



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 #: 2018-01

Claim Submission Date: 02/13/18

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
01/01/18-01/31/18	\$ 246,629.70		Animal Dept. Salary & Benefits	\$ 247,412.11
01/01/18-01/31/18	\$ 27,906.99		Veterinary Dept. Salary & Benefits	\$ 22,021.87
01/01/18-01/31/18	\$ 35,000.00		Animal Feed	\$ 27,000.43
01/01/18-01/31/18	\$ 50,000.00		Utilities	\$ 51,083.38
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 347,527.79
				\$ (10.00)
	\$359,546.69			
			TOTAL AMOUNT REQUESTED	\$ 347,517.79

247,412.11	+
22,021.87	+
27,000.43	+
51,083.38	+
10	=
Total [5 items] 347,527.79	T

347,527.79	-
10	=
Total [2 items] 347,517.79	T

Fresno's Chaffee Zoo Corporation

Measure Z Operational

Reconciliation of Claims to Budget

January - December

2018

	Animal Salary	Veterinary Salary	Animal Feed	Utilities	Wire Fees	Adjustment	Claim Total
2018-01	\$247,412.11	\$22,021.87	\$27,000.43	\$52,205.62	\$10.00		\$348,650.03
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
							\$0.00
Total	13/ \$247,412.11	2/ 15/ \$22,021.87	2/ 38/ \$27,000.43	2/ 17/ 51083.38	2/ \$10.00		347527.79 2/
Less wire fees:							-10.00
Total							347517.79 2/
2018 Budget	\$3,206,316.00	\$362,806.00	\$420,000.00	\$452,980.00	\$250.00		\$4,442,352.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Carryover from prior yr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
Spent YTD	\$247,412.11	\$22,021.87	\$27,000.43	\$52,205.62	\$10.00		\$348,650.03
Funds remaining	\$2,958,903.89	\$340,784.13	\$392,999.57	\$400,774.38	\$240.00		\$4,093,701.97

Fresno's Chaffee Zoo Corporation

Income Statement

January 2018

✓ Ties to attached GL

	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self-Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,500.00	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00
Admissions-Visitor Services	\$5,138,588.00	\$206,327.00	\$0.00	\$230,434.81	\$206,327.00	\$0.00	\$230,434.81
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	\$33.49	\$0.00	\$0.00	\$33.49
Total Admissions	\$5,152,088.00	\$206,867.00	\$0.00	\$230,468.30	\$206,867.00	\$0.00	\$230,468.30
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$35,000.00	\$2,916.66	\$0.00	\$2,885.00	\$2,916.66	\$0.00	\$2,885.00
Total Adopt an Animal	\$35,000.00	\$2,916.66	\$0.00	\$2,885.00	\$2,916.66	\$0.00	\$2,885.00
Board Designated for Endow							
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-Deve	\$10,000.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Endowment Trust Fund-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Board Designated for Endowment	\$10,000.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Education							
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$2,000.00	\$166.66	\$0.00	\$1,370.00	\$166.66	\$0.00	\$1,370.00
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

January 2018

	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Class Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Volunteer	\$3,500.00	\$291.66	\$0.00	\$0.00	\$291.66	\$0.00	\$0.00
Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$3,000.00	\$250.00	\$0.00	\$1,260.00	\$250.00	\$0.00	\$1,260.00
Education-General Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Scout Guide-Education	\$7,000.00	\$583.33	\$0.00	\$704.00	\$583.33	\$0.00	\$704.00
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	\$3,000.00	\$250.00	\$0.00	\$190.00	\$250.00	\$0.00	\$190.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$57,000.00	\$4,750.00	\$0.00	\$3,241.50	\$4,750.00	\$0.00	\$3,241.50
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$206,000.00	\$17,166.66	\$0.00	\$8,305.00	\$17,166.66	\$0.00	\$8,305.00

Fresno's Chaffee Zoo Corporation

Income Statement

January 2018

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	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Zoo Boo Haunted House Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Zoo School Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income-Education	\$6,500.00	\$541.66	\$0.00	\$0.00	\$541.66	\$0.00	\$0.00
Zoopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res-Education	\$550.00	\$45.83	\$0.00	\$0.00	\$45.83	\$0.00	\$0.00
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Res-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$583.33	\$0.00	\$0.00
Grants-Res-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$7,500.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,500.00	\$708.33	\$0.00	\$817.00	\$708.33	\$0.00	\$817.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$48,500.00	\$4,041.66	\$0.00	\$736.72	\$4,041.66	\$0.00	\$736.72
Behind the Scenes-Education	\$60,000.00	\$5,000.00	\$0.00	\$2,627.00	\$5,000.00	\$0.00	\$2,627.00
Facility Rental-Education	\$3,500.00	\$291.66	\$0.00	\$100.00	\$291.66	\$0.00	\$100.00
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$441,550.00	\$36,795.78	\$0.00	\$19,351.22	\$36,795.78	\$0.00	\$19,351.22
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$725,050.00	\$29,001.00	\$0.00	\$28,263.13	\$29,001.00	\$0.00	\$28,263.13
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food Services	\$725,050.00	\$29,001.00	\$0.00	\$28,263.13	\$29,001.00	\$0.00	\$28,263.13

Fresno's Chaffee Zoo Corporation
Income Statement
January 2018

	2018 Budget	Jan Budget	Jan Measure Z	Jan 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	\$65,076.71	\$0.00	\$0.00	\$65,076.71
Donations-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Education Fund-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants/Fundraising	\$300,450.00	\$25,037.50	\$0.00	\$81,241.07	\$25,037.50	\$0.00	\$81,241.07
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$575,000.00	\$47,916.66	\$0.00	\$16,986.44	\$47,916.66	\$0.00	\$16,986.44
Total Group Event/Facility Rental	\$575,000.00	\$47,916.66	\$0.00	\$16,986.44	\$47,916.66	\$0.00	\$16,986.44
Interest Income							
Interest Income	\$380,000.00	\$9,000.00	\$0.00	\$9,971.40	\$9,000.00	\$0.00	\$9,971.40
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$0.00	\$0.00	\$0.00	\$12.65	\$0.00	\$0.00	\$12.65
Total Interest Income	\$380,000.00	\$9,000.00	\$0.00	\$9,984.05	\$9,000.00	\$0.00	\$9,984.05
Investment Income							
Investment Income	\$0.00	\$0.00	\$0.00	\$323,087.47	\$0.00	\$0.00	\$323,087.47
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

January 2018

	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Investment Income-Perm	\$0.00	\$0.00	\$0.00	\$2,242.03	\$0.00	\$0.00	\$2,242.03
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	\$325,329.50	\$0.00	\$0.00	\$325,329.50
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	\$1,337,750.00	\$111,479.16	\$0.00	\$94,511.75	\$111,479.16	\$0.00	\$94,511.75
Total Membership	\$1,337,750.00	\$111,479.16	\$0.00	\$94,511.75	\$111,479.16	\$0.00	\$94,511.75
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	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Photo-Special Events	\$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	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income-Special Events	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Special Events	\$582,000.00	\$0.00	\$0.00	(\$19.00)	\$0.00	\$0.00	(\$19.00)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
January 2018

	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Sponsorships-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Development	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$2,083.33	\$0.00	\$0.00
Sponsorships-Res-Special Events	\$90,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Events	\$744,500.00	\$2,083.33	\$0.00	(\$19.00)	\$2,083.33	\$0.00	(\$19.00)
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$298,550.00	\$11,942.00	\$0.00	\$9,888.00	\$11,942.00	\$0.00	\$9,888.00
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income-Education	\$42,650.00	\$1,706.00	\$0.00	\$1,361.00	\$1,706.00	\$0.00	\$1,361.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$341,200.00	\$13,648.00	\$0.00	\$11,249.00	\$13,648.00	\$0.00	\$11,249.00
Other							
Biofacts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elephant Painting Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$5.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photography Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Poster Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Career Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income-Res-Development	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
Fundraising Pins Income-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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Special Project Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Miscellaneous Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Airbrush Tattoo Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATM Income	\$1,500.00	\$125.00	\$0.00	\$88.00	\$125.00	\$0.00	\$88.00
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$14,000.00	\$1,166.66	\$0.00	\$0.00	\$1,166.66	\$0.00	\$0.00
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.66	\$0.00	\$568.42	\$916.66	\$0.00	\$568.42
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo/Video Income-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Key Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission-Administration	\$37,500.00	\$1,500.00	\$0.00	\$547.19	\$1,500.00	\$0.00	\$547.19
Camel Rides							
Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stroller/Wheelchair Rental							
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stroller/Wheelchair Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$84,000.00	\$5,374.98	\$0.00	\$4,808.61	\$5,374.98	\$0.00	\$4,808.61
Total Self-Generated Revenue	\$11,184,308.00	\$532,429.07	\$0.00	\$870,219.88	\$532,429.07	\$0.00	\$870,219.88

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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	\$124,354.52	\$0.00	\$0.00	\$124,354.52
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	\$124,354.52	\$0.00	\$0.00	\$124,354.52
Measure Z Operating Funds							
Measure Z Operating Income	\$4,442,222.00	\$347,335.00	\$0.00	\$0.00	\$347,335.00	\$0.00	\$0.00
Measure Z Operating Income-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Org							
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer to/from Related Org	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z Operating Funds	\$4,442,222.00	\$347,335.00	\$0.00	\$0.00	\$347,335.00	\$0.00	\$0.00
TOTAL REVENUE	\$15,626,530.00	\$879,764.07	\$0.00	\$994,574.40	\$879,764.07	\$0.00	\$994,574.40

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	2018 Budget	Jan Budget	Jan Measure Z	Jan 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	\$176,249.13	\$13,373.78	\$0.00	\$11,463.42	\$13,373.78	\$0.00	\$11,463.42
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$64,855.76	\$4,921.25	\$0.00	\$4,698.99	\$4,921.25	\$0.00	\$4,698.99
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$22,277.67	\$1,690.43	\$0.00	\$1,151.18	\$1,690.43	\$0.00	\$1,151.18
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$787,008.80	\$59,718.20	\$0.00	\$62,265.53	\$59,718.20	\$0.00	\$62,265.53
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$53,150.64	\$4,033.05	\$0.00	\$376.64	\$4,033.05	\$0.00	\$376.64
Total Administration	\$1,103,542.00	\$83,736.71	\$0.00	\$79,955.76	\$83,736.71	\$0.00	\$79,955.76
Animal							
Benefits-Animal	\$353,436.95	\$27,186.37	\$31,196.20	\$31,196.20	\$27,186.37	\$31,196.20	\$31,196.20
Payroll Taxes-Animal	\$199,786.12	\$15,367.53	\$13,770.33	\$13,770.33	\$15,367.53	\$13,770.33	\$13,770.33
Retirement Contribution-Animal	\$66,272.56	\$5,097.65	\$5,000.81	\$5,000.81	\$5,097.65	\$5,000.81	\$5,000.81
Salaries-Animal	\$2,424,662.59	\$186,505.02	\$181,127.19	\$181,127.19	\$186,505.02	\$181,127.19	\$181,127.19
Workers Comp-Animal	\$162,157.77	\$12,473.13	\$16,317.58	\$16,317.58	\$12,473.13	\$16,317.58	\$16,317.58
Total Animal	\$3,206,315.99	\$246,629.70	\$247,412.11	\$247,412.11	\$246,629.70	\$247,412.11	\$247,412.11
Education							
Benefits-Education	\$100,841.97	\$7,756.76	\$0.00	\$5,624.75	\$7,756.76	\$0.00	\$5,624.75
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$60,238.70	\$4,633.56	\$0.00	\$4,445.45	\$4,633.56	\$0.00	\$4,445.45
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$15,950.12	\$1,226.88	\$0.00	\$662.43	\$1,226.88	\$0.00	\$662.43
Salaries-Education	\$734,912.74	\$56,529.47	\$0.00	\$58,298.63	\$56,529.47	\$0.00	\$58,298.63

