



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

Disbursement Claim for Measure Z Funds

Please remit to:

Fresno's Chaffee Zoo Corporation
894 W. Belmont
Fresno, California 93728



_____ Disburse via Wire Transfer

ABA # 121143273 _____
Account # 0103041679 _____
Account Title Fresno's Chaffee Zoo
Corporation

Disbursement Claim #: 2017-01

Claim Submission Date: 02/22/17

Unless specified, a check will be available for pick up by an authorized FCZC employee within thirteen (13) business days for Operations Claims, or fifteen (15) days for Capital Projects Claims. To follow up on the status of this disbursement request, please contact Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 600-1373.

☒ Check here if this disbursement request is being submitted to the Administrator electronically.

FCZC Approval Signature

ZA Administrator/Coordinator Approval Signature



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Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2017-01

Claim Submission Date: 02/22/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
1/1/17-1/31/17	\$172,483.97	Actual Expenditures by Cash Basis	Animal Dept. Salary & Benefits 12/	\$245,393.57
1/1/17-1/31/17	\$21,963.84	Actual Expenditures by Cash Basis	Veterinary Dept. Salary & Benefits 14/	\$30,577.35
1/1/17-1/31/17	\$33,333.33	Timing of invoices	Animal Feed 15/	\$17,809.83
1/1/17-1/31/17	\$56,250.00	Timing of invoices	Utilities (Gas & Electric) 37/	\$7,994.60
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 301,785.35
				\$ (10.00)
	\$ 284,041.14		TOTAL AMOUNT REQUESTED	\$ 301,775.35

17

17

	245,393.570	+
	30,577.350	+
	17,809.830	+
	7,994.600	+
	10.000	=
Total [5 items]	301,785.350	T
	301,785.350	+
	-10.000	=
Total [2 items]	301,775.350	T

Fresno's Chaffee Zoo Corporation

Income Statement

January 2017



Ties to attached GL

	2017 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	\$13,000.00	\$1,083.33	\$0.00	\$0.00	\$1,083.33	\$0.00	\$0.00
Admissions-Visitor Services	\$4,290,500.00	\$185,000.00	\$0.00	\$120,224.50	\$185,000.00	\$0.00	\$120,224.50
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	\$15.36	\$0.00	\$0.00	\$15.36
Total Admissions	\$4,303,500.00	\$186,083.33	\$0.00	\$120,239.86	\$186,083.33	\$0.00	\$120,239.86
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$40,000.00	\$2,000.00	\$0.00	\$3,355.00	\$2,000.00	\$0.00	\$3,355.00
Total Adopt an Animal	\$40,000.00	\$2,000.00	\$0.00	\$3,355.00	\$2,000.00	\$0.00	\$3,355.00
Board Designated for Endow							
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-Deve	\$50,000.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Endowment Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Board Designated for Endowment	\$50,000.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
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	\$1,000.00	\$83.33	\$0.00	\$1,600.00	\$83.33	\$0.00	\$1,600.00
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 2017

	2017 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	\$2,325.00	\$250.00	\$0.00	\$2,325.00
Education-General Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Scout Guide-Education	\$10,000.00	\$833.33	\$0.00	\$284.00	\$833.33	\$0.00	\$284.00
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$56,000.00	\$2,000.00	\$0.00	\$2,117.50	\$2,000.00	\$0.00	\$2,117.50
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$200,000.00	\$5,000.00	\$0.00	\$5,298.50	\$5,000.00	\$0.00	\$5,298.50

Fresno's Chaffee Zoo Corporation

Income Statement

January 2017

	2017 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	\$3,600.00	\$300.00	\$0.00	\$0.00	\$300.00	\$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	\$5,000.00	\$75.00	\$0.00	\$0.00	\$75.00	\$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-Education	\$3,000.00	\$249.99	\$0.00	\$3.00	\$249.99	\$0.00	\$3.00
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$583.33	\$0.00	\$0.00
Grants	\$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	\$4,500.00	\$375.00	\$0.00	\$412.00	\$375.00	\$0.00	\$412.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,000.00	\$0.00	\$0.00	\$441.00	\$0.00	\$0.00	\$441.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$50,000.00	\$4,000.00	\$0.00	\$809.44	\$4,000.00	\$0.00	\$809.44
Behind the Scenes-Education	\$60,000.00	\$2,250.00	\$0.00	\$320.00	\$2,250.00	\$0.00	\$320.00
Facility Rental-Education	\$3,000.00	\$250.00	\$0.00	\$200.00	\$250.00	\$0.00	\$200.00
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$435,600.00	\$16,708.30	\$0.00	\$13,810.44	\$16,708.30	\$0.00	\$13,810.44
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$741,000.00	\$31,000.00	\$0.00	\$20,452.07	\$31,000.00	\$0.00	\$20,452.07
Total Food Services	\$741,000.00	\$31,000.00	\$0.00	\$20,452.07	\$31,000.00	\$0.00	\$20,452.07

Fresno's Chaffee Zoo Corporation
Income Statement
January 2017

	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$503,500.00	\$20,000.00	\$0.00	\$12,297.77	\$20,000.00	\$0.00	\$12,297.77
Total Gift Shop	\$503,500.00	\$20,000.00	\$0.00	\$12,297.77	\$20,000.00	\$0.00	\$12,297.77
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$460,000.00	\$15,000.00	\$0.00	\$17,680.36	\$15,000.00	\$0.00	\$17,680.36
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Giraffe Feeding	\$460,000.00	\$15,000.00	\$0.00	\$17,680.36	\$15,000.00	\$0.00	\$17,680.36
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$976.97	\$0.00	\$0.00	\$976.97
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$400,000.00	\$5,000.00	\$0.00	\$7,441.24	\$5,000.00	\$0.00	\$7,441.24
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
Donations-Education	\$500.00	\$41.66	\$0.00	\$227.00	\$41.66	\$0.00	\$227.00
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Veterinary	\$150.00	\$12.50	\$0.00	\$0.00	\$12.50	\$0.00	\$0.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$9,053.82	\$0.00	\$0.00	\$9,053.82

Fresno's Chaffee Zoo Corporation
Income Statement
January 2017

	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Donations-Education	\$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 Restricted Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants/Fundraising	\$400,650.00	\$5,054.16	\$0.00	\$17,729.03	\$5,054.16	\$0.00	\$17,729.03
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$480,000.00	\$5,000.00	\$0.00	\$10,953.79	\$5,000.00	\$0.00	\$10,953.79
Total Group Event/Facility Rental	\$480,000.00	\$5,000.00	\$0.00	\$10,953.79	\$5,000.00	\$0.00	\$10,953.79
Interest Income							
Interest Income	\$375,000.00	\$15,000.00	\$0.00	\$9,758.05	\$15,000.00	\$0.00	\$9,758.05
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$2,500.00	\$208.33	\$0.00	\$31.12	\$208.33	\$0.00	\$31.12
Total Interest Income	\$377,500.00	\$15,208.33	\$0.00	\$9,789.17	\$15,208.33	\$0.00	\$9,789.17
Investment Income							
Investment Income	\$0.00	\$0.00	\$0.00	\$121,738.22	\$0.00	\$0.00	\$121,738.22
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
Investment Income	\$0.00	\$0.00	\$0.00	\$742.92	\$0.00	\$0.00	\$742.92
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	\$122,481.14	\$0.00	\$0.00	\$122,481.14

Fresno's Chaffee Zoo Corporation

Income Statement

January 2017

	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Membership							
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income-Membership	\$1,250,000.00	\$62,500.00	\$0.00	\$76,942.50	\$62,500.00	\$0.00	\$76,942.50
Total Membership	\$1,250,000.00	\$62,500.00	\$0.00	\$76,942.50	\$62,500.00	\$0.00	\$76,942.50
Special Events							.
Boutique Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income-Special Events	\$4,500.00	\$0.00	\$0.00	\$0.00	\$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	\$9,000.00	\$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	\$35,000.00	\$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	\$528,500.00	\$0.00	\$0.00	(\$18.00)	\$0.00	\$0.00	(\$18.00)
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	\$125,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00
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
Sponsorships-Development	\$25,000.00	\$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	\$5,000.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Total Special Events	\$736,500.00	\$416.66	\$0.00	\$982.00	\$416.66	\$0.00	\$982.00

Fresno's Chaffee Zoo Corporation

Income Statement

January 2017

	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$513,500.00	\$9,500.00	\$0.00	\$6,741.57	\$9,500.00	\$0.00	\$6,741.57
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	\$37,500.00	\$1,000.00	\$0.00	\$779.00	\$1,000.00	\$0.00	\$779.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$351,000.00	\$10,500.00	\$0.00	\$7,520.57	\$10,500.00	\$0.00	\$7,520.57
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	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photography Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Fundraising Pins Income-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
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

Fresno's Chaffee Zoo Corporation

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	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Miscellaneous Income	\$5,000.00	\$416.66	\$0.00	\$804.00	\$416.66	\$0.00	\$804.00
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	\$66.00	\$125.00	\$0.00	\$66.00
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	\$379.75	\$1,166.66	\$0.00	\$379.75
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	\$511.90	\$916.66	\$0.00	\$511.90
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	\$250.00	\$0.00	\$1,211.14	\$250.00	\$0.00	\$1,211.14
Camel Rides							
Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stroller/Wheelchair Rental							
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stroller/Wheelchair Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$69,000.00	\$2,874.98	\$0.00	\$3,472.79	\$2,874.98	\$0.00	\$3,472.79
Total Self-Generated Revenue	\$10,198,250.00	\$372,345.76	\$0.00	\$437,756.49	\$372,345.76	\$0.00	\$437,756.49
City of Fresno							
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
January 2017

