833.31	\$0.00	\$7,410.51
Repairs and Replacements-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Education	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$4,235.82
Repairs and Replacements-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Repairs and Replacements-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$1,610.49
Repairs and Replacements-Visitor Services	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$280.00
Repairs and Replacements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$200,850.00	\$16,737.30	\$0.00	\$12,655.99	\$117,162.10	\$0.00	\$133,597.25
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$240.00	\$20.00	\$10.00	\$10.00	\$140.00	\$70.00	\$70.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Bank Charges-Administration	\$49,500.00	\$2,500.00	\$0.00	\$1,519.14	\$26,000.00	\$0.00	\$27,484.88
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

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Credit Card Fees-Membership	\$7,500.00	\$600.00	\$0.00	\$1,038.41	\$5,450.00	\$0.00	\$5,843.21
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$2,500.00	\$208.33	\$0.00	\$85.79	\$1,458.31	\$0.00	\$782.20
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$872.26	\$1,166.65	\$0.00	\$1,607.17
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$16,500.00	\$1,375.00	\$0.00	\$2,227.00	\$9,625.00	\$0.00	\$13,755.35
Credit Card Fees-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$120.32
Interest Expense	\$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	\$79,090.00	\$4,940.83	\$10.00	\$5,752.60	\$44,335.77	\$70.00	\$49,663.13
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Specialized Services							
Consultant Fees	\$7,500.00	\$625.00	\$0.00	\$881.55	\$4,375.00	\$0.00	\$4,975.06
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00
Consultant Fees-Animal	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$8,022.57
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Veterinary	\$10,000.00	\$833.33	\$0.00	\$1,799.50	\$5,833.31	\$0.00	\$8,120.40
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.77
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Maintenance	\$0.00	\$0.00	\$0.00	\$739.49	\$0.00	\$0.00	\$2,495.97
Contracted Services-Marketing	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
Contracted Services-Membership	\$10,000.00	\$833.33	\$0.00	\$0.00	\$5,833.31	\$0.00	\$0.00
Contracted Services-Development	\$2,500.00	\$208.33	\$0.00	\$8,000.00	\$1,458.31	\$0.00	\$8,000.00
Contracted Services-Special Events	\$22,000.00	\$291.67	\$0.00	\$1,234.19	\$6,491.65	\$0.00	\$9,883.85
Contracted Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Visitor Services	\$225,000.00	\$18,750.00	\$0.00	\$17,139.58	\$131,250.00	\$0.00	\$119,977.06
Contracted Services-Administration	\$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	\$10,000.00	\$833.33	\$0.00	\$0.00	\$5,833.31	\$0.00	\$3,568.01
Construction-Horticulture	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	\$1,194.77

