



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 #: 2017-11

Claim Submission Date: 12/07/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
11/01/17-11/30/17	\$ 258,302.94		Animal Dept. Salary & Benefits 14/	\$ 252,370.76
11/01/17-11/30/17	\$ 31,065.97		Veterinary Dept. Salary & Benefits 16/	\$ 36,809.85
11/01/17-11/30/17	\$ 33,333.34		Animal Feed 17/	\$ 31,364.76
11/01/17-11/30/17	\$ 0		Utilities	\$ 0
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 320,555.37
				\$ (10.00)
	\$ 322,712.25		TOTAL AMOUNT REQUESTED	\$ 320,545.37

Fresno's Chaffee Zoo Corporation

Income Statement

November 2017

✓ Ties to attached GL

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self-Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,000.00	\$1,083.34	\$0.00	\$0.00	\$11,916.66	\$0.00	\$0.00
Admissions-Visitor Services	\$4,290,500.00	\$248,000.00	\$0.00	\$218,683.56	\$4,142,500.00	\$0.00	\$3,200,254.49
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$184.30	\$0.00	\$0.00	\$1,450.65
Total Admissions	\$4,303,500.00	\$249,083.34	\$0.00	\$218,867.86	\$4,154,416.66	\$0.00	\$3,201,705.14
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$40,000.00	\$2,500.00	\$0.00	\$1,275.00	\$34,500.00	\$0.00	\$22,840.00
Total Adopt an Animal	\$40,000.00	\$2,500.00	\$0.00	\$1,275.00	\$34,500.00	\$0.00	\$22,840.00
Board Designated for Endow							
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-Deve	\$50,000.00	\$0.00	\$0.00	\$200.00	\$37,500.00	\$0.00	\$16,358.30
Endowment Trust Fund-Perm	\$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	\$200.00	\$37,500.00	\$0.00	\$16,358.30
Education							
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$1,980.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Class Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Volunteer	\$3,500.00	\$291.67	\$0.00	\$100.00	\$3,208.33	\$0.00	\$2,655.00
Bookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bookbook Sales-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$8,050.00
Education-General Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$16,000.00	\$1,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,640.00
Scout Guide-Education	\$10,000.00	\$833.34	\$0.00	\$542.00	\$9,166.66	\$0.00	\$5,614.00
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income-Volunteer	\$2,000.00	\$166.67	\$0.00	\$180.00	\$1,833.33	\$0.00	\$1,332.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$56,000.00	\$9,100.00	\$0.00	\$8,148.50	\$52,400.00	\$0.00	\$62,465.50
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$200,000.00	\$7,250.00	\$0.00	\$8,481.00	\$190,950.00	\$0.00	\$197,573.50

Fresno's Chaffee Zoo Corporation

Income Statement

November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Boo Haunted House Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Preview Income-Volunteer	\$3,600.00	\$300.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$2,340.00
School Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Talks Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Talks Income-Education	\$5,000.00	\$600.00	\$0.00	\$4,455.00	\$5,000.00	\$0.00	\$6,545.00
Coopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Coopeteer Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res-Education	\$3,000.00	\$250.01	\$0.00	\$0.00	\$2,749.99	\$0.00	\$1,515.00
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Res-Education	\$7,000.00	\$583.34	\$0.00	\$0.00	\$6,416.66	\$0.00	\$4,844.76
Grants-Res-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
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	\$4,500.00	\$375.00	\$0.00	\$1,038.00	\$4,125.00	\$0.00	\$8,894.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,000.00	\$1,000.00	\$0.00	\$1,169.00	\$7,500.00	\$0.00	\$9,175.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$50,000.00	\$2,500.00	\$0.00	\$2,695.20	\$49,500.00	\$0.00	\$40,259.16
Behind the Scenes-Education	\$60,000.00	\$2,500.00	\$0.00	\$4,022.00	\$57,500.00	\$0.00	\$40,179.00
Facility Rental-Education	\$3,000.00	\$250.00	\$0.00	\$450.00	\$2,750.00	\$0.00	\$4,900.00
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$435,600.00	\$27,333.37	\$0.00	\$31,280.70	\$415,066.63	\$0.00	\$416,961.92
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$741,000.00	\$48,000.00	\$0.00	\$5,471.96	\$693,000.00	\$0.00	\$595,119.31
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food Services	\$741,000.00	\$48,000.00	\$0.00	\$5,471.96	\$693,000.00	\$0.00	\$595,119.31

Fresno's Chaffee Zoo Corporation

Income Statement

November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$503,500.00	\$32,000.00	\$0.00	(\$2,994.40)	\$471,500.00	\$0.00	\$383,112.29
Total Gift Shop	\$503,500.00	\$32,000.00	\$0.00	(\$2,994.40)	\$471,500.00	\$0.00	\$383,112.29
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$460,000.00	\$31,000.00	\$0.00	\$39,726.02	\$446,000.00	\$0.00	\$499,333.74
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Giraffe Feeding	\$460,000.00	\$31,000.00	\$0.00	\$39,726.02	\$446,000.00	\$0.00	\$499,333.74
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$661.24	\$0.00	\$0.00	\$17,236.69
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$400,000.00	\$50,000.00	\$0.00	\$671.64	\$350,000.00	\$0.00	\$47,939.87
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.00
Donations-Education	\$500.00	\$41.67	\$0.00	\$31.00	\$458.33	\$0.00	\$296.54
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,275.00
Conservation Income-Res-Veterinary	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$1,986.83	\$0.00	\$0.00	\$110,281.09
Donations-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
Donations-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,775.00
Day-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Percent Education Fund-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Play Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Play Loader Ride-Africa-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
Total Grants/Fundraising	\$400,650.00	\$50,054.17	\$0.00	\$3,350.71	\$350,595.83	\$0.00	\$190,019.69
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$480,000.00	\$35,000.00	\$0.00	\$65,727.53	\$450,000.00	\$0.00	\$524,048.46
Total Group Event/Facility Rental	\$480,000.00	\$35,000.00	\$0.00	\$65,727.53	\$450,000.00	\$0.00	\$524,048.46
Interest Income							
Interest Income	\$375,000.00	\$40,000.00	\$0.00	(\$12,376.94)	\$190,000.00	\$0.00	\$142,417.81
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$2,500.00	\$208.34	\$0.00	(\$46.16)	\$2,291.66	\$0.00	\$471.72
Total Interest Income	\$377,500.00	\$40,208.34	\$0.00	(\$12,423.10)	\$192,291.66	\$0.00	\$142,889.53
Investment Income							
Investment Income	\$0.00	\$0.00	\$0.00	\$4,696.88	\$0.00	\$0.00	\$996,196.90
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Investment Income-Perm	\$0.00	\$0.00	\$0.00	(\$66.01)	\$0.00	\$0.00	\$6,011.67
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	\$4,630.87	\$0.00	\$0.00	\$1,002,208.57
Membership							
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income-Membership	\$1,250,000.00	\$80,000.00	\$0.00	\$83,286.25	\$1,150,000.00	\$0.00	\$1,165,508.70
Total Membership	\$1,250,000.00	\$80,000.00	\$0.00	\$83,286.25	\$1,150,000.00	\$0.00	\$1,165,508.70
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	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,050.00
Raffle Ticket Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Photo-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales-Special Events	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,179.00
Auction Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income-Special Events	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$19,195.00
Special Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Special Events	\$528,500.00	\$20,000.00	\$0.00	\$33,109.00	\$393,500.00	\$0.00	\$426,245.76
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Special Events	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$0.00
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZooLights 3D Glasses Income-Special Even	\$4,500.00	\$1,000.00	\$0.00	\$1,516.00	\$1,000.00	\$0.00	\$1,516.00
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

Fresno's Chaffee Zoo Corporation
Income Statement
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	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Social Project Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,516.66
Assets Released from Restrictions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Assets Released from Restrictions-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$5,000.00	\$416.67	\$0.00	\$0.01	\$4,583.33	\$0.00	\$2,736.27
Miscellaneous Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Brush Tattoo Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TM Income	\$1,500.00	\$125.00	\$0.00	\$189.00	\$1,375.00	\$0.00	\$1,259.00
TM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Marketing Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pinny Press Income	\$14,000.00	\$1,166.67	\$0.00	\$572.50	\$12,833.33	\$0.00	\$8,267.75
Pinny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.67	\$0.00	\$1,274.02	\$10,083.33	\$0.00	\$8,433.63
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo/Video Income-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Key Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Play Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Refunding Commission-Administration	\$37,500.00	\$3,250.00	\$0.00	\$1,106.19	\$34,250.00	\$0.00	\$25,692.18
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	\$69,000.00	\$5,875.01	\$0.00	\$11,496.72	\$63,124.99	\$0.00	\$57,374.83
Total Self-Generated Revenue	\$10,198,250.00	\$642,020.90	\$0.00	\$502,519.80	\$9,396,529.10	\$0.00	\$9,061,171.89

Fresno's Chaffee Zoo Corporation

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	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
City of Fresno							
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z-Capital Funds							
Measure Z Capital Income	\$0.00	\$0.00	\$0.00	\$333,464.33	\$0.00	\$0.00	\$3,019,481.46
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z-Capital Funds	\$0.00	\$0.00	\$0.00	\$333,464.33	\$0.00	\$0.00	\$3,019,481.46
Measure Z Operating Funds							
Measure Z Operating Income	\$4,522,000.00	\$322,712.00	\$0.00	\$320,555.37	\$4,167,263.00	\$0.00	\$4,033,007.23
Measure Z Operating Income-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Org							
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer to/from Related Org	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z Operating Funds	\$4,522,000.00	\$322,712.00	\$0.00	\$320,555.37	\$4,167,263.00	\$0.00	\$4,033,007.23
TOTAL REVENUE	\$14,720,250.00	\$964,732.90	\$0.00	\$1,156,539.50	\$13,563,792.10	\$0.00	\$16,113,660.58

Fresno's Chaffee Zoo Corporation

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	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$127,200.00	\$7,950.00	\$0.00	\$4,427.40	\$119,250.00	\$0.00	\$93,954.20
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$65,950.00	\$5,276.00	\$0.00	\$3,590.17	\$60,014.50	\$0.00	\$42,907.13
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$17,120.00	\$1,369.60	\$0.00	\$961.17	\$15,579.20	\$0.00	\$13,473.32
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$808,100.00	\$64,648.00	\$0.00	\$59,136.49	\$735,371.00	\$0.00	\$606,542.03
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,718.00	\$697.44	\$0.00	\$354.29	\$7,933.38	\$0.00	\$4,093.70
Total Administration	\$1,027,088.00	\$79,941.04	\$0.00	\$68,469.52	\$938,148.08	\$0.00	\$760,970.38
Animal							
Benefits-Animal	\$462,214.00	\$28,888.38	\$33,047.55 ✓	\$33,047.55	\$433,325.62	\$364,618.87	\$364,618.87
Payroll Taxes-Animal	\$197,316.00	\$15,785.28	\$15,376.21 ✓	\$15,376.21	\$179,557.56	\$160,969.65	\$160,969.65
Retirement Contribution-Animal	\$47,783.00	\$3,822.64	\$4,575.59 ✓	\$4,575.59	\$43,482.53	\$48,819.79	\$48,819.79
Salaries-Animal	\$2,445,054.00	\$195,604.32	\$182,827.15 ✓	\$182,827.15	\$2,224,999.14	\$2,097,577.65	\$2,097,577.65
Workers Comp-Animal	\$177,529.00	\$14,202.32	\$16,544.26 ✓	\$16,544.26	\$161,551.39	\$179,099.25	\$179,099.25
Total Animal	\$3,329,896.00	\$258,302.94	\$252,370.76 4/	\$252,370.76	\$3,042,916.24	\$2,851,085.21	\$2,851,085.21
Education							
Benefits-Education	\$118,588.00	\$7,411.75	\$0.00	\$6,528.25	\$111,176.25	\$0.00	\$67,730.68
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$62,885.00	\$5,030.80	\$0.00	\$7,504.21	\$57,225.35	\$0.00	\$62,095.10
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$9,697.00	\$775.76	\$0.00	\$783.96	\$8,824.27	\$0.00	\$9,002.07
Salaries-Education	\$829,614.00	\$66,369.12	\$0.00	\$58,723.46	\$754,948.74	\$0.00	\$677,244.90