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Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$49,260.47	\$3,789.07	\$0.00	\$4,913.14	\$3,789.07	\$0.00	\$4,913.14
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	(\$32,362.00)	\$0.00	\$0.00	(\$32,362.00)
Total Education	\$961,204.00	\$73,935.74	\$0.00	\$41,582.40	\$73,935.74	\$0.00	\$41,582.40
Maintenance/Horticulture							
Benefits-Maintenance	\$86,129.90	\$6,625.11	\$0.00	\$8,869.97	\$6,625.11	\$0.00	\$8,869.97
Benefits-Horticulture	\$56,347.07	\$4,334.19	\$0.00	\$3,411.00	\$4,334.19	\$0.00	\$3,411.00
Payroll Taxes-Maintenance	\$32,975.61	\$2,536.48	\$0.00	\$2,342.07	\$2,536.48	\$0.00	\$2,342.07
Payroll Taxes-Horticulture	\$20,535.81	\$1,579.61	\$0.00	\$1,115.23	\$1,579.61	\$0.00	\$1,115.23
Retirement Contribution-Maintenance	\$10,617.37	\$816.68	\$0.00	\$741.99	\$816.68	\$0.00	\$741.99
Retirement Contribution-Horticulture	\$7,401.21	\$569.30	\$0.00	\$211.83	\$569.30	\$0.00	\$211.83
Salaries-Maintenance	\$400,313.31	\$30,792.09	\$0.00	\$30,715.87	\$30,792.09	\$0.00	\$30,715.87
Salaries-Horticulture	\$248,918.87	\$19,146.83	\$0.00	\$14,578.39	\$19,146.83	\$0.00	\$14,578.39
Workers Comp-Maintenance	\$26,848.81	\$2,065.21	\$0.00	\$2,696.95	\$2,065.21	\$0.00	\$2,696.95
Workers Comp-Horticulture	\$16,797.05	\$1,292.02	\$0.00	\$1,352.92	\$1,292.02	\$0.00	\$1,352.92
Total Maintenance/Horticulture	\$906,885.01	\$69,757.52	\$0.00	\$66,036.22	\$69,757.52	\$0.00	\$66,036.22
Mem/Dev/Marketing							
Benefits-Marketing	\$28,720.41	\$2,209.17	\$0.00	\$2,366.46	\$2,209.17	\$0.00	\$2,366.46
Benefits-Membership	\$14,611.01	\$1,123.87	\$0.00	\$1,264.23	\$1,123.87	\$0.00	\$1,264.23
Benefits-Development	\$20,534.15	\$1,579.46	\$0.00	\$1,526.53	\$1,579.46	\$0.00	\$1,526.53
Benefits-Special Event	\$31,857.04	\$2,450.44	\$0.00	\$3,351.43	\$2,450.44	\$0.00	\$3,351.43
Payroll Taxes-Marketing	\$11,021.66	\$847.75	\$0.00	\$762.40	\$847.75	\$0.00	\$762.40
Payroll Taxes-Membership	\$8,815.58	\$678.09	\$0.00	\$670.22	\$678.09	\$0.00	\$670.22
Payroll Taxes-Development	\$9,131.56	\$702.40	\$0.00	\$682.43	\$702.40	\$0.00	\$682.43
Payroll Taxes-Special Events	\$20,550.76	\$1,580.76	\$0.00	\$2,069.18	\$1,580.76	\$0.00	\$2,069.18
Retirement Contribution-Marketing	\$2,901.03	\$223.12	\$0.00	\$321.84	\$223.12	\$0.00	\$321.84
Retirement Contribution-Membership	\$2,802.26	\$215.55	\$0.00	\$290.30	\$215.55	\$0.00	\$290.30
Retirement Contribution-Development	\$3,319.89	\$255.32	\$0.00	\$392.06	\$255.32	\$0.00	\$392.06
Retirement Contribution-Special Event	\$6,006.71	\$462.01	\$0.00	\$435.83	\$462.01	\$0.00	\$435.83
Salaries-Marketing	\$134,801.64	\$10,368.94	\$0.00	\$9,965.57	\$10,368.94	\$0.00	\$9,965.57

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Salaries-Membership	\$107,162.13	\$8,242.91	\$0.00	\$8,765.87	\$8,242.91	\$0.00	\$8,765.87
Salaries-Development	\$110,685.60	\$8,513.90	\$0.00	\$9,061.58	\$8,513.90	\$0.00	\$9,061.58
Salaries-Special Events	\$251,863.82	\$19,373.33	\$0.00	\$27,057.06	\$19,373.33	\$0.00	\$27,057.06
Workers Comp-Marketing	\$8,998.54	\$692.15	\$0.00	\$79.97	\$692.15	\$0.00	\$79.97
Workers Comp-Membership	\$7,264.26	\$558.73	\$0.00	\$52.17	\$558.73	\$0.00	\$52.17
Workers Comp-Development	\$7,534.49	\$579.55	\$0.00	\$64.11	\$579.55	\$0.00	\$64.11
Workers Comp-Special Events	\$16,707.48	\$1,285.14	\$0.00	\$2,495.63	\$1,285.14	\$0.00	\$2,495.63
Total Mem/Dev/Marketing	\$805,290.02	\$61,942.59	\$0.00	\$71,674.87	\$61,942.59	\$0.00	\$71,674.87
Operations							
Benefits-Operations	\$14,447.17	\$1,111.25	\$0.00	\$1,063.35	\$1,111.25	\$0.00	\$1,063.35
Payroll Taxes-Operations	\$7,252.69	\$557.85	\$0.00	\$429.72	\$557.85	\$0.00	\$429.72
Retirement Contribution-Operations	\$2,637.34	\$202.86	\$0.00	\$231.77	\$202.86	\$0.00	\$231.77
Salaries-Operations	\$87,911.35	\$6,762.14	\$0.00	\$5,712.54	\$6,762.14	\$0.00	\$5,712.54
Workers Comp-Operations	\$5,985.44	\$460.40	\$0.00	\$535.38	\$460.40	\$0.00	\$535.38
Total Operations	\$118,233.99	\$9,094.50	\$0.00	\$7,972.76	\$9,094.50	\$0.00	\$7,972.76
Veterinary							
Benefits-Veterinary	\$55,449.08	\$4,265.14	\$2,577.70	\$2,577.70	\$4,265.14	\$2,577.70	\$2,577.70
Payroll Taxes-Veterinary	\$21,550.87	\$1,657.69	\$1,248.32	\$1,248.32	\$1,657.69	\$1,248.32	\$1,248.32
Retirement Contribution-Veterinary	\$6,932.98	\$533.28	\$366.59	\$366.59	\$533.28	\$366.59	\$366.59
Salaries-Veterinary	\$261,222.70	\$20,093.25	\$16,316.47	\$16,316.47	\$20,093.25	\$16,316.47	\$16,316.47
Workers Comp-Veterinary	\$17,650.36	\$1,357.63	\$1,512.79	\$1,512.79	\$1,357.63	\$1,512.79	\$1,512.79
Total Veterinary	\$362,805.99	\$27,906.99	\$22,021.87	\$22,021.87	\$27,906.99	\$22,021.87	\$22,021.87
Visitor Services							
Benefits-Security	\$18,904.70	\$1,454.15	\$0.00	\$1,516.45	\$1,454.15	\$0.00	\$1,516.45
Benefits-Visitor Services	\$55,361.26	\$4,258.37	\$0.00	\$3,737.45	\$4,258.37	\$0.00	\$3,737.45
Payroll Taxes-Security	\$36,622.17	\$2,816.95	\$0.00	\$1,476.77	\$2,816.95	\$0.00	\$1,476.77
Payroll Taxes-Visitor Services	\$13,977.59	\$1,075.13	\$0.00	\$2,330.31	\$1,075.13	\$0.00	\$2,330.31
Retirement Contribution-Security	\$7,776.06	\$598.13	\$0.00	\$194.36	\$598.13	\$0.00	\$194.36
Retirement Contribution-Visitor Services	\$5,043.96	\$387.98	\$0.00	\$404.83	\$387.98	\$0.00	\$404.83

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Salaries-Security	\$446,583.01	\$34,351.12	\$0.00	\$19,319.93	\$34,351.12	\$0.00	\$19,319.93
Salaries-Visitor Services	\$177,339.04	\$13,640.90	\$0.00	\$30,727.37	\$13,640.90	\$0.00	\$30,727.37
Workers Comp-Security	\$29,301.94	\$2,253.87	\$0.00	\$1,778.23	\$2,253.87	\$0.00	\$1,778.23
Workers Comp-Visitor Services	\$11,447.27	\$880.52	\$0.00	\$2,833.36	\$880.52	\$0.00	\$2,833.36
Total	\$802,357.00	\$61,717.12	\$0.00	\$64,319.06	\$61,717.12	\$0.00	\$64,319.06
Total Personnel Expenses	\$8,266,634.00	\$634,720.87	\$269,433.98	\$600,975.05	\$634,720.87	\$269,433.98	\$600,975.05
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$375,600.00	\$31,300.00	\$0.00	\$5,582.37	\$31,300.00	\$0.00	\$5,582.37
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$394.25	\$75.00	\$0.00	\$394.25
Advertising-Development	\$1,600.00	\$133.33	\$0.00	\$0.00	\$133.33	\$0.00	\$0.00
Advertising-Special Events	\$9,400.00	\$541.66	\$0.00	\$0.00	\$541.66	\$0.00	\$0.00
Advertising-Education	\$9,000.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$1,200.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$397,700.00	\$32,899.99	\$0.00	\$5,976.62	\$32,899.99	\$0.00	\$5,976.62
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$539.00	\$0.00	\$0.00	\$539.00	\$0.00	\$0.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$7,000.00	\$583.33	\$0.00	\$0.00	\$583.33	\$0.00	\$0.00
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$420,000.00	\$35,000.00	\$27,000.43	\$27,000.43	\$35,000.00	\$27,000.43	\$27,000.43
Animal Feed-Education	\$20,000.00	\$1,666.66	\$0.00	\$709.68	\$1,666.66	\$0.00	\$709.68
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$105,000.00	\$4,000.00	\$0.00	(\$576.74)	\$4,000.00	\$0.00	(\$576.74)
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Antivenin-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Total Animal Services	\$562,000.00	\$42,038.99	✓ \$27,000.43	3/ \$27,133.37	\$42,038.99	\$27,000.43	\$27,133.37
Computer/Software							
Computer Maint Agrmt	\$2,600.00	\$216.66	\$0.00	\$0.00	\$216.66	\$0.00	\$0.00
Computer Maint Agrmt-Maintenance	\$6,500.00	\$541.66	\$0.00	\$0.00	\$541.66	\$0.00	\$0.00
Computer Maint Agrmt-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00
Computer Maint Agrmt-Membership	\$10,600.00	\$883.33	\$0.00	\$0.00	\$883.33	\$0.00	\$0.00
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$4,200.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Computer Maint Agrmt-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$20,000.00	\$1,666.66	\$0.00	\$1,175.97	\$1,666.66	\$0.00	\$1,175.97
Computer Maint Agrmt-Administration	\$8,750.00	\$729.16	\$0.00	\$1,135.14	\$729.16	\$0.00	\$1,135.14
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.66	\$0.00	\$0.00	\$291.66	\$0.00	\$0.00
Computer Hardware-Maintenance	\$1,500.00	\$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	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Computer Hardware-Marketing	\$6,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Hardware-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Computer Hardware-Development	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$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	\$250.00	\$0.00	\$0.00
Computer Hardware-Volunteer	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Computer Hardware-Human Resources	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Computer Software/Supplies	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Computer Software/Supplies-Maintenance	\$10,000.00	\$833.33	\$0.00	\$0.00	\$833.33	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$900.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Computer Software/Supplies-Volunteer	\$700.00	\$58.33	\$0.00	\$0.00	\$58.33	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$420.00	\$35.00	\$0.00	(\$166.50)	\$35.00	\$0.00	(\$166.50)
Computer Software/Supplies-Administrat	\$16,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Computer Software/Supplies-Human Reso	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$127,770.00	\$16,647.42	\$0.00	\$2,244.61	\$16,647.42	\$0.00	\$2,244.61
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$250,000.00	\$20,833.33	\$0.00	\$0.00	\$20,833.33	\$0.00	\$0.00
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$250,000.00	\$20,833.33	\$0.00	\$0.00	\$20,833.33	\$0.00	\$0.00
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$1,092.50	\$333.33	\$0.00	\$1,092.50
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	\$630.00	\$875.00	\$0.00	\$630.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$30,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
Contracted Services-Maintenance	\$60,000.00	\$5,000.00	\$0.00	\$2,210.23	\$5,000.00	\$0.00	\$2,210.23
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Contracted Services-Animal	\$20,000.00	\$1,666.66	\$0.00	\$419.99	\$1,666.66	\$0.00	\$419.99
Contracted Services-Marketing	\$27,850.00	\$2,320.83	\$0.00	\$105.42	\$2,320.83	\$0.00	\$105.42
Contracted Services-Membership	\$9,500.00	\$791.66	\$0.00	\$0.00	\$791.66	\$0.00	\$0.00
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$53,800.00	\$324.99	\$0.00	(\$1,992.24)	\$324.99	\$0.00	(\$1,992.24)
Contracted Services-Education	\$3,000.00	\$250.00	\$0.00	\$88.03	\$250.00	\$0.00	\$88.03
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	\$0.00
Contracted Services-Security	\$4,000.00	\$333.33	\$0.00	\$1,031.95	\$333.33	\$0.00	\$1,031.95
Contracted Services-Visitor Services	\$257,000.00	\$21,416.66	\$0.00	\$23,013.83	\$21,416.66	\$0.00	\$23,013.83
Contracted Services-Administration	\$1,600.00	\$133.33	\$0.00	\$91.55	\$133.33	\$0.00	\$91.55
Contracted Services-Information Technolog	\$60,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Contracted Services-Human Resources	\$3,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$0.00	\$145.83	\$0.00	\$0.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.66	\$0.00	\$0.00	\$141.66	\$0.00	\$0.00
Security Services-Marketing	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$16,450.00	\$333.33	\$0.00	(\$6,318.00)	\$333.33	\$0.00	(\$6,318.00)
Security Services-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Security Services-Veterinary	\$1,800.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Security Services-Security	\$6,100.00	\$508.33	\$0.00	\$0.00	\$508.33	\$0.00	\$0.00