	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Measure Z-Capital Funds							
Measure Z Capital Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z-Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Operating Funds							
Measure Z Operating Income	\$4,522,000.00	\$284,042.00	\$0.00	\$294,658.55	\$284,042.00	\$0.00	\$294,658.55
Measure Z Operating Income-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Org							
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer to/from Related Org	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z Operating Funds	\$4,522,000.00	\$284,042.00	\$0.00	\$294,658.55	\$284,042.00	\$0.00	\$294,658.55
TOTAL REVENUE	\$14,720,250.00	\$656,387.76	\$0.00	\$732,415.04	\$656,387.76	\$0.00	\$732,415.04

Fresno's Chaffee Zoo Corporation
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	2017 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	\$127,200.00	\$15,900.00	\$0.00	\$11,212.12	\$15,900.00	\$0.00	\$11,212.12
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$65,950.00	\$2,638.00	\$0.00	\$3,695.56	\$2,638.00	\$0.00	\$3,695.56
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$17,120.00	\$684.80	\$0.00	\$1,403.07	\$684.80	\$0.00	\$1,403.07
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$808,100.00	\$32,324.00	\$0.00	\$49,155.14	\$32,324.00	\$0.00	\$49,155.14
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,718.00	\$1,464.66	\$0.00	\$308.47	\$1,464.66	\$0.00	\$308.47
Total Administration	\$1,027,088.00	\$53,011.46	\$0.00	\$65,774.36	\$53,011.46	\$0.00	\$65,774.36
Animal							
Benefits-Animal	\$462,214.00	\$57,776.71	\$36,255.25 ✓	\$36,255.25	\$57,776.71	\$36,255.25	\$36,255.25
Payroll Taxes-Animal	\$197,316.00	\$7,892.64	\$13,522.55 ✓	\$13,522.55	\$7,892.64	\$13,522.55	\$13,522.55
Retirement Contribution-Animal	\$47,783.00	\$1,911.31	\$3,166.80 ✓	\$3,166.80	\$1,911.31	\$3,166.80	\$3,166.80
Salaries-Animal	\$2,445,054.00	\$97,802.16	\$178,106.62 ✓	\$178,106.62	\$97,802.16	\$178,106.62	\$178,106.62
Workers Comp-Animal	\$177,529.00	\$7,101.15	\$14,342.35 ✓	\$14,342.35	\$7,101.15	\$14,342.35	\$14,342.35
Total Animal	\$3,329,896.00	\$172,483.97	\$245,393.57 ✓ 2/	\$245,393.57	\$172,483.97	\$245,393.57	\$245,393.57
Education							
Benefits-Education	\$118,588.00	\$14,823.50	\$0.00	\$7,867.95	\$14,823.50	\$0.00	\$7,867.95
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$62,885.00	\$2,515.39	\$0.00	\$3,951.46	\$2,515.39	\$0.00	\$3,951.46
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$9,697.00	\$387.87	\$0.00	\$645.87	\$387.87	\$0.00	\$645.87
Salaries-Education	\$829,614.00	\$33,184.56	\$0.00	\$51,904.30	\$33,184.56	\$0.00	\$51,904.30

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	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$88,856.00	\$14,927.80	\$0.00	\$3,915.20	\$14,927.80	\$0.00	\$3,915.20
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$1,109,640.00	\$65,839.12	\$0.00	\$68,284.78	\$65,839.12	\$0.00	\$68,284.78
Maintenance/Horticulture							
Benefits-Maintenance	\$121,259.00	\$15,157.34	\$0.00	\$10,373.49	\$15,157.34	\$0.00	\$10,373.49
Benefits-Horticulture	\$74,200.00	\$9,275.00	\$0.00	\$5,261.29	\$9,275.00	\$0.00	\$5,261.29
Payroll Taxes-Maintenance	\$35,968.00	\$1,438.72	\$0.00	\$3,069.84	\$1,438.72	\$0.00	\$3,069.84
Payroll Taxes-Horticulture	\$22,794.00	\$911.76	\$0.00	\$1,426.61	\$911.76	\$0.00	\$1,426.61
Retirement Contribution-Maintenance	\$7,283.00	\$291.31	\$0.00	\$493.17	\$291.31	\$0.00	\$493.17
Retirement Contribution-Horticulture	\$5,341.00	\$213.63	\$0.00	\$338.53	\$213.63	\$0.00	\$338.53
Salaries-Maintenance	\$445,580.00	\$17,823.20	\$0.00	\$40,277.74	\$17,823.20	\$0.00	\$40,277.74
Salaries-Horticulture	\$278,206.00	\$11,128.24	\$0.00	\$18,745.29	\$11,128.24	\$0.00	\$18,745.29
Workers Comp-Maintenance	\$32,699.00	\$1,307.95	\$0.00	\$3,236.13	\$1,307.95	\$0.00	\$3,236.13
Workers Comp-Horticulture	\$20,721.00	\$828.83	\$0.00	\$1,499.94	\$828.83	\$0.00	\$1,499.94
Total Maintenance/Horticulture	\$1,044,051.00	\$58,375.98	\$0.00	\$84,722.03	\$58,375.98	\$0.00	\$84,722.03
Mem/Dev/Marketing							
Benefits-Marketing	\$80,217.00	\$10,027.13	\$0.00	\$2,239.35	\$10,027.13	\$0.00	\$2,239.35
Benefits-Membership	\$0.00	\$0.00	\$0.00	\$1,412.32	\$0.00	\$0.00	\$1,412.32
Benefits-Development	\$0.00	\$0.00	\$0.00	\$2,040.47	\$0.00	\$0.00	\$2,040.47
Benefits-Special Event	\$0.00	\$0.00	\$0.00	\$2,518.36	\$0.00	\$0.00	\$2,518.36
Payroll Taxes-Marketing	\$48,117.00	\$1,924.67	\$0.00	\$732.26	\$1,924.67	\$0.00	\$732.26
Payroll Taxes-Membership	\$0.00	\$0.00	\$0.00	\$614.38	\$0.00	\$0.00	\$614.38
Payroll Taxes-Development	\$0.00	\$0.00	\$0.00	\$620.52	\$0.00	\$0.00	\$620.52
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$1,794.83	\$0.00	\$0.00	\$1,794.83
Retirement Contribution-Marketing	\$15,746.00	\$629.84	\$0.00	\$283.14	\$629.84	\$0.00	\$283.14
Retirement Contribution-Membership	\$0.00	\$0.00	\$0.00	\$311.94	\$0.00	\$0.00	\$311.94
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Special Event	\$0.00	\$0.00	\$0.00	\$220.78	\$0.00	\$0.00	\$220.78
Salaries-Marketing	\$604,442.00	\$32,500.00	\$0.00	\$9,592.86	\$32,500.00	\$0.00	\$9,592.86

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Salaries-Membership	\$0.00	\$0.00	\$0.00	\$8,039.29	\$0.00	\$0.00	\$8,039.29
Salaries-Development	\$0.00	\$0.00	\$0.00	\$8,151.30	\$0.00	\$0.00	\$8,151.30
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$23,497.45	\$0.00	\$0.00	\$23,497.45
Workers Comp-Marketing	\$26,796.00	\$1,071.84	\$0.00	\$105.92	\$1,071.84	\$0.00	\$105.92
Workers Comp-Membership	\$0.00	\$0.00	\$0.00	\$53.55	\$0.00	\$0.00	\$53.55
Workers Comp-Development	\$0.00	\$0.00	\$0.00	\$45.27	\$0.00	\$0.00	\$45.27
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$1,786.05	\$0.00	\$0.00	\$1,786.05
Total Mem/Dev/Marketing	\$775,318.00	\$46,153.48	\$0.00	\$64,060.04	\$46,153.48	\$0.00	\$64,060.04
Operations							
Benefits-Operations	\$15,329.00	\$1,916.13	\$0.00	\$1,309.91	\$1,916.13	\$0.00	\$1,309.91
Payroll Taxes-Operations	\$5,412.00	\$216.48	\$0.00	\$416.62	\$216.48	\$0.00	\$416.62
Retirement Contribution-Operations	\$2,856.00	\$114.24	\$0.00	\$221.84	\$114.24	\$0.00	\$221.84
Salaries-Operations	\$71,392.00	\$2,855.68	\$0.00	\$5,546.16	\$2,855.68	\$0.00	\$5,546.16
Workers Comp-Operations	\$5,140.00	\$205.60	\$0.00	\$444.24	\$205.60	\$0.00	\$444.24
Total Operations	\$100,129.00	\$5,308.13	\$0.00	\$7,938.77	\$5,308.13	\$0.00	\$7,938.77
Veterinary							
Benefits-Veterinary	\$68,596.00	\$8,574.50	\$5,449.43 ✓	\$5,449.43	\$8,574.50	\$5,449.43	\$5,449.43
Payroll Taxes-Veterinary	\$23,234.00	\$929.36	\$1,619.84 ✓	\$1,619.84	\$929.36	\$1,619.84	\$1,619.84
Retirement Contribution-Veterinary	\$9,507.00	\$380.27	\$591.80 ✓	\$591.80	\$380.27	\$591.80	\$591.80
Salaries-Veterinary	\$281,710.00	\$11,268.40	\$21,194.48 ✓	\$21,194.48	\$11,268.40	\$21,194.48	\$21,194.48
Workers Comp-Veterinary	\$20,283.00	\$811.31	\$1,721.80 ✓	\$1,721.80	\$811.31	\$1,721.80	\$1,721.80
Total Veterinary	\$403,330.00	\$21,963.84	\$30,577.35 2/	\$30,577.35	\$21,963.84	\$30,577.35	\$30,577.35
Visitor Services							
Benefits-Security	\$58,300.00	\$7,287.50	\$0.00	\$4,687.72	\$7,287.50	\$0.00	\$4,687.72
Benefits-Visitor Services	\$55,650.00	\$6,956.21	\$0.00	\$3,552.08	\$6,956.21	\$0.00	\$3,552.08
Payroll Taxes-Security	\$25,259.00	\$1,010.35	\$0.00	\$1,776.51	\$1,010.35	\$0.00	\$1,776.51
Payroll Taxes-Visitor Services	\$31,962.00	\$1,278.48	\$0.00	\$1,836.44	\$1,278.48	\$0.00	\$1,836.44
Retirement Contribution-Security	\$6,379.00	\$255.15	\$0.00	\$485.92	\$255.15	\$0.00	\$485.92
Retirement Contribution-Visitor Services	\$5,339.00	\$213.55	\$0.00	\$102.56	\$213.55	\$0.00	\$102.56