Fresno's Chaffee Zoo Corporation Income Statement November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
aries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
rkers Comp-Education	\$88,856.00	\$7,108.48	\$0.00	\$5,210.34	\$80,858.96	\$0.00	\$55,666.32
rkers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$1,109,640.00	\$86,695.91	\$0.00	\$78,750.22	\$1,013,033.57	\$0.00	\$871,739.07
Maintenance/Horticulture							
enefits-Maintenance	\$121,259.00	\$7,578.69	\$0.00	\$10,322.55	\$113,680.31	\$0.00	\$92,178.26
enefits-Horticulture	\$74,200.00	\$4,637.50	\$0.00	\$3,401.61	\$69,562.50	\$0.00	\$46,173.31
ayroll Taxes-Maintenance	\$35,968.00	\$2,877.44	\$0.00	\$2,333.20	\$32,730.88	\$0.00	\$33,453.03
ayroll Taxes-Horticulture	\$22,794.00	\$1,823.52	\$0.00	\$1,084.23	\$20,742.54	\$0.00	\$14,498.83
etirement Contribution-Maintenance	\$7,283.00	\$582.64	\$0.00	\$456.51	\$6,627.53	\$0.00	\$4,785.48
etirement Contribution-Horticulture	\$5,341.00	\$427.28	\$0.00	\$222.66	\$4,860.31	\$0.00	\$3,560.31
alaries-Maintenance	\$445,580.00	\$35,646.40	\$0.00	\$30,500.05	\$405,477.80	\$0.00	\$364,598.10
alaries-Horticulture	\$278,206.00	\$22,256.48	\$0.00	\$14,173.09	\$253,167.46	\$0.00	\$189,976.53
orkers Comp-Maintenance	\$32,699.00	\$2,615.92	\$0.00	\$2,679.16	\$29,756.09	\$0.00	\$31,231.44
orkers Comp-Horticulture	\$20,721.00	\$1,657.68	\$0.00	\$1,311.26	\$18,856.11	\$0.00	\$16,377.10
Total Maintenance/Horticulture	\$1,044,051.00	\$80,103.55	\$0.00	\$66,484.32	\$955,461.53	\$0.00	\$796,832.39
Mem/Dev/Marketing							
enefits-Marketing	\$80,217.00	\$5,013.56	\$0.00	\$2,348.77	\$75,203.44	\$0.00	\$25,639.07
enefits-Membership	\$0.00	\$0.00	\$0.00	\$1,248.32	\$0.00	\$0.00	\$13,796.58
enefits-Development	\$0.00	\$0.00	\$0.00	\$1,607.20	\$0.00	\$0.00	\$17,992.88
enefits-Special Event	\$0.00	\$0.00	\$0.00	\$3,201.74	\$0.00	\$0.00	\$32,619.73
ayroll Taxes-Marketing	\$48,117.00	\$3,849.36	\$0.00	\$752.61	\$43,786.47	\$0.00	\$8,745.10
ayroll Taxes-Membership	\$0.00	\$0.00	\$0.00	\$652.68	\$0.00	\$0.00	\$7,567.12
ayroll Taxes-Development	\$0.00	\$0.00	\$0.00	\$672.87	\$0.00	\$0.00	\$7,705.18
ayroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$2,308.97	\$0.00	\$0.00	\$17,330.40
etirement Contribution-Marketing	\$15,746.00	\$1,259.68	\$0.00	\$316.21	\$14,328.86	\$0.00	\$3,721.29
etirement Contribution-Membership	\$0.00	\$0.00	\$0.00	\$283.99	\$0.00	\$0.00	\$3,674.03
etirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$382.97	\$0.00	\$0.00	\$3,630.64
etirement Contribution-Special Event	\$0.00	\$0.00	\$0.00	\$233.38	\$0.00	\$0.00	\$2,780.73
alaries-Marketing	\$604,442.00	\$48,355.36	\$0.00	\$9,838.06	\$550,042.22	\$0.00	\$114,469.59

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	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
aries-Membership	\$0.00	\$0.00	\$0.00	\$8,539.69	\$0.00	\$0.00	\$99,009.26
aries-Development	\$0.00	\$0.00	\$0.00	\$8,835.89	\$0.00	\$0.00	\$101,170.01
aries-Special Events	\$0.00	\$0.00	\$0.00	\$30,191.62	\$0.00	\$0.00	\$225,624.60
orkers Comp-Marketing	\$26,796.00	\$2,143.68	\$0.00	\$71.27	\$24,384.36	\$0.00	\$1,042.07
orkers Comp-Membership	\$0.00	\$0.00	\$0.00	\$50.57	\$0.00	\$0.00	\$635.59
orkers Comp-Development	\$0.00	\$0.00	\$0.00	\$62.49	\$0.00	\$0.00	\$641.55
orkers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$2,778.77	\$0.00	\$0.00	\$19,495.00
Total Mem/Dev/Marketing	\$775,318.00	\$60,621.64	\$0.00	\$74,378.07	\$707,745.35	\$0.00	\$707,290.42
Operations							
enefits-Operations	\$15,329.00	\$958.06	\$0.00	\$1,058.31	\$14,370.94	\$0.00	\$11,694.01
ayroll Taxes-Operations	\$5,412.00	\$432.96	\$0.00	\$416.62	\$4,924.92	\$0.00	\$4,805.71
etirement Contribution-Operations	\$2,856.00	\$228.48	\$0.00	\$225.00	\$2,598.96	\$0.00	\$2,696.94
alaries-Operations	\$71,392.00	\$5,711.36	\$0.00	\$5,546.16	\$64,966.72	\$0.00	\$64,174.96
orkers Comp-Operations	\$5,140.00	\$411.20	\$0.00	\$519.76	\$4,677.40	\$0.00	\$5,609.32
Total Operations	\$100,129.00	\$7,742.06	\$0.00	\$7,765.85	\$91,538.94	\$0.00	\$88,980.94
Veterinary							
enefits-Veterinary	\$68,596.00	\$4,287.25	\$2,944.80 ✓	\$2,944.80	\$64,308.75	\$41,833.19	\$41,833.19
ayroll Taxes-Veterinary	\$23,234.00	\$1,858.72	\$2,030.74 ✓	\$2,030.74	\$21,142.94	\$18,264.78	\$18,264.78
etirement Contribution-Veterinary	\$9,507.00	\$760.56	\$709.01 ✓	\$709.01	\$8,651.37	\$6,502.79	\$6,502.79
alaries-Veterinary	\$281,710.00	\$22,536.80	\$28,655.56 ✓	\$28,655.56	\$256,356.10	\$240,907.28	\$240,907.28
orkers Comp-Veterinary	\$20,283.00	\$1,622.64	\$2,469.74 ✓	\$2,469.74	\$18,457.53	\$20,733.79	\$20,733.79
Total Veterinary	\$403,330.00	\$31,065.97	\$36,809.85 4/	\$36,809.85	\$368,916.69	\$328,241.83	\$328,241.83
Visitor Services							
enefits-Security	\$58,300.00	\$3,643.75	\$0.00	\$1,549.00	\$54,656.25	\$0.00	\$25,177.62
enefits-Visitor Services	\$55,650.00	\$3,478.13	\$0.00	\$3,251.70	\$52,171.87	\$0.00	\$37,774.78
ayroll Taxes-Security	\$25,259.00	\$2,020.72	\$0.00	\$4,727.32	\$22,985.69	\$0.00	\$28,500.60
ayroll Taxes-Visitor Services	\$31,962.00	\$2,556.96	\$0.00	\$2,589.76	\$29,085.42	\$0.00	\$22,201.51
etirement Contribution-Security	\$6,379.00	\$510.32	\$0.00	\$189.86	\$5,804.89	\$0.00	\$3,706.75
etirement Contribution-Visitor Services	\$5,339.00	\$427.12	\$0.00	\$392.08	\$4,858.49	\$0.00	\$4,563.00

Fresno's Chaffee Zoo Corporation

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	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Security	\$306,175.00	\$24,494.00	\$0.00	\$18,515.88	\$278,619.25	\$0.00	\$249,728.19
Salaries-Visitor Services	\$387,499.00	\$30,999.92	\$0.00	\$31,599.70	\$352,624.09	\$0.00	\$292,604.66
Workers Comp-Security	\$22,963.00	\$1,837.04	\$0.00	\$1,708.46	\$20,896.33	\$0.00	\$21,353.80
Workers Comp-Visitor Services	\$28,763.00	\$2,301.04	\$0.00	\$2,921.92	\$26,174.33	\$0.00	\$25,245.76
Total	\$928,289.00	\$72,269.00	\$0.00	\$67,445.68	\$847,876.61	\$0.00	\$710,856.67
Total Personnel Expenses	\$8,717,741.00	\$676,742.11	\$289,180.61	\$652,474.27	\$7,965,637.01	\$3,179,327.04	\$7,115,996.91
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$350,000.00	\$29,166.67	\$0.00	\$38,524.37	\$320,833.33	\$0.00	\$217,441.68
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$0.00	\$825.00	\$0.00	\$0.00
Advertising-Development	\$1,600.00	\$133.34	\$0.00	\$0.00	\$1,466.66	\$0.00	\$0.00
Advertising-Special Events	\$6,900.00	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$2,125.08
Advertising-Education	\$9,000.00	\$750.01	\$0.00	\$0.00	\$8,249.99	\$0.00	\$10,097.25
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	\$2,995.74
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$368,400.00	\$30,125.02	\$0.00	\$38,524.37	\$338,274.98	\$0.00	\$232,659.75
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$583.34	\$0.00	\$0.00	\$6,416.66	\$0.00	\$0.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,583.33	\$0.00	\$1,885.57
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$400,000.00	\$33,333.34	\$31,364.76	\$31,364.76	\$366,666.66	\$358,094.09	\$358,094.09
Animal Feed-Education	\$20,000.00	\$1,666.67	\$0.00	\$2,562.85	\$18,333.33	\$0.00	\$15,003.66
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$45,000.00	\$3,750.00	\$0.00	\$1,998.78	\$41,250.00	\$0.00	\$47,974.88
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
ivenin-Animal	\$7,725.00	\$643.75	\$0.00	\$0.00	\$7,081.25	\$0.00	\$0.00
Total Animal Services	\$484,725.00	\$40,393.77	\$31,364.76	\$35,926.39	\$444,331.23	\$358,094.09	\$422,958.20
Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.18
Computer Maint Agrmt-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$4,800.00	\$400.00	\$0.00	\$330.00	\$4,400.00	\$0.00	\$2,583.96
Computer Maint Agrmt-Membership	\$3,300.00	\$275.00	\$0.00	\$0.00	\$3,025.00	\$0.00	\$5,477.90
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.33
Computer Maint Agrmt-Education	\$5,200.00	\$433.34	\$0.00	\$0.00	\$4,766.66	\$0.00	\$3,797.33
Computer Maint Agrmt-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
Computer Maint Agrmt-Visitor Services	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$9,493.33
Computer Maint Agrmt-Administration	\$8,750.00	\$0.00	\$0.00	\$0.00	\$8,750.00	\$0.00	\$6,980.52
Computer Maint Agrmt-Human Resource	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,025.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.67	\$0.00	\$0.00	\$3,208.33	\$0.00	\$6,274.00
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	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00
Computer Hardware-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$127.80
Computer Hardware-Membership	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
Computer Hardware-Volunteer	\$800.00	\$66.67	\$0.00	\$0.00	\$733.33	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.03
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	\$208.34	\$0.00	\$2,294.53	\$2,291.66	\$0.00	\$2,321.86
Computer Hardware-Human Resources	\$1,300.00	\$108.34	\$0.00	\$0.00	\$1,191.66	\$0.00	\$0.00