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Security Services-Visitor Services	\$9,200.00	\$766.66	\$0.00	\$0.00	\$766.66	\$0.00	\$0.00
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00
Total Contracted Services	\$632,850.00	\$48,729.09	\$0.00	\$20,373.26	\$48,729.09	\$0.00	\$20,373.26
Depreciation Expense							
Depreciation - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$4,000.00	\$333.33	\$0.00	\$290.50	\$333.33	\$0.00	\$290.50
Depreciation Buildings and Structures-Visi	\$10,000.00	\$833.33	\$0.00	\$725.21	\$833.33	\$0.00	\$725.21
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$2,673.40	\$0.00	\$0.00	\$2,673.40
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$450,000.00	\$37,500.00	\$0.00	\$34,977.61	\$37,500.00	\$0.00	\$34,977.61
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	\$464,000.00	\$38,666.66	\$0.00	\$38,666.72	\$38,666.66	\$0.00	\$38,666.72
Dues							
Dues	\$37,000.00	\$3,083.33	\$0.00	\$2,142.17	\$3,083.33	\$0.00	\$2,142.17
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.16	\$0.00	\$0.00	\$29.16	\$0.00	\$0.00
Dues-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00

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Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Dues-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Special Events	\$120.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Dues-Education	\$200.00	\$16.66	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Dues-Volunteer	\$50.00	\$4.16	\$0.00	\$0.00	\$4.16	\$0.00	\$0.00
Dues-Veterinary	\$2,800.00	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$0.00	\$0.00
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$5,500.00	\$458.33	\$0.00	\$4,818.36	\$458.33	\$0.00	\$4,818.36
Dues-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Dues-Human Resources	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00
Total Dues	\$51,070.00	\$5,379.13	\$0.00	\$6,960.53	\$5,379.13	\$0.00	\$6,960.53
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$50,300.00	\$4,191.66	\$0.00	(\$5,614.04)	\$4,191.66	\$0.00	(\$5,614.04)
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.66	\$0.00	\$0.00	\$791.66	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Equipment Lease/Rental-Marketing	\$14,000.00	\$1,166.66	\$0.00	\$0.00	\$1,166.66	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$2,300.00	\$191.66	\$0.00	\$0.00	\$191.66	\$0.00	\$0.00
Equipment Lease/Rental-Development	\$16,000.00	\$1,166.66	\$0.00	\$0.00	\$1,166.66	\$0.00	\$0.00
Equipment Lease/Rental-Special Events	\$65,300.00	\$1,666.66	\$0.00	(\$5,508.73)	\$1,666.66	\$0.00	(\$5,508.73)
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Equipment Lease/Rental-Veterinary	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Equipment Lease/Rental-Security	\$2,500.00	\$208.33	\$0.00	\$472.43	\$208.33	\$0.00	\$472.43
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Equipment Lease/Rental-Administration	\$5,000.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$700.00	\$58.33	\$0.00	\$0.00	\$58.33	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Maintenance	\$0.00	\$0.00	\$0.00	\$320.67	\$0.00	\$0.00	\$320.67

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Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$4,000.00	\$333.33	\$0.00	\$8.91	\$333.33	\$0.00	\$8.91
Equipment Maintenance-Marketing	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Equipment Maintenance-Membership	\$1,600.00	\$133.33	\$0.00	\$0.00	\$133.33	\$0.00	\$0.00
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Equipment Maintenance-Special Events	\$2,280.00	\$106.66	\$0.00	\$0.00	\$106.66	\$0.00	\$0.00
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Security	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$522.96	\$250.00	\$0.00	\$522.96
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Operations	\$0.00	\$0.00	\$0.00	\$8.92	\$0.00	\$0.00	\$8.92
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Equipment Purchases-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Equipment Purchases-Animal	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Equipment Purchases-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Equipment Purchases-Membership	\$2,300.00	\$191.66	\$0.00	\$0.00	\$191.66	\$0.00	\$0.00
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Special Events	\$24,000.00	\$666.66	\$0.00	\$0.00	\$666.66	\$0.00	\$0.00
Equipment Purchases-Education	\$3,500.00	\$291.66	\$0.00	\$0.00	\$291.66	\$0.00	\$0.00
Equipment Purchases-Veterinary	\$6,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Equipment Purchases-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Equipment Purchases-Visitor Services	\$23,775.00	\$1,981.25	\$0.00	\$0.00	\$1,981.25	\$0.00	\$0.00
Equipment Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailer Rental-General	\$23,000.00	\$1,916.66	\$0.00	\$1,930.59	\$1,916.66	\$0.00	\$1,930.59
Total Equipment	\$305,555.00	\$20,104.44	\$0.00	(\$7,858.29)	\$20,104.44	\$0.00	(\$7,858.29)
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

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Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$5,000.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$0.00	\$183.33	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Education	\$4,000.00	\$333.33	\$0.00	\$66.11	\$333.33	\$0.00	\$66.11
Gasoline/Motor Oil/Fuel-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenan	\$14,500.00	\$1,208.33	\$0.00	\$0.00	\$1,208.33	\$0.00	\$0.00
Vehicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$4,000.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintenanc	\$2,600.00	\$216.66	\$0.00	\$0.00	\$216.66	\$0.00	\$0.00
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$39,100.00	\$3,258.30	\$0.00	\$66.11	\$3,258.30	\$0.00	\$66.11
Food/Catering							
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Food/Catering-Marketing	\$2,000.00	\$166.66	\$0.00	\$497.55	\$166.66	\$0.00	\$497.55

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Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Development	\$18,650.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$0.00
Food/Catering-Special Events	\$283,950.00	\$21,937.49	\$0.00	\$690.75	\$21,937.49	\$0.00	\$690.75
Food/Catering-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$583.33	\$0.00	\$0.00
Food/Catering-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Food/Catering-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Administration	\$750.00	\$62.50	\$0.00	\$15.95	\$62.50	\$0.00	\$15.95
Food/Catering-Human Resources	\$23,900.00	\$100.00	\$0.00	\$117.68	\$100.00	\$0.00	\$117.68
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$340,250.00	\$23,833.30	\$0.00	\$1,321.93	\$23,833.30	\$0.00	\$1,321.93
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$185,000.00	\$15,416.66	\$0.00	\$14,425.50	\$15,416.66	\$0.00	\$14,425.50
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$185,000.00	\$15,416.66	\$0.00	\$14,425.50	\$15,416.66	\$0.00	\$14,425.50
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$300.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Courier Services-Visitor Services	\$6,350.00	\$529.16	\$0.00	\$280.09	\$529.16	\$0.00	\$280.09
Courier Services-Administration	\$100.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$100.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,450.00	\$120.83	\$0.00	\$0.00	\$120.83	\$0.00	\$0.00
Mileage-Toll-Parking-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00
Mileage-Toll-Parking-Development	\$1,340.00	\$107.50	\$0.00	\$0.00	\$107.50	\$0.00	\$0.00
Mileage-Toll-Parking-Special Events	\$10,300.00	\$841.66	\$0.00	\$0.00	\$841.66	\$0.00	\$0.00

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Mileage-Toll-Parking-Education	\$50.00	\$4.16	\$0.00	\$0.00	\$4.16	\$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$50.00	\$4.16	\$0.00	\$0.00	\$4.16	\$0.00	\$0.00
Mileage-Toll-Parking-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Maintenance	\$200.00	\$16.66	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.66	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Reference Materials-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Human Resources	\$500.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$400.00	\$33.33	\$0.00	\$0.00	\$33.33	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.66	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Subscriptions/Publications-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Recognition Expense-Development	\$3,000.00	\$250.00	\$0.00	\$2.58	\$250.00	\$0.00	\$2.58
Recognition Expense-Special Events	\$1,300.00	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00
Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Recognition Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Administration	\$2,600.00	\$216.66	\$0.00	\$0.00	\$216.66	\$0.00	\$0.00
Recognition Expense-Human Resources	\$3,000.00	\$250.00	\$0.00	\$25.05	\$250.00	\$0.00	\$25.05
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00
Recruiting-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Recruiting-Veterinary	\$300.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$10,000.00	\$833.33	\$0.00	\$167.00	\$833.33	\$0.00	\$167.00
Recognition Expense-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$51,140.00	\$4,728.22	\$0.00	\$474.72	\$4,728.22	\$0.00	\$474.72
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Animals	\$1,000.00	\$83.33	\$0.00	\$1,205.86	\$83.33	\$0.00	\$1,205.86
Office Furniture-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Office Furniture-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Office Furniture-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Office Furniture-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Office Furniture-Veterinary	\$400.00	\$33.33	\$0.00	\$0.00	\$33.33	\$0.00	\$0.00

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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	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Office Furniture-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.33	\$0.00	\$0.00	\$33.33	\$0.00	\$0.00
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Office Supplies-Marketing	\$1,300.00	\$108.33	\$0.00	\$0.00	\$108.33	\$0.00	\$0.00
Office Supplies-Membership	\$2,400.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Office Supplies-Development	\$2,050.00	\$170.83	\$0.00	\$0.00	\$170.83	\$0.00	\$0.00
Office Supplies-Special Events	\$3,200.00	\$266.66	\$0.00	\$0.00	\$266.66	\$0.00	\$0.00
Office Supplies-Education	\$6,200.00	\$516.66	\$0.00	\$0.00	\$516.66	\$0.00	\$0.00
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$1,100.00	\$91.66	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Office Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Office Supplies-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$3.23	\$208.33	\$0.00	\$3.23
Office Supplies-Administration	\$8,000.00	\$666.66	\$0.00	\$14.98	\$666.66	\$0.00	\$14.98
Office Supplies-Human Resources	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00
Total Office Supplies	\$36,300.00	\$3,024.91	\$0.00	\$1,224.07	\$3,024.91	\$0.00	\$1,224.07
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Postage-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Postage-Membership	\$25,000.00	\$2,083.33	\$0.00	\$66.63	\$2,083.33	\$0.00	\$66.63
Postage-Development	\$12,500.00	\$1,020.83	\$0.00	\$718.08	\$1,020.83	\$0.00	\$718.08
Postage-Special Events	\$20,445.00	\$4,009.99	\$0.00	\$4.62	\$4,009.99	\$0.00	\$4.62

Fresno's Chaffee Zoo Corporation
Income Statement
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	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Education	\$675.00	\$56.25	\$0.00	\$0.46	\$56.25	\$0.00	\$0.46
Postage-Volunteer	\$500.00	\$41.66	\$0.00	\$7.05	\$41.66	\$0.00	\$7.05
Postage-Veterinary	\$5,450.00	\$454.16	\$0.00	\$335.57	\$454.16	\$0.00	\$335.57
Postage-Security	\$100.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00
Postage-Administration	\$3,500.00	\$291.66	\$0.00	\$7.25	\$291.66	\$0.00	\$7.25
Postage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$71,770.00	\$8,266.20	\$0.00	\$1,139.66	\$8,266.20	\$0.00	\$1,139.66
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$60,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00
Printing-Horticulture	\$100.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00
Printing-Animal	\$200.00	\$16.66	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Printing-Marketing	\$35,000.00	\$2,916.66	\$0.00	\$0.00	\$2,916.66	\$0.00	\$0.00
Printing-Membership	\$37,250.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Printing-Development	\$14,500.00	\$1,145.83	\$0.00	\$2,023.70	\$1,145.83	\$0.00	\$2,023.70
Printing-Special Events	\$40,700.00	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Printing-Education	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Printing-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.33	\$0.00	\$0.00	\$3.33	\$0.00	\$0.00
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Printing-Human Resources	\$500.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$35.00	\$2.91	\$0.00	\$0.00	\$2.91	\$0.00	\$0.00
Total Printing	\$192,525.00	\$12,993.70	\$0.00	\$2,023.70	\$12,993.70	\$0.00	\$2,023.70

Fresno's Chaffee Zoo Corporation
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	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Professional Services							
Legal and Audit	\$195,000.00	\$15,000.00	\$0.00	(\$557.60)	\$15,000.00	\$0.00	(\$557.60)
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$52,000.00	\$4,333.33	\$0.00	\$39.50	\$4,333.33	\$0.00	\$39.50
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$0.00	\$0.00	\$0.00	\$4,569.70	\$0.00	\$0.00	\$4,569.70
Payroll Service-Human Resource	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$50,000.00	\$4,166.66	\$0.00	(\$3,460.00)	\$4,166.66	\$0.00	(\$3,460.00)
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$317,000.00	\$25,166.65	\$0.00	\$591.60	\$25,166.65	\$0.00	\$591.60
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$15.89	\$250.00	\$0.00	\$15.89
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$5,000.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Renovations	\$0.00	\$0.00	\$0.00	\$239.70	\$0.00	\$0.00	\$239.70
Exhibit Renovations-Animal	\$75,000.00	\$6,250.00	\$0.00	\$838.34	\$6,250.00	\$0.00	\$838.34
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$5,969.00	\$0.00	\$0.00	\$5,969.00
Exhibit Maint-Valley Farms-Animals	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$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	\$1,316.66	\$0.00	\$0.00	\$1,316.66	\$0.00	\$0.00
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.66	\$0.00	\$470.00	\$166.66	\$0.00	\$470.00
Permits-Veterinary	\$20.00	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00
Repairs and Replacements	\$100.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$200,000.00	\$16,666.66	\$0.00	\$1,594.88	\$16,666.66	\$0.00	\$1,594.88
Repairs and Replacements-Horticulture	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Repairs and Replacements-Animal	\$70,000.00	\$5,833.33	\$0.00	\$1,087.41	\$5,833.33	\$0.00	\$1,087.41
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$1,200.00	\$99.99	\$0.00	\$0.00	\$99.99	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Repairs and Replacements-Veterinary	\$4,000.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00
Repairs and Replacements-Security	\$3,000.00	\$250.00	\$0.00	\$192.71	\$250.00	\$0.00	\$192.71
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00
Repairs and Replacements-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Repairs and Replacements-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches-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