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Salaries-Security	\$306,175.00	\$12,246.99	\$0.00	\$23,262.56	\$12,246.99	\$0.00	\$23,262.56
Salaries-Visitor Services	\$387,499.00	\$15,499.95	\$0.00	\$24,316.90	\$15,499.95	\$0.00	\$24,316.90
Workers Comp-Security	\$22,963.00	\$918.51	\$0.00	\$1,840.00	\$918.51	\$0.00	\$1,840.00
Workers Comp-Visitor Services	\$28,763.00	\$4,832.18	\$0.00	\$1,885.21	\$4,832.18	\$0.00	\$1,885.21
Total	\$928,289.00	\$50,498.87	\$0.00	\$63,745.90	\$50,498.87	\$0.00	\$63,745.90
Total Personnel Expenses	\$8,717,741.00	\$473,634.85	\$275,970.92	\$630,496.80	\$473,634.85	\$275,970.92	\$630,496.80
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$350,000.00	\$29,166.66	\$0.00	\$0.00	\$29,166.66	\$0.00	\$0.00
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
Advertising-Development	\$1,600.00	\$133.32	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Advertising-Special Events	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Education	\$9,000.00	\$749.99	\$0.00	\$0.00	\$749.99	\$0.00	\$0.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$368,400.00	\$30,124.97	\$0.00	\$0.00	\$30,124.97	\$0.00	\$0.00
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$583.33	\$0.00	\$0.00	\$583.33	\$0.00	\$0.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$5,000.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$400,000.00	\$33,333.33	\$17,809.83	\$17,809.83	\$33,333.33	\$17,809.83	\$17,809.83
Animal Feed-Education	\$20,000.00	\$1,666.66	\$0.00	\$955.95	\$1,666.66	\$0.00	\$955.95
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$45,000.00	\$3,750.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Antivenin-Animal	\$7,725.00	\$643.75	\$0.00	\$0.00	\$643.75	\$0.00	\$0.00
Total Animal Services	\$484,725.00	\$40,393.73	\$17,809.83	\$18,765.78	\$40,393.73	\$17,809.83	\$18,765.78
Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$4,800.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$3,300.00	\$275.00	\$0.00	\$0.00	\$275.00	\$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	\$5,200.00	\$433.32	\$0.00	\$0.00	\$433.32	\$0.00	\$0.00
Computer Maint Agrmt	\$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	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$8,750.00	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$0.00
Computer Maint Agrmt-Human Resource	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Computer Hardware-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$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	\$800.00	\$66.66	\$0.00	\$0.00	\$66.66	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$277.03	\$0.00	\$0.00	\$277.03
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Computer Hardware-Human Resources	\$1,300.00	\$108.33	\$0.00	\$0.00	\$108.33	\$0.00	\$0.00
Computer Software/Supplies	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00

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Computer Software/Supplies-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$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	\$600.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Computer Software/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$1,200.00	\$100.00	\$0.00	\$0.00	\$100.00	\$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	\$480.00	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
Computer Software/Supplies-Administrat	\$500.00	\$41.66	\$0.00	\$250.00	\$41.66	\$0.00	\$250.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$68,530.00	\$9,814.93	\$0.00	\$527.03	\$9,814.93	\$0.00	\$527.03
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$200,000.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$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	\$200,000.00	\$16,666.66	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,500.00	\$875.00	\$0.00	\$0.00	\$875.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Veterinary	\$25,000.00	\$2,083.33	\$0.00	\$701.72	\$2,083.33	\$0.00	\$701.72
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

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Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Capital Projects	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$2,083.33	\$0.00	\$0.00
Contracted Services	\$4,000.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00
Contracted Services-Maintenance	\$46,800.00	\$3,900.00	\$0.00	\$879.87	\$3,900.00	\$0.00	\$879.87
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Contracted Services-Animal	\$22,500.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
Contracted Services-Marketing	\$27,850.00	\$2,320.83	\$0.00	\$66.78	\$2,320.83	\$0.00	\$66.78
Contracted Services-Membership	\$8,000.00	\$666.66	\$0.00	\$0.00	\$666.66	\$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	\$49,000.00	\$533.33	\$0.00	\$0.00	\$533.33	\$0.00	\$0.00
Contracted Services-Education	\$0.00	\$0.00	\$0.00	\$43.20	\$0.00	\$0.00	\$43.20
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	\$6,100.00	\$508.33	\$0.00	\$62.85	\$508.33	\$0.00	\$62.85
Contracted Services-Visitor Services	\$325,000.00	\$23,500.00	\$0.00	\$23,013.87	\$23,500.00	\$0.00	\$23,013.87
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$43.20	\$125.00	\$0.00	\$43.20
Contracted Services-Information Technology	\$52,500.00	\$4,375.00	\$0.00	\$5,114.14	\$4,375.00	\$0.00	\$5,114.14
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$0.00	\$145.83	\$0.00	\$0.00
Security Services	\$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	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$22,900.00	\$312.49	\$0.00	\$0.00	\$312.49	\$0.00	\$0.00
Security Services-Education	\$2,700.00	\$225.00	\$0.00	\$0.00	\$225.00	\$0.00	\$0.00
Security Services-Veterinary	\$1,550.00	\$129.16	\$0.00	\$0.00	\$129.16	\$0.00	\$0.00
Security Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Visitor Services	\$9,000.00	\$750.00	\$0.00	\$0.00	\$750.00	\$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	\$681,800.00	\$48,079.11	2017-01-01	\$29,925.63	\$48,079.11	\$0.00	\$29,925.63

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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	\$2,250.00	\$0.00	\$0.00	\$2,250.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$318.00
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$725.00	\$725.25	\$0.00	\$725.00
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$583.00	\$0.00	\$0.00	\$583.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00
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	\$15,664.10	\$0.00	\$0.00	\$15,664.10
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$4,200.00	\$350.00	\$0.00	\$0.00	\$350.00	\$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	\$428,153.00	\$32,360.00	\$0.00	\$0.00	\$32,360.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$441,056.00	\$33,435.25	\$0.00	\$33,790.10	\$33,435.25	\$0.00	\$33,790.10
Dues							
Dues	\$35,000.00	\$2,916.66	\$0.00	\$34,072.17	\$2,916.66	\$0.00	\$34,072.17
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	\$600.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$528.00	\$83.33	\$0.00	\$528.00
Dues	\$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

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Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Education	\$200.00	\$16.66	\$0.00	\$0.00	\$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	\$233.33	\$0.00	\$0.00	\$233.33	\$0.00	\$0.00
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$0.00	\$0.00	\$0.00	\$4,747.25	\$0.00	\$0.00	\$4,747.25
Dues-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Dues-Human Resources	\$400.00	\$33.33	\$0.00	\$0.00	\$33.33	\$0.00	\$0.00
Total Dues	\$42,900.00	\$3,574.96	\$0.00	\$39,347.42	\$3,574.96	\$0.00	\$39,347.42
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$22,500.00	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.66	\$0.00	\$0.00	\$791.66	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$0.00	\$0.00	\$0.00	\$16.20	\$0.00	\$0.00	\$16.20
Equipment Lease/Rental-Marketing	\$4,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$2,300.00	\$191.66	\$0.00	\$185.22	\$191.66	\$0.00	\$185.22
Equipment Lease/Rental-Development	\$14,250.00	\$1,187.50	\$0.00	\$0.00	\$1,187.50	\$0.00	\$0.00
Equipment Lease/Rental-Special Events	\$50,700.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Equipment Lease/Rental-Education	\$4,000.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00
Equipment Lease/Rental-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Security	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$170.84	\$208.33	\$0.00	\$170.84
Equipment Lease/Rental-Administration	\$5,000.00	\$416.66	\$0.00	\$117.47	\$416.66	\$0.00	\$117.47
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$600.00	\$50.00	\$0.00	\$16.21	\$50.00	\$0.00	\$16.21
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	\$290.59	\$0.00	\$0.00	\$290.59
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$23.58	\$0.00	\$0.00	\$23.58
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