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Computer Software/Supplies	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00
Computer Software/Supplies-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,829.19
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$600.00	\$50.00	\$0.00	\$0.00	\$550.00	\$0.00	(\$47.85)
Computer Software/Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$660.00
Computer Software/Supplies-Veterinary	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$0.00	\$440.00	\$0.00	\$420.00
Computer Software/Supplies-Administrat	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$250.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$4,100.00	\$0.00	\$0.00	\$4,100.00
Total Computer/Software	\$68,530.00	\$3,565.05	\$0.00	\$7,384.53	\$64,964.95	\$0.00	\$52,303.58
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$200,000.00	\$16,666.67	\$0.00	\$0.00	\$183,333.33	\$0.00	\$66,800.90
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	\$200,000.00	\$16,666.67	\$0.00	\$0.00	\$183,333.33	\$0.00	\$66,800.90
Contracted Services							
Consultant Fees	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$7,936.18
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,500.00	\$875.00	\$0.00	\$0.00	\$9,625.00	\$0.00	\$0.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$11,315.08
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	\$25,000.00	\$2,083.34	\$0.00	\$350.00	\$22,916.66	\$0.00	\$20,338.83
Consultant Fees-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$690.00	\$0.00	\$0.00	\$10,057.50
Consultant Fees-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Capital Projects	\$25,000.00	\$2,083.34	\$0.00	\$0.00	\$22,916.66	\$0.00	\$0.00
Contracted Services	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$2,095.22
Contracted Services-Maintenance	\$46,800.00	\$3,900.00	\$0.00	\$4,125.55	\$42,900.00	\$0.00	\$27,465.25
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$5,177.29	\$13,750.00	\$0.00	\$20,391.16
Contracted Services-Animal	\$22,500.00	\$1,875.00	\$0.00	\$643.18	\$20,625.00	\$0.00	\$7,755.57
Contracted Services-Marketing	\$27,850.00	\$2,320.84	\$0.00	\$129.81	\$25,529.16	\$0.00	\$10,035.59
Contracted Services-Membership	\$8,000.00	\$666.67	\$0.00	\$81.84	\$7,333.33	\$0.00	\$4,080.15
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
Contracted Services-Special Events	\$49,000.00	\$10,033.34	\$0.00	\$4,628.89	\$30,716.66	\$0.00	\$59,807.11
Contracted Services-Education	\$0.00	\$0.00	\$0.00	\$101.29	\$0.00	\$0.00	\$1,077.77
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.17
Contracted Services-Security	\$6,100.00	\$508.34	\$0.00	\$1,465.31	\$5,591.66	\$0.00	\$4,610.96
Contracted Services-Visitor Services	\$325,000.00	\$28,000.00	\$0.00	\$23,013.83	\$297,000.00	\$0.00	\$270,007.26
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$36.58	\$1,375.00	\$0.00	\$26,029.34
Contracted Services-Information Technolog	\$52,500.00	\$4,375.00	\$0.00	\$5,114.14	\$48,125.00	\$0.00	\$51,369.68
Contracted Services-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Operations	\$0.00	\$0.00	\$0.00	\$60.31	\$0.00	\$0.00	\$441.04
Security Services	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,904.00
Security Services-Maintenance	\$1,750.00	\$145.84	\$0.00	\$0.00	\$1,604.16	\$0.00	\$1,260.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.67	\$0.00	\$0.00	\$1,558.33	\$0.00	\$822.00
Security Services-Marketing	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$655.20
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$22,900.00	\$5,312.51	\$0.00	\$3,494.74	\$17,487.49	\$0.00	\$11,941.01
Security Services-Education	\$2,700.00	\$225.00	\$0.00	\$0.00	\$2,475.00	\$0.00	\$2,620.80
Security Services-Veterinary	\$1,550.00	\$129.17	\$0.00	\$0.00	\$1,420.83	\$0.00	\$1,512.00
Security Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,848.31

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Security Services-Visitor Services	\$9,000.00	\$750.00	\$0.00	\$1,174.75	\$8,250.00	\$0.00	\$8,630.57
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$0.00	\$1,237.50	\$0.00	\$1,320.00
Total Contracted Services	\$681,800.00	\$67,079.24	\$0.00	\$50,287.51	\$606,370.76	\$0.00	\$571,986.75
Depreciation Expense							
Depreciation - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$0.00	\$0.00	\$0.00	\$318.41	\$0.00	\$0.00	\$318.41
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$725.21	\$7,977.75	\$0.00	\$7,975.84
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$2,673.40	\$0.00	\$0.00	\$2,673.40
Depreciation Zoo Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$4,200.00	\$350.00	\$0.00	\$0.00	\$3,850.00	\$0.00	\$3,649.50
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$428,153.00	\$39,000.00	\$0.00	\$32,557.61	\$389,153.00	\$0.00	\$367,012.07
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	\$441,056.00	\$40,075.25	\$0.00	\$36,274.63	\$400,980.75	\$0.00	\$381,629.22
Dues							
Dues	\$35,000.00	\$500.00	\$0.00	\$12,520.87	\$34,500.00	\$0.00	\$47,070.04
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.17	\$0.00	\$0.00	\$320.83	\$0.00	\$0.00
Dues-Animal	\$600.00	\$50.00	\$0.00	\$40.00	\$550.00	\$0.00	\$80.00

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Dues-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$853.00
Dues-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,072.50
Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$65.00
Dues-Volunteer	\$50.00	\$4.17	\$0.00	\$0.00	\$45.83	\$0.00	\$0.00
Dues-Veterinary	\$2,800.00	\$233.34	\$0.00	\$151.00	\$2,566.66	\$0.00	\$348.50
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	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$913.00
Dues-Human Resources	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$75.00
Dues-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dues	\$42,900.00	\$1,158.37	\$0.00	\$12,711.87	\$41,741.63	\$0.00	\$55,271.79
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00
Equipment Lease/Rental-Maintenance	\$22,500.00	\$1,875.00	\$0.00	\$7,279.42	\$20,625.00	\$0.00	\$98,791.12
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.67	\$0.00	\$0.00	\$8,708.33	\$0.00	\$788.79
Equipment Lease/Rental-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,198.70
Equipment Lease/Rental-Marketing	\$4,000.00	\$166.67	\$0.00	\$0.00	\$3,833.33	\$0.00	\$509.04
Equipment Lease/Rental-Membership	\$2,300.00	\$191.67	\$0.00	\$221.64	\$2,108.33	\$0.00	\$2,240.42
Equipment Lease/Rental-Development	\$14,250.00	\$1,187.50	\$0.00	\$0.00	\$13,062.50	\$0.00	\$2,563.00
Equipment Lease/Rental-Special Events	\$50,700.00	\$2,750.00	\$0.00	\$9,706.03	\$45,450.00	\$0.00	\$47,291.41
Equipment Lease/Rental-Education	\$4,000.00	\$333.34	\$0.00	\$214.58	\$3,666.66	\$0.00	\$3,744.53
Equipment Lease/Rental-Veterinary	\$0.00	\$0.00	\$0.00	\$420.19	\$0.00	\$0.00	\$3,897.38
Equipment Lease/Rental-Security	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$866.81
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.34	\$0.00	\$270.37	\$2,291.66	\$0.00	\$2,041.65
Equipment Lease/Rental-Administration	\$5,000.00	\$416.67	\$0.00	\$171.04	\$4,583.33	\$0.00	\$3,689.75
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$600.00	\$50.00	\$0.00	\$0.00	\$550.00	\$0.00	\$218.99
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.06
Equipment Maintenance-Maintenance	\$0.00	\$0.00	\$0.00	\$8.07	\$0.00	\$0.00	\$18,498.04

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Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$376.26
Equipment Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$8.06	\$0.00	\$0.00	\$1,965.88
Equipment Maintenance-Marketing	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$355.92
Equipment Maintenance-Membership	\$1,600.00	\$133.34	\$0.00	\$302.48	\$1,466.66	\$0.00	\$2,014.76
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$94.25	\$4,125.00	\$0.00	\$1,736.34
Equipment Maintenance-Special Events	\$5,080.00	\$106.67	\$0.00	\$75.53	\$4,173.33	\$0.00	\$1,687.92
Equipment Maintenance-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$236.11
Equipment Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,946.16
Equipment Maintenance-Security	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$1,834.80
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.10
Equipment Maintenance-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.75
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.79
Equipment Purchases-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,083.34	\$0.00	\$0.00	\$22,916.66	\$0.00	\$5,919.02
Equipment Purchases-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$2,591.37
Equipment Purchases-Membership	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$97.17
Equipment Purchases-Development	\$10,000.00	\$833.34	\$0.00	\$0.00	\$9,166.66	\$0.00	\$6,149.37
Equipment Purchases-Special Events	\$42,500.00	\$11,375.00	\$0.00	\$8,139.97	\$41,125.00	\$0.00	\$10,169.58
Equipment Purchases-Education	\$7,200.00	\$600.00	\$0.00	\$0.00	\$6,600.00	\$0.00	\$2,385.01
Equipment Purchases-Veterinary	\$7,300.00	\$608.34	\$0.00	\$385.70	\$6,691.66	\$0.00	\$3,746.68
Equipment Purchases-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$392.30
Equipment Purchases-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,289.22
Equipment Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.29
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailer Rental-General	\$23,000.00	\$1,916.67	\$0.00	\$1,930.59	\$21,083.33	\$0.00	\$20,776.41
Total Equipment	\$264,430.00	\$27,910.93	\$0.00	\$29,227.92	\$243,219.07	\$0.00	\$256,458.90
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

Fresno's Chaffee Zoo Corporation Income Statement November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
oline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
oline/Motor Oil/Fuel-Maintenance	\$4,500.00	\$375.00	\$0.00	\$714.55	\$4,125.00	\$0.00	\$7,363.70
oline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.34	\$0.00	\$0.00	\$2,016.66	\$0.00	\$132.59
oline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$282.52
oline/Motor Oil/Fuel-Education	\$6,000.00	\$500.00	\$0.00	\$47.18	\$5,500.00	\$0.00	\$1,467.76
oline/Motor Oil/Fuel-Veterinary	\$240.00	\$20.00	\$0.00	\$40.55	\$220.00	\$0.00	\$558.17
oline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.67	\$0.00	\$0.00	\$18.33	\$0.00	\$0.00
hicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hicle Rental-Development	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00
hicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hicle Repair and Maintenance-Maintenan	\$16,500.00	\$1,375.00	\$0.00	\$0.00	\$15,125.00	\$0.00	\$3,138.61
hicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
hicle Repair and Maintenance-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$797.06
hicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hicle Repair and Maintenance-Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hicle Repair and Maintenance-Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hicle Repair and Maintenance-Education	\$3,000.00	\$250.00	\$0.00	\$190.23	\$2,750.00	\$0.00	\$576.84
hicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hicle Repair and Maintenance-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hicle License & Registration-Maintenanc	\$2,600.00	\$216.67	\$0.00	\$0.00	\$2,383.33	\$0.00	\$2,090.20
hicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$50,560.00	\$4,213.36	\$0.00	\$992.51	\$46,346.64	\$0.00	\$16,407.45
Food/Catering							
od/Catering	\$1,500.00	\$125.00	\$0.00	\$581.38	\$1,375.00	\$0.00	\$1,757.11
od/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
od/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
od/Catering-Animal	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$45.28
od/Catering-Marketing	\$8,000.00	\$7,541.67	\$0.00	\$0.00	\$7,958.33	\$0.00	\$6,689.66