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	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Repairs and Replacements	\$408,670.00	\$34,064.09	\$0.00	\$10,407.93	\$34,064.09	\$0.00	\$10,407.93
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$120.00	\$10.00	\$0.00	\$10.00	\$10.00	\$0.00	\$10.00
Bank Charges	\$50,000.00	\$4,166.66	\$0.00	\$870.65	\$4,166.66	\$0.00	\$870.65
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	\$23.70
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$3.95
Bank Charges-Animal	\$2,000.00	\$166.66	\$0.00	\$67.15	\$166.66	\$0.00	\$67.15
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$3.95
Bank Charges-Membership	\$50.00	\$4.16	\$0.00	\$3.95	\$4.16	\$0.00	\$3.95
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$3.95
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	\$7.90
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$7.90
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$3.95
Bank Charges-Visitor Services	\$80.00	\$6.66	\$0.00	\$0.00	\$6.66	\$0.00	\$0.00
Bank Charges-Administration	\$6,500.00	\$541.66	\$0.00	\$869.37	\$541.66	\$0.00	\$869.37
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$833.33	\$0.00	\$202.03	\$833.33	\$0.00	\$202.03
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$11,600.00	\$966.66	\$0.00	\$39.95	\$966.66	\$0.00	\$39.95
Credit Card Fees-Education	\$2,000.00	\$166.66	\$0.00	\$195.13	\$166.66	\$0.00	\$195.13
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$115,000.00	\$9,583.33	\$0.00	\$0.00	\$9,583.33	\$0.00	\$0.00
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$12,500.00	\$1,041.66	\$0.00	\$0.00	\$1,041.66	\$0.00	\$0.00
Returned Checks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Returned Checks From Patrons-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$209,850.00	\$17,487.44	\$0.00	\$2,313.53	\$17,487.44	\$0.00	\$2,313.53
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Maintenance	\$2,159.00	\$179.91	\$0.00	\$0.00	\$179.91	\$0.00	\$0.00
Signage-Horticulture	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Marketing	\$1,250.00	\$104.16	\$0.00	\$0.00	\$104.16	\$0.00	\$0.00
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Signage-Veterinary	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$28,409.00	\$4,200.72	\$0.00	\$0.00	\$4,200.72	\$0.00	\$0.00
Specialized Services							
Misc. Specialized Services	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$82.53	\$0.00	\$0.00	\$82.53
Misc. Specialized Services-Horticulture	\$1,250.00	\$104.16	\$0.00	\$0.00	\$104.16	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Misc. Specialized Services-Education	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00	\$16,500.00
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Paver Engraving-Development	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$2,083.33	\$0.00	\$0.00
Total Specialized Services	\$51,750.00	\$3,062.46	\$0.00	\$16,582.53	\$3,062.46	\$0.00	\$16,582.53
Staff Development							
Staff Development-Conf/Travel	\$36,723.00	\$7,500.00	\$0.00	\$627.60	\$7,500.00	\$0.00	\$627.60
Staff Development-Conf/Travel-Maintenanc	\$6,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$4,700.00	\$391.66	\$0.00	\$0.00	\$391.66	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$45,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Marketing	\$3,000.00	\$250.00	\$0.00	\$20.00	\$250.00	\$0.00	\$20.00
Staff Development-Conf/Travel-Membershi	\$4,000.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00
Staff Development-Conf/Travel-Developer	\$3,500.00	\$291.66	\$0.00	\$0.00	\$291.66	\$0.00	\$0.00
Staff Development-Conf/Travel-Special Eve	\$5,500.00	\$458.33	\$0.00	\$150.00	\$458.33	\$0.00	\$150.00
Staff Development-Conf/Travel-Education	\$9,500.00	\$791.66	\$0.00	\$0.00	\$791.66	\$0.00	\$0.00
Staff Development-Conf/Travel-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterinary	\$10,000.00	\$580.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Security	\$8,500.00	\$708.33	\$0.00	\$0.00	\$708.33	\$0.00	\$0.00
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$0.00	\$338.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$18,500.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Human Res	\$5,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Operations	\$5,500.00	\$458.33	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Staff Development-Training	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Staff Development-Training-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Membership	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Staff Development-Training-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Visitor Service	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Staff Development-Training-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Human Resourc	\$16,277.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$215,262.00	\$19,685.11	\$0.00	\$797.60	\$19,685.11	\$0.00	\$797.60
Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Wine-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenance	\$108,000.00	\$9,000.00	\$0.00	\$7,629.45	\$9,000.00	\$0.00	\$7,629.45
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$80,000.00	\$6,666.66	\$0.00	\$2,868.30	\$6,666.66	\$0.00	\$2,868.30
Display and Exhibit Supplies-Education	\$6,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00	\$1,319.00	\$250.00	\$0.00	\$1,319.00
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Event Supplies-Development	\$9,450.00	\$477.08	\$0.00	\$0.00	\$477.08	\$0.00	\$0.00
Event Supplies-Special Events	\$66,100.00	\$1,666.65	\$0.00	\$906.77	\$1,666.65	\$0.00	\$906.77
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$38,000.00	\$3,166.66	\$0.00	\$0.00	\$3,166.66	\$0.00	\$0.00
Landscaping/Plants-Animal	\$5,000.00	\$416.66	\$0.00	\$224.25	\$416.66	\$0.00	\$224.25
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Member Premiums-Development	\$7,450.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$8.33	\$0.00	\$0.00
Pest Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$5,200.00	\$433.33	\$0.00	\$0.00	\$433.33	\$0.00	\$0.00
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Small Tools-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Supplies	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Supplies-Maintenance	\$29,525.00	\$2,460.41	\$0.00	\$1,281.37	\$2,460.41	\$0.00	\$1,281.37
Supplies-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00

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Supplies-Animal	\$0.00	\$0.00	\$0.00	\$1,235.00	\$0.00	\$0.00	\$1,235.00
Supplies-Marketing	\$4,750.00	\$395.83	\$0.00	\$2,874.00	\$395.83	\$0.00	\$2,874.00
Supplies-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Supplies-Development	\$11,500.00	\$958.33	\$0.00	\$140.52	\$958.33	\$0.00	\$140.52
Supplies-Special Events	\$7,000.00	\$124.99	\$0.00	\$8,122.00	\$124.99	\$0.00	\$8,122.00
Supplies-Education	\$18,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Supplies-Volunteer	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Supplies-Veterinary	\$56,400.00	\$4,700.00	\$0.00	\$3,525.54	\$4,700.00	\$0.00	\$3,525.54
Supplies-Security	\$1,000.00	\$83.33	\$0.00	\$58.20	\$83.33	\$0.00	\$58.20
Supplies-Visitor Services	\$8,000.00	\$666.66	\$0.00	\$0.00	\$666.66	\$0.00	\$0.00
Supplies-Administration	\$1,000.00	\$83.33	\$0.00	\$18,882.33	\$83.33	\$0.00	\$18,882.33
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$2,960.00	\$0.00	\$0.00	\$2,960.00
Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00
Water Quality Supplies-Animal	\$75,000.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00
Total Supplies	\$566,425.00	\$42,595.71	\$0.00	\$52,026.73	\$42,595.71	\$0.00	\$52,026.73
Telephone							
Telephone	\$52,000.00	\$4,333.33	\$0.00	\$0.00	\$4,333.33	\$0.00	\$0.00
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$62.50	\$0.00	\$25.00
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$4,000.00	\$333.33	\$0.00	\$150.00	\$333.33	\$0.00	\$150.00
Telephone-Marketing	\$300.00	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00
Telephone-Development	\$500.00	\$41.66	\$0.00	\$25.00	\$41.66	\$0.00	\$25.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00
Telephone-Education	\$1,800.00	\$150.00	\$0.00	\$50.00	\$150.00	\$0.00	\$50.00
Telephone-Veterinary	\$1,445.00	\$120.41	\$0.00	\$25.00	\$120.41	\$0.00	\$25.00
Telephone-Security	\$800.00	\$66.66	\$0.00	\$25.00	\$66.66	\$0.00	\$25.00
Telephone-Visitor Services	\$2,700.00	\$225.00	\$0.00	\$25.00	\$225.00	\$0.00	\$25.00
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$766.98	\$175.00	\$0.00	\$766.98
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00

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Total Telephone	\$68,195.00	\$5,682.89	\$0.00	\$1,216.98	\$5,682.89	\$0.00	\$1,216.98
Uniforms							
Uniforms	\$7,500.00	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Uniforms-Animal	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Uniforms-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Uniforms-Membership	\$50.00	\$4.16	\$0.00	\$0.00	\$4.16	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Uniforms-Volunteer	\$6,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Uniforms-Veterinary	\$400.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Uniforms-Security	\$1,700.00	\$141.66	\$0.00	\$0.00	\$141.66	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$145.83	\$0.00	\$0.00
Uniforms-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00
Uniforms	\$0.00	\$0.00	\$0.00	\$258.62	\$0.00	\$0.00	\$258.62
Uniform-Teen Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Uniforms	\$42,850.00	\$3,737.47	\$0.00	\$258.62	\$3,737.47	\$0.00	\$258.62
Utilities							
Utilities Gas & Electric	\$725,000.00	\$50,000.00	51083.38	\$52,205.62	\$50,000.00	\$52,205.62	\$52,205.62
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$65,000.00	\$5,416.66	\$0.00	\$0.00	\$5,416.66	\$0.00	\$0.00
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	\$1,226.16	\$0.00	\$0.00	\$1,226.16
Total Utilities	\$790,000.00	\$55,416.66	✓ 51083.38 3/	\$53,431.78	\$55,416.66	\$52,205.62	\$53,431.78
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

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Grant Fulfillment-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Grant Fulfillment-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,598.00	\$383.16	\$0.00	\$0.00	\$383.16	\$0.00	\$0.00
Miscellaneous-Maintenance	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Miscellaneous-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
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	\$0.00
Miscellaneous-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Miscellaneous-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Miscellaneous-Human Resources	\$800.00	\$66.66	\$0.00	\$0.00	\$66.66	\$0.00	\$0.00
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

Fresno's Chaffee Zoo Corporation
Income Statement
January 2018

	2018 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Other	\$11,398.00	\$949.78	\$0.00	\$0.00	\$949.78	\$0.00	\$0.00
Total Other Expenses	\$6,416,839.00	\$508,869.32	\$79,206.05	\$251,799.81	\$508,869.32	\$79,206.05	\$251,799.81
TOTAL OPERATING EXPENSES	\$14,683,473.00	\$1,143,590.19	\$348,640.03	\$852,774.86	\$1,143,590.19	\$348,640.03	\$852,774.86
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.							
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$14,683,473.00	\$1,143,590.19	\$348,640.03	\$852,774.86	\$1,143,590.19	\$348,640.03	\$852,774.86
BEGINNING FUND BALANCE	\$83,356,867.07	\$83,356,867.07	(\$9,197,231.41)	\$83,356,867.07	\$83,356,867.07	(\$9,197,231.41)	\$83,356,867.07
NET SURPLUS/(DEFICIT)	\$943,057.00	(\$263,826.12)	(\$348,640.03)	\$141,799.54	(\$263,826.12)	(\$348,640.03)	\$141,799.54
ENDING FUND BALANCE	\$84,299,924.07	\$83,093,040.95	(\$9,545,871.44)	\$83,498,666.61	\$83,093,040.95	(\$9,545,871.44)	\$83,498,666.61

Fresno's Chaffee Zoo Corporation

General Ledger Report

January 2018

✓ Ties to attached statement

✓ Ties to attached invoices

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
1/1/2018			<i>Account Beginning Balance</i>			\$0.00
1/24/2018	11874-122	Accounts Payable	West Coast Processors-Fish	✓ \$1,772.13		
1/24/2018	11874-177	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$533.18		
1/24/2018	11874-181	Accounts Payable	Whitie's Pets-Animal Food	\$43.14		
1/24/2018	11874-185	Accounts Payable	Central Fish-Fish	\$305.57		
1/24/2018	11874-204	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,484.35		
1/24/2018	11874-213	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
1/24/2018	11874-216	Accounts Payable	Valley Produce, Inc.-Produce	\$158.00		
1/24/2018	11874-219	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,563.90		
1/24/2018	11874-221	Accounts Payable	Valley Produce, Inc.-Produce	\$83.75		
1/24/2018	11874-223	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$515.90		
1/24/2018	11874-231	Accounts Payable	Whitie's Pets-Animal Food	\$82.04		
1/29/2018	11874-517	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Scott	\$45.37		
1/30/2018	11880-134	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	✓ \$1,195.73		
1/30/2018	11880-136	Accounts Payable	Newco Distributors, Inc.-Herbivore	\$80.89		
1/30/2018	11880-138	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$515.90		
1/30/2018	11880-142	Accounts Payable	Hay Company-Animal Feed	✓ \$2,981.65		
1/30/2018	11880-145	Accounts Payable	Newco Distributors, Inc.-Herbivore	\$269.63		
1/30/2018	11880-149	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,381.25		
1/30/2018	11880-151	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,361.30		
1/30/2018	11880-154	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
1/31/2018	11924-187	Accounts Payable	Hay Company-Animal Feed	✓ \$7,678.87		
1/31/2018	11924-202	Accounts Payable	Valley Produce, Inc.-Produce & Supplies	\$36.00		
1/31/2018	11924-207	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,529.40		
1/31/2018	11924-209	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$533.18		
1/31/2018	11924-213	Accounts Payable	West Coast Processors-Fish	✓ \$1,772.13		
1/31/2018	11924-217	Accounts Payable	SaveMart-Produce	\$95.52		
1/31/2018	11924-407	Accounts Payable	Central Fish-Fish	\$25.19		
1/31/2018	11924-300	Accounts Payable	Central Fish-Fish	\$92.76		
1/31/2018	11924-411	Accounts Payable	Central Fish-Fish	\$208.36		
1/31/2018	11924-414	Accounts Payable	Central Fish-Fish	\$255.19		
1/31/2018	11924-417	Accounts Payable	Central Fish-Fish	\$220.95		
<i>Account Subtotals</i>				\$27,000.43	✓ \$0.00	
1/31/2018			<i>Account Net Change</i>			\$27,000.43
1/31/2018			<i>Account Ending Balance</i>			\$27,000.43
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