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$1,171.86
Improvements-Horticulture	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$1,040.62
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Visitor Services	\$200.00	\$16.67	\$0.00	\$0.00	\$116.65	\$0.00	\$0.00
Improvements-Administration	\$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	\$23,000.00	\$1,916.67	\$0.00	\$2,443.36	\$13,416.65	\$0.00	\$13,587.57
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Maintenance	\$20,000.00	\$1,666.67	\$0.00	\$390.00	\$11,666.65	\$0.00	\$495.00
Misc. Specialized Services-Education	\$360.00	\$45.00	\$0.00	\$56.40	\$195.00	\$0.00	\$927.75
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$3,000.00	\$250.00	\$0.00	\$25.90	\$1,750.00	\$0.00	\$661.23
Misc. Specialized Services-Human Resource	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00	\$660.00
Payroll Service	\$12,000.00	\$1,000.00	\$0.00	\$994.30	\$7,000.00	\$0.00	\$5,704.10
Payroll Service-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$25,000.00	\$2,083.33	\$0.00	\$2,150.00	\$14,583.31	\$0.00	\$19,431.25
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticulture	\$3,000.00	\$250.00	\$0.00	\$1,361.37	\$1,750.00	\$0.00	\$3,273.54
Security Services	\$2,400.00	\$200.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$2,376.00
Security Services-Maintenance	\$1,325.00	\$110.42	\$0.00	\$0.00	\$772.90	\$0.00	\$0.00
Security Services-Animal	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$1,500.00
Security Services-Special Events	\$2,850.00	\$125.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,110.00
Security Services-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$2,976.00
Security Services-Veterinary	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$2,628.00
Security Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Visitor Services	\$1,200.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,128.00
Security Services-Administration	\$1,200.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$1,188.00
Legal and Audit	\$65,000.00	\$5,416.67	\$0.00	\$11,626.50	\$37,916.65	\$0.00	\$75,356.43
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$6,872.80	\$0.00	\$0.00	\$44,134.35
Total Specialized Services	\$476,535.00	\$38,072.09	\$0.00	\$55,834.94	\$271,459.31	\$0.00	\$348,959.16
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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	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$8,974.00	\$747.83	\$0.00	\$881.27	\$5,234.81	\$0.00	\$4,249.62
Staff Development-Conf/Travel-Marketing	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$55.79
Staff Development-Conf/Travel-Membershi	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$265.88
Staff Development-Conf/Travel-Developmen	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$20.00
Staff Development-Conf/Travel-Special Even	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.47
Staff Development-Conf/Travel-Education	\$6,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,746.11
Staff Development-Conf/Travel-Veterinary	\$4,500.00	\$375.00	\$0.00	\$0.00	\$2,625.00	\$0.00	\$1,037.20
Staff Development-Conf/Travel-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conferences/Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,294.89
Staff Development-Conf/Travel-Admin	\$11,000.00	\$916.67	\$0.00	\$0.00	\$6,416.65	\$0.00	\$10,921.24
Staff Development-Training	\$0.00	\$0.00	\$0.00	\$430.00	\$0.00	\$0.00	\$1,283.46
Staff Development-Training-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$99.50
Staff Development-Training-Horticulture	\$750.00	\$62.50	\$0.00	\$980.00	\$437.50	\$0.00	\$980.00
Staff Development-Training-Animal	\$4,500.00	\$375.00	\$0.00	\$154.59	\$2,625.00	\$0.00	\$1,769.84
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00
Staff Development-Training-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00
Staff Development-Training-Special Events	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00
Staff Development-Training-Education	\$1,800.00	\$150.00	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$0.00	\$0.00	\$0.00	\$1,543.10	\$0.00	\$0.00	\$1,741.10
Staff Development-Training-Security	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$99.50
Staff Development-Training-Visitor Service	\$2,500.00	\$0.00	\$0.00	\$46.80	\$2,500.00	\$0.00	\$46.80
Staff Development-Training-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,458.31	\$0.00	\$393.00
Staff Development-Training-Human Resourc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$87.50)
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Staff Development	\$59,774.00	\$4,231.16	\$0.00	\$4,035.76	\$34,618.00	\$0.00	\$27,242.90
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	\$27,500.00	\$2,291.67	\$0.00	\$2,026.61	\$16,041.65	\$0.00	\$17,072.45
Cleaning-Janitorial Supplies-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$1,090.37
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.45
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.70
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$34,000.00	\$2,833.33	\$0.00	\$7,665.74	\$19,833.31	\$0.00	\$32,220.66
Display and Exhibit supplies-Education	\$1,250.00	\$104.17	\$0.00	\$655.45	\$729.15	\$0.00	\$5,547.04
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-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Event Supplies-Special Events	\$20,800.00	\$1,054.17	\$0.00	\$3,231.46	\$2,579.15	\$0.00	\$12,002.06
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
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	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,041.65	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$20,000.00	\$1,666.67	\$0.00	\$644.35	\$11,666.65	\$0.00	\$4,643.30
Landscaping/Plants-Animal	\$2,500.00	\$208.33	\$0.00	\$1,556.66	\$1,458.31	\$0.00	\$1,920.57
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$5,000.00	\$416.67	\$0.00	\$1,985.00	\$2,916.65	\$0.00	\$2,541.97
Pest Control Supplies-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Pest Control Supplies-Animal	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$257.32	\$1,750.00	\$0.00	\$2,567.77
Supplies	\$0.00	\$0.00	\$0.00	\$277.89	\$0.00	\$0.00	\$1,552.80
Supplies-Maintenance	\$1,000.00	\$83.33	\$0.00	\$209.44	\$583.31	\$0.00	\$5,947.28
Supplies-Horticulture	\$1,000.00	\$83.33	\$0.00	\$1,064.71	\$583.31	\$0.00	\$7,211.68

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Supplies-Animal	\$7,000.00	\$583.33	\$0.00	\$1,162.93	\$4,083.31	\$0.00	\$4,251.16
Supplies-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.50
Supplies-Membership	\$0.00	\$0.00	\$0.00	\$35.95	\$0.00	\$0.00	\$84.03
Supplies-Development	\$2,800.00	\$233.33	\$0.00	\$202.35	\$1,633.31	\$0.00	\$2,080.09
Supplies-Special Events	\$2,750.00	\$208.34	\$0.00	\$213.72	\$1,708.30	\$0.00	\$453.33
Supplies-Education	\$57,575.00	\$4,991.67	\$0.00	\$9,798.76	\$35,966.65	\$0.00	\$27,911.07
Supplies-Volunteer	\$1,590.00	\$50.00	\$0.00	\$21.55	\$740.00	\$0.00	\$387.50
Supplies-Veterinary	\$28,000.00	\$2,333.33	\$0.00	\$1,448.60	\$16,333.31	\$0.00	\$10,858.82
Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$140.39
Supplies-Visitor Services	\$4,250.00	\$354.17	\$0.00	\$310.75	\$2,479.15	\$0.00	\$1,131.83
Supplies-Administration	\$3,000.00	\$250.00	\$0.00	\$126.29	\$1,750.00	\$0.00	\$1,484.43
Total Supplies	\$231,115.00	\$18,670.85	\$0.00	\$32,895.53	\$127,560.43	\$0.00	\$143,242.25
Telephone							
Telephone	\$35,000.00	\$2,916.67	\$0.00	\$873.50	\$20,416.65	\$0.00	\$24,861.48
Telephone-Maintenance	\$1,300.00	\$108.33	\$0.00	\$97.82	\$758.31	\$0.00	\$540.65
Telephone-Animal	\$900.00	\$75.00	\$0.00	\$130.53	\$525.00	\$0.00	\$573.44
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Development	\$800.00	\$66.67	\$0.00	\$32.63	\$466.65	\$0.00	\$180.24
Telephone-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Security	\$600.00	\$50.00	\$0.00	\$32.64	\$350.00	\$0.00	\$180.35
Telephone	\$0.00	\$0.00	\$0.00	\$65.25	\$0.00	\$0.00	\$65.25
Telephone-Administration	\$2,000.00	\$166.67	\$0.00	\$65.22	\$1,166.65	\$0.00	\$740.41
Total Telephone	\$40,600.00	\$3,383.34	\$0.00	\$1,297.59	\$23,683.26	\$0.00	\$27,141.82
Uniforms							
Uniforms	\$10,000.00	\$833.33	\$0.00	\$96.26	\$5,833.31	\$0.00	\$138.38
Uniforms-Maintenance	\$0.00	\$0.00	\$0.00	\$59.28	\$0.00	\$0.00	\$2,045.99
Uniforms-Animal	\$6,000.00	\$500.00	\$0.00	\$336.06	\$3,500.00	\$0.00	\$9,236.03
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.28