Fresno's Chaffee Zoo Corporation Income Statement November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Food/Catering-Membership	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$0.00
Food/Catering-Development	\$5,000.00	\$416.67	\$0.00	\$66.52	\$4,583.33	\$0.00	\$4,224.19
Food/Catering-Special Events	\$250,500.00	\$18,345.84	\$0.00	\$29,499.32	\$231,654.16	\$0.00	\$264,794.01
Food/Catering-Education	\$8,300.00	\$491.68	\$0.00	\$98.40	\$7,558.32	\$0.00	\$3,465.08
Food/Catering-Volunteer	\$2,000.00	\$166.67	\$0.00	\$126.06	\$1,833.33	\$0.00	\$745.09
Food/Catering-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.75
Food/Catering-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.64
Food/Catering-Administration	\$1,250.00	\$104.17	\$0.00	\$125.52	\$1,145.83	\$0.00	\$1,216.94
Food/Catering-Human Resources	\$24,800.00	\$200.00	\$0.00	\$91.91	\$7,600.00	\$0.00	\$5,578.07
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$302,150.00	\$27,458.38	\$0.00	\$30,589.11	\$264,441.62	\$0.00	\$288,715.82
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$175,000.00	\$8,500.00	\$0.00	\$4,059.17	\$175,000.00	\$0.00	\$185,049.52
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	\$175,000.00	\$8,500.00	\$0.00	\$4,059.17	\$175,000.00	\$0.00	\$185,049.52
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$800.00	\$66.67	\$0.00	\$0.00	\$733.33	\$0.00	\$0.00
Courier Services-Visitor Services	\$6,350.00	\$529.17	\$0.00	\$748.31	\$5,820.83	\$0.00	\$5,842.99
Courier Services-Administration	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,550.00	\$175.00	\$0.00	\$96.30	\$1,425.00	\$0.00	\$913.87
Mileage-Toll-Parking-Membership	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$36.81
Mileage-Toll-Parking-Development	\$750.00	\$62.50	\$0.00	\$0.00	\$687.50	\$0.00	\$379.19
Mileage-Toll-Parking-Special Events	\$10,695.00	\$841.68	\$0.00	\$190.97	\$9,853.32	\$0.00	\$13,499.06

Fresno's Chaffee Zoo Corporation Income Statement

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	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Mileage-Toll-Parking-Education	\$50.00	\$4.17	\$0.00	\$25.00	\$45.83	\$0.00	\$25.00
Mileage-Toll-Parking-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.09
Mileage-Toll-Parking-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.50
Mileage-Toll-Parking-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.36
Trip Expense-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
Trip Expense-Education	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$1,830.20
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$0.00
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

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	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Reference Materials-Administration	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$0.00
Reference Materials-Human Resources	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Descriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Descriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Descriptions/Publications-Horticulture	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Descriptions/Publications-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Descriptions/Publications-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$100.00
Descriptions/Publications-Development	\$800.00	\$66.67	\$0.00	\$0.00	\$733.33	\$0.00	\$0.00
Descriptions/Publications-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Descriptions/Publications-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Descriptions/Publications-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$907.39
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$18,333.33	\$0.00	\$347.15
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$80.00
Recognition Expense-Development	\$2,500.00	\$208.34	\$0.00	\$294.13	\$2,291.66	\$0.00	\$2,465.57
Recognition Expense-Special Events	\$1,600.00	\$20.84	\$0.00	\$0.00	\$1,579.16	\$0.00	\$881.89
Recognition Expense-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$30.98

Fresno's Chaffee Zoo Corporation

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	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Recognition Expense-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$308.23
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$950.00	\$79.17	\$0.00	\$0.00	\$870.83	\$0.00	\$269.20
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Recruiting-Animal	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$150.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.67	\$0.00	\$208.18	\$458.33	\$0.00	\$2,051.36
Recruiting-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,100.90
Recruiting-Human Resources	\$10,000.00	\$833.34	\$0.00	\$1,589.00	\$9,166.66	\$0.00	\$6,848.00
Recognition Expense-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$73,545.00	\$5,970.98	\$0.00	\$3,151.89	\$67,624.02	\$0.00	\$53,850.74
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$319.67
Office Furniture-Membership	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Office Furniture-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Office Furniture-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Office Furniture-Veterinary	\$1,800.00	\$150.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$949.41

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Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Office Furniture-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$0.00
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$1,200.00	\$100.00	\$0.00	\$38.86	\$1,100.00	\$0.00	\$760.90
Office Supplies-Marketing	\$750.00	\$62.50	\$0.00	\$187.67	\$687.50	\$0.00	\$1,075.20
Office Supplies-Membership	\$1,200.00	\$100.00	\$0.00	\$49.03	\$1,100.00	\$0.00	\$953.60
Office Supplies-Development	\$3,100.00	\$258.34	\$0.00	\$0.00	\$2,841.66	\$0.00	\$0.00
Office Supplies-Special Events	\$2,400.00	\$200.01	\$0.00	\$300.38	\$2,199.99	\$0.00	\$1,022.22
Office Supplies-Education	\$5,200.00	\$433.34	\$0.00	\$0.00	\$4,766.66	\$0.00	\$1,563.04
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$1,100.00	\$91.67	\$0.00	\$60.43	\$1,008.33	\$0.00	\$717.23
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$472.37
Office Supplies-Visitor Services	\$1,700.00	\$141.67	\$0.00	\$90.35	\$1,558.33	\$0.00	\$1,519.06
Office Supplies-Administration	\$8,000.00	\$666.67	\$0.00	\$336.13	\$7,333.33	\$0.00	\$5,937.58
Office Supplies-Human Resources	\$350.00	\$29.17	\$0.00	\$0.00	\$320.83	\$0.00	\$286.97
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$0.00
Total Office Supplies	\$32,450.00	\$2,704.25	\$0.00	\$1,062.85	\$29,745.75	\$0.00	\$15,577.25
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Animal	\$500.00	\$41.67	\$0.00	\$408.51	\$458.33	\$0.00	\$634.60
Postage-Marketing	\$1,750.00	\$125.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$0.00
Postage-Membership	\$26,000.00	\$2,166.67	\$0.00	\$398.97	\$23,833.33	\$0.00	\$23,714.44
Postage-Development	\$11,500.00	\$958.34	\$0.00	\$2,536.80	\$10,541.66	\$0.00	\$6,163.21
Postage-Special Events	\$18,695.00	\$43.34	\$0.00	\$2,318.40	\$18,651.66	\$0.00	\$16,731.31

Fresno's Chaffee Zoo Corporation

Income Statement

November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
age-Education	\$1,675.00	\$139.59	\$0.00	\$0.00	\$1,535.41	\$0.00	\$76.97
age-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$215.87
age-Veterinary	\$4,250.00	\$354.17	\$0.00	\$258.88	\$3,895.83	\$0.00	\$4,940.54
age-Security	\$75.00	\$6.25	\$0.00	\$0.00	\$68.75	\$0.00	\$0.00
age-Visitor Services	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$47.14
age-Administration	\$3,500.00	\$291.67	\$0.00	\$405.28	\$3,208.33	\$0.00	\$2,909.26
age-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
age-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$68,545.00	\$4,176.71	\$0.00	\$6,326.84	\$64,368.29	\$0.00	\$55,433.34
Printing							
wsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
wsletter Expense-Membership	\$58,000.00	\$4,833.34	\$0.00	\$13,774.10	\$53,166.66	\$0.00	\$57,468.51
wsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nting-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.99
nting-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nting-Animal	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$0.00
nting-Marketing	\$45,750.00	\$3,750.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$25,898.56
nting-Membership	\$22,000.00	\$1,833.34	\$0.00	\$581.54	\$20,166.66	\$0.00	\$27,020.29
nting-Development	\$18,000.00	\$1,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$8,058.88
nting-Special Events	\$33,900.00	\$300.00	\$0.00	\$8,707.16	\$33,100.00	\$0.00	\$33,892.69
nting-Education	\$14,201.00	\$1,183.42	\$0.00	\$137.95	\$13,017.58	\$0.00	\$1,368.05
nting-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
nting-Veterinary	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
nting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nting-Visitor Services	\$3,141.00	\$261.75	\$0.00	\$0.00	\$2,879.25	\$0.00	\$9.25
nting-Administration	\$1,500.00	\$125.00	\$0.00	\$69.10	\$1,375.00	\$0.00	\$1,822.09
nting-Human Resources	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$5.51
nting-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nting-Operations	\$25.00	\$2.09	\$0.00	\$17.28	\$22.91	\$0.00	\$17.28
Total Printing	\$201,317.00	\$14,188.95	\$0.00	\$23,287.13	\$186,628.05	\$0.00	\$155,992.10

Fresno's Chaffee Zoo Corporation

Income Statement

November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Professional Services							
al and Audit	\$100,000.00	\$8,333.34	\$0.00	\$5,400.30	\$91,666.66	\$0.00	\$160,006.21
al and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
al and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
al and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,324.18
Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Work-Veterinary	\$50,000.00	\$4,166.67	\$0.00	\$21,845.56	\$45,833.33	\$0.00	\$63,104.95
roll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
roll Service-Administration	\$20,000.00	\$1,600.00	\$0.00	\$2,408.78	\$18,200.00	\$0.00	\$29,252.34
t Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
t Control Services-Maintenance	\$39,500.00	\$3,291.67	\$0.00	\$3,760.00	\$36,208.33	\$0.00	\$41,508.49
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$209,500.00	\$17,391.68	\$0.00	\$33,414.64	\$191,908.32	\$0.00	\$304,196.17
Repairs and Replacements							
ilding Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ilding Supplies-Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ilding Supplies-Materials-Horticulture	\$1,250.00	\$104.17	\$0.00	\$0.00	\$1,145.83	\$0.00	\$0.00
ilding Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
ilding Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nstruction-Maintenance	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00
nstruction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nstruction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.04
hibit Renovations	\$0.00	\$0.00	\$0.00	\$6,707.61	\$0.00	\$0.00	\$6,707.61
hibit Renovations-Animal	\$70,000.00	\$5,833.34	\$0.00	\$17,016.11	\$64,166.66	\$0.00	\$37,491.07
hibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$613.12
hibit Maint-Valley Farms-Animals	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$18,333.33	\$0.00	\$6,231.93
rovements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
rovements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
rovements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.23

Fresno's Chaffee Zoo Corporation

Income Statement

November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horticult	\$15,800.00	\$1,316.67	\$0.00	\$1,552.07	\$14,483.33	\$0.00	\$28,306.05
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	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,581.40
Permits-Veterinary	\$50.00	\$4.17	\$0.00	\$0.00	\$45.83	\$0.00	\$0.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,462.00)
Permits-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$144.86	\$0.00	\$0.00	\$3,085.36
Repairs and Replacements-Maintenance	\$170,000.00	\$14,166.67	\$0.00	\$11,772.56	\$155,833.33	\$0.00	\$140,026.51
Repairs and Replacements-Horticulture	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$2,988.70
Repairs and Replacements-Animal	\$30,000.00	\$2,500.00	\$0.00	\$2,482.83	\$27,500.00	\$0.00	\$54,593.95
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$466.19	\$0.00	\$0.00	\$466.19
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$7,200.00	\$3,100.01	\$0.00	\$0.00	\$4,099.99	\$0.00	\$144.92
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$414.00
Repairs and Replacements-Veterinary	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$3,949.14
Repairs and Replacements-Security	\$1,500.00	\$125.00	\$0.00	\$155.28	\$1,375.00	\$0.00	\$3,949.68
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$276.39	\$687.50	\$0.00	\$5,337.35
Repairs and Replacements-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,791.91
Repairs and Replacements-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$337,050.00	\$30,587.56	\$0.00	\$40,573.90	\$306,462.44	\$0.00	\$296,854.16