January 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
1/1/2018			<i>Account Beginning Balance</i>			\$0.00
1/1/2018	11827-535	Accounts Payable	United Healthcare of Californi-January 2018-Medical Insurance	\$25,753.60		
1/1/2018	11827-550	Accounts Payable	VSP-Jan 2018-Vision Insurance Plan	\$761.71		
1/1/2018	11827-569	Accounts Payable	Ameritas Life Insurance Corp.-Jan. 2018-Dental Insurance Pla	\$2,695.36		
1/1/2018	11839-285	Accounts Payable	Sun Life Financial-Life Insurance Premiums-Januar	\$800.97		
1/5/2018	11805-48	Payroll	Dual Coverage Surcharge		\$100.00	
1/19/2018	11860-59	Payroll	Dual Coverage Surcharge		\$100.00	
1/19/2018	11860-47	Payroll	HSA Employer Contribution	\$153.84		
1/19/2018	11860-52	Payroll	HSA Employer Contribution	\$1,230.72		
			<i>Account Subtotals</i>	<u>\$31,396.20</u>	<u>\$200.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$31,196.20</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$31,196.20</u></u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
1/1/2018			<i>Account Beginning Balance</i>			\$0.00
1/1/2018	11827-539	Accounts Payable	United Healthcare of Californi-January 2018-Medical Insurance	\$1,738.76		
1/1/2018	11827-554	Accounts Payable	VSP-Jan 2018-Vision Insurance Plan	\$139.57		
1/1/2018	11827-573	Accounts Payable	Ameritas Life Insurance Corp.-Jan. 2018-Dental Insurance Pla	\$553.92		
1/1/2018	11839-289	Accounts Payable	Sun Life Financial-Life Insurance Premiums-Januar	\$68.53		
1/19/2018	11860-53	Payroll	HSA Employer Contribution	\$76.92		
			<i>Account Subtotals</i>	<u>\$2,577.70</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$2,577.70</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$2,577.70</u></u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
1/1/2018			<i>Account Beginning Balance</i>			\$0.00
1/5/2018	11805-59	Payroll	Payroll Taxes	\$618.94		
1/5/2018	11805-65	Payroll	Payroll Taxes	\$6,201.78		
1/19/2018	11860-89	Payroll	Payroll Taxes	\$636.38		
1/19/2018	11860-95	Payroll	Payroll Taxes	\$6,313.23		
			<i>Account Subtotals</i>	<u>\$13,770.33</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$13,770.33</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$13,770.33</u></u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

January 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
1/1/2018				<i>Account Beginning Balance</i>		\$0.00
1/5/2018	11805-66	Payroll	Payroll Taxes	\$627.72		
1/19/2018	11860-96	Payroll	Payroll Taxes	\$620.60		
			<i>Account Subtotals</i>	<u>\$1,248.32</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$1,248.32</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$1,248.32</u></u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
1/1/2018				<i>Account Beginning Balance</i>		\$0.00
1/5/2018	11805-20	Payroll	1/5/2018 retirement match	\$126.80		
1/5/2018	11805-26	Payroll	1/5/2018 retirement match	\$2,370.31		
1/19/2018	11860-20	Payroll	1/19/2018 retirement match	\$125.41		
1/19/2018	11860-26	Payroll	1/19/2018 retirement match	\$2,378.29		
			<i>Account Subtotals</i>	<u>\$5,000.81</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$5,000.81</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$5,000.81</u></u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
1/1/2018				<i>Account Beginning Balance</i>		\$0.00
1/5/2018	11805-27	Payroll	1/5/2018 retirement match	\$183.75		
1/19/2018	11860-27	Payroll	1/19/2018 retirement match	\$182.84		
			<i>Account Subtotals</i>	<u>\$366.59</u>	<u>\$0.00</u>	
1/31/2018			<i>Account Net Change</i>			<u>\$366.59</u>
1/31/2018			<i>Account Ending Balance</i>			<u><u>\$366.59</u></u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
1/1/2018				<i>Account Beginning Balance</i>		\$0.00
1/1/2018	11823-4	Journal Entry	<Reversal> 2017 accrued payroll		\$8,091.01	
1/1/2018	11823-16	Journal Entry	<Reversal> 2017 accrued payroll		\$81,634.23	
1/1/2018	11903-4	Journal Entry	<Reversal><Reversal> 2017 accrued payroll	\$8,091.01		

Fresno's Chaffee Zoo Corporation

General Ledger Report

January 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
Account: 1-5165-03 (Salaries-Animal)							
1/1/2018	11903-16	Journal Entry	<Reversal><Reversal> 2017 accrued payroll	\$81,634.23			
1/5/2018	11805-2	Payroll	Salaries	\$8,091.01			
1/5/2018	11805-8	Payroll	Salaries	\$81,634.23			
1/19/2018	11860-2	Payroll	Salaries	\$8,318.50			
1/19/2018	11860-8	Payroll	Salaries	\$83,083.45			
Account Subtotals				\$270,852.43	\$89,725.24		
				Account Net Change		\$181,127.19	
1/31/2018					Account Ending Balance		\$181,127.19
1-5165-10							
Account: 1-5165-10 (Salaries-Veterinary)							
				Account Beginning Balance		\$0.00	
1/1/2018			<Reversal> 2017 accrued payroll		\$8,205.60		
1/1/2018	11823-18	Journal Entry	<Reversal><Reversal> 2017 accrued payroll	\$8,205.60			
1/1/2018	11903-18	Journal Entry					
1/5/2018	11805-9	Payroll	Salaries	\$8,205.60			
1/19/2018	11860-9	Payroll	Salaries	\$8,110.87			
Account Subtotals				\$24,522.07	\$8,205.60		
				Account Net Change		\$16,316.47	
1/31/2018					Account Ending Balance		\$16,316.47
1-5191-00							
Account: 1-5191-00 (Utilities Gas & Electric)							
				Account Beginning Balance		\$0.00	
1/1/2018			P G & E-Services thru 1/1-1/18/18	\$366.33			
1/25/2018	11874-460	Accounts Payable	P G & E-Services through 12/21/17-01/11/18	✓ 438.02			
1/31/2018	11924-45	Accounts Payable	P G & E-Services through 12/21/17-01/11/18	✓ 1555.17			
1/31/2018	11924-132	Accounts Payable	P G & E-Services through 1/4-2/1/18	✓ 4,967.11			
1/31/2018	11924-327	Accounts Payable	P G & E-Services through 1/06-2/2/18	✓ 8,398.30			
1/31/2018	11924-329	Accounts Payable	P G & E-Services through 1/4-2/1/18	✓ 35,358.45			
1/31/2018	11924-331	Accounts Payable					
Account Subtotals				51083.38	\$0.00		
				366.33	+	\$52,205.62	
1/31/2018					438.02	+	\$52,205.62
1/31/2018					1,555.17	+	
				4,967.11	+		
				8,398.3	+		
				35,358.45	=		
				Total [6 items]	51,083.38	T	

Fresno's Chaffee Zoo Corporation

General Ledger Report

January 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
1/1/2018						\$0.00
				<i>Account Beginning Balance</i>		
1/5/2018	11805-77	Payroll	Workers Comp	\$747.66		
1/5/2018	11805-83	Payroll	Workers Comp	\$7,345.81		
1/19/2018	11860-107	Payroll	Workers Comp	\$767.08		
1/19/2018	11860-113	Payroll	Workers Comp	\$7,457.03		
				<i>Account Subtotals</i>	\$16,317.58	\$0.00
1/31/2018					<i>Account Net Change</i>	\$16,317.58
1/31/2018					<i>Account Ending Balance</i>	\$16,317.58
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
1/1/2018						\$0.00
				<i>Account Beginning Balance</i>		
1/5/2018	11805-84	Payroll	Workers Comp	\$759.94		
1/19/2018	11860-114	Payroll	Workers Comp	\$752.85		
				<i>Account Subtotals</i>	\$1,512.79	\$0.00
1/31/2018					<i>Account Net Change</i>	\$1,512.79
1/31/2018					<i>Account Ending Balance</i>	\$1,512.79
1/1/2018					<i>Grand Total Beginning Balance</i>	\$0.00
1/31/2018					<i>Grand Total Net Change</i>	\$348,640.03
1/31/2018					<i>Grand Total Ending Balance</i>	\$348,640.03

✓ Ties to attached
GL

West Coast Processors

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

Invoice

Date	Invoice #
1/16/2018	14968

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	1/15/2018	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. SLCFISH001R8		

Thank you for your business.

Total

\$1,772.13 ✓

1-5003-03y

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno Chaffin Zoo

Date

1/2/18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 247341

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	18	BROCCOLI Crown (18ct)	1350	24300	X	8	EGGS 15/doz	2200	17600	X	2	CARROTS 50# / 25#	300	600
		CAULIFLOWER			X	1	Flax Yogurt	700	700			Grabits 100/200 ct		
		CELERY			X	1	KALE	1700	1700			48/1# Carrot		
		CABBAGE white			X	5	LEEKs	1000	5000			Baby Carrot		
		CABBAGE red			X	1	CORN	1500	1500			Pinto Beans #100		
		CILANTRO					HERBS			X	2	7oz Corn	950	1900
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	Citrus	2650	2650			Chives			X	8	7oz Veggies	3800	3800
		LETTUCE					Mint					Potatoes		
X	1	Green Leaf	1900	1900			Rosemary					10/5 Russet		
X	1	Red Leaf	1900	1900			Thyme					5/10 Russet		
X	1	Romaine	2000	2000	X	1	Turnip Greens	2975	2975			Ctn. Russet		
		SPINACH 2 1/2 #	10	2800	X	1	Apples	3000	3000			Red Potatoes sz		
		EGGPLANT	4	2900			Apples					Cucumber	1350	1350
X	1	Collard Green	1450	1450			Apples Sliced 100/200			X	1	YAMS Med/L Jumbo	2700	2700
		PARSLEY Flat / Curly					Oranges 113	2750	2750	X	1	Jicama		
X	1	Chard	1900	1900	X	2	Lemons	300	600	X	2	Spec. Squash	400	800
		GREEN ONIONS					Limes					CUCUMBERS		
X	1	RADDISH					Banana's			X	1	Butternut	400	400
X	1	GREEN BEANS Regular	2500	2500			Raspberries			X	1	SQUASH ARORN	400	400
		ASPARAGUS					Blueberries	2100	2100	X	1	Med. I.T. Squash	2200	2200
X	1	BELL PEPPER Green	1975	1975			Blackberries					Yellpw Squash		
		BELL PEPPER Red			X	1	GRAPES Red	3100	3100	X	1	Curly Endive	3375	3375
		Chili Jalapeno					GRAPES Lunch Bunch			X	1	Avocado (Ripe)	450	450
		Chili Tomatillo			X	1	Kiwi	2700	2700			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	1	Mango's	4000	4000			Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	1	Papaya	2975	2975					
		Bean Sprouts					Peach			X	1	TOMATOES LL	3975	3975
		Cole Slaw(white cabbage)			X	1	Pear 120ct	3500	3500			ROMA TOMATOES		
		Cabbage Shred Red			X	1	Pineapple	700	700			GRAPE TOMATOES		
X	1	Carrot (Shred) / Coin	560	560			Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	1	Strawberry	1200	1200	X	1	Walnuts No Salt	2000	2000
		Celery Sticks 2/4			X	1	Handmelon Green	2950	2950					
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	10	Cantaloupe	2750	2750			Button Mushroom		
		Tossed Salad / SC			X	1	Honeydew	900	900	X	1	Medium Mushroom	2050	2050
		Shred Lettuce			X	1	Watermelon #	2150	2150			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL*148435*