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Uniforms-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.28
Uniforms-Development	\$250.00	\$20.83	\$0.00	\$0.00	\$145.81	\$0.00	\$0.00
Uniforms-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65.28
Uniforms-Education	\$0.00	\$0.00	\$0.00	\$699.86	\$0.00	\$0.00	\$7,025.48
Uniforms-Volunteer	\$5,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,823.97
Uniforms-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.80
Uniforms-Visitor Services	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$2,059.94
Uniforms-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$269.12
Total Uniforms	\$23,750.00	\$1,520.83	\$0.00	\$1,191.46	\$12,145.77	\$0.00	\$26,232.55
Utilities							
Utilities Gas & Electric	\$330,000.00	\$27,500.00	\$0.00	\$24,935.43	\$192,500.00	\$0.00	\$144,526.85
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	\$6,479.22	\$40,833.31	\$0.00	\$41,640.32
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$400,000.00	\$33,333.33	\$0.00	\$31,414.65	\$233,333.31	\$0.00	\$186,167.17
Other							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$20,000.00	\$1,666.00	\$0.00	\$0.00	\$11,666.00	\$0.00	\$1,025.97
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	\$1,500.00	\$124.95	\$0.00	\$0.00	\$874.95	\$0.00	\$0.00
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$10,000.00	\$833.00	\$0.00	\$80.07	\$5,833.00	\$0.00	\$3,079.84
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$5,350.00	\$445.66	\$0.00	\$0.00	\$3,120.64	\$0.00	\$901.00
Director Discretionary	\$20,000.00	\$1,666.67	\$0.00	\$356.00	\$11,666.65	\$0.00	\$1,084.00
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,856.55
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Grant Fulfillment-Education	\$6,000.00	\$0.00	\$0.00	\$4,212.00	\$6,000.00	\$0.00	\$4,212.00
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	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$25.99
Member Premiums-Development	\$2,500.00	\$208.33	\$0.00	\$2,002.42	\$1,458.31	\$0.00	\$2,414.35
Member Premiums-Special Events	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$90.00
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$6,000.00	\$500.00	\$0.00	\$446.36	\$3,500.00	\$0.00	\$3,236.31
Small Tools-Horticulture	\$700.00	\$58.33	\$0.00	\$67.48	\$408.31	\$0.00	\$195.02
Small Tools-Animal	\$500.00	\$41.67	\$0.00	\$29.39	\$291.65	\$0.00	\$225.31
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$0.00	\$0.00	\$0.00	\$16.19	\$0.00	\$0.00	\$55.42
Recognition Expense-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$11.44
Recognition Expense-Special Events	\$700.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$39.23
Recognition Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$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	\$3,855.00
Sales Tax Expense-Special Events	\$3,100.00	\$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	\$2,266.20
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$1,925.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.04
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$800.00	\$66.67	\$0.00	\$0.00	\$466.65	\$0.00	\$100.00

1 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
\$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	\$983.00
\$2,500.00	\$208.33	\$0.00	\$2,607.79	\$1,458.31	\$0.00	\$3,121.71
\$400.00	\$33.33	\$0.00	\$0.00	\$233.31	\$0.00	\$0.00
\$1,200.00	\$100.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$550.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
\$1,200.00	\$100.00	\$0.00	\$50.00	\$700.00	\$0.00	\$203.16
\$1,200.00	\$100.00	\$0.00	\$24.38	\$700.00	\$0.00	\$2,611.44
\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
\$1,500.00	\$125.00	\$0.00	\$50.00	\$875.00	\$0.00	\$167.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$113.34	\$0.00	\$0.00	\$113.34
\$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	\$50.00
\$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	\$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
\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
\$250.00	\$20.83	\$0.00	\$80.93	\$145.81	\$0.00	\$215.70
\$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	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00 \$0.00 \$0.00 \$2,500.00 \$4400.00 \$1,200.00 \$550.00 \$1,200.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$208.33 \$400.00 \$100.00 \$0.00 \$100.00 \$0.00 \$0.00 \$1,200.00 \$100.00 \$1,200.00 \$100.00 \$1,200.00 \$100.00 \$1,500.00 \$125.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	I Budget July Budget July Measure Z July Actual Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2,500.00 \$208.33 \$0.00 \$2,607.79 \$1,458.31 \$400.00 \$33.33 \$0.00 \$0.00 \$233.31 \$1,200.00 \$100.00 \$0.00 \$0.00 \$0.00 \$550.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$100.00 \$0.00 \$50.00 \$0.00 \$1,200.00 \$100.00 \$0.00 \$0.00 \$0.00 \$1,200.00 \$100.00 \$0.00 \$24.38 \$700.00 \$1,200.00 \$100.00 \$0.00 \$24.38 \$700.00 \$1,200.00 \$100.00 \$0.00 \$24.38 \$700.00 \$1,200.00 \$100.00 \$0.00 \$0.00 \$875.00 \$875.00 \$875.00 \$875.00	I Budget July Budget July Measure Z July Actual Budget Measure Z \$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 \$2,00.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$400.00 \$333.33 \$0.00 \$0.00 \$700.00 \$0.00 \$1,000.0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$50,00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.0 \$100.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.0 \$100.00 \$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