Fresno's Chaffee Zoo Corporation

Income Statement

November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$120.00	\$10.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$120.00	\$10.00	\$0.00	\$30.00	\$110.00	\$0.00	\$180.00
Bank Charges	\$27,500.00	\$2,291.67	\$0.00	\$0.00	\$25,208.33	\$0.00	\$29,737.17
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	\$248.85
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$43.45
Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$71.10	\$0.00	\$0.00	\$782.10
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$39.50
Bank Charges-Membership	\$78.00	\$6.50	\$0.00	\$3.95	\$71.50	\$0.00	\$43.45
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$47.40
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$158.00
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$138.25
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$67.15
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.50
Bank Charges-Administration	\$4,500.00	\$374.85	\$0.00	\$647.53	\$4,124.70	\$0.00	\$6,934.64
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$43.45
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$833.34	\$0.00	\$144.79	\$9,166.66	\$0.00	\$5,311.20
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$1,250.00	\$104.17	\$0.00	\$39.95	\$1,145.83	\$0.00	\$3,359.16
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$128.89	\$1,833.33	\$0.00	\$1,099.49
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$110,000.00	\$8,500.00	\$0.00	\$14,322.82	\$101,500.00	\$0.00	\$115,440.87
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	\$7,500.00	\$625.00	\$0.00	\$59.91	\$6,875.00	\$0.00	\$12,456.72
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

Fresno's Chaffee Zoo Corporation

Income Statement

November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$163,068.00	\$12,922.20	\$0.00	\$15,508.19	\$150,145.35	\$0.00	\$176,170.35
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,522.94
Signage-Maintenance	\$2,159.00	\$179.92	\$0.00	\$0.00	\$1,979.08	\$0.00	\$0.00
Signage-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Signage-Marketing	\$0.00	\$0.00	\$0.00	\$714.88	\$0.00	\$0.00	\$9,575.48
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,677.88
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$233.23
Signage-Education	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$5,493.95
Signage-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$1,936.53
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$19,659.00	\$1,638.27	\$0.00	\$714.88	\$18,020.73	\$0.00	\$29,440.01
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$3,856.50
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.39
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
Misc. Specialized Services-Animal	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$1,780.00
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
Misc. Specialized Services-Memberships	\$800.00	\$66.67	\$0.00	\$0.00	\$733.33	\$0.00	\$150.00
Misc. Specialized Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
Misc. Specialized Services-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.50
Misc. Specialized Services-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$762.50
Misc. Specialized Services-Veterinary	\$7,000.00	\$583.34	\$0.00	\$0.00	\$6,416.66	\$0.00	\$820.86

Fresno's Chaffee Zoo Corporation

Income Statement

November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$2,472.23
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$8,513.75
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.50
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,583.33	\$0.00	\$5,518.72
Paver Engraving-Development	\$12,500.00	\$1,041.67	\$0.00	\$0.00	\$11,458.33	\$0.00	\$9,375.00
Total Specialized Services	\$41,800.00	\$3,483.37	\$0.00	\$0.00	\$38,316.63	\$0.00	\$34,061.95
Staff Development							
Staff Development-Conf/Travel	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$3,150.00	\$262.50	\$0.00	\$0.00	\$2,887.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$46,500.00	\$3,875.00	\$0.00	\$4,132.75	\$42,625.00	\$0.00	\$26,440.05
Staff Development-Conf/Travel-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$1,487.79
Staff Development-Conf/Travel-Membershi	\$7,195.00	\$599.59	\$0.00	\$0.00	\$6,595.41	\$0.00	\$1,004.77
Staff Development-Conf/Travel-Developmer	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$50.00
Staff Development-Conf/Travel-Special Eve	\$7,800.00	\$650.00	\$0.00	\$64.94	\$7,150.00	\$0.00	\$1,280.05
Staff Development-Conf/Travel-Education	\$9,500.00	\$791.67	\$0.00	\$0.00	\$8,708.33	\$0.00	\$2,060.00
Staff Development-Conf/Travel-Volunteer	\$500.00	\$41.67	\$0.00	\$500.00	\$458.33	\$0.00	\$500.00
Staff Development-Conf/Travel-Veterinary	\$12,000.00	\$1,000.00	\$0.00	\$876.63	\$11,000.00	\$0.00	\$5,827.16
Staff Development-Conf/Travel-Security	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$2,092.91
Staff Development-Conf/Travel-Visitor Serv	\$8,621.00	\$718.42	\$0.00	\$0.00	\$7,902.58	\$0.00	\$2,135.90
Staff Development-Conf/Travel-Admin	\$18,500.00	\$1,541.67	\$0.00	\$1,888.86	\$16,958.33	\$0.00	\$7,585.36
Staff Development-Conf/Travel-Human Resc	\$32,000.00	\$2,666.67	\$0.00	\$1,039.16	\$29,333.33	\$0.00	\$5,698.55
Staff Development-Conf/Travel-Operations	\$4,500.00	\$375.00	\$0.00	\$941.16	\$4,125.00	\$0.00	\$3,757.35
Staff Development-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,426.15
Staff Development-Training-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00
Staff Development-Training-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
F Development-Training-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F Development-Training-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F Development-Training-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F Development-Training-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$237.00
F Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F Development-Training-Veterinary	\$0.00	\$0.00	\$0.00	\$79.00	\$0.00	\$0.00	\$79.00
F Development-Training-Security	\$0.00	\$0.00	\$0.00	\$1,210.00	\$0.00	\$0.00	\$1,358.00
F Development-Training-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
F Development-Training-Administration	\$0.00	\$0.00	\$0.00	\$138.00	\$0.00	\$0.00	\$138.00
F Development-Training-Human Resourc	\$0.00	\$0.00	\$0.00	\$83.00	\$0.00	\$0.00	(\$321.00)
F Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$194,266.00	\$16,188.87	\$0.00	\$10,953.50	\$178,077.13	\$0.00	\$64,985.04
Supplies							
ding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ervation Wine-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,042.91
aning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
aning-Janitorial Supplies-Maintenance	\$115,000.00	\$9,583.34	\$0.00	\$7,305.90	\$105,416.66	\$0.00	\$77,699.65
aning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,928.72
aning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$1,404.67	\$5,500.00	\$0.00	\$6,424.06
aning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
aning-Janitorial Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.26
aning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
play and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
play and Exhibit Supplies-Animal	\$150,000.00	\$15,000.00	\$0.00	\$6,451.53	\$136,000.00	\$0.00	\$42,544.45
play and Exhibit Supplies-Education	\$5,000.00	\$416.67	\$0.00	\$12.94	\$4,583.33	\$0.00	\$3,607.96
ent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$7,158.85
ichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ichment Supplies	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
nt Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nt Supplies-Marketing	\$3,725.00	\$3,725.00	\$0.00	\$0.00	\$3,725.00	\$0.00	\$242.94

Fresno's Chaffee Zoo Corporation

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	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
nt Supplies-Development	\$2,000.00	\$166.67	\$0.00	\$25.16	\$1,833.33	\$0.00	\$642.11
nt Supplies-Special Events	\$44,150.00	\$916.68	\$0.00	\$24,555.02	\$42,483.32	\$0.00	\$51,871.38
nt Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
nt Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
raising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
hic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
scaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
scaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$65.71	\$0.00	\$0.00	\$3,765.09
scaping/Plants-Horticulture	\$30,800.00	\$2,566.67	\$0.00	\$789.54	\$28,233.33	\$0.00	\$30,106.64
scaping/Plants-Animal	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,583.33	\$0.00	\$110.42
ember Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ember Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ember Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ember Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
ember Premiums-Development	\$9,000.00	\$750.01	\$0.00	\$0.00	\$8,249.99	\$0.00	\$0.00
ember Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Control Supplies-Maintenance	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Control Supplies-Animal	\$300.00	\$25.00	\$0.00	\$12.80	\$275.00	\$0.00	\$12.80
Control Supplies-Veterinary	\$5,200.00	\$433.34	\$0.00	\$0.00	\$4,766.66	\$0.00	\$2,651.74
to Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
to Supplies-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ll Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ll Tools-Maintenance	\$3,000.00	\$250.00	\$0.00	\$720.19	\$2,750.00	\$0.00	\$720.19
ll Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
ll Tools-Animal	\$3,000.00	\$250.00	\$0.00	\$15.11	\$2,750.00	\$0.00	\$228.57
plies	\$0.00	\$0.00	\$0.00	\$73.85	\$0.00	\$0.00	\$2,455.02
plies-Maintenance	\$32,500.00	\$2,708.34	\$0.00	\$998.45	\$29,791.66	\$0.00	\$21,119.42
plies-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$1,873.64
plies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,726.24
plies-Marketing	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$829.51

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Supplies-Membership	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$155.98
Supplies-Development	\$9,200.00	\$766.68	\$0.00	\$0.00	\$8,433.32	\$0.00	\$6,103.46
Supplies-Special Events	\$2,500.00	\$166.68	\$0.00	\$0.00	\$1,833.32	\$0.00	\$3,605.94
Supplies-Education	\$15,500.00	\$1,291.69	\$0.00	\$1,142.31	\$14,208.31	\$0.00	\$11,495.14
Supplies-Volunteer	\$2,500.00	\$208.34	\$0.00	\$38.61	\$2,291.66	\$0.00	\$169.42
Supplies-Veterinary	\$130,000.00	\$10,833.34	\$0.00	\$6,059.86	\$119,166.66	\$0.00	\$54,338.39
Supplies-Security	\$500.00	\$41.67	\$0.00	\$28.03	\$458.33	\$0.00	\$1,604.40
Supplies-Visitor Services	\$4,100.00	\$341.67	\$0.00	\$916.11	\$3,758.33	\$0.00	\$3,122.29
Supplies-Administration	\$2,000.00	\$166.67	\$0.00	\$12.30	\$1,833.33	\$0.00	\$738.03
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29.11
Supplies-Operations	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$197.43
Water Quality Supplies-Animal	\$0.00	\$0.00	\$0.00	\$10,603.39	\$0.00	\$0.00	\$76,668.71
Total Supplies	\$595,025.00	\$52,695.99	\$0.00	\$61,531.48	\$545,804.01	\$0.00	\$417,361.87
Telephone							
Telephone	\$38,000.00	\$3,166.67	\$0.00	(\$5,332.92)	\$34,833.33	\$0.00	\$32,967.94
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$687.50	\$0.00	\$275.00
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	\$174.58	\$2,750.00	\$0.00	\$2,396.93
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$275.00
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$25.00	\$1,100.00	\$0.00	\$276.30
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$25.00	\$825.00	\$0.00	\$725.65
Telephone-Education	\$1,500.00	\$125.00	\$0.00	\$50.00	\$1,375.00	\$0.00	\$791.74
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$25.00	\$825.00	\$0.00	\$625.80
Telephone-Security	\$800.00	\$66.67	\$0.00	\$25.00	\$733.33	\$0.00	\$725.67
Telephone-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$25.00	\$1,375.00	\$0.00	\$991.26
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$116.98	\$1,925.00	\$0.00	\$977.18
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$300.80
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00
Total Telephone	\$51,550.00	\$4,295.84	\$0.00	(\$4,741.36)	\$47,254.16	\$0.00	\$41,879.27