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

1-503-03 98

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

Sold to

Fresh Market Zoo

Date

1-9-18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 247370

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	10	BROCCOLI Crown (18ct)	1530	15300	✓	8	EGGS 18 (doz)	2400	19200	✓	5	CARROTS (50#) 25#	3100	15500
✓	5	CAULIFLOWER	1250	6250	✓	4	Qts. Flav. Yogurt	1800	7200			Grabits 100/200 ct		
		CELERY			✓	3	KALE	1700	5100			48/1# Carrot		
		CABBAGE white			✓	5	LEEEKS	1100	5500			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1 case	Dandelion Greens	2950	29500			Chives					Red Onions		
		LETTUCE					Mint							
✓	4 case	Green Leaf	2000	8000			Rosemary					Potatoes		
✓	3 case	Red Leaf	2000	6000			Thyme					10/5 Russet		
✓	14 case	Romaine	2200	30800	✓	2 case	Chard	195	3900			5/10 Russet		
		SPINACH 2 1/2 #	10	30800	✓	3	Apples Gala	2700	8100			Ctn. Russet		
		EGGPLANT	4	2975	✓	3	Apples					Red Potatoes sz		
✓	1 case	Turnip	2975	29750	✓	2 case	Apples Sliced 100/200	245	4900	✓	8	7Koz Veggies	3800	
✓	2 case	PARSLEY Flat/Curly	235	4700	✓	2 case	Catniss	245	4900	✓	1 case	YAMS (Med) Jumbo	2250	22500
		GREEN ONIONS					Oranges					Jicama		
		RADDISH					Lemons			✓	3 case	Sweet Potato	2100	6300
✓	10	GREEN BEANS Regular	2000	20000	✓	1 case	Limes	2300	23000	✓	2	Boxes BABY FOOD	225	450
✓	1	ASPARAGUS	335	3350			Banana's			✓	1 case	SQUASH		
✓	1 case	Curly Endive	335	3350			Raspberries			✓	1 case	Med. I.T. Squash	195	
✓	1 case	BELL PEPPER Green	2200	22000			Blueberries					Yellow Squash		
		BELL PEPPER Red			✓	1 case	Blackberries			✓	1	3Koz Parsnips 20#	3975	
		Chili Jalapeno			✓	1 case	GRAPES Red	3250	32500	✓	3	Avocado (Ripe)	450	
		Chili Tomatillo			✓	1 case	GRAPES Lunch Bunch	3450	34500			Avocado (Firm)		
✓	3/1	Chili Long Grn/Pasilla	1050	10500	✓	1 case	Plum	1500	15000			Garlic (5# Peeled)		
		Alfalfa Sprouts 1#/4oz			✓	1 case	Mango's	1000	10000			Garlic (Whole)		
		Bean Sprouts					Nectarines			✓	4	Grapefruit	400	
		Cole Slaw (white cabbage)			✓	2 case	Papaya	3300	6600			TOMATOES		
✓	4	Cabbage Shred Red	560	2240	✓	2	Peach	650	1300			ROMA TOMATOES		
		Carrot (Shred) Corn			✓	4	Pineapple	1500	6000	✓	2	GRAPE TOMATOES		
		Carrot Sticks 2/4			✓	1	Strawberry	1400	14000	✓	2	CHERRY TOMATOES		
		Celery Sticks 2/4			✓	1	MELON	1200	12000	✓	10	Box Sugarfree Jel o	500	
		Yel. Onions Sliced/Diced			✓	4	Cantaloupe	1200	12000			MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	3	Honeydew	1200	12000			Button Mushroom		
		Tossed Salad / SC			✓	3	Watermelon #pink	1200	12000			Medium Mushroom		
		Shred Lettuce										Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV BY

REC'D IN ORDER BY

C.O.D.

TOTAL

THANK YOU

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

1-503-030

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 1/15/2018

INVOICE 108265

CUSTOMER

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

PHONE

TRACKING

789367650779

ORDER REF

TERMS

Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
400	MF7000	Frozen Mice - Medium	0.65	260.00
500	RF04000	Frozen Rats - Small	1.50	750.00
2	LAYNE LAB...	Freight	54.99	109.98



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

Subtotal: \$1,119.98

Sales Tax: (7.5%) \$75.75

Total Cost: \$1,195.73 ✓

Payments: \$0.00

BALANCE DUE: \$1,195.73 ✓

1-5003-03 y

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

2018-01 Page 50 of 65

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

CUSTOMER P.O. NUMBER _____ DATE Jan 12 20 18
 NAME Chapman Zoo
 ADDRESS _____

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
	<u>Avia</u>		
10	<u>Dat</u>	14/95	89 70
4	<u>Orchid</u>	15 95	103 80
12	<u>Orchid</u>	19 95	239 40
8	<u>Bermuda</u>	14/95	119 60
1	<u>Bedding</u>	1-504503g	7 95
	<u>Avia</u>		
7	<u>Dat</u>	14 15	104 65
3	<u>Orchid</u>	15 95	47 85
40	<u>Bermuda</u>	14 95	598 00
2	<u>Man Emu</u>	19 50	39 00
5	<u>Man Primate</u>	28 90	144 50
1	<u>Col w/ Mal</u>		11 05
1	<u>Orchid</u>		10 94
1	<u>Chamberlain flight Card</u>		20 90
	<u>Cont on 145904</u>		
	<u>Frank Stallone</u>		
	TAX		
	TOTAL		

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

INVOICE

No. _____

Rec'd By Pat by Akstik

CUSTOMER P.O. NUMBER _____ DATE Jan 12 20 18
 NAME Chapman Zoo
 ADDRESS _____

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	<u>Orchid</u>		18 80
20K	<u>Man Primate</u>	38 50	770 00
1	<u>Base</u>		25 95
1	<u>CD # White</u>		10 80
5	<u>Man Primate</u>	39 98	199 90
	<u>Swiss</u>		250 00
	<u>Chap</u>		
	<u>Cont on 145904</u>		
	<u>Frank Stallone</u>		
	TAX		230 81
	TOTAL		2989 60
			- 7 95

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 Pat by Akstik

1-5003-03g
 2981.65 ✓

VALLEY PRODUCE, INC.

Sold to

Fresno 200

Date

1-16-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 247803

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					Or Flavor Yogurt	16 ⁰⁰						
✓	(9)	BROCCOLI Crown (18ct)	12 ⁰⁰		✓	(8)	EGGS #10/doz	24 ⁰⁰		✓	3	CARROTS (50#)	305 ⁰⁰	915 ⁰⁰
✓	(2)	CAULIFLOWER	340		✓	(10)	Endive Curly	332 ⁵				Grabits 100/200 ct		
		CELERY			✓	(30)	KALE	17 ⁰⁰	51 ⁰⁰			48/1# Carrot		
		CABBAGE white			✓	(4)	LEEEKS	10 ⁰⁰				Baby Carrot		
		CABBAGE red			✓	(20)	CORN	13 ⁰⁰				Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	(10)	(Actual)	26 ⁷⁵				Chives					Red Onions		
		LETTUCE					Mint			✓	(1)	Black eye poto	4 ⁷⁵	
✓	(30)	Green Leaf	19 ⁰⁰	57 ⁰⁰			Rosemary					Potatoes		
✓	(30)	Red Leaf	19 ⁰⁰	57 ⁰⁰			Thyme					10/5 Russet		
✓	(70)	Romaine	19 ⁵⁰	136 ⁵⁰	✓	(10)	Beets	23 ⁷⁵				5/10 Russet		
		SPINACH 2 1/2 # 5G	19 ⁵⁰	136 ⁵⁰	✓	(4)	Apples Gala/ Fuji	27 ⁰⁰	108 ⁰⁰			Ctn. Russet		
		EGGPLANT	200				Apples					Red Potatoes sz		
✓	(2)	Chard	19 ⁷⁵	39 ⁵⁰			Apples Sliced 100/200			✓	(30)	Swiss Potatoes	166 ⁰⁰	
		PARSLEY Flat / Curly			✓	(2)	Black chene	12 ⁰⁰		✓	(2)	YAMS Med Jumbo	44 ⁰⁰	
✓	(50)	Chollard green	23 ⁷⁵	47 ⁵⁰			Oranges					Jicama		
		GREEN ONIONS			✓	(2)	Lemons	2 ⁵⁰		✓	(10)	CUCUMBERS	7 ⁵⁰	
		RADDISH					Limes							
✓	(10)	GREEN BEANS	22 ⁰⁰		✓	(3)	Banana's	22 ⁰⁰	66 ⁰⁰			SQUASH		
		ASPARAGUS					Raspberries					Med. I.T. Squash	19 ⁵⁰	
✓	(10)	Turnip greens	24 ⁷⁵		✓	(10)	Blueberries	18 ⁰⁰		✓	(10)	Yellow Squash		
✓	(12)	BELL PEPPER Green	12 ⁰⁰				Blackberries							
		BELL PEPPER Red			✓	(10)	GRAPES Red	33 ⁰⁰		✓	(3)	Avocado (Ripe)	4 ⁵⁰	
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
		Chili Tomatillo										Garlic (5# Peeled)		
✓	(2)	Chili Long Green			✓	(30)	Mango's	12 ⁰⁰	36 ⁰⁰			Garlic -(Whole)		
✓	(2)	Dandelion green	29 ⁵⁰	59 ⁰⁰			Nectarines							
		Alfalfa Sprouts 1# 4oz			✓	(2)	Papaya	6 ⁰⁰		✓	(10)	TOMATOES	22 ⁰⁰	
		Bean Sprouts					Peach					ROMA TOMATOES		
		Cole Slaw (white cabbage)			✓	(10)	Pear	36 ⁰⁰				GRAPE TOMATOES		
		Cabbage Shred Red			✓	(2)	Pineapple	6 ⁰⁰				CHERRY TOMATOES		
✓	(4)	Carrot (Shred) 1-6oz	56 ⁰⁰				Plum							
		Carrot Sticks 2/4			✓	(4)	Strawberry	16 ⁰⁰		✓	(8)	Frozen Veggies	36 ⁰⁰	
		Celery Sticks 2/4			✓	(2)	Grapefruit	3 ⁰⁰				MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			✓	(8)	Cantaloupe	20 ⁰⁰		✓	(2)	Medium Mushroom	20 ⁵⁰	41 ⁰⁰
		Tossed Salad / SC			✓	(1)	Honeydew	35 ⁰⁰				Portabella Mushroom		
		Shred Lettuce			✓	(1)	Watermelon #1	4 ⁰⁰				12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL138¹⁵

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

THANK YOU

1-5003-0380

VALLEY PRODUCE, INC.

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

2018-01 Page 52 of 65

Sold to

Shirley Chaffin Zoo

Date

1-23-18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 247868

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			X	(2)	EGGS 12/doz	250	500	X	(3)	CARROTS 50#/25#	300	900
X	(4)	CAULIFLOWER	720		X	(2)	FLAV. Yogurt. Q	400				Grabits 100/200 ct		
		CELERY			X	(2)	KALE	1700	3400			48/1# Carrot		
		CABBAGE white			X	(4)	LEEEKS		800			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	(1)	Turnip Greens	295	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	(10)	Curly Endive	335				Chives					Red Onions		
		LETTUCE					Mint			X	(2)	Collard Green	235	470
X	(3)	Green Leaf	1800	5400			Rosemary					Potatoes		
X	(10)	Red Leaf	1800	1800			Thyme					10/5 Russet		
X	(14)	Romaine	1900	2660	X	(3)	# Block Cheese	975				5/10 Russet		
		SPINACH 2 1/2 #			X	(4)	Apples Gala Fuji	2180	10400			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X	(12)	Apple Juice 12oz	1400				Apples Sliced 100/200			X	(2)	Chard	1975	3950
		PARSLEY Flat / Curly			X	(2)	Carrot Handelman	5900		X	(2)	YAMS Med Jumbo	2150	4300
X	(4)	Baby Food	225	900	X	(1)	Oranges	2700				Jicama		
		GREEN ONIONS					Lemons			X	(2)	Sweet Potato	200	400
		RADDISH					Limes			X	(10)	CUCUMBERS		700
X	(10)	GREEN BEANS	200	2000	X	(2)	Banana's	2300	4600			SQUASH ACORN		400
		ASPARAGUS					Raspberries			X	(2)	Med. I.T. Squash	1900	3800
X	(1)	Cortis Pods	295				Blueberries			X	(2)	Yellow Squash		
X	(1)	BELL PEPPER Green	2050				Blackberries					Butternut Squash	400	
		BELL PEPPER Red			X	(1)	GRAPES Red	3300		X	(2)	Avocado (Ripe)		300
		Chili Jalapeno					GRAPES Lunch Bunch			X	(3)	Avocado (Firm)		
		Chili Tomatillo			X	(3)	# Kiwi	360				Garlic (5# Peeled)		
		Chili Long Grn/Pasilla			X	(1)	Mango's	1300				Garlic - (Whole)		
							Nectarines					7oz. Veggies	3800	
		Alfalfa Sprouts 1#/4oz			X	(7)	Papaya	2100		X	(8)	TOMATOES		1080
		Bean Sprouts					Peach			X	(12)	ROMA TOMATOES		500
		Cole Slaw (white cabbage)			X	(1)	Pear	3550				GRAPE TOMATOES		
		Cabbage Shred Red			X	(2)	Pineapple	600				CHERRY TOMATOES		
X	(4)	Carrot Shred / Coin	125	500	X	(4)	Strawberry	1550		X	(4)	Distilled Water	140	
		Carrot Sticks 2/4										NOT FOOD		
		Celery Sticks 2/4					MELON					MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					Cantaloupe	1820				Button Mushroom		
		Red Onions Sliced/Diced			X	(7)	Honeydew	700		X	(10)	Medium Mushroom		900
		Tossed Salad / SC			X	(2)	Watermelon #mini	400				Portabella Mushroom		
		Shred Lettuce			X	(1)						12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1,375.30

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

THANK YOU

1-5003-03 136130

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

2018-01 Page 53 of 65

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

CUSTOMER P.O. NUMBER _____ DATE Jan 26 20 18
NAME Chas Joe Zoon
ADDRESS _____

CITY _____
SOLD BY _____ CASH _____ CHARGE / CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
4	Hair	14.95	59.80
3	Unhanded	15.95	47.85
20	Unhanded	19.95	399.00
4	Bermuda	14.95	134.55
2	Bedding	8.95	17.90
10	Unhanded	15.95	95.70
60	Unhanded	14.95	897.00
4	Unhanded	19.95	79.80
25	Unhanded	14.95	373.75
5	Alma. Romant	19.72	98.60
5	Max. Parrot	35.50	177.50
2	Max. Mini Pig	14.50	29.00
3	Max. Bone Diet	39.45	119.85
		TAX	
		TOTAL	

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

INVOICE

No. 146029

Rec'd By Bob by At 12-30

CUSTOMER P.O. NUMBER _____ DATE Jan 26 20 18
NAME Chas Joe Zoon
ADDRESS _____

CITY _____
SOLD BY _____ CASH _____ CHARGE / CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
10	Max. Parrot	28.90	289.00
2	Unhanded	10.94	21.88
2	Max. Parrot	39.90	79.80
40	Max. Wild Herb Plant	34.90	1396.00
1	Unhanded		9.36
1	50# Ball Manna		34.95
80	Max. Wild Herb Plant	29.90	2392.00
			375.00
		TAX	563.48
		TOTAL	7109.77

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. 146030

Rec'd By Bob by At 12-30

VALLEY PRODUCE, INC.