2011	Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other \$10),050.00	\$7,465.45	\$0.00	\$10,186.35	\$58,365.19	\$0.00	\$35,451.02
Total Other Expenses \$3,03	,981.96	\$263,440.65	\$9,286.21	\$247,274.27	\$1,757,372.71	\$95,305.16	\$1,708,581.46
TOTAL OPERATING EXPENSES \$7,66.	3,184.96	\$809,372.55	\$336,810.94	\$722,346.95	\$4,405,218.74	\$1,611,382.99	\$3,941,443.00
Capital							
Capital Expenses							
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$19,786.01	\$0.00	\$0.00	\$103,599.93
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$20,235.00	\$0.00	\$0.00	\$54,793.66
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
Legal and Audit-Capital \$10	0,000.00	\$8,333.33	\$0.00	\$0.00	\$58,333.31	\$0.00	\$0.00
Total Capital Expenses \$10	0,000.00	\$8,333.33	\$0.00	\$40,021.01	\$58,333.31	\$0.00	\$160,844.59

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Capital	\$100,000.00	\$8,333.33	\$0.00	\$40,021.01	\$58,333.31	\$0.00	\$160,844.59
TOTAL EXPENSES	\$7,763,184.96	\$817,705.88	\$336,810.94	\$762,367.96	\$4,463,552.05	\$1,611,382.99	\$4,102,287.59
BEGINNING FUND BALANCE	\$11,454,495.17	\$11,709,738.21	\$4,369,562.13	\$11,709,738.21	\$11,454,495.17	\$4,369,562.13	\$11,454,495.17
NET SURPLUS/(DEFICIT)	\$266,583.04	\$45,278.26	\$0.00	(\$117,682.98)	\$533,342.74	\$0.00	\$137,560.06
ENDING FUND BALANCE	\$11,721,078.21	\$11,755,016.47	\$4,369,562.13	\$11,592,055.23	\$11,987,837.91	\$4,369,562.13	\$11,592,055.23

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5014-13				_			
Account:	1-5014-13 (Bank Fees-	Measure Z-Administration)					
7/1/2011				Account Beginning Balance			\$60.00
7/12/2011	6321-35	Journal Entry	Measure Z Operating Claim #2011-5 Wire Fee		\$10.00		
				Account Subtotals	\$10.00	\$0.00	
7/31/2011				Account Net Change			\$10.00
7/31/2011				Account Ending Balance			\$70.00
1-5080-01							
Account:	1-5080-01 (Benefits-Ma	aintenance)					
7/1/2011				Account Beginning Balance			\$23,316.89
7/1/2011	6237-6	Journal Entry	Anthem Blue Cross-July Health Ins Premium		\$6,206.00		
7/1/2011	6284-6	Journal Entry	Principal Financial-Jul Life, LTD, & Dental		\$319.55		
7/1/2011	6289-18	Payroll	Employee Dependent Insurance Payments			\$190.00	
7/1/2011	6289-25	Payroll	Voluntary Life Insurance Payments			\$13.28	
7/1/2011	6377-6	Cash Disbursement	HSA Employer Contribution		\$1,967.07		
7/7/2011	6320-2	Cash Receipts	D Tankersley Ins Pmt			\$1,238.00	
7/15/2011	6327-18	Payroll	Employee Dependent Insurance Payments			\$190.00	
7/15/2011	6327-25	Payroll	Voluntary Life Insurance Payments			\$13.28	
7/26/2011	6371-125	Accounts Payable	VSP-Vision Insurance Premium		\$106.30		
7/29/2011	6360-14	Payroll	Employee Dependent Insurance Payments			\$67.50	
7/29/2011	6360-15	Payroll	Voluntary Life Insurance Payments			\$8.38	
				Account Subtotals	\$8,598.92	\$1,720.44	
7/31/2011				Account Net Change			\$6,878.48
7/31/2011				Account Ending Balance			\$30,195.37
1-5080-02							
Account:	1-5080-02 (Benefits-Ho	orticulture)					
7/1/2011				Account Beginning Balance			\$18,561.93
7/1/2011	6237-7	Journal Entry	Anthem Blue Cross-July Health Ins Premium		\$2,767.00		
7/1/2011	6284-7	Journal Entry	Principal Financial-Jul Life, LTD, & Dental		\$483.34		
7/1/2011	6289-21	Payroll	Employee Dependent Insurance Payments			\$135.00	
7/1/2011	6377-7	Cash Disbursement	HSA Employer Contribution		\$1,797.19		
7/15/2011	6327-21	Payroll	Employee Dependent Insurance Payments			\$135.00	
7/26/2011	6371-126	Accounts Payable	VSP-Vision Insurance Premium		\$64.87		
				Account Subtotals	\$5,112.40	\$270.00	