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Uniforms							
Uniforms	\$7,500.00	\$625.00	\$0.00	\$1,347.72	\$6,875.00	\$0.00	\$22,779.61
Uniforms-Maintenance	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$425.51
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$35.10
Uniforms-Animal	\$15,000.00	\$1,250.00	\$0.00	\$40.00	\$13,750.00	\$0.00	\$1,559.25
Uniforms-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$29.25
Uniforms-Membership	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$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	\$41.68	\$0.00	\$0.00	\$458.32	\$0.00	\$40.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	(\$7.50)
Uniforms-Volunteer	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$1,185.53
Uniforms-Veterinary	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$59.04
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$0.00	\$1,558.33	\$0.00	(\$9.00)
Uniforms-Visitor Services	\$1,750.00	\$145.84	\$0.00	\$0.00	\$1,604.16	\$0.00	\$23.40
Uniforms-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	(\$55.00)
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.02
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
Total Uniforms	\$42,800.00	\$3,566.72	\$0.00	\$1,387.72	\$39,233.28	\$0.00	\$26,106.21
Utilities							
Utilities Gas & Electric	\$625,000.00	\$52,083.34	\$55,182.31	\$55,182.31	\$572,916.66	\$607,879.46	\$607,879.46
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$50,000.00	\$4,166.67	\$0.00	\$8,438.87	\$45,833.33	\$0.00	\$60,942.31
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$4,073.51	\$0.00	\$0.00	\$7,454.53
Total Utilities	\$675,000.00	\$56,250.01	\$55,182.31	\$67,694.69	\$618,749.99	\$607,879.46	\$676,276.30
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$583.34	\$0.00	\$0.00	\$6,416.66	\$0.00	\$3,083.69
Grant Fulfillment-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,166.47

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Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,567.33
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$252.00
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.37
Miscellaneous-Special Events	\$9,075.00	\$0.00	\$0.00	\$0.00	\$9,075.00	\$0.00	(\$0.99)
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$658.75
Miscellaneous-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$2,000.00	\$166.67	\$0.00	\$105.20	\$1,833.33	\$0.00	\$1,496.31
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$28.00	\$0.00	\$0.00	\$220.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$25,575.00	\$1,375.03	\$0.00	\$133.20	\$24,199.97	\$0.00	\$9,470.93

Fresno's Chaffee Zoo Corporation

Income Statement

November 2017

	2017 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Other Expenses	\$5,810,701.00	\$494,582.47	\$86,547.07	\$506,977.56	\$5,315,543.08	\$965,973.55	\$4,887,897.57
TOTAL OPERATING EXPENSES	\$14,528,442.00	\$1,171,324.58	\$375,727.68	\$1,159,451.83	\$13,281,180.09	\$4,145,300.59	\$12,003,894.48
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Authority Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$14,528,442.00	\$1,171,324.58	\$375,727.68	\$1,159,451.83	\$13,281,180.09	\$4,145,300.59	\$12,003,894.48
BEGINNING FUND BALANCE	\$78,973,647.49	\$83,086,325.92	(\$8,205,178.03)	\$83,086,325.92	\$78,973,647.49	(\$4,435,605.12)	\$78,973,647.49
NET SURPLUS/(DEFICIT)	\$191,808.00	(\$206,591.68)	(\$375,727.68)	(\$2,912.33)	\$282,612.01	(\$4,145,300.59)	\$4,109,766.10
ENDING FUND BALANCE	\$79,165,455.49	\$82,879,734.24	(\$8,580,905.71)	\$83,083,413.59	\$79,256,259.50	(\$8,580,905.71)	\$83,083,413.59

Fresno's Chaffee Zoo Corporation ✓

General Ledger Report

November 2017

Ties to attached income statement

Ties to attached invoices ✓

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
11/1/2017			<i>Account Beginning Balance</i>			\$326,729.33
11/1/2017	11682-278	Accounts Payable	Whitie's Pets-Animal Food	\$12.15		
11/1/2017	11682-282	Accounts Payable	Valley Produce, Inc.-Produce	\$23.50		
11/1/2017	11682-286	Accounts Payable	West Coast Processors-Fish	\$1,772.13 ✓		
11/1/2017	11682-288	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
11/1/2017	11682-298	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$396.68		
11/1/2017	11682-316	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$707.53		
11/1/2017	11682-318	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$530.09		
11/1/2017	11682-320	Accounts Payable	Newco Distributors, Inc.-Animal Feed	\$1,147.94 ✓		
11/1/2017	11682-322	Accounts Payable	Valley Produce, Inc.-Produce	\$1,634.25 ✓		
11/1/2017	11682-327	Accounts Payable	Hay Company-Animal Feed	\$4,671.24 ✓		
11/1/2017	11682-341	Accounts Payable	Central Fish-Fish	\$499.10		
11/2/2017	11682-440	Accounts Payable	Central Fish-Fish	\$438.03		
11/2/2017	11682-527	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Shannon	\$76.86		
11/2/2017	11722-111	Accounts Payable	ADJ-Visa- Premier Valley Bank-Misc. Expenses-Lynn	\$2,500.74 ✓		
11/2/2017	11722-151	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Scott Travel Ca	\$479.72		
11/8/2017	11722-182	Accounts Payable	Whitie's Pets-Animal Feed	\$12.96		
11/8/2017	11722-194	Accounts Payable	Central Fish-Fish	\$519.41		
11/8/2017	11722-201	Accounts Payable	Central Fish-Fish	\$287.50		
11/8/2017	11722-204	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$512.77		
11/8/2017	11722-210	Accounts Payable	Valley Produce, Inc.-Produce	\$1,564.80 ✓		
11/8/2017	11722-212	Accounts Payable	Valley Produce, Inc.-Produce	\$92.00		
11/8/2017	11722-216	Accounts Payable	Central Fish-Fish	\$260.87		
11/8/2017	11722-219	Accounts Payable	Central Fish-Fish	\$128.90		
11/8/2017	11722-236	Accounts Payable	Bassett's Cricket Ra-5875		\$31.39	
11/15/2017	11722-601	Accounts Payable	West Coast Processors-Fish	\$1,772.13 ✓		
11/15/2017	11722-603	Accounts Payable	Valley Produce, Inc.-Produce	\$24.00		
11/15/2017	11722-609	Accounts Payable	Costco - Capitol One-Animal Feed	\$174.34		
11/15/2017	11722-629	Accounts Payable	Hay Company-Animal Feed	\$2,503.88 ✓		
11/15/2017	11722-637	Accounts Payable	Whitie's Pets-Animal Feed	\$42.08		
11/15/2017	11722-639	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$533.18		
11/15/2017	11722-641	Accounts Payable	Golden State Bait, Inc.-Fish	\$97.60		
11/15/2017	11722-643	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$1,238.73 ✓		
11/16/2017	11722-660	Accounts Payable	Valley Produce, Inc.-Produce	\$1,748.00 ✓		
11/19/2017	11722-948	Accounts Payable	Newco Distributors, Inc.-Animal Feed	\$2,285.61 ✓		
11/19/2017	11722-950	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$515.90		
11/19/2017	11722-958	Accounts Payable	Central Fish-Fish	\$329.80		
11/30/2017	11736-73	Accounts Payable	West Coast Processors-Fish	\$1,772.13 ✓		
<i>Account Subtotals</i>				\$31,396.15	\$31.39	

Fresno's Chaffee Zoo Corporation General Ledger Report November 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
11/30/2017						\$31,364.76 ✓
11/30/2017						\$358,094.09
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
11/1/2017						\$0.00
11/30/2017						\$0.00
11/30/2017						\$0.00
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
11/1/2017						\$331,571.32
11/8/2017	11722-273	Accounts Payable	Ameritas Life Insurance Corp.-Nov. 2017-Dental Insurance Pla	\$2,431.40		
11/8/2017	11722-290	Accounts Payable	Sun Life Financial-Life Insurance Premiums- Nov 2	\$687.18		
11/8/2017	11722-313	Accounts Payable	United Healthcare of Californi-Nov. 2017- Medical Insurance P	\$27,750.15		
11/8/2017	11722-328	Accounts Payable	VSP-Nov. 2017- Vision Insurance PI	\$797.02		
11/10/2017	11703-51	Payroll	HSA Employer Contribution	\$78.96		
11/10/2017	11703-56	Payroll	HSA Employer Contribution	\$631.68		
11/10/2017	11703-63	Payroll	Missed HSA ER Contribution - J.Watters		\$39.48	
11/17/2017	11706-1	Journal Entry	Missed HSA ER Contributions dep - J.Watters	\$39.48		
11/24/2017	11743-49	Payroll	HSA Employer Contribution	\$78.96		
11/24/2017	11743-54	Payroll	HSA Employer Contribution	\$592.20		
			<i>Account Subtotals</i>	\$33,087.03	\$39.48	
11/30/2017						\$33,047.55 ✓
11/30/2017						\$364,618.87
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
11/1/2017						\$38,888.39
11/8/2017	11722-277	Accounts Payable	Ameritas Life Insurance Corp.-Nov. 2017-Dental Insurance Pla	\$224.52		
11/8/2017	11722-294	Accounts Payable	Sun Life Financial-Life Insurance Premiums- Nov 2	\$70.62		
11/8/2017	11722-317	Accounts Payable	United Healthcare of Californi-Nov. 2017- Medical Insurance P	\$2,466.06		
11/8/2017	11722-332	Accounts Payable	VSP-Nov. 2017- Vision Insurance PI	\$65.16		
11/10/2017	11703-57	Payroll	HSA Employer Contribution	\$78.96		
11/24/2017	11743-55	Payroll	HSA Employer Contribution	\$118.44		
11/24/2017	11743-56	Payroll	HSA Employer Contribution-Credit L.Wright		\$78.96	
			<i>Account Subtotals</i>	\$3,023.76	\$78.96	

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Fresno's Chaffee Zoo Corporation General Ledger Report November 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
11/30/2017			<i>Account Net Change</i>			\$2,944.80 ✓
11/30/2017			<i>Account Ending Balance</i>			<u>\$41,833.19</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
11/1/2017			<i>Account Beginning Balance</i>			\$145,593.44
11/10/2017	11703-80	Payroll	Payroll Taxes	\$616.07		
11/10/2017	11703-86	Payroll	Payroll Taxes	\$6,471.19		
11/19/2017	11722-978	Accounts Payable	Employment Development Departm-3rd Quarter -Unemployment Insu	\$1,449.00		
11/24/2017	11743-73	Payroll	Payroll Taxes	\$667.55		
11/24/2017	11743-79	Payroll	Payroll Taxes	\$6,172.40		
			<i>Account Subtotals</i>	<u>\$15,376.21</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			\$15,376.21 ✓
11/30/2017			<i>Account Ending Balance</i>			<u>\$160,969.65</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
11/1/2017			<i>Account Beginning Balance</i>			\$16,234.04
11/10/2017	11703-87	Payroll	Payroll Taxes	\$771.30		
11/24/2017	11743-80	Payroll	Payroll Taxes	\$1,259.44		
			<i>Account Subtotals</i>	<u>\$2,030.74</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			\$2,030.74 ✓
11/30/2017			<i>Account Ending Balance</i>			<u>\$18,264.78</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
11/1/2017			<i>Account Beginning Balance</i>			\$44,244.20
11/10/2017	11703-25	Payroll	11/10/2017 retirement match	\$122.25		
11/10/2017	11703-31	Payroll	11/10/2017 retirement match	\$2,183.36		
11/24/2017	11743-23	Payroll	11/24/2017 retirement match	\$135.35		
11/24/2017	11743-29	Payroll	11/24/2017 retirement match	\$2,134.63		
			<i>Account Subtotals</i>	<u>\$4,575.59</u>	<u>\$0.00</u>	
11/30/2017			<i>Account Net Change</i>			\$4,575.59 ✓
11/30/2017			<i>Account Ending Balance</i>			<u>\$48,819.79</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