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Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Equipment Maintenance-Special Events	\$5,080.00	\$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	\$0.00	\$250.00	\$0.00	\$0.00
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$23.58	\$0.00	\$0.00	\$23.58
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Equipment Purchases-Animal	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$2,083.33	\$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	\$400.00	\$33.33	\$0.00	\$0.00	\$33.33	\$0.00	\$0.00
Equipment Purchases-Development	\$10,000.00	\$833.33	\$0.00	\$0.00	\$833.33	\$0.00	\$0.00
Equipment Purchases-Special Events	\$42,500.00	\$1,375.00	\$0.00	\$731.08	\$1,375.00	\$0.00	\$731.08
Equipment Purchases-Education	\$7,200.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
Equipment Purchases-Veterinary	\$7,300.00	\$608.33	\$0.00	\$0.00	\$608.33	\$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	\$1,500.00	\$125.00	\$0.00	\$0.00	\$125.00	\$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	\$1,875.68	\$1,916.66	\$0.00	\$1,875.68
Total Equipment	\$264,430.00	\$16,410.74	\$0.00	\$3,450.45	\$16,410.74	\$0.00	\$3,450.45
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$4,500.00	\$375.00	\$0.00	\$410.86	\$375.00	\$0.00	\$410.86
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$132.59	\$183.33	\$0.00	\$132.59
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00

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Gasoline/Motor Oil/Fuel-Education	\$6,000.00	\$500.00	\$0.00	\$59.72	\$500.00	\$0.00	\$59.72
Gasoline/Motor Oil/Fuel-Veterinary	\$240.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Visitor Services	\$20.00	\$1.66	\$0.00	\$0.00	\$1.66	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenance	\$16,500.00	\$1,375.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Horticulture	\$1,500.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$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-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administration	\$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-Maintenance	\$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	\$50,560.00	\$4,213.31	\$0.00	\$603.17	\$4,213.31	\$0.00	\$603.17
Food/Catering							
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$114.06	\$125.00	\$0.00	\$114.06
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$400.00	\$33.33	\$0.00	\$0.00	\$33.33	\$0.00	\$0.00
Food/Catering-Marketing	\$8,000.00	\$41.66	\$0.00	\$150.00	\$41.66	\$0.00	\$150.00
Food/Catering-Membership	\$400.00	\$33.33	\$0.00	\$0.00	\$33.33	\$0.00	\$0.00
Food/Catering-Development	\$5,000.00	\$416.66	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Food/Catering-Special Events	\$250,500.00	\$18,345.83	\$0.00	\$0.00	\$18,345.83	\$0.00	\$0.00
Food/Catering-Education	\$8,300.00	\$191.66	\$0.00	\$21.34	\$191.66	\$0.00	\$21.34

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Food/Catering-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Food/Catering-Administration	\$1,250.00	\$104.16	\$0.00	\$0.00	\$104.16	\$0.00	\$0.00
Food/Catering-Human Resources	\$24,800.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$302,150.00	\$19,658.29	\$0.00	\$285.40	\$19,658.29	\$0.00	\$285.40
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$175,000.00	\$14,583.33	\$0.00	\$349.75	\$14,583.33	\$0.00	\$349.75
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$175,000.00	\$14,583.33	\$0.00	\$349.75	\$14,583.33	\$0.00	\$349.75
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$800.00	\$66.66	\$0.00	\$0.00	\$66.66	\$0.00	\$0.00
Courier Services-Visitor Services	\$6,350.00	\$529.16	\$0.00	\$0.00	\$529.16	\$0.00	\$0.00
Courier Services-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,550.00	\$125.00	\$0.00	\$0.00	\$125.00	\$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	\$750.00	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00
Mileage-Toll-Parking-Special Events	\$10,695.00	\$841.66	\$0.00	\$0.00	\$841.66	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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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	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Trip Expense-Education	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.66	\$0.00	\$0.00	\$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	\$33.33	\$0.00	\$0.00	\$33.33	\$0.00	\$0.00
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00
Reference Materials-Human Resources	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$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	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00

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Subscriptions/Publications-Marketing	\$200.00	\$16.66	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Subscriptions/Publications-Development	\$800.00	\$66.66	\$0.00	\$0.00	\$66.66	\$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	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$562.11	\$0.00	\$0.00	\$562.11
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$1,666.66	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Development	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Recognition Expense-Special Events	\$1,600.00	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00
Recognition Expense-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Recognition Expense-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$950.00	\$79.16	\$0.00	\$0.00	\$79.16	\$0.00	\$0.00
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

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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	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$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	\$25.00	\$0.00	\$0.00	\$25.00	\$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	\$0.00	\$833.33	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$73,545.00	\$5,920.68	\$0.00	\$562.11	\$5,920.68	\$0.00	\$562.11
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,800.00	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture	\$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

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	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$1,200.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Office Supplies-Marketing	\$750.00	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00
Office Supplies-Membership	\$1,200.00	\$100.00	\$0.00	\$3.14	\$100.00	\$0.00	\$3.14
Office Supplies-Development	\$3,100.00	\$258.32	\$0.00	\$0.00	\$258.32	\$0.00	\$0.00
Office Supplies-Special Events	\$2,400.00	\$199.99	\$0.00	\$0.00	\$199.99	\$0.00	\$0.00
Office Supplies-Education	\$5,200.00	\$433.32	\$0.00	\$0.00	\$433.32	\$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	\$290.34	\$41.66	\$0.00	\$290.34
Office Supplies-Visitor Services	\$1,700.00	\$141.66	\$0.00	\$6.99	\$141.66	\$0.00	\$6.99
Office Supplies-Administration	\$8,000.00	\$666.66	\$0.00	\$0.00	\$666.66	\$0.00	\$0.00
Office Supplies-Human Resources	\$350.00	\$29.16	\$0.00	\$0.00	\$29.16	\$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	\$32,450.00	\$2,704.07	\$0.00	\$300.47	\$2,704.07	\$0.00	\$300.47
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	\$1,750.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Postage-Membership	\$26,000.00	\$2,166.66	\$0.00	\$4,478.00	\$2,166.66	\$0.00	\$4,478.00
Postage-Development	\$11,500.00	\$958.32	\$0.00	\$4,250.48	\$958.32	\$0.00	\$4,250.48
Postage-Special Events	\$18,695.00	\$43.32	\$0.00	\$62.30	\$43.32	\$0.00	\$62.30
Postage-Education	\$1,675.00	\$139.58	\$0.00	\$1.35	\$139.58	\$0.00	\$1.35
Postage-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Postage-Veterinary	\$4,250.00	\$354.16	\$0.00	\$428.27	\$354.16	\$0.00	\$428.27
Postage-Security	\$75.00	\$6.25	\$0.00	\$0.00	\$6.25	\$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	\$0.00	\$291.66	\$0.00	\$0.00

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Postage	\$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	\$68,545.00	\$4,176.60	\$0.00	\$9,220.40	\$4,176.60	\$0.00	\$9,220.40
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$58,000.00	\$4,833.33	\$0.00	\$0.00	\$4,833.33	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$200.00	\$16.66	\$0.00	\$0.00	\$16.66	\$0.00	\$0.00
Printing-Marketing	\$45,750.00	\$3,750.00	\$0.00	\$647.85	\$3,750.00	\$0.00	\$647.85
Printing-Membership	\$22,000.00	\$1,833.33	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00
Printing-Development	\$18,000.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Printing-Special Events	\$33,900.00	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Printing-Education	\$14,201.00	\$1,183.41	\$0.00	\$0.00	\$1,183.41	\$0.00	\$0.00
Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$125.00	\$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	\$3,141.00	\$261.75	\$0.00	\$0.00	\$261.75	\$0.00	\$0.00
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Printing-Human Resources	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$25.00	\$2.08	\$0.00	\$0.00	\$2.08	\$0.00	\$0.00
Total Printing	\$201,317.00	\$14,188.89	\$0.00	\$647.85	\$14,188.89	\$0.00	\$647.85
Professional Services							
Legal and Audit	\$100,000.00	\$8,333.33	\$0.00	\$0.00	\$8,333.33	\$0.00	\$0.00
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

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Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$50,000.00	\$4,166.66	\$0.00	\$57.84	\$4,166.66	\$0.00	\$57.84
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$20,000.00	\$800.00	\$0.00	\$2,131.93	\$800.00	\$0.00	\$2,131.93
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$39,500.00	\$3,291.66	\$0.00	\$3,760.00	\$3,291.66	\$0.00	\$3,760.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$209,500.00	\$16,591.65	\$0.00	\$5,949.77	\$16,591.65	\$0.00	\$5,949.77
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	\$1,250.00	\$104.16	\$0.00	\$0.00	\$104.16	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$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-Animal	\$70,000.00	\$5,833.33	\$0.00	\$0.00	\$5,833.33	\$0.00	\$0.00
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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