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5080-02 (Benefits-Ho	orticulture)					
7/31/2011				Account Net Change			\$4,842.40
7/31/2011				Account Ending Balance			\$23,404.33
1-5080-03							
Account:	1-5080-03 (Benefits-Ar	nimal)					
7/1/2011				Account Beginning Balance			\$67,072.20
7/1/2011	6237-1	Journal Entry	Anthem Blue Cross-July Health Ins Premium		\$7,521.00		
7/1/2011	6284-1	Journal Entry	Principal Financial-Jul Life, LTD, & Dental		\$2,106.44		
7/1/2011	6289-17	Payroll	Employee Dependent Insurance Payments			\$174.93	
7/1/2011	6289-24	Payroll	Voluntary Life Insurance Payments			\$92.18	
7/1/2011	6377-1	Cash Disbursement	HSA Employer Contribution		\$6,117.51		
7/15/2011	6327-17	Payroll	Employee Dependent Insurance Payments			\$174.92	
7/15/2011	6327-24	Payroll	Voluntary Life Insurance Payments			\$92.17	
7/26/2011	6371-87	Accounts Payable	VSP-Vision Insurance Premium		\$240.12		
7/28/2011	6368-5	Cash Receipts	M Wesson Ins Pmt	<u> </u>		\$441.11	
				Account Subtotals	\$15,985.07	\$975.31	
7/31/2011				Account Net Change			\$15,009.76
7/31/2011				Account Ending Balance			\$82,081.96
1-5080-08							
Account:	1-5080-08 (Benefits-Ed	lucation)					
7/1/2011				Account Beginning Balance			\$25,860.66
7/1/2011	6237-3	Journal Entry	Anthem Blue Cross-July Health Ins Premium		\$3,451.00		
7/1/2011	6284-3	Journal Entry	Principal Financial-Jul Life, LTD, & Dental		\$510.52		
7/1/2011	6289-16	Payroll	Employee Dependent Insurance Payments			\$177.50	
7/1/2011	6289-23	Payroll	Voluntary Life Insurance Payments			\$10.68	
7/1/2011	6377-2	Cash Disbursement	HSA Employer Contribution		\$2,044.25		
7/15/2011	6327-16	Payroll	Employee Dependent Insurance Payments			\$177.50	
7/15/2011	6327-23	Payroll	Voluntary Life Insurance Payments			\$10.67	
7/26/2011	6371-122	Accounts Payable	VSP-Vision Insurance Premium		\$87.96		
				Account Subtotals	\$6,093.73	\$376.35	
7/31/2011				Account Net Change			\$5,717.38
7/31/2011				Account Ending Balance			\$31,578.04
1-5080-10							
Account:	1-5080-10 (Benefits-Ve	eterinary)					
7/1/2011				Account Beginning Balance			\$8,468.35

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5080-10 (Benefits-Ve	eterinary)		_	_		
7/1/2011	6237-5	Journal Entry	Anthem Blue Cross-July Health Ins Premium		\$1,055.00		
7/1/2011	6284-5	Journal Entry	Principal Financial-Jul Life, LTD, & Dental		\$176.84		
7/1/2011	6377-9	Cash Disbursement	HSA Employer Contribution		\$776.55		
7/26/2011	6371-123	Accounts Payable	VSP-Vision Insurance Premium		\$19.02		
				Account Subtotals	\$2,027.41	\$0.00	
7/31/2011				Account Net Change			\$2,027.41
7/31/2011				Account Ending Balance			\$10,495.76
1-5098-00							
Account:	1-5098-00 (Liability In	surance)					
7/1/2011				Account Beginning Balance			\$85,958.95
7/1/2011	6232-1	Journal Entry	AON Risk Ins-Commercial Pkg		\$7,091.46		
7/1/2011	6232-3	Journal Entry	AON Risk Ins-Excess Liability Coverage		\$2,184.75		
				Account Subtotals	\$9,276.21	\$0.00	
7/31/2011				Account Net Change			\$9,276.21
7/31/2011				Account Ending Balance		_	\$95,235.16
1-5131-01							
Account:	1-5131-01 (Payroll Tax	xes-Maintenance)					
7/1/2011				Account Beginning Balance			\$9,629.42
7/1/2011	6289-84	Payroll	Payroll Taxes		\$632.29		
7/15/2011	6327-88	Payroll	Payroll Taxes		\$640.67		
7/29/2011	6360-77	Payroll	Payroll Taxes		\$678.79		
				Account Subtotals	\$1,951.75	\$0.00	
7/31/2011				Account Net Change			\$1,951.75
7/31/2011				Account Ending Balance			\$11,581.17
1-5131-02							
Account:	1-5131-02 (Payroll Tax	xes-Horticulture)					
7/1/2011				Account Beginning Balance			\$6,490.05
7/1/2011	6289-89	Payroll	Payroll Taxes		\$579.23		
7/15/2011	6327-93	Payroll	Payroll Taxes		\$603.15		
7/29/2011	6360-82	Payroll	Payroll Taxes	_	\$589.70		
				Account Subtotals	\$1,772.08	\$0.00	