November 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
11/1/2017						\$5,793.78
			<i>Account Beginning Balance</i>			
11/10/2017	11703-32	Payroll	11/10/2017 retirement match	\$224.01		
11/24/2017	11743-30	Payroll	11/24/2017 retirement match	\$485.00		
			<i>Account Subtotals</i>	\$709.01	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$709.01 ✓
11/30/2017			<i>Account Ending Balance</i>			\$6,502.79
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
11/1/2017						\$1,914,750.50
			<i>Account Beginning Balance</i>			
11/10/2017	11703-4	Payroll	Salaries	\$8,053.16		
11/10/2017	11703-10	Payroll	Salaries	\$84,976.67		
11/24/2017	11743-3	Payroll	Salaries	\$8,726.07		
11/24/2017	11743-9	Payroll	Salaries	\$81,071.25		
			<i>Account Subtotals</i>	\$182,827.15	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$182,827.15 ✓
11/30/2017			<i>Account Ending Balance</i>			\$2,097,577.65
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
11/1/2017						\$212,251.72
			<i>Account Beginning Balance</i>			
11/10/2017	11703-11	Payroll	Salaries	\$10,082.39		
11/24/2017	11743-10	Payroll	Salaries	\$16,463.23		
11/24/2017	11743-11	Payroll	Salaries-L. Wright	\$2,109.94		
			<i>Account Subtotals</i>	\$28,655.56	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$28,655.56 ✓
11/30/2017			<i>Account Ending Balance</i>			\$240,907.28
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
11/1/2017						\$552,697.15
			<i>Account Beginning Balance</i>			
11/5/2017	11722-68	Accounts Payable	P G & E-Services thru 9/21-10/19/17	\$27.97		
11/5/2017	11722-70	Accounts Payable	P G & E-Services thru 9/22-10/20/17	\$755.02		

Fresno's Chaffee Zoo Corporation

General Ledger Report

November 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5191-00 (Utilities Gas & Electric)						
11/5/2017	11722-72	Accounts Payable	P G & E-Services thru 9/22-10/20/17	\$138.94		
11/26/2017	11736-9	Accounts Payable	P G & E-Services thru 10/05-11/02/17	\$41,846.01		
11/26/2017	11736-11	Accounts Payable	P G & E-Services thru 10/05-11/02/17	\$6,776.91		
11/26/2017	11736-13	Accounts Payable	P G & E-Services thru 10/07-11/03/17	\$3,907.74		
11/30/2017	11736-166	Accounts Payable	P G & E-Services thru 10/20-11/17/2017	\$155.59		
11/30/2017	11736-170	Accounts Payable	P G & E-Services thru 10/21-11/18/2017	\$1,317.56		
11/30/2017	11736-174	Accounts Payable	P G & E-Services thru 10/21-11/18/2017	\$256.57		
			<i>Account Subtotals</i>	\$55,182.31	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$55,182.31
11/30/2017			<i>Account Ending Balance</i>			<u>\$607,879.46</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
11/1/2017			<i>Account Beginning Balance</i>			\$162,554.99
11/10/2017	11703-103	Payroll	Workers Comp	\$750.95		
11/10/2017	11703-109	Payroll	Workers Comp	\$7,669.36		
11/24/2017	11743-93	Payroll	Workers Comp	\$808.60		
11/24/2017	11743-99	Payroll	Workers Comp	\$7,315.35		
			<i>Account Subtotals</i>	\$16,544.26	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$16,544.26 ✓
11/30/2017			<i>Account Ending Balance</i>			<u>\$179,099.25</u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
11/1/2017			<i>Account Beginning Balance</i>			\$18,264.05
11/10/2017	11703-110	Payroll	Workers Comp	\$938.41		
11/24/2017	11743-100	Payroll	Workers Comp	\$1,531.33		
			<i>Account Subtotals</i>	\$2,469.74	\$0.00	
11/30/2017			<i>Account Net Change</i>			\$2,469.74 ✓
11/30/2017			<i>Account Ending Balance</i>			<u>\$20,733.79</u>
11/1/2017			<i>Grand Total Beginning Balance</i>			\$3,769,572.91
11/30/2017			<i>Grand Total Net Change</i>			\$375,727.68
11/30/2017			<i>Grand Total Ending Balance</i>			<u>\$4,145,300.59</u>

West Coast Processors

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

Invoice

Date	Invoice #
9/26/2017	14876

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

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Booking Number
SEE BELOW	Net 30	LdA	9/25/2017	Heitz	Delivered	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
1,014.12	77908	Frozen Pacific Herring 10 kg Cartons	0.62	628.75
1,025.17	77949	Frozen Capelin 15 kg Carton	0.78	799.63
1	Freight	Freight	343.75	343.75
		P.O. SCLFISH003		

5003-03-0125 ✓

Thank you for your business.	Total \$1,772.13 ✓
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MZ



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

INVOICE



S100735458.001

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

SHIP DATE:	10/25/2017
CUSTOMER PO:	
ORDERED BY:	Brooke
INVOICE TOTAL:	1,147.94

CSR	SALESPERSON	DRIVER	SHIP VIA	TERMS	PAYMENT DUE				
AUDREY SHORT	BRUCK REINBACH		NEWCO TRUCK SF	NET DUE 30 DAYS	11/24/2017				
ITEM	DESCRIPTION	MFG	DATE	LOT	ORD QTY	SHIP QTY	NET	EXTENDED	
5649	MAZURI ADF 25 HERBIVORE 50LB	5ZZZ			120ea	40ea	26.34	1053.60	
100062	DROP CHARGE	000000			1ea	1ea	9.50	9.50	
The following are scheduled for future shipment:									
5649	MAZURI ADF 25 HERBIVORE 50LB	5ZZZ			80ea	B/O			

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

SUBTOTAL	1063.10
DELIVERY CHARGES	0.00
TAX	84.84
PAYMENTS	0.00
AMOUNT DUE	1147.94 ✓

1-5003-03
0032 *ly*

VALLEY PRODUCE, INC.

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

Sold to Juanos Chaffu Zoo

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

Date 10/24/17

No. **C** 245678

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	(9)	BROCCOLI Grown (18ct)	12.00	108.00	X	(7)	EGGS 15/doz	4.00	28.00	X	(2)	CARROTS (50#) 25#	2.35	47.00
X	(1)	CAULIFLOWER	1.70	1.70	X	(1)	St. Yogurt 3L/16oz	3.75	3.75			Grabits 100/200 ct		
		CELERY			X	(2)	KALE	1.80	3.60			48/1# Carrot		
		CABBAGE white			X	(4)	LEEKs		12.00			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	(2)	Chard	1.75	3.50
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	(1)	Curly Endive	3.50	3.50			Chives					Red Onions		
		LETTUCE					Mint			X	(8)	Frog Veggies		3.80
X	(2)	Green Leaf	1.90	3.80			Rosemary					Potatoes		
X	(2)	Red Leaf	2.00	4.00			Thyme					10/5 Russet		
X	(15)	Romaine	2.50	37.50	X	(1)	Casa Cotus Pads	2.40	2.40			5/10 Russet		
		SPINACH 2 1/2 #	2.00	4.00	X	(8)	Apples Fuji/Red	2.90	23.20			Ctn. Russet		
		EGGPLANT - 3casses					Apples					Red Potatoes ___ sz		
X	(1)	Beets	2.15	2.15			Apples Sliced 100/200			X	(2)	Collard Greens	4.50	9.00
		PARSLEY Flat / Curly			X	(2)	1# Cheese Block	1.00	2.00			YAMS Med / Jumbo		
X	(1)	Parsnips	3.85	3.85			Oranges					Jicama		
		GREEN ONIONS			X	(2)	Lemons	1.80	3.60	X	(1)	Butternut Squash	2.00	2.00
		RADDISH					Limes			X	(15)	CUCUMBERS 15#	1.50	22.50
X	(10)	GREEN BEANS wh	2.75	27.50	X	(4)	Banana's	8.80	35.20	X	(1)	Speghetti	2.00	2.00
		ASPARAGUS					Raspberries			X	(1)	SQUASH ACORN	2.00	2.00
X	(1)	Peanut Butter	1.10	1.10			Blueberries			X	(1)	Med. I.T. Squash	1.60	1.60
X	(10)	BELL PEPPER Green	1.90	19.00			Blackberries					Yellow Squash		
		BELL PEPPER Red			X	(10)	GRAPES Red	2.90	29.00	X	(1)	Turnip	2.95	2.95
		Chili Jalapeno					GRAPES Lunch Bunch			X	(3)	Avocado (Ripe)	1.50	4.50
		Chili Tomatillo			X	(1)	5# Dried FIG.	3.50	3.50			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	(1)	Mango's	1.25	1.25			Garlic (5#Peeled)		
X	(1)	Bandelion Green	2.30	2.30			Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	(5)	Papaya	1.50	7.50	X	(3)	Sweet Potato	2.30	6.90
		Bean Sprouts			X	(5)	Peach	1.50	7.50	X	(1)	TOMATOES		1.50
		Cole Slaw (white cabbage)			X	(2)	Pear GRAPEFRUIT	2.00	4.00			ROMA TOMATOES		
		Cabbage Shred Red			X	(3)	Pineapple	3.00	9.00			GRAPES TOMATOES		
X	(4)	Carrot Shred Goin	1.25	5.00			Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	(4)	Strawberry	1.00	4.00	X	(1)	Sol. Vinegar	4.00	4.00
		Celery Sticks 2/4			X	(2)	Kiwi	2.00	4.00	X	(1)	Brown Rice	1.25	1.25
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(1)	Cantaloupe	2.90	2.90			Button Mushroom		
		Tossed Salad / SC					Honeydew			X	(20)	Medium Mushroom	1.95	39.00
		Shred Lettuce			X	(4)	Watermelon #	2.80	11.20			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

2017 11 16 Page 47 of 56

TOTAL ▶

\$1,634.25

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

THANK YOU

500303

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

CUSTOMER P.O. NUMBER _____ DATE Oct 19 20 17

NAME Chug-Joe Zoo
OC

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
4	Max Parrot Birds	3550	142 00
4	Max Emu	1850	74 00
2	Max Crane Birds	3995	79 90
2	Max Plants	7290	144 50
	Abundant (Honey)		19 90
	50# Salt Nanna		34 95
	Low Moisture Milk		63 50
	Iselvering		300 00
	TAX	345 02	
	TOTAL	1467 84	

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%) 1-5003-03 by

INVOICE

No. _____ Rec'd By Sel by Steve + Chip

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

CUSTOMER P.O. NUMBER _____ DATE Oct 19 20 17

NAME Chug-Joe Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Asia		
20	Dat	12 95	259 00
7	Atalpa	14 95	104 65
30	Berhuda	13 95	418 50
9	Orchard	19 95	179 55
	Asia		
6	Dat	12 95	77 70
5	Atalpa	14 95	74 75
20	Orchard	19 95	399 00
10	Berhuda	13 95	139 50
5	Max Parrot Birds	3990	199 50
4	Max Emu	3998	159 92
40	max wild xmas plant	34 50	1380 00
1	max xmas plant		19 90
3	Max Parrot	1850	55 50
	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%) MZ

INVOICE

No. _____ Rec'd By Sel by Steve + Chip

2017-11 Page 48 of 56

Cont 502
 Sent 145117

Cont 502
 Sent 145118



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

503-034

INVOICE



S100725161.001

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

SHIP DATE:	09/27/2017
CUSTOMER PO:	PENDING
ORDERED BY:	BROOKE
INVOICE TOTAL:	2,500.74

CSR	SALESPERSON	DRIVER	SHIP VIA	TERMS	PAYMENT DUE
AUDREY SHORT	BRUCK REINBACH		NEWCO TRUCK SF	CREDIT CARD	09/27/2017

ITEM	DESCRIPTION	MFG	DATE	LOT	ORD QTY	SHIP QTY	NET	EXTENDED
5628	MAZURI INSECTIVORE 25LB	5MK8Z3R			3ea	3ea	39.72	119.16
5802	MAZURI LEAF-EATER PRIMATE DIET 25LB	5M02Z3N			3ea	3ea	26.69	80.07
5649	MAZURI ADF 25 HERBIVORE 50LB.	5ZZZ			80ea	80ea	26.34	2107.20
100062	DROP CHARGE	000000			1ea	1ea	9.50	9.50

2017-11 Page 49 of 56

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

SUBTOTAL	2315.93
DELIVERY CHARGES	0.00
TAX	184.81
PAYMENTS	0.00
AMOUNT DUE	2500.74 ✓

VALLEY PRODUCE, INC.