Sold to

Fresno Zoo

Date

1-30-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 249079

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
✓	(9)	BROCCOLI Florets			✓	(8)	EGGS (doz)	2400	19200	✓	2	CARROTS 50# / 25#	3075	6150
✓	(4)	BROCCOLI Crown (18ct)	900	3600	✓	(2)	Ornamental green	2950	5900			Grabsits 100/200 ct		
		CAULIFLOWER	800	3200	✓	(2)	KALE 30ct	1700	3400			48/1# Carrot		
		CELERY			✓	(1)	LEEKs	1000	1000			Baby Carrot		
		CABBAGE white			✓	(20)	CORN	1250	25000	✓	(1)	Pinto Beans #100		
		CABBAGE red					HERBS					Parsnips	3875	
		CILANTRO					Basil					J. Yel. Onions		
✓	(2)	SPRING MIX 3#	2375	4750			Chives			✓	(2)	Red Onions		
		colored green					Mint					Sweet Potatoe	2100	4200
✓	(3)	LETTUCE	1800	5400			Rosemary					Potatoes		
✓	(3)	Green Leaf	1800	5400			Thyme					10/5 Russet		
✓	(3)	Red Leaf	1800	5400	✓	(2)	Ornamental green	350	700			5/10 Russet		
✓	(15)	Romaine	1900	28500			Apples					Ctn. Russet		
		SPINACH 2 1/2 #	200	400			Apples					Red Potatoes sz		
✓	(2)	EGGPLANT	2075	4150			Apples Sliced 100/200							
		chard					Black Cheese	350	700	✓	(2)	YAMS Med/ Jumbo	2300	4600
✓	(1)	PARSLEY Flat / Curly	3375	3375			Oranges	2850	5700			Jicama		
		Endive Curly					Lemons	250	250			CUCUMBERS		
		GREEN ONIONS					Limes							
✓	(10)	RADDISH	2000	20000			Banana's	2300	18900	✓	(2)	SQUASH (Regatta)	400	
		GREEN BEANS					Raspberries					Med. I.T. Squash	1775	
		ASPARAGUS					Blueberries	1500	1500	✓	(1)	Yellow Squash		
✓	(10)	Turnip green	2450	24500			Blackberries					Avocado (Ripe)	390	
✓	(10)	BELL PEPPER Green	2200	22000			GRAPES Red	3750	37500	✓	(3)	Avocado (Firm)		
		BELL PEPPER Red					GRAPES Lunch Bunch					Garlic (5#Peeled)		
		Chili Jalapeno					Kiwi	200	200			Garlic -(Whole)		
		Chili Tomatillo					Mango's	1450	2900	✓	(2)	Frozen Corn	950	
✓	(1)	Chili Long Grn/Pasilla	3875	3875			Nectarines			✓	(12)	TOMATOES	1200	
		Cactus					Papaya	500	500			ROMA TOMATOES		
		Alfalfa Sprouts 1#/4oz					Peach	350	350			GRAPE TOMATOES		
		Bean Sprouts					Pear 135 ct	500	500			CHERRY TOMATOES		
		Cole Slaw (white cabbage)					Pineapple					Frozen veggie	3800	
✓	(2)	Cabbage Shred Red					Plum					MUSHROOMS (sliced)		
✓	(2)	Carrot (Shred) / com	300	600			Strawberry	1300	1300			Button Mushroom		
		Carrot Sticks 2/4					Grapefruit	200	200			Medium Mushroom	2050	
		Celery Sticks 2/4					MELON					Portabella Mushroom		
		Yel. Onions Sliced/Diced					Cantaloupe	750	750			12/8 oz. Mushroom		
		Red Onions Sliced/Diced					Honeydew	750	750					
		Tossed Salad / SC					Watermelon #Mini	350	350					
		Shred Lettuce					Shred green Jello	250	250					
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

RECEIVED IN GOOD ORDER BY

FOOD

TOTAL

152940

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

152940

5003

West Coast Processors

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

Invoice

Date	Invoice #
1/30/2018	14985

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	1/29/2018	HTI	Delivered	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
1,014.11	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. SLCFISH004		

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

1-5008-036



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-01 Page 56 of 65

Account No: 0686058659-0

Statement Date: 01/21/2018

Due Date: 02/07/2018

Service For:

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

Your Account Summary

Amount Due on Previous Statement \$728.65
Payment(s) Received Since Last Statement -728.65
Previous Unpaid Balance \$0.00
Current Gas Charges ~~\$684.77~~

Questions about your bill?

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

Local Office Address

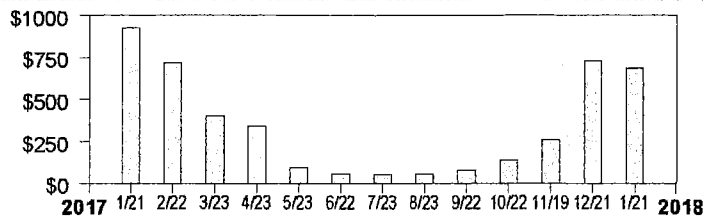
705 P ST
FRESNO, CA 93721

Total Amount Due by 02/07/2018

57/ \$438.02 ✓

Gas Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
23.63	19.59	19.07
Gas Therms / Day		

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



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-01 Page 57 of 65

Account No: 0686058659-0

Statement Date: 01/21/2018

Due Date: 02/07/2018

Details of Gas Charges

12/21/2017 - 01/19/2018 (30 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 0686058171 ZOO HOSPITAL

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/21/2017 - 12/31/2017

Customer Charge	11 days @ \$0.95482	\$10.50
Gas Charges		
First 4,000 Therms/month	209.733333 Therms @ \$1.06844	224.09
Gas PPP Surcharge (\$0.04672/Therm)		9.81
Fresno Recovery Fee		2.35

01/01/2018 - 01/19/2018

Customer Charge	19 days @ \$0.95482	\$18.14
Gas Charges		
First 4,000 Therms/month	362.266667 Therms @ \$1.10515	400.36
Gas PPP Surcharge (\$0.04232/Therm)		15.33
Fresno Recovery Fee		4.19

Total Gas Charges

18.14	(A)+
400.36	(B)+
15.33	(C)+
4.19	(D)=
Total [4 items]	438.02 (E)T

~~\$684.77~~ 438.02 56/

Service Information

Meter #	61723696
Current Meter Reading	6,625
Prior Meter Reading	6,078
Difference	547
Multiplier	1.045364
Total Usage	572.000000 Therms
Serial	Y

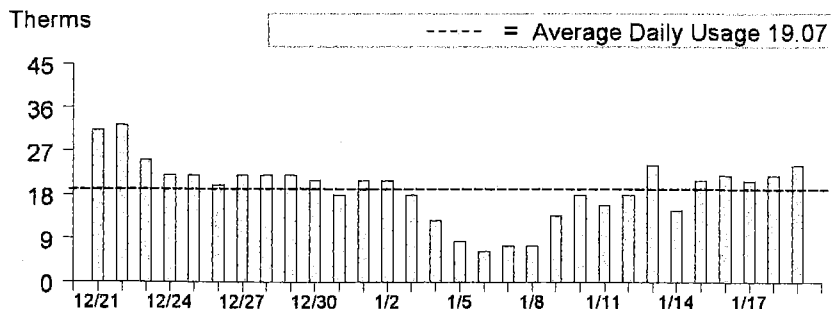
Gas Procurement Costs (\$/Therm)

12/21/2017 - 12/31/2017	\$0.35922
01/01/2018 - 01/19/2018	\$0.35612

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/20/2017, your highest average daily gas usage was 23.8 therms.

Gas Usage This Period: 572.000000 Therms, 30 billing days



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

Page 3 of 3



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-01 Page 58 of 65

Account No: 2664600004-7

Statement Date: 01/21/2018

Due Date: 02/07/2018

Service For:

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

Your Account Summary

Amount Due on Previous Statement
Payment(s) Received Since Last Statement
Previous Unpaid Balance
Current Gas Charges

\$2,477.70

-2,477.70

\$0.00

~~\$2,430.66~~

Questions about your bill?

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

Total Amount Due by 02/07/2018

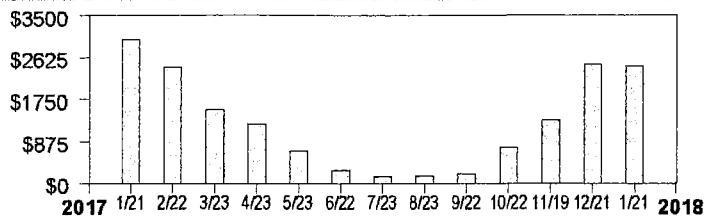
59/\$1555.17 ✓

Local Office Address

705 P ST
FRESNO, CA 93721

Gas Monthly Billing History

Daily Usage Comparison



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

1 Year Ago	Last Period	Current Period
78.70	68.06	69.20
Gas Therms / Day		



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-01 Page 59 of 65

Account No: 2664600004-7

Statement Date: 01/21/2018

Due Date: 02/07/2018

Details of Gas Charges

12/21/2017 - 01/19/2018 (30 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 2664600103 ZOO RAIN FOREST WATER HEATER

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/21/2017 - 12/31/2017

875.49

Customer Charge	11 days @ \$1.66489	\$18.31
Gas Charges		
First 4,000 Therms/month	761.200000 Therms @ \$1.06844	813.30
Gas PPP Surcharge (\$0.04672/Therm)		35.56
Fresno Recovery Fee		8.32

01/01/2018 - 01/19/2018

1555.17

Customer Charge	19 days @ \$1.66489	^A \$31.63
Gas Charges		
First 4,000 Therms/month	1,314.800000 Therms @ \$1.10515	^B 1,453.05
Gas PPP Surcharge (\$0.04232/Therm)		^C 55.64
Fresno Recovery Fee		^D 14.85

Total Gas Charges

~~\$2,430.66~~ ^E1555.17 ^{58/}



	31.63 ^A +
	1,453.05 ^B +
	55.64 ^C +
	14.85 ^D =
Total [4 items]	^E 1,555.17 ^T

Service Information

Meter #	44771232
Current Meter Reading	35,245
Prior Meter Reading	33,259
Difference	1,986
Multiplier	1.045364
Total Usage	2,076.000000 Therms
Serial	Y

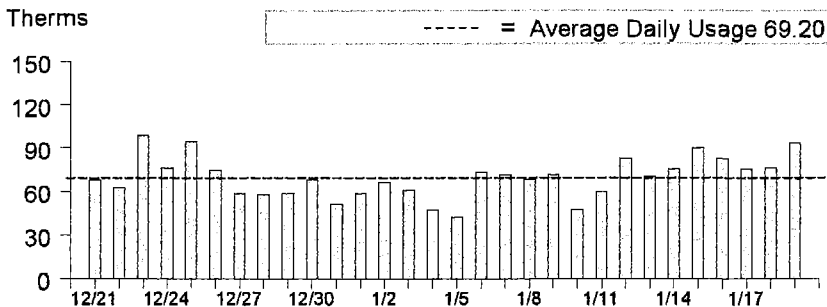
Gas Procurement Costs (\$/Therm)

12/21/2017 - 12/31/2017	\$0.35922
01/01/2018 - 01/19/2018	\$0.35612

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/20/2017, your highest average daily gas usage was 78.7 therms.

Gas Usage This Period: 2,076.000000 Therms, 30 billing days



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

Page 3 of 3

Recyclable

Form 61-0622_17



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-01-20 09:01:55
RECEIVED

FEB 07 2018

Account No: 7044237853-8

Statement Date: 02/02/2018

Due Date: 02/20/2018

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$5,138.14
Payment(s) Received Since Last Statement	-5,138.14
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$4,967.11

Questions about your bill?