Balance	Credit Amount	Debit Amount		Reference	Journal	Trans.	Date
					xes-Horticulture)	1-5131-02 (Payroll Tax	Account:
\$1,772.08			Account Net Change				7/31/2011
\$8,262.13			Account Ending Balance				7/31/2011
							1-5131-03
					xes-Animal)	1-5131-03 (Payroll Tax	Account:
\$39,455.98			Account Beginning Balance				7/1/2011
		\$3,149.79		Payroll Taxes	Payroll	6289-82	7/1/2011
		\$3,113.15		Payroll Taxes	Payroll	6327-86	7/15/2011
		\$3,108.86		Payroll Taxes	Payroll	6360-75	7/29/2011
	\$0.00	\$9,371.80	Account Subtotals				
\$9,371.80			Account Net Change				7/31/2011
\$48,827.78			Account Ending Balance				7/31/2011
							1-5131-08
					xes-Education)	1-5131-08 (Payroll Tax	Account:
\$14,535.78			Account Beginning Balance				7/1/2011
		\$1,212.92		Payroll Taxes	Payroll	6289-81	7/1/2011
		\$410.58		Payroll Taxes	Payroll	6289-88	7/1/2011
		\$1,136.23		Payroll Taxes	Payroll	6327-85	7/15/2011
		\$384.98		Payroll Taxes	Payroll	6327-92	7/15/2011
		\$1,329.57		Payroll Taxes	Payroll	6360-74	7/29/2011
		\$406.83		Payroll Taxes	Payroll	6360-81	7/29/2011
	\$0.00	\$4,881.11	Account Subtotals				
\$4,881.11			Account Net Change				7/31/2011
\$19,416.89			Account Ending Balance				7/31/2011
							1-5131-10
					xes-Veterinary)	1-5131-10 (Payroll Tax	Account:
\$4,876.19			Account Beginning Balance				7/1/2011
		\$425.62		Payroll Taxes	Payroll	6289-83	7/1/2011
		\$425.47		Payroll Taxes	Payroll	6327-87	7/15/2011
		\$425.91		Payroll Taxes	Payroll	6360-76	7/29/2011
	\$0.00	\$1,277.00	Account Subtotals				
\$1,277.00			Account Net Change				7/31/2011
\$6,153.19			Account Ending Balance				7/31/2011

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5153-01					_		
Account:	1-5153-01 (Retiremen	t Contribution-Maintenance)					
7/1/2011				Account Beginning Balance			\$678.65
7/29/2011	6361-4	Cash Disbursement	401(k) Matching July 2011		\$185.24		
				Account Subtotals	\$185.24	\$0.00	
7/31/2011				Account Net Change			\$185.24
7/31/2011				Account Ending Balance			\$863.89
1-5153-02							
Account:	1-5153-02 (Retiremen	t Contribution-Horticulture)					
7/1/2011				Account Beginning Balance			\$572.11
7/29/2011	6361-5	Cash Disbursement	401(k) Matching July 2011	<u> </u>	\$141.99		
				Account Subtotals	\$141.99	\$0.00	
7/31/2011				Account Net Change			\$141.99
7/31/2011				Account Ending Balance			\$714.10
1-5153-03							
Account:	1-5153-03 (Retiremen	t Contribution-Animal)					
7/1/2011				Account Beginning Balance			\$10,137.67
7/29/2011	6361-1	Cash Disbursement	401(k) Matching July 2011	<u> </u>	\$2,371.03		
				Account Subtotals	\$2,371.03	\$0.00	
7/31/2011				Account Net Change			\$2,371.03
7/31/2011				Account Ending Balance			\$12,508.70
1-5153-08							
Account:	1-5153-08 (Retiremen	t Contribution-Education)					
7/1/2011				Account Beginning Balance			\$3,850.57
7/29/2011	6361-7	Cash Disbursement	401(k) Matching July 2011	_	\$982.85		
				Account Subtotals	\$982.85	\$0.00	
7/31/2011				Account Net Change			\$982.85
7/31/2011				Account Ending Balance			\$4,833.42
1-5153-10							

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5153-10 (Retiremen	t Contribution-Veterinary)					
7/1/2011				Account Beginning Balance			\$1,848.04
7/29/2011	6361-6	Cash Disbursement	401(k) Matching July 2011		\$464.64		
				Account Subtotals	\$464.64	\$0.00	
7/31/2011				Account Net Change			\$464.64
7/31/2011				Account Ending Balance			\$2,312.68
1-5165-01							
Account:	1-5165-01 (Salaries-M	(aintenance)					
7/1/2011				Account Beginning Balance			\$84,547.92
7/1/2011	6289-6	Payroll	Salaries		\$8,455.07		
7/15/2011	6327-6	Payroll	Salaries		\$8,564.93		
7/29/2011	6360-6	Payroll	Salaries	Account Subtotals	\$8,940.52 \$25,960.52	\$0.00	
				necom suoionas	\$23,700.3 <i>E</i>	φ0.00	
7/31/2011				Account Net Change			\$25,960.52
7/31/2011				Account Ending Balance			\$110,508.44
1-5165-02							
Account:	1-5165-02 (Salaries-H	orticulture)					
7/1/2011				Account Beginning Balance			\$86,153.66
7/1/2011	6289-11	Payroll	Salaries		\$7,706.34		
7/15/2011	6327-11	Payroll	Salaries		\$8,019.93		
7/29/2011	6360-11	Payroll	Salaries		\$7,708.19		
				Account Subtotals	\$23,434.46	\$0.00	
7/31/2011				Account Net Change			\$23,434.46
7/31/2011				Account Ending Balance			\$109,588.12
1-5165-03							
Account:	1-5165-03 (Salaries-A	nimal)					
7/1/2011				Account Beginning Balance			\$470,851.27
7/1/2011	6289-4	Payroll	Salaries		\$41,348.53		
7/15/2011	6327-4	Payroll	Salaries		\$40,869.50		
7/29/2011	6360-4	Payroll	Salaries	_	\$40,638.40		
				Account Subtotals	\$122,856.43	\$0.00	