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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	\$150.00	\$166.66	\$0.00	\$150.00
Permits-Veterinary	\$50.00	\$4.16	\$0.00	\$0.00	\$4.16	\$0.00	\$0.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$170,000.00	\$14,166.66	\$0.00	\$1,738.06	\$14,166.66	\$0.00	\$1,738.06
Repairs and Replacements-Horticulture	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Repairs and Replacements-Animal	\$30,000.00	\$2,500.00	\$0.00	\$325.50	\$2,500.00	\$0.00	\$325.50
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	\$7,200.00	\$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	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Repairs and Replacements-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$337,050.00	\$27,587.41	\$0.00	\$2,213.56	\$27,587.41	\$0.00	\$2,213.56
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$120.00	\$10.00	\$0.00	\$0.00	\$10.00	\$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	\$27,500.00	\$2,291.66	\$0.00	\$0.00	\$2,291.66	\$0.00	\$0.00
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Membership	\$78.00	\$6.50	\$0.00	\$0.00	\$6.50	\$0.00	\$0.00
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Administration	\$4,500.00	\$374.85	\$0.00	\$514.15	\$374.85	\$0.00	\$514.15
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	\$886.83	\$833.33	\$0.00	\$886.83
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$1,250.00	\$104.16	\$0.00	\$39.95	\$104.16	\$0.00	\$39.95
Credit Card Fees-Education	\$2,000.00	\$166.66	\$0.00	\$87.89	\$166.66	\$0.00	\$87.89
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$110,000.00	\$8,500.00	\$0.00	\$11,888.26	\$8,500.00	\$0.00	\$11,888.26
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$7,500.00	\$625.00	\$0.00	\$710.95	\$625.00	\$0.00	\$710.95
Returned Checks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$163,068.00	\$12,922.16	\$0.00	\$14,138.03	\$12,922.16	\$0.00	\$14,138.03
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	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00

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Signage-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$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	\$19,659.00	\$1,638.23	\$0.00	\$0.00	\$1,638.23	\$0.00	\$0.00
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$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	\$800.00	\$66.66	\$0.00	\$0.00	\$66.66	\$0.00	\$0.00
Misc. Specialized Services-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Veterinary	\$7,000.00	\$583.33	\$0.00	\$0.00	\$583.33	\$0.00	\$0.00
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	\$12,000.00	\$1,000.00	\$0.00	\$1,925.00	\$1,000.00	\$0.00	\$1,925.00
Misc. Specialized Services	\$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	\$12,500.00	\$1,041.66	\$0.00	\$0.00	\$1,041.66	\$0.00	\$0.00
Total Specialized Services	\$41,800.00	\$3,483.30	\$0.00	\$1,925.00	\$3,483.30	\$0.00	\$1,925.00

Staff Development

Fresno's Chaffee Zoo Corporation
Income Statement
January 2017

	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Staff Development-Conf/Travel	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$3,150.00	\$262.50	\$0.00	\$0.00	\$262.50	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$46,500.00	\$3,875.00	\$0.00	\$0.00	\$3,875.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Membershi	\$7,195.00	\$599.58	\$0.00	\$699.82	\$599.58	\$0.00	\$699.82
Staff Development-Conf/Travel-Developmer	\$4,000.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00
Staff Development-Conf/Travel-Special Ever	\$7,800.00	\$650.00	\$0.00	\$20.00	\$650.00	\$0.00	\$20.00
Staff Development-Conf/Travel-Education	\$9,500.00	\$791.66	\$0.00	\$0.00	\$791.66	\$0.00	\$0.00
Staff Development-Conferences/Travel	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterinary	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Security	\$4,000.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00
Staff Development-Conf/Travel-Visitor Scr	\$8,621.00	\$718.41	\$0.00	\$699.82	\$718.41	\$0.00	\$699.82
Staff Development-Conf/Travel-Admin	\$18,500.00	\$1,541.66	\$0.00	\$0.00	\$1,541.66	\$0.00	\$0.00
Staff Development-Conf/Travel-Human Resc	\$32,000.00	\$2,666.66	\$0.00	\$0.00	\$2,666.66	\$0.00	\$0.00
Staff Development-Conferences/Travel-Oper	\$4,500.00	\$375.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Staff Development-Training	\$0.00	\$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
Staff Development-Training-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Staff Development	\$194,266.00	\$16,188.79	\$0.00	\$1,419.64	\$16,188.79	\$0.00	\$1,419.64
Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenance	\$115,000.00	\$9,583.33	\$0.00	\$3,162.57	\$9,583.33	\$0.00	\$3,162.57
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	\$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	\$150,000.00	\$1,000.00	\$0.00	\$637.69	\$1,000.00	\$0.00	\$637.69
Display and Exhibit Supplies-Education	\$5,000.00	\$416.66	\$0.00	\$0.00	\$416.66	\$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	\$0.00	\$250.00	\$0.00	\$0.00
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Development	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Event Supplies-Special Events	\$44,150.00	\$916.66	\$0.00	\$661.19	\$916.66	\$0.00	\$661.19
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$30,800.00	\$2,566.66	\$0.00	\$991.50	\$2,566.66	\$0.00	\$991.50
Landscaping/Plants-Animal	\$5,000.00	\$416.66	\$0.00	\$61.25	\$416.66	\$0.00	\$61.25
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

Fresno's Chaffee Zoo Corporation

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	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Member Premiums-Development	\$9,000.00	\$749.99	\$0.00	\$0.00	\$749.99	\$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	\$300.00	\$25.00	\$0.00	\$0.00	\$25.00	\$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	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Maintenance	\$32,500.00	\$2,708.33	\$0.00	\$183.38	\$2,708.33	\$0.00	\$183.38
Supplies-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Supplies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Marketing	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Supplies-Membership	\$500.00	\$41.66	\$0.00	\$14.32	\$41.66	\$0.00	\$14.32
Supplies-Development	\$9,200.00	\$766.66	\$0.00	\$1,122.89	\$766.66	\$0.00	\$1,122.89
Supplies-Special Events	\$2,500.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Supplies-Education	\$15,500.00	\$1,291.65	\$0.00	\$180.86	\$1,291.65	\$0.00	\$180.86
Supplies-Volunteer	\$2,500.00	\$208.33	\$0.00	\$0.00	\$208.33	\$0.00	\$0.00
Supplies-Veterinary	\$130,000.00	\$10,833.33	\$0.00	\$1,388.11	\$10,833.33	\$0.00	\$1,388.11
Supplies-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Supplies-Visitor Services	\$4,100.00	\$341.66	\$0.00	\$0.00	\$341.66	\$0.00	\$0.00
Supplies-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00
Water Quality Supplies-Animal	\$0.00	\$0.00	\$0.00	\$1,014.29	\$0.00	\$0.00	\$1,014.29
Total Supplies	\$595,025.00	\$34,970.70	2017-01-01	\$9,418.05	\$34,970.70	\$0.00	\$9,418.05

Fresno's Chaffee Zoo Corporation
Income Statement
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	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone							
Telephone	\$38,000.00	\$3,166.66	\$0.00	\$666.98	\$3,166.66	\$0.00	\$666.98
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$3,000.00	\$250.00	\$0.00	\$174.58	\$250.00	\$0.00	\$174.58
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$25.00
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$25.00	\$0.00	\$25.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$25.00	\$100.00	\$0.00	\$25.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$25.00	\$75.00	\$0.00	\$25.00
Telephone-Education	\$1,500.00	\$125.00	\$0.00	\$50.00	\$125.00	\$0.00	\$50.00
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00
Telephone-Security	\$800.00	\$66.66	\$0.00	\$25.00	\$66.66	\$0.00	\$25.00
Telephone-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$25.00	\$125.00	\$0.00	\$25.00
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$75.00	\$175.00	\$0.00	\$75.00
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
Total Telephone	\$51,550.00	\$4,295.82	\$0.00	\$1,241.56	\$4,295.82	\$0.00	\$1,241.56
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	\$200.00	\$16.66	\$0.00	\$29.25	\$16.66	\$0.00	\$29.25
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$20.83	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Uniforms-Volunteer	\$4,000.00	\$333.33	\$0.00	\$0.00	\$333.33	\$0.00	\$0.00
Uniforms-Veterinary	\$1,200.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Uniforms-Security	\$1,700.00	\$141.66	\$0.00	\$0.00	\$141.66	\$0.00	\$0.00

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	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$145.83	\$0.00	\$0.00
Uniforms-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Total Uniforms	\$42,800.00	\$3,566.63	\$0.00	\$29.25	\$3,566.63	\$0.00	\$29.25
Utilities							
Utilities Gas & Electric	\$675,000.00	\$56,250.00	\$7,994.60	\$7,994.60	\$56,250.00	\$7,994.60	\$7,994.60
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$675,000.00	\$56,250.00	\$7,994.60	\$7,994.60	\$56,250.00	\$7,994.60	\$7,994.60
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$583.33	\$0.00	\$0.00
Grant Fulfillment	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Maintenance	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.66	\$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	\$9,075.00	\$0.00	\$0.00	(\$0.99)	\$0.00	\$0.00	(\$0.99)
Miscellaneous-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Miscellaneous-Dozent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Miscellaneous-Veterinary	\$4,000.00	\$333.33	\$0.00	\$68.90	\$333.33	\$0.00	\$68.90
Miscellaneous-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$2,000.00	\$166.66	\$0.00	\$46.16	\$166.66	\$0.00	\$46.16
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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
Total Other	\$25,575.00	\$1,374.96	\$0.00	\$114.07	\$1,374.96	\$0.00	\$114.07
Total Other Expenses	\$5,810,701.00	\$442,815.17	\$25,804.43	\$182,219.09	\$442,815.17	\$25,804.43	\$182,219.09
TOTAL OPERATING EXPENSES	\$14,528,442.00	\$916,450.02	\$301,775.35	\$812,715.89	\$916,450.02	\$301,775.35	\$812,715.89
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