Sold to

fresno 200

Date

10.31.17

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

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

No. C 245962

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets			X	(3)	St. Flavours yogurt	1050						
		BROCCOLI Crown /18ct			X	(7)	EGGS 15/doz	1400	X	(20)		CARROTS 50#/ 25#	2975	5950
X	(5)	CAULIFLOWER	1250		X	(7)	Endive - NOT AVAILABLE until next week					Grabits 100/200 ct		
		CELERY			X	(20)	KALE	1700	3400			48/1# Carrot		
		CABBAGE white			X	(5)	LEEKS		1000			Baby Carrot		
		CABBAGE red			X	(24)	CORN		1200			Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	(100)	Cactus Pad		2975			Chives			X	(20)	Sweet Potatoes	2200	4400
		LETTUCE					Mint					Potatoes		
X	(40)	Green Leaf	1900	7600			Rosemary					10/5 Russet		
X	(30)	Red Leaf	1900	5850			Thyme					5/10 Russet		
X	(190)	Romaine	2300	43700			Apples 113 Gala 28" 168" 103					Ctn. Russet		
		SPINACH 2 1/2 # L 3 comm			X	(16)	Apples					Red Potatoes ___ sz		
		EGGPLANT 16 Platform					Apples Sliced 100/200			X	(5)	Peanuts in shell 200		500
X	(100)	Swiss chard	1975	3950			Kiwis	300	X	(4)	YAMS (Med/ Jumbo)		2200	
		PARSLEY Flat / Curly			X	(2)	Oranges					Jicama		
X	(20)	Chopped green	2475	4950			Lemons	250				CUCUMBERS		1350
		GREEN ONIONS			X	(2)	Limes			X	(15)	SPAGHETTI SQUASH		200
		RADDISH					Banana's 3 case	2200	6600	X	(1)	SQUASH Acorns		200
X	(10)	GREEN BEANS	2750	2750	X	(3)	Raspberries			X	(1)	Med. I.T. Squash		1600
		ASPARAGUS					Blueberries			X	(10)	Yellow Squash		
X	(10)	Turnip green	2975				Blackberries					Butternut squash	200	
X	(12)	BELL PEPPER Green	1200				GRAPES Red	2850		X	(1)	Avocado (Ripe)		450
		BELL PEPPER Red			X	(10)	GRAPES Lunch Bunch			X	(3)	Avocado (Firm)		
		Chili Jalapeno					Choope Black	300				Garlic (5# Peeled)		
		Chili Tomatillo			X	(1)	Mango's	450				Garlic -(Whole)		
X	(10)	Chili Long Grn/Pasilla			X	(10)	Nectarines					Walnuts no salt		3200
X	(10)	Dandelion green	2975				Papaya	1200	X	(5)	TOMATOES		2300	
		Alfalfa Sprouts 1#/4oz			X	(4)	Peach Plum	750	X	(10)	ROMA TOMATOES			
		Bean Sprouts			X	(5)	Pear					GRAPE TOMATOES		
		Cole Slaw(white cabbage)					Pineapple	600				CHERRY TOMATOES		
		Cabbage Shred Red			X	(2)	Plum					Frozen corn		475
X	(2)	Carrot (Shred) coin	280				Strawberry	800	X	(1)	Frozen veggie		3800	
		Carrot Sticks 2/4			X	(4)	MELON	300	X	(8)	MUSHROOMS (sliced)			
		Celery Sticks 2/4			X	(2)	Cantaloupe	200				Button Mushroom		
		Yel. Onions Sliced/Diced			X	(9)	Honeydew	1050	X	(10)	Portabella Mushroom		2050	
		Red Onions Sliced/Diced			X	(3)	Watermelon #	2600			12/8 oz. Mushroom			
		Tossed Salad / SC			X	(4)								
		Shred Lettuce												
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

PROD. IN CALIF. OR 58% FSC

TOTAL

156480

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

THANK YOU

1-503-6317

West Coast Processors

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

Invoice

Date	Invoice #
11/9/2017	14910

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

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Booking Number
SEE BELOW	Net 30	LdA	11/8/2017	HTI	Delivered	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
1,014.12	77908	Frozen Pacific Herring 10 kg Cartons	0.62	628.75
1,025.17	77950	Frozen Capelin 15 Kg Cartons	0.78	799.63
1	Freight	Freight	343.75	343.75
		P.O. SLCFISH001R5		

Thank you for your business.	Total <u>\$1,772.13</u> ✓ 1-500303-0125 kg
------------------------------	--

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

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

CUSTOMER P.O. NUMBER _____ DATE Nov 3 20 17

CUSTOMER P.O. NUMBER _____ DATE Nov 3 20 17

NAME Chaffee Zoo

NAME Chaffee Zoo

ADDRESS _____

ADDRESS _____

CITY _____

CITY _____

SOLD BY _____ CASH _____ CHARGE X CUSTOMER ACCOUNT # _____

SOLD BY _____ CASH _____ CHARGE X CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
2	Shower comb Shower DX	1990	3980
1	Cost of mal.		11 05
2	Layena Crumble	1490	29 80
1 kg	Med. Insecticide Pel.		41 95
1 kg	Med. Insecticide Diet		23 90
	Delivery		200 00
	TAX		184 94
	TOTAL		2503 88

QUAN.	DESCRIPTION	PRICE	AMOUNT
2	Asia		
2	Ort	12 95	25 90
20	Orchard	19 95	399 00
6	Alfalfa	14 95	89 70
7	Blood Meal	13 95	97 65
20	Ort	12 95	259 00
9	Alfalfa	14 95	134 55
30	Blood Meal	13 95	418 50
2	Med. Primate Bites	35 50	71 00
10	Med. Primate Leaves	21 50	215 00
5	Med. Primate Biscuits	28 90	144 50
2	Purina Scratch	10 84	21 68
1	White Midds		9 36
2	Dino 100	18 30	36 60
	TAX		
	TOTAL		

Ort # 145300

Change

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

INVOICE

No. _____

Rec'd By See by Steve + Chip

Cont # 145301

Change
 Prick Stoull

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

INVOICE

No. _____

Rec'd By See by Steve + Chip

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 11/7/2017

INVOICE 106839

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

PHONE	
TRACKING	788366636923
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,000	MF5000	Frozen Mice - Hoppers	0.50	500.00
200	RF08000	Frozen Rats - Large	2.75	550.00
2	LAYNE LAB...	Freight	54.99	109.98



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

Subtotal:	\$1,159.98
Sales Tax: (7.5%)	\$78.75
Total Cost:	\$1,238.73
Payments:	\$0.00

BALANCE DUE: \$1,238.73 ✓

1-5003-089
0032

VALLEY PRODUCE, INC.

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

Sold to

Sreams Chapter Zoo

Date

11/7/17

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 245715

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	(9)	BROCCOLI Crown /18ct		1260	X	(5)	EGGS 15/doz		1400	X	5	CARROTS 50# / 25#	2975	14875
X	(3)	CAULIFLOWER		900	X	(7)	St Yogurt		350			Grabits 100/200 ct		
		CELERY			X	3	KALE	1700	5100			48/1# Carrot		
		CABBAGE white			X	(5)	LEEEKS		1000			Baby Carrot		
		CABBAGE red			X	(20)	CORN	80	1600			Pinto Beans #100		
		CILANTRO					HERBS			X	2	Collard Greens	2475	4950
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1 case	Cactus Pads		2575			Chives					Red Onions		
		LETTUCE					Mint			X	2	chard	2100	4200
X	4 cases	Green Leaf	1675	6700			Rosemary			X	30	Potatoes Sweet Potato	2100	6300
X	2 cases	Red Leaf	1675	3350			Thyme					10/5 Russet		
X	18 cases	Romaine	2075	37350	X	1	25# Beets	2100	2100			5/10 Russet		
		SPINACH 2 1/2 # - 30 Comm			X	17	Apples	2700	18900			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ___ sz		
X	1 case	Sturnep	3075	3075			Apples Sliced 100/200			X	8	Frozen Veggie	3800	
		PARSLEY Flat / Curly			X	1	1# Block Cheese	350	350	X	30	YAMS (Med) Jumbo	2100	6300
X	1 case	Dandelion Hus	2850	2850	X	1	Oranges 10/8	2975	2975			Jicama		
		GREEN ONIONS			X	2	Lemons		300					
		RADDISH					Limes			X	15	CUCUMBERS		1350
X	10 cases	GREEN BEANS	230	2300	X	3	Banana's	2200	6600	X	4	Shapefruit		800
		ASPARAGUS					Raspberries			X	1	SQUASH ACORN		220
							Blueberries			X	1	Med. I.T. Squash		1750
X	1 case	BELL PEPPER Green		2800			Blackberries			X	16	Speq Squash		220
		BELL PEPPER Red			X	10	GRAPES Red	2800	2800	X	2	Avocado (Ripe)		220
		Chili Jalapeno					GRAPES Lunch Bunch			X	2	Avocado (Firm)		
		Chili Tomatillo			X	2	Mango's	1650	3300			Garlic (5#Peeled)		
		Chili Long Grn/Pasilla			X	2	Nectarines					Garlic -(Whole)		
X	1 case	Curly Endive	3450	3450	X	3	Papaya	900	2700	X	1	Battanut Squash		200
		Alfalfa Sprouts 1#/4oz			X	3	Peach			X	1	TOMATOES 5x5		2500
		Bean Sprouts					Pear					ROMA TOMATOES		
		Cole Slaw(white cabbage)					Pineapple	600	600			GRAPE TOMATOES		
		Cabbage Shred Red			X	2	Plum 5#	500	500			CHERRY TOMATOES		
		Carrot Shred / Coin			X	5	Strawberry	320	1280	X	1	1-5# Black Eyes Peas		950
		Carrot Sticks 2/4			X	4				X	5	Sunflower Seeds	2250	2250
		Celery Sticks 2/4					MELON					MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced			X	7	Cantaloupe	1750	1750			Button Mushroom		
		Red Onions Sliced/Diced			X	1	Honeydew	350	350	X	10	Medium Mushroom		1950
		Tossed Salad / SC			X	4	Watermelon #	3600	3600			Portabella Mushroom		
		Shred Lettuce										12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL 17480

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

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

THANK YOU



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

INVOICE



S100735458.002

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

SHIP DATE:	11/15/2017
CUSTOMER PO:	
ORDERED BY:	Brooke
INVOICE TOTAL:	2,285.61

CSR	SALESPERSON	DRIVER	SHIP VIA	TERMS	PAYMENT DUE
AUDREY SHORT	BRUCK REINBACH		NEWCO TRUCK SF	NET DUE 30 DAYS	12/15/2017

ITEM	DESCRIPTION	MFG	DATE	LOT	ORD QTY	SHIP QTY	NET	EXTENDED
5649	MAZURI ADF 25 HERBIVORE 50LB	5ZZZ		09-13-17	80ea	80ea	26.34	2107.20
100062	DROP CHARGE	000000			1ea	1ea	9.50	9.50
2017-11 Page 55 of 56								

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

SUBTOTAL	2116.70
DELIVERY CHARGES	0.00
TAX	168.91
PAYMENTS	0.00
AMOUNT DUE	2285.61

1-5003-03 *hj*

West Coast Processors

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

Invoice

Date	Invoice #
11/21/2017	14918

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

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

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Booking Number
SEE BE;LOW	Net 30	LdA	11/20/2017	HTI	Delivered	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
1,014.12	77908	Frozen Pacific Herring 10 kg Cartons	0.62	628.75
1,025.17	77950	Frozen Capelin 15 Kg Cartons	0.78	799.63
1	Freight	Freight	343.75	343.75

Thank you for your business.	Total <u>\$1,772.13</u> ✓ 1-5003-031
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