Balance	Credit Amount	Debit Amount		Reference	Journal	Trans.	Date
		_			nimal)	1-5165-03 (Salaries-Anii	Account:
\$122,856.43			Account Net Change				7/31/2011
\$593,707.70			Account Ending Balance				7/31/2011
							1-5165-08
					ducation)	1-5165-08 (Salaries-Edu	Account:
\$188,861.63			Account Beginning Balance				7/1/2011
		\$16,032.68		Salaries	Payroll	6289-3	7/1/2011
		\$5,367.25		Salaries	Payroll	6289-10	7/1/2011
		\$15,030.67		Salaries	Payroll	6327-3	7/15/2011
		\$5,032.11		Salaries	Payroll	6327-10	7/15/2011
		\$17,379.69		Salaries	Payroll	6360-3	7/29/2011
		\$5,318.38		Salaries	Payroll	6360-10	7/29/2011
	\$0.00	\$64,160.78	Account Subtotals				
\$64,160.78			Account Net Change				7/31/2011
\$253,022.4			Account Ending Balance				7/31/2011
							1-5165-10
					eterinary)	1-5165-10 (Salaries-Vete	Account:
\$63,741.10			Account Beginning Balance				7/1/2011
		\$5,563.62		Salaries	Payroll	6289-5	7/1/2011
		\$5,561.57		Salaries	Payroll	6327-5	7/15/2011
		\$5,567.45		Salaries	Payroll	6360-5	7/29/2011
	\$0.00	\$16,692.64	Account Subtotals				
\$16,692.64			Account Net Change				7/31/2011
\$80,433.80			Account Ending Balance				7/31/2011
							1-5200-01
					Comp-Maintenance)	1-5200-01 (Workers Cor	Account:
\$5,259.63			Account Beginning Balance				7/1/2011
		\$503.86		Workers Comp	Payroll	6289-96	7/1/2011
		\$525.56		Workers Comp	Payroll	6327-100	7/15/2011
		\$550.59		Workers Comp	Payroll	6360-89	7/29/2011
	\$0.00	\$1,580.01	Account Subtotals				
\$1,580.0			Account Net Change				7/31/2011
\$6,839.64			Account Ending Balance				7/31/2011

Balanc	Credit Amount	Debit Amount		Reference	Journal	Trans.	Date
					-		1-5200-02
					omp-Horticulture)	1-5200-02 (Workers Con	Account:
\$5,471.4			Account Beginning Balance				7/1/2011
		\$470.57		Workers Comp	Payroll	6289-101	7/1/2011
		\$505.97		Workers Comp	Payroll	6327-105	7/15/2011
		\$499.36		Workers Comp	Payroll	6360-94	7/29/2011
	\$0.00	\$1,475.90	Account Subtotals				
\$1,475.9			Account Net Change				7/31/2011
\$6,947.3			Account Ending Balance				7/31/2011
							1-5200-03
					omp-Animal)	1-5200-03 (Workers Con	Account:
\$29,520.7			Account Beginning Balance				7/1/2011
		\$2,443.23		Workers Comp	Payroll	6289-94	7/1/2011
		\$2,473.08		Workers Comp	Payroll	6327-98	7/15/2011
		\$2,483.20		Workers Comp	Payroll	6360-87	7/29/2011
		\$175.66	<u></u>	Workers Comp	Journal Entry	6380-1	7/31/2011
	\$0.00	\$7,575.17	Account Subtotals				
\$7,575.1			Account Net Change				7/31/2011
\$37,095.8			Account Ending Balance				7/31/2011
							1-5200-08
					omp-Education)	1-5200-08 (Workers Con	Account:
\$14,681.7			Account Beginning Balance				7/1/2011
		\$861.94		Workers Comp	Payroll	6289-93	7/1/2011
		\$333.66		Workers Comp	Payroll	6289-100	7/1/2011
		\$830.98		Workers Comp	Payroll	6327-97	7/15/2011
		\$316.13		Workers Comp	Payroll	6327-104	7/15/2011
		\$977.59		Workers Comp	Payroll	6360-86	7/29/2011
		\$333.83		Workers Comp	Payroll	6360-93	7/29/2011
		\$350.31 \$840.14		Workers Comp	Journal Entry	6380-2 6380-3	7/31/2011 7/31/2011
	Φ0.00			Workers Comp	Journal Entry	0380-3	//51/2011
	\$0.00	\$4,844.58	Account Subtotals				
\$4,844.5			Account Net Change				7/31/2011
\$19,526.3			Account Ending Balance				7/31/2011

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5200-10							
Account:	1-5200-10 (Workers C	Comp-Veterinary)					
7/1/2011				Account Beginning Balance			\$4,109.40
7/1/2011	6289-95	Payroll	Workers Comp		\$350.96		
7/15/2011	6327-99	Payroll	Workers Comp		\$359.06		
7/29/2011	6360-88	Payroll	Workers Comp		\$359.30		
				Account Subtotals	\$1,069.32	\$0.00	
7/31/2011				Account Net Change			\$1,069.32
7/31/2011				Account Ending Balance		_	\$5,178.72
7/1/2011					Grand To	otal Beginning Balance	\$1,274,572.05
7/31/2011					G	rand Total Net Change	\$336,810.94
7/31/2011					Grand	d Total Ending Balance	\$1,611,382.99

Fresno's Chaffee Zoo Corp.