Fresno's Chaffee Zoo Corporation

Income Statement

January 2017

	2017 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$14,528,442.00	\$916,450.02	\$301,775.35	\$812,715.89	\$916,450.02	\$301,775.35	\$812,715.89
BEGINNING FUND BALANCE	\$83,026,424.53	\$83,026,424.53	(\$23,214,549.09)	\$83,026,424.53	\$83,026,424.53	(\$23,214,549.09)	\$83,026,424.53
NET SURPLUS/(DEFICIT)	\$191,808.00	(\$260,062.26)	(\$301,775.35)	(\$80,300.85)	(\$260,062.26)	(\$301,775.35)	(\$80,300.85)
ENDING FUND BALANCE	\$83,218,232.53	\$82,766,362.27	(\$23,516,324.44)	\$82,946,123.68	\$82,766,362.27	(\$23,516,324.44)	\$82,946,123.68

Fresno's Chaffee Zoo Corporation

General Ledger Report

January



Ties to the attached income statement



Ties to the attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
1/1/2017			Account Beginning Balance			\$0.00
1/5/2017	11101-95	Accounts Payable	Whitie's Pets-Animal Food	\$16.23		
1/15/2017	11133-119	Accounts Payable	Central Fish-Fish	\$389.50		
1/15/2017	11133-124	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$537.07		
1/15/2017	11133-128	Accounts Payable	Valley Produce, Inc.-Produce	\$91.00		
1/15/2017	11133-130	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$554.38		
1/15/2017	11133-132	Accounts Payable	Valley Produce, Inc.-Produce	\$1,460.95		
1/15/2017	11133-141	Accounts Payable	Golden State Bait, Inc.-Fish	\$94.60		
1/15/2017	11133-191	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Jan -Shannon	\$87.36		
1/22/2017	11133-545	Accounts Payable	Valley Produce, Inc.-Produce	\$1,685.55		
1/22/2017	11133-547	Accounts Payable	Central Fish-Fish	\$335.65		
1/23/2017	11133-575	Accounts Payable	Whitie's Pets-Supplies	\$12.18		
1/29/2017	11133-721	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$537.07		
1/29/2017	11133-723	Accounts Payable	Whitie's Pets-Animal Food	\$34.60		
1/29/2017	11133-731	Accounts Payable	Hay Company-Animal Feed	\$6,373.70		
1/29/2017	11133-732	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$554.38		
1/29/2017	11133-734	Accounts Payable	Valley Produce, Inc.-Produce	\$1,726.95		
1/29/2017	11133-736	Accounts Payable	Valley Produce, Inc.-Produce	\$6.00		
1/29/2017	11133-738	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$902.71		
1/29/2017	11133-740	Accounts Payable	Central Fish-Fish	\$230.80		
1/29/2017	11133-743	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$2,179.15		
Account Subtotals				\$17,809.83	\$0.00	
1/31/2017			Account Net Change			\$17,809.83
1/31/2017			Account Ending Balance			\$17,809.83
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
1/1/2017			Account Beginning Balance			\$0.00
1/31/2017			Account Net Change			\$0.00
1/31/2017			Account Ending Balance			\$0.00
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
1/1/2017			Account Beginning Balance			\$0.00
1/1/2017	11096-1	Journal Entry	To reclassify VSP	\$739.00		
1/1/2017	11098-1	Journal Entry	To reclassify Ameritas	\$2,424.88		
1/1/2017	11100-1	Journal Entry	To reclassify UnitedHealthcare	\$26,932.44		

Fresno's Chaffee Zoo Corporation

General Ledger Report

January

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
1/1/2017	11118-1	Journal Entry	To reclassify VSP	\$47.93		
1/3/2017	11167-1	Journal Entry	HSA Employer Contribution-1st Quarter 2017	\$4,500.00		
1/3/2017	11167-2	Journal Entry	HSA Employer Contribution-1st Quarter 2017	\$500.00		
1/3/2017	11167-15	Journal Entry	HSA Admin Fees-January 2017	\$71.10		
1/3/2017	11167-18	Journal Entry	HSA Admin Fees-January 2017	\$7.90		
1/3/2017	11167-28	Journal Entry	HSA Employee Contribution-January 2017	\$1,032.00		
Account Subtotals				\$36,255.25	\$0.00	
1/31/2017	Account Net Change					\$36,255.25
1/31/2017	Account Ending Balance					\$36,255.25 ✓
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
1/1/2017	Account Beginning Balance					\$0.00
1/1/2017	11096-4	Journal Entry	To reclassify VSP	\$101.73		
1/1/2017	11100-4	Journal Entry	To reclassify UnitedHealthcare	\$3,940.65		
1/1/2017	11098-4	Journal Entry	To reclassify Ameritas	\$382.84		
1/1/2017	11118-4	Journal Entry	To reclassify VSP	\$8.41		
1/3/2017	11167-7	Journal Entry	HSA Employer Contribution-1st Quarter 2017	\$1,000.00		
1/3/2017	11167-24	Journal Entry	HSA Admin Fees-January 2017	\$15.80		
Account Subtotals				\$5,449.43	\$0.00	
1/31/2017	Account Net Change					\$5,449.43
1/31/2017	Account Ending Balance					\$5,449.43 ✓
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
1/1/2017	Account Beginning Balance					\$0.00
1/6/2017	11080-63	Payroll	Payroll Taxes	\$661.13		
1/6/2017	11080-69	Payroll	Payroll Taxes	\$6,057.09		
1/20/2017	11116-57	Payroll	Payroll Taxes	\$705.51		
1/20/2017	11116-64	Payroll	Payroll Taxes	\$6,098.82		
Account Subtotals				\$13,522.55	\$0.00	
1/31/2017	Account Net Change					\$13,522.55
1/31/2017	Account Ending Balance					\$13,522.55 ✓
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

January

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
1/1/2017						\$0.00
						<i>Account Beginning Balance</i>
1/6/2017	11080-70	Payroll	Payroll Taxes	\$810.39		
1/20/2017	11116-65	Payroll	Payroll Taxes	\$809.45		
						<i>Account Subtotals</i>
				\$1,619.84	\$0.00	
1/31/2017						<i>Account Net Change</i>
1/31/2017						\$1,619.84
						<i>Account Ending Balance</i>
						\$1,619.84 ✓
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
1/1/2017						\$0.00
						<i>Account Beginning Balance</i>
1/6/2017	11080-23	Journal Entry	1/6/2017 retirement match	\$59.82		
1/6/2017	11080-28	Journal Entry	1/6/2017 retirement match	\$1,518.52		
1/20/2017	11116-21	Journal Entry	1/20/2017 retirement match	\$59.82		
1/20/2017	11116-26	Journal Entry	1/20/2017 retirement match	\$1,528.64		
						<i>Account Subtotals</i>
				\$3,166.80	\$0.00	
1/31/2017						<i>Account Net Change</i>
1/31/2017						\$3,166.80
						<i>Account Ending Balance</i>
						\$3,166.80 ✓
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
1/1/2017						\$0.00
						<i>Account Beginning Balance</i>
1/6/2017	11080-29	Journal Entry	1/6/2017 retirement match	\$295.90		
1/20/2017	11116-27	Journal Entry	1/20/2017 retirement match	\$295.90		
						<i>Account Subtotals</i>
				\$591.80	\$0.00	
1/31/2017						<i>Account Net Change</i>
1/31/2017						\$591.80
						<i>Account Ending Balance</i>
						\$591.80 ✓
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
1/1/2017						\$0.00
						<i>Account Beginning Balance</i>
1/6/2017	11080-2	Payroll	Salaries	\$8,652.54		
1/6/2017	11080-8	Payroll	Salaries	\$79,988.17		
1/20/2017	11116-2	Payroll	Salaries	\$9,237.35		
1/20/2017	11116-9	Payroll	Salaries	\$80,228.56		

Fresno's Chaffee Zoo Corporation

General Ledger Report

January

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
			<i>Account Subtotals</i>	\$178,106.62	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$178,106.62
1/31/2017			<i>Account Ending Balance</i>			\$178,106.62 ✓
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00
1/6/2017	11080-9	Payroll	Salaries	\$10,593.20		
1/20/2017	11116-10	Payroll	Salaries	\$10,601.28		
			<i>Account Subtotals</i>	\$21,194.48	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$21,194.48
1/31/2017			<i>Account Ending Balance</i>			\$21,194.48 ✓
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00
1/19/2017	11133-347	Accounts Payable	P G & E-Services thru 1/1/17-01/05/17	\$2,621.56 ✓		
1/19/2017	11133-356	Accounts Payable	P G & E-Services thru 1/01/17-1/04/17	\$5,373.04 ✓		
			<i>Account Subtotals</i>	\$7,994.60 ✓	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$7,994.60
1/31/2017			<i>Account Ending Balance</i>			\$7,994.60
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
1/1/2017			<i>Account Beginning Balance</i>			\$0.00
1/6/2017	11080-84	Payroll	Workers Comp	\$698.11		
1/6/2017	11080-90	Payroll	Workers Comp	\$6,436.22		
1/20/2017	11116-79	Payroll	Workers Comp	\$742.61		
1/20/2017	11116-86	Payroll	Workers Comp	\$6,465.41		
			<i>Account Subtotals</i>	\$14,342.35	\$0.00	
1/31/2017			<i>Account Net Change</i>			\$14,342.35
1/31/2017			<i>Account Ending Balance</i>			\$14,342.35 ✓
1-5200-10						

VALLEY PRODUCE, INC.