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

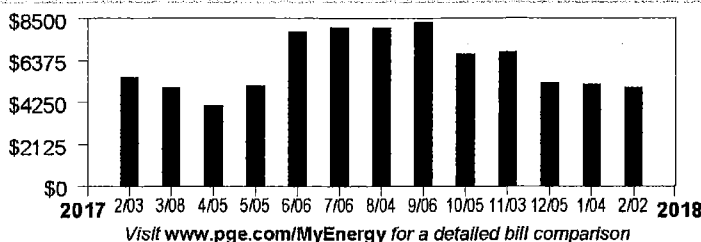
Total Amount Due by 02/20/2018

61/ \$4,967.11

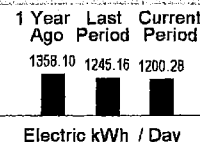
Local Office Address

705 P ST
FRESNO, CA 93721

Electric Monthly Billing History



Daily Usage Comparison



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



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-01 Page 61 of 65

Account No: 7044237853-8

Statement Date: 02/02/2018

Due Date: 02/20/2018

Details of Electric Charges

01/04/2018 - 02/01/2018 (29 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 7044237158

01/04/2018 - 02/01/2018

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

\$4,957.02

Energy Commission Tax

10.09

Total Electric Charges

\$4,967.11 60/

Service Information

Meter # 1004578075

Total Usage 34,808.000000 kWh

Serial L

Rotating Outage Block 8H

Additional Messages

Time-Of-Use Customers: In 2018, Daylight Saving Time begins on 3/11/2018. To adjust for this, from 3/11/2018 through 4/1/2018 your time-of-use periods will begin and end one hour later.



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

Page 3 of 3

Recyclable

Form 61-0622_17



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-01-11 Page 62 of 65

RECEIVED

FEB 07 2018

Account No: 1934497681-6

Statement Date: 02/02/2018

Due Date: 02/20/2018

Service For:

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

BY: Your Account Summary

Amount Due on Previous Statement	\$13,238.76
Payment(s) Received Since Last Statement	-13,238.76
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$8,398.30

Questions about your bill?

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

Total Amount Due by 02/20/2018

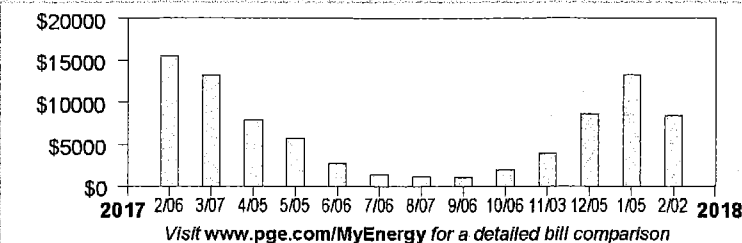
63/ \$8,398.30

Local Office Address

705 P ST
FRESNO, CA 93721

Gas Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
525.33	466.25	297.00
Gas Therms / Day		



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-01 Page 63 of 65

Account No: 1934497681-6

Statement Date: 02/02/2018

Due Date: 02/20/2018

Details of Gas Charges

01/06/2018 - 02/02/2018 (28 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

01/06/2018 - 01/31/2018

Customer Charge	26 days @ \$2.14936	\$55.88
Gas Charges		
First 4,000 Therms/month	3,714.285714 Therms @ \$1.10515	4,104.84
> 4,000 Therms/month	4,007.714286 Therms @ \$0.80311	3,218.64
Gas PPP Surcharge (\$0.04232/Therm)		326.80
Fresno Recovery Fee		73.79

02/01/2018 - 02/02/2018

Customer Charge	2 days @ \$2.14936	\$4.30
Gas Charges		
First 4,000 Therms/month	285.714286 Therms @ \$1.13831	325.23
> 4,000 Therms/month	308.285714 Therms @ \$0.83627	257.81
Gas PPP Surcharge (\$0.04232/Therm)		25.14
Fresno Recovery Fee		5.87

Total Gas Charges

\$8,398.30 62/

Service Information

Meter #	61202044
Current Meter Reading	53,328
Prior Meter Reading	47,299
Difference	6,029
Multiplier	1.379325
Total Usage	8,316.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

01/06/2018 - 01/31/2018	\$0.35612
02/01/2018 - 02/02/2018	\$0.38928

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 02/04/2017, your highest average daily gas usage was 525.3 therms.



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

Page 3 of 3



ENERGY STATEMENT

www.pge.com/MyEnergy

RECEIVED

2018-01 Page 64 of 65

FEB 07 2018

BY:

Account No: 5915064925-5

Statement Date: 02/02/2018

Due Date: 02/20/2018

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$37,424.17
Payment(s) Received Since Last Statement	-37,424.17
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$35,358.45

Questions about your bill?

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

Total Amount Due by 02/20/2018

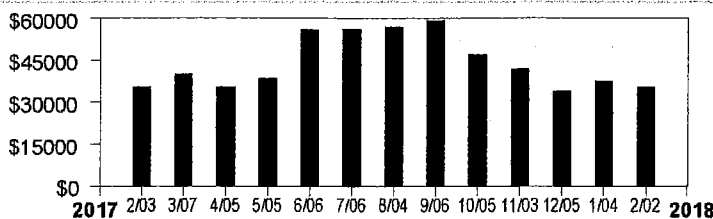
65/ \$35,358.45

Local Office Address

705 P ST
FRESNO, CA 93721

Electric Monthly Billing History

Daily Usage Comparison



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

1 Year Ago Period	Last Period	Current Period
9064.20	9618.72	9228.12

Electric kWh / Day



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-01 Page 65 of 65

Account No: 5915064925-5

Statement Date: 02/02/2018

Due Date: 02/20/2018

Details of Electric Charges

01/04/2018 - 02/01/2018 (29 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064187

Rate Schedule: E19S Medium General Demand-Metered TOU Service

01/04/2018 - 02/01/2018

Customer Charge	29 days @ \$19.71253	\$571.66
Demand Charge		
Max Part Peak	489.600000 kW @ \$0.12000	58.75
Max Demand	489.600000 kW @ \$17.57000	8,602.27
Energy Charges		
Part Peak	109,906.800000 kWh @ \$0.10640	11,694.08
Off Peak	157,708.800000 kWh @ \$0.09178	14,474.51
Power Factor Adjustment (@ 94.00% Power Factor)		-120.43
Energy Commission Tax		77.61

Total Electric Charges \$35,358.45 64/

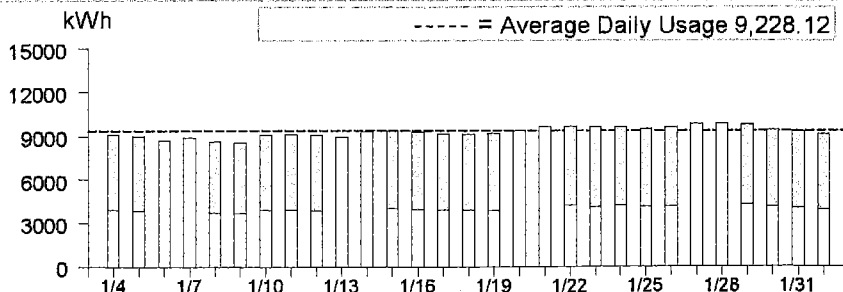
Service Information

Meter # 1010078518
 Total Usage 267,615.600000 kWh

Meter # 1010078518
 Reactive Power 96,475.800000 kVar

Serial L
 Rotating Outage Block 8H

Electric Usage This Period: 267,615.600000 kWh, 29 billing days



	Usage	Energy Charges
■ Peak ¹	0.00%	\$0.00
□ Part Peak ²	41.07%	\$11,694.08
□ Off Peak ³	58.93%	\$14,474.51

¹Peak: 5/1-10/31 12:00pm-6:00pm, M-F (except Holidays);

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

³Off Peak: Year Round 9:30pm - 8:30am, M-F (except Holidays); Sat-Sun; Holidays



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

Page 3 of 3

Recyclable

Form 61-0622_17

From: [Crosby, Catherine](#)
To: [Her, Pai](#)
Cc: [Reyes, Becky](#); [Reynoso, Jose](#); [Marks, Megan](#)
Subject: FW: January Operating Claim 2018-01- PG&E Invoices
Date: Friday, February 16, 2018 10:43:45 AM
Attachments: [Cathy's utilities notes pdf pg 2 & 44.pdf](#)
[Ops Claim 2018-01 2.13.18.pdf](#)

Good morning Pai,

I have completed my review of this claim. The PG&E invoices Mayra sent have been merged into this copy. I have also attached page 2 and 44 of my copy with notes on the adjustment.

Please contact me if you have questions.

Thank you,

Cathy

600-4305

-----Original Message-----

From: Crosby, Catherine

Sent: Thursday, February 15, 2018 4:00 PM

To: 'Mayra Boganwright' <mboganwright@fresnochaffeezoo.org>

Cc: Kha Xiong <KXiong@fresnochaffeezoo.org>; Chris Erickson <CErickson@fresnochaffeezoo.org>; Marks, Megan <mmarks@co.fresno.ca.us>; Reynoso, Jose <jreynoso@co.fresno.ca.us>; Reyes, Becky <BReyes@co.fresno.ca.us>; Her, Pai <paiher@co.fresno.ca.us>; Rick Treatch <RTreatch@fresnochaffeezoo.org>

Subject: RE: January Operating Claim 2018-01- PG&E Invoices

Hi Mayra,

Thank you for the invoices. We'll make the adjustment.

Cathy

600-4305

-----Original Message-----

From: Mayra Boganwright [<mailto:mboganwright@fresnochaffeezoo.org>]

Sent: Thursday, February 15, 2018 3:08 PM

To: Crosby, Catherine <CCrosby@co.fresno.ca.us>

Cc: Kha Xiong <KXiong@fresnochaffeezoo.org>; Chris Erickson <CErickson@fresnochaffeezoo.org>; Marks, Megan <mmarks@co.fresno.ca.us>; Reynoso, Jose <jreynoso@co.fresno.ca.us>; Reyes, Becky <BReyes@co.fresno.ca.us>; Her, Pai <paiher@co.fresno.ca.us>; Rick Treatch <RTreatch@fresnochaffeezoo.org>

Subject: RE: January Operating Claim 2018-01- PG&E Invoices

-----Original Message-----

From: Rick Treatch

Sent: Thursday, February 15, 2018 2:54 PM

To: Crosby, Catherine <CCrosby@co.fresno.ca.us>

Cc: Kha Xiong <KXiong@fresnochaffeezoo.org>; Mayra Boganwright <mboganwright@fresnochaffeezoo.org>; Chris Erickson <CErickson@fresnochaffeezoo.org>; Marks, Megan <mmarks@co.fresno.ca.us>; Reynoso, Jose <jreynoso@co.fresno.ca.us>; Reyes, Becky <BReyes@co.fresno.ca.us>; Her, Pai <paiher@co.fresno.ca.us>

Subject: RE: January Operating Claim 2018-01

Thank Cathy, Mayra will get you the copies of the invoices. If you can make the adjustment to our submittal we will be good.

Dr. Rick Treatch, Ed. D., CPA, CGMA
Chief Financial Officer
Fresno Chaffee Zoo

-----Original Message-----

From: Crosby, Catherine [<mailto:CCrosby@co.fresno.ca.us>]
Sent: Thursday, February 15, 2018 2:33 PM
To: Rick Treach <RTreach@fresnochaffeezoo.org>
Cc: Kha Xiong <KXiong@fresnochaffeezoo.org>; Mayra Boganwright <mboganwright@fresnochaffeezoo.org>; Chris Erickson <CErickson@fresnochaffeezoo.org>; Marks, Megan <mmarks@co.fresno.ca.us>; Reynoso, Jose <jreynoso@co.fresno.ca.us>; Reyes, Becky <BReyes@co.fresno.ca.us>; Her, Pai <paiher@co.fresno.ca.us>
Subject: RE: January Operating Claim 2018-01

Good afternoon,

I have reviewed the claim and did not find the utility invoices listed on pdf page 44. One thing I recall from past years was that the end-of-the-year utility invoice costs were split into old and new years due to the billing cycle overlapping, and that the same invoices were sent for both December and January, requesting only costs on the invoice for that one month. (See attached 2017-01, pdf page 51 and 53.) Since you ran out of Measure Z utility budget funds in the middle of the year, you will not be able to claim the December cost for the two dated 12/21/17-1/1/18, except for 1/1/18, if you would like to send those invoices.

You can re-submit the claim without December's utilities costs, or we can make the adjustment, but please send the invoices in any case.

Thank you,
Cathy
600-4305

-----Original Message-----

From: Rick Treach [<mailto:RTreach@fresnochaffeezoo.org>]
Sent: Tuesday, February 13, 2018 12:52 PM
To: Crosby, Catherine <CCrosby@co.fresno.ca.us>
Cc: Kha Xiong <KXiong@fresnochaffeezoo.org>; Mayra Boganwright <mboganwright@fresnochaffeezoo.org>; Chris Erickson <CErickson@fresnochaffeezoo.org>
Subject: January Operating Claim 2018-01

Cathy,

Attached is our January 2018 Operating claim

Dr. Rick Treach, Ed. D., CPA, CGMA
Chief Financial Officer
Fresno Chaffee Zoo