Invoice No. 8100000166936

Fresno's Chaffee Zoo Corp. Altn: Brian Goldman 894 W. Belmont Ave. Fresno CA 93721-2891 USA Aon Risk Insurance Services West, Inc. Fresno CA Office 5260 North Palm Avenue Suite 400 Fresno CA 93704 (559) 449-7200 FAX (559) 439-0863

Client Account No.	Invoice Date	Currency	Account Executive
570000025762	Dec-30-2010	US DOLLAR	Joanne Moore

Insurance Co.	Policy No. / Named Insured	Policy Term	Trans. Eff. Date	Description	Amount
Travelers Casualty&Surety Co of America	105544812 Fresno's Chaffee Zoo Corp.	Jan-01-2011 - Jan-01-2012	Jan-01-2011	Renewal - Employment Practices Liability - Primary Premium	28,304.00
Agent/Broker: Aon F 4,246 Commission	Risk Insurance Services We	st, Inc.			
				TOTAL INVOICE AMOUNT DUE	28,304.00

TO AVOID POTENTIAL DISRUPTION IN COVERAGE, PLEASE PAY IMMEDIATELY.
For Wire instructions, contact your Account Executive.



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Please see reverse side for statement regarding Aon compensation.



Fresno's Chaffee Zoo Corp.

Invoice No. 8100000166936

Fresno's Chaflee Zoo Corp. Alln: Brian Goldman 894 W. Belmont Ave. Fresno CA 93721-2891 USA Aon Risk Insurance Services West, Inc. Fresno CA Office 5260 North Palm Avenue Suite 400 Fresno CA 93704 (559) 449-7200 FAX (559) 439-0863

Client Account No.	Invoice Date	Currency	Account Executive
570000025762	Dec-30-2010	US DOLLAR	Joanne Moore

Insurance Co.	Policy No. / Named Insured	Policy Term	Trans. Eff. Date	Description	Amount
Travelers Casualty&Surety Co of America	105544812 Fresno's Chaffee Zoo Corp.	Jan-01-2011 - Jan-01-2012	Jan-01-2011	Renewal - Employment Practices Liability - Primary Premium	- 28,304,00 -
Agent/Broker: Aon F 4,246 Commission	i Risk Insurance Services We	st, Inc.			
				TOTAL INVOICE AMOUNT DUE	\$ 14,152

TO AVOID POTENTIAL DISRUPTION IN COVERAGE, PLEASE PAY IMMEDIATELY.

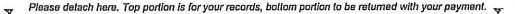
For Wire instructions, contact your Account Executive.



FCZC originally requested reimbursement for the entire amount of the invoice. Per discussion with Lawrence and Robert, this invoice is a prepaid item. It was decided to allow reimbursement for 6 months and to follow up on insurance status at year end.

Please see reverse side for statement regarding Aon compensation.

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Fresno County Zoo Authority Measure Z Operations Trust Fund Budget-to-Actual Variance Analysis (Cash Basis) For Calendar Year 2011

			JULY		2011	YEAR-TO-D	ATE
1007"		DUDGET	4071141	VARIANC	DUDGET	4071141	0/ -£ T -4-1
	ADDITIONS (REVENUE)	BUDGET	ACTUAL	(400,400)	BUDGET	ACTUAL	% of Total
5618	MEASURE Z SALES TAX (OPERATING FUND)	371,574	235,135	(136,439)	3,145,588	1,839,198	58%
5619	INTEREST (OPERATING FUND)		4,090	4,090	-	36,185	100%
	TOTAL ADDITIONS	371,574	239,224	(132,349)	3,145,588	1,875,383	60%
	SALARIES AND BENEFITS		-				
6104	ANIMAL	189,603	157,184	(32,419)		774,222	48%
6107	EDUCATION	67,915	80,587	12,672	578,910	328,377	57%
6106	MAINTENANCE	78,095	68,223	(9,872)	661,660	308,905	47%
6105	VETERINARY	23,501	1,531	(21,970)	199,390	84,574	42%
	TOTAL SALARIES AND BENEFITS	359,114	307,525	(51,589)	3,043,842	1,496,078	49%
7474	SERVICES AND SUPPLIES	40.450	00.400	40.070	404.000	05.004	
7174	INSURANCE	12,450	23,428	10,978	101,626	95,234	500/
7612	INTEREST/BANK CHARGES	10	10	-	120	70	58%
	TOTAL SERVICES AND SUPPLIES	12,460	23,438	10,978	101,746	95,304	94%
	TOTAL DISBURSEMENTS TO FCZC	371,574	330,963	(40,611)	3,145,588	1,591,382	51%
	CHANGE IN NET ASSETS HELD IN TRUST	-	(91,739)	(91,738)	-	284,001	

Note: Revenue is recorded in the month received. Disbursements are recorded in the month the invoices are paid by FCZC. Any difference between adopted budget and monthly breakdown is due to rounding to the nearest dollar.