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

Sold to

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

Ties to GL

Date

No. C 240582

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz					CARROTS 50# / 25#		
✓	10	BROCCOLI Crown / (8ct)	13.50	135.00	✓	10	EGGS 15/doz	10.00	100.00	✓	10	Grabits 100/200 ct		
✓	10	CAULIFLOWER	8.00	80.00	✓	10	KALE	16.00	160.00	✓	10	48/1# Carrot		
		CELERY			✓	10	LEEKS (5)	10.00	100.00	✓	10	Baby Carrot		
		CABBAGE white			✓	10	CORN			✓	10	Pinto Beans #100		
		CABBAGE red			✓	10	HERBS			✓	10	Parsnip 20#	3.30	33.00
		CILANTRO			✓	10	Basil			✓	10	J. Yel. Onions		
✓	10	SPRING MIX 3#			✓	10	Chives			✓	10	Red Onions		
✓	10	Beets	19.75	197.50	✓	10	Mint			✓	10	Dark eye per	9.75	97.50
		LETTUCE			✓	10	Rosemary			✓	10	Potatoes		
✓	10	Green Leaf	16.00	160.00	✓	10	Thyme			✓	10	10/5 Russet		
✓	10	Red Leaf	16.00	160.00	✓	10	Honey 5#	18.50	185.00	✓	10	5/10 Russet		
✓	10	Romaine	17.00	170.00	✓	10	Apples (25)	26.00	260.00	✓	10	Ctn. Russet		
		SPINACH 2 1/2 #			✓	10	Apples			✓	10	Red Potatoes sz		
		EGGPLANT			✓	10	Apples Sliced 100/200			✓	10	Sweet Potatoes		
✓	10	Chilled green	21.00	210.00	✓	10	Kiwi	4.40	44.00	✓	10	YAMS Med Jumbo	11.00	110.00
✓	10	PARSLEY Flat / Curly			✓	10	Oranges 113ct	18.00	180.00	✓	10	Jicama		
✓	10	Cactus Radish	22.75	227.50	✓	10	Lemons			✓	10	TURNIP	2.50	25.00
		GREEN ONIONS			✓	10	Limes			✓	10	CUCUMBERS	1.00	10.00
		RADDISH			✓	10	Banana's (300ct)	21.00	210.00	✓	10	Green Squash	4.00	40.00
✓	10	GREEN BEANS	10.00	100.00	✓	10	Raspberries			✓	10	SQUASH Butternut	1.00	10.00
✓	10	ASPARAGUS			✓	10	Blueberries			✓	10	Med. I.T. Squash	10.00	100.00
✓	10	Swiss chard	11.00	110.00	✓	10	Blackberries			✓	10	Yellow Squash		
✓	10	BELL PEPPER Green	13.75	137.50	✓	10	GRAPES Red	26.00	260.00	✓	10	Avocado (Ripe)	3.00	30.00
✓	10	BELL PEPPER Red			✓	10	GRAPES Lunch Bunch			✓	10	Avocado (Firm)		
✓	10	Chili Jalapeno	18.00	180.00	✓	10	Mango's	6.00	60.00	✓	10	Garlic (5# Peeled)		
✓	10	Chili Tomatillo			✓	10	Nectarines			✓	10	Garlic -(Whole)		
		Chili Long Grn/Pasilla			✓	10	Papaya	5.50	55.00	✓	10	TOMATOES	1.75	17.50
		Alfalfa Sprouts 1#/4oz			✓	10	Peach			✓	10	ROMA TOMATOES		
		Bean Sprouts			✓	10	Pear (500ct)	14.00	140.00	✓	10	GRAPE TOMATOES		
		Cole Slaw(white cabbage)			✓	10	Pineapple	6.00	60.00	✓	10	CHERRY TOMATOES		
		Cabbage Shred Red			✓	10	Plum			✓	10	Green veggie	2.375	23.75
		Carrot Shred / Coin			✓	10	Strawberry	8.00	80.00	✓	10	MUSHROOMS (sliced)		
		Carrot Sticks 2/4			✓	10	YARD FLOW (20)	18.00	180.00	✓	10	Button Mushroom		
		Celery Sticks 2/4			✓	10	MELON			✓	10	Medium Mushroom	2.075	20.75
		Yel. Onions Sliced/Diced			✓	10	Cantaloupe	18.00	180.00	✓	10	Portabella Mushroom		
		Red Onions Sliced/Diced			✓	10	Honeydew	5.00	50.00	✓	10	12/8 oz. Mushroom		
		Tossed Salad / SC			✓	10	Watermelon #	21.00	210.00	✓	10			
		Shred Lettuce			✓	10				✓	10			
		Cabbage/Romaine Blend			✓	10				✓	10			

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER ANNUUM) 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

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	10	BROCCOLI Crown (18ct)					EGGS 15/doz					CARROTS 50# / 25#		
X	10	CAULIFLOWER										Grabits 100/200 ct		
X	10	CELERY					KALE					48/1# Carrot		
		CABBAGE white					LEEEKS					Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS							
		SPRING MIX 3#					Basil					J. Yel. Onions		
		LETTUCE					Chives					Red Onions		
		Green Leaf					Mint							
		Red Leaf					Rosemary					Potatoes		
		Romaine					Thyme					10/5 Russet		
		SPINACH 2 1/2 #					Apples					5/10 Russet		
		EGGPLANT					Apples					Ctn. Russet		
X	5	PARSLEY Flat / Curly					Apples Sliced 100/200					Red Potatoes ____ sz		
X	5	GREEN ONIONS					Oranges					YAMS (Med / Jumbo)		
		RADDISH					Lemons					Jicama		
X	10	GREEN BEANS					Limes					CUCUMBERS		
X	10	ASPARAGUS					Banana's					SQUASH		
X	10	BELL PEPPER Green					Raspberries					Med. I.T. Squash		
		BELL PEPPER Red					Blueberries					Yellow Squash		
X	10	Chili Jalapeno					Blackberries							
		Chili Tomatillo					GRAPES Red					Avocado (Ripe)		
		Chili Long Grn/Pasilla					GRAPES Lunch Bunch					Avocado (Firm)		
		Alfalfa Sprouts 1#/4oz					Kiwi					Garlic (5#Peeled)		
		Bean Sprouts					Mango's					Garlic -(Whole)		
		Cole Slaw(white cabbage)					Nectarines							
		Cabbage Shred Red					Papaya							
		Carrot Shred / Coin					Peach					TOMATOES		
		Carrot Sticks 2/4					Pear					ROMA TOMATOES		
		Celery Sticks 2/4					Pineapple					GRAPE TOMATOES		
		Yel. Onions Sliced/Diced					Plum					CHERRY TOMATOES		
		Red Onions Sliced/Diced					Strawberry							
		Tossed Salad / SC					MELON							
		Shred Lettuce					Cantaloupe							
		Cabbage/Romaine Blend					Honeydew							
							Watermelon #							

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD 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.

5045-03 0032-34.42 THE HAY COMPANY

5003-03 0032-6373.70 ✓ 10470 E. McKINLEY
SANGER, CA 93657
(559) 251-2981

CUSTOMER _____
P.O. NUMBER _____ DATE Jan 13 20 17

NAME Chafetz 200

ADDRESS _____

CITY _____

SOLD BY	CASH	CHARGE	CUSTOMER ACCOUNT #

[illegible]

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. 142659

Rec'd By Del. by Dave & Chip

THE HAY COMPANY

**10470 E. McKINLEY
SANGER, CA 93657
(559) 251-2981**

CUSTOMER
P.O. NUMBER _____ DATE Jan 13 20 17

NAME Charles A

ADDRESS _____

CITY _____

SOLD BY	CASH	CHARGE	CUSTOMER ACCOUNT #
---------	------	--------	--------------------

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Asia		
18	Gorilla	12.95	233.10
7	Alewife	13.95	97.65
13	Orchard	19.95	259.35
4	Straw = 5045-03g	7.95	31.80
	Africa		
10	Gorilla	12.95	129.50
4	Alewife	13.95	55.80
64	Berrodude	12.95	828.80
4	Orchard	19.95	79.80
8	Straw	7.95	63.60
3	Maz Omnivore	38.50	115.50
4	Maz Insectivore	38.97	155.88
4	Maz Rodent	19.95	79.80
2	Maz Emu	18.50	37.00
		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. 142658

Rec'd By Rec. by Steve + Chris

VALLEY PRODUCE, INC.

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

Sold to

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

Date

No. C

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 15/doz					CARROTS 50# / 25#		
		BROCCOLI Crown (18ct)					KALE					Grabits 100/200 ct		
		CAULIFLOWER					LEEKS					48/1# Carrot		
		CELERY					CORN					Baby Carrot		
		CABBAGE white					HERBS					Pinto Beans #100		
		CABBAGE red					Basil					J. Yel. Onions		
		CILANTRO					Chives					Red Onions		
		SPRING MIX 3#					Mint					Potatoes		
		LETTUCE					Rosemary					10/5 Russet		
		Green Leaf					Thyme					5/10 Russet		
		Red Leaf					Apples					Ctn. Russet		
		Romaine					Apples					Red Potatoes sz		
		SPINACH 2 1/2 #					Apples Sliced 100/200					YAMS (Med) Jumbo		
		EGGPLANT					Oranges					Jicama		
		PARSLEY Flat / Curly					Lemons					CUCUMBERS		
		GREEN ONIONS					Limes					SQUASH		
		RADDISH					Banana's					Med. I.T. Squash		
		GREEN BEANS					Raspberries					Yellow Squash		
		ASPARAGUS					Blueberries					Avocado (Ripe)		
		BELL PEPPER Green					Blackberries					Avocado (Firm)		
		BELL PEPPER Red					GRAPES Red					Garlic (5#Peeled)		
		Chili Jalapeno					GRAPES Lunch Bunch					Garlic -(Whole)		
		Chili Tomatillo					Mango's					TOMATOES		
		Chili Long Grn/Pasilla					Nectarines					ROMA TOMATOES		
		Alfalfa Sprouts 1#/4oz					Papaya					GRAPE TOMATOES		
		Bean Sprouts					Peach					CHERRY TOMATOES		
		Cole Slaw(white cabbage)					Pear					Frozen (pepper)		
		Cabbage Shred Red					Pineapple					Frozen (corn)		
		Carrot Shred / Coin					Plum					MUSHROOMS (sliced)		
		Carrot Sticks 2/4					Strawberry					Button Mushroom		
		Celery Sticks 2/4					MELON					Medium Mushroom		
		Yel. Onions Sliced/Diced					Cantaloupe					Portabella Mushroom		
		Red Onions Sliced/Diced					Honeydew					12/8 oz. Mushroom		
		Tossed Salad / SC					Watermelon #							
		Shred Lettuce												
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD 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.



Layne Laboratories, Inc.

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 1/11/2017

INVOICE 102117

5003-03
h

CUSTOMER

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

PHONE

TRACKING 380172415622931

ORDER REF

TERMS Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,500	MF5000	Frozen Mice - Hoppers	0.35	525.00
500	MF8000	Frozen Mice - Large	0.70	350.00
100	RF06000	Frozen Rats - Medium	2.25	225.00
250	RF08000	Frozen Rats - Large	2.75	687.50
100	MF4000	Frozen Mice - Large Fuzzies	0.35	35.00
4	LAYNE LAB...	Freight	54.99	219.96



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

Subtotal:	\$2,042.46
Sales Tax:	\$136.69
Total Cost:	\$2,179.15 ✓
Payments:	\$0.00

BALANCE DUE: \$2,179.15



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6
Statement Date: 01/05/2017
Due Date: 01/23/2017

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$10,610.85
Payment(s) Received Since Last Statement	-10,610.85
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$15,957.17

Total Amount Due by 01/23/2017	\$15,957.17
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Questions about your bill?

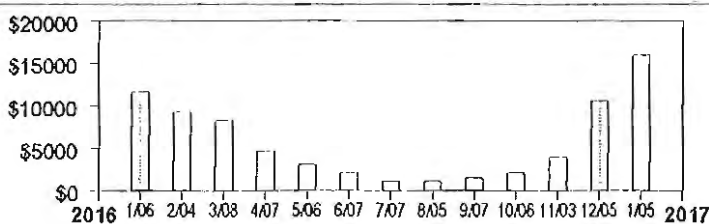
24 hours, 7 days/wk 1-800-468-4743
Business Specialist available:
Mon-Sat: 7am to 9pm
www.pge.com/MyEnergy

Local Office Address

705 P ST
FRESNO, CA 93721

Gas Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
\$21.50	309.87	536.35
Gas Therms / Day		

ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6

Statement Date: 01/05/2017

Due Date: 01/23/2017

Details of Gas Charges

12/06/2016 - 01/05/2017 (31 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/06/2016 - 12/31/2016

2016 \$ 13335.61

Customer Charge	26 days @ \$2.14936	\$55.88
Gas Charges		
First 4,000 Therms/month	3,354.838710 Therms @ \$1.15776	3,884.10
> 4,000 Therms/month	10,590.387096 Therms @ \$0.81773	8,660.08
Gas PPP Surcharge (\$0.04371/Therm)		609.55
Fresno Recovery Fee		126.00

01/01/2017 - 01/05/2017

2017 \$ 2121.56

Customer Charge	5 days @ \$2.14936	\$10.75
Gas Charges		
First 4,000 Therms/month	645.161290 Therms @ \$1.14733	740.21
> 4,000 Therms/month	2,036.612904 Therms @ \$0.84483	1,720.59
Gas PPP Surcharge (\$0.04672/Therm)		125.29
Fresno Recovery Fee		24.72

Total Gas Charges \$15,957.17

Service Information

Meter #	61202044
Current Meter Reading	90,171
Prior Meter Reading	78,055
Difference	12,116
Multiplier	1.372343
Total Usage	16,627.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

12/06/2016 - 12/31/2016	\$0.37804
01/01/2017 - 01/05/2017	\$0.43647

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 01/05/2017, your highest average daily gas usage was 536.4 therms.





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 01/05/2017
Due Date: 01/23/2017

Service For:

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

Questions about your bill?

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

Local Office Address

705 P ST
FRESNO, CA 93721

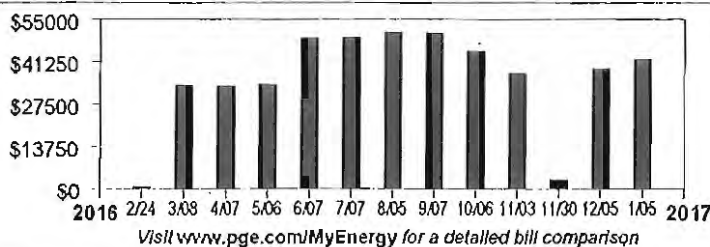
Your Account Summary

Amount Due on Previous Statement	\$41,933.75
Payment(s) Received Since Last Statement	-41,933.75
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$41,996.04

Total Amount Due by 01/23/2017	\$41,996.04
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Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
10080	9592.03	10711
Electric kWh / Day		



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
 Statement Date: 01/05/2017
 Due Date: 01/23/2017

Details of Electric Charges

12/05/2016 - 01/04/2017 (31 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064187

Rate Schedule: E19S Medium General Demand-Metered TOU Service

12/05/2016 - 12/31/2016

2016

\$36,623.00

Customer Charge	27 days @ \$19.71253	\$532.24
Demand Charge ¹		
Max Part Peak	547.200000 kW @ \$0.13000	61.96
Max Demand	552.000000 kW @ \$16.53000	7,947.20
Energy Charges		
Part Peak	118,381.800000 kWh @ \$0.10589	12,535.45
Off Peak	170,734.800000 kWh @ \$0.09141	15,606.87
Power Factor Adjustment (@ 95.00% Power Factor)		-144.56
Energy Commission Tax		83.84

01/01/2017 - 01/04/2017

2017

\$5,373.04

Customer Charge	4 days @ \$19.71253	\$78.85
Demand Charge ¹		
Max Part Peak	532.800000 kW @ \$0.12000	8.25
Max Demand	537.600000 kW @ \$16.08000	1,115.43
Energy Charges		
Part Peak	12,210.000000 kWh @ \$0.10779	1,316.12
Off Peak	30,733.200000 kWh @ \$0.09317	2,863.41
Power Factor Adjustment (@ 95.00% Power Factor)		-21.47
Energy Commission Tax		12.45

Total Electric Charges

\$41,996.04

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

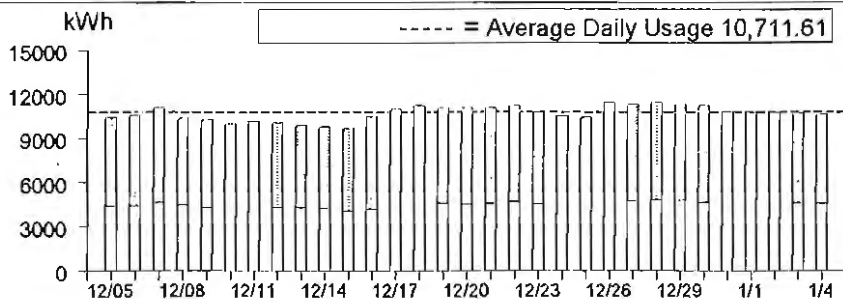
Service Information

Meter # 1010078518
 Total Usage 332,059.800000 kWh

Meter # 1010078518
 Reactive Power 108,037.800000 kVar

Serial L
 Rotating Outage Block 8H

Electric Usage This Period: 332,059.800000 kWh, 31 billing days



	Usage	Energy Charges
■ Peak ¹	0.00%	\$0.00
□ Part Peak ²	39.33%	\$13,851.57
□ Off Peak ³	60.67%	\$18,470.28

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

