



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

## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2017-02

Claim Submission Date: 03/15/17

### Request Details

| Invoice Date or Date Range (if multiple invoices) | Approved Monthly Budget Covering Invoiced Month(s) | Variance Explanation | Description   | Amount Requested                                 |
|---|--|----------------------|---|--|
| 2/1/17-2/28/17                                    | \$258,302.94                                       |                      | Animal Dept. Salary & Benefits <span style="border: 1px solid red; padding: 2px;">12/</span>    | \$246,826.84                                     |
| 2/1/17-2/28/17                                    | \$31,065.97  |                      | Veterinary Dept. Salary & Benefit <span style="border: 1px solid red; padding: 2px;">14/</span> | \$30,577.58                                      |
| 2/1/17-2/28/17                                    | \$33,333.33  |                      | Animal Feed <span style="border: 1px solid red; padding: 2px;">15/</span>                       | \$25,861.05                                      |
| 2/1/17-2/28/17                                    | \$56,250.00  |                      | Utilities (Gas & Electric) <span style="border: 1px solid red; padding: 2px;">37/</span>        | \$59,275.10                                      |
|   | \$ 10.00   |                      | Wire Fee  | \$ 10.00   |
|   |  |                      |   | \$ 362,550.57 <span style="color: red;">↓</span> |
|   |  |                      |   | \$ (10.00)                                       |
|   | \$378,962.24                                       |                      | <b>TOTAL AMOUNT REQUESTED</b>   | \$ 362,540.57 <span style="color: red;">↓</span> |

|                 |                    |   |
|-----------------|--------------------|---|
|                 | <b>246,826.840</b> | + |
|                 | <b>30,577.580</b>  | + |
|                 | <b>25,861.050</b>  | + |
|                 | <b>59,275.100</b>  | + |
|                 | <b>10.000</b>      | = |
| Total [5 items] | <b>362,550.570</b> | T |
|                 | <b>362,550.570</b> | + |
|                 | <b>-10.000</b>     | = |
| Total [2 items] | <b>362,540.570</b> | T |



# Fresno's Chaffee Zoo Corporation

## Income Statement

### February 2017

|  | 2017 Budget  | February Budget | February Measure Z | February 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          | \$583.32    | \$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             | \$988.00        | \$500.00    | \$0.00        | \$3,313.00  |
| Education-General Income                 | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Education-General Income-Education       | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Docent Fundraising Income                | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Docent Fundraising Income-Volunteer      | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Grants                                   | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Grants-Education                         | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Junior University Income                 | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Junior University Income-Education       | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Overnight Income                         | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Overnight Income-Education               | \$16,000.00  | \$1,000.00      | \$0.00             | \$0.00          | \$1,000.00  | \$0.00        | \$0.00      |
| Scout Guide-Education                    | \$10,000.00  | \$833.33        | \$0.00             | \$154.00        | \$1,666.66  | \$0.00        | \$438.00    |
| 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-Educati | \$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          | \$333.32    | \$0.00        | \$0.00      |
| Wild Connections Lab Income              | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Wild Connctions Lab Income-Education     | \$56,000.00  | \$8,500.00      | \$0.00             | \$8,002.50      | \$10,500.00 | \$0.00        | \$10,120.00 |
| 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 | \$1,000.00      | \$0.00             | \$0.00          | \$6,000.00  | \$0.00        | \$5,298.50  |

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
February 2017

|                                       | 2017 Budget         | February Budget    | February Measure Z | February 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             | \$108.00           | \$600.00           | \$0.00        | \$108.00           |
| 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          | \$100.00           | \$0.00             | \$0.00             | \$175.00           | \$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             | \$1.00             | \$499.98           | \$0.00        | \$4.00             |
| 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             | \$1,166.66         | \$0.00        | \$0.00             |
| Grants                                | \$0.00              | \$0.00             | \$0.00             | \$3,000.00         | \$0.00             | \$0.00        | \$3,000.00         |
| Grants-Perm                           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| Tour Income                           | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| Tour Income-Volunteer                 | \$4,500.00          | \$375.00           | \$0.00             | \$1,570.00         | \$750.00           | \$0.00        | \$1,982.00         |
| Tot Time Income                       | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| Tot Time Income-Education             | \$8,000.00          | \$1,000.00         | \$0.00             | \$1,161.00         | \$1,000.00         | \$0.00        | \$1,602.00         |
| Zoomobile Income                      | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| Zoomobile Income-Education            | \$50,000.00         | \$4,500.00         | \$0.00             | \$259.42           | \$8,500.00         | \$0.00        | \$1,068.86         |
| Behind the Scenes-Education           | \$60,000.00         | \$3,750.00         | \$0.00             | \$1,995.00         | \$6,000.00         | \$0.00        | \$2,315.00         |
| Facility Rental-Education             | \$3,000.00          | \$250.00           | \$0.00             | \$300.00           | \$500.00           | \$0.00        | \$500.00           |
| 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             |
| <b>Total Education</b>                | <b>\$435,600.00</b> | <b>\$23,233.30</b> | <b>\$0.00</b>      | <b>\$17,858.92</b> | <b>\$39,941.60</b> | <b>\$0.00</b> | <b>\$31,669.36</b> |
| <b>Food Services</b>                  |                     |                    |                    |                    |                    |               |                    |
| Concessions Commission                | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| Concessions Commission-Administration | \$741,000.00        | \$66,000.00        | \$0.00             | \$36,685.75        | \$97,000.00        | \$0.00        | \$57,137.82        |
| Concessions Commission                | \$0.00              | \$0.00             | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$0.00             |
| <b>Total Food Services</b>            | <b>\$741,000.00</b> | <b>\$66,000.00</b> | <b>\$0.00</b>      | <b>\$36,685.75</b> | <b>\$97,000.00</b> | <b>\$0.00</b> | <b>\$57,137.82</b> |





**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
February 2017

|  | 2017 Budget    | February Budget | February Measure Z | February Actual | YTD Budget   | YTD Measure Z | YTD Actual   |
|--|----------------|-----------------|--------------------|-----------------|--------------|---------------|--------------|
| Total Investment Income                  | \$0.00         | \$0.00          | \$0.00             | \$192,867.12    | \$0.00       | \$0.00        | \$315,348.26 |
|  |                |                 |                    |                 |              |               |              |
| 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 | \$163,500.00    | \$0.00             | \$117,610.00    | \$226,000.00 | \$0.00        | \$194,552.50 |
| Total Membership                         | \$1,250,000.00 | \$163,500.00    | \$0.00             | \$117,610.00    | \$226,000.00 | \$0.00        | \$194,552.50 |
|  |                |                 |                    |                 |              |               |              |
| 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             | \$0.00          | \$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   | \$3,000.00      | \$0.00             | \$0.00          | \$3,000.00   | \$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             | \$25,000.00     | \$0.00       | \$0.00        | \$25,000.00  |
| 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          | \$833.32     | \$0.00        | \$0.00       |









## Fresno's Chaffee Zoo Corporation Income Statement February 2017

|  | 2017 Budget            | February Budget       | February Measure Z | February Actual       | YTD Budget            | YTD Measure Z | YTD Actual            |
|--|------------------------|-----------------------|--------------------|-----------------------|-----------------------|---------------|-----------------------|
| Total City of Fresno                       | \$0.00                 | \$0.00                | \$0.00             | \$0.00                | \$0.00                | \$0.00        | \$0.00                |
| Measure Z-Capital Funds                    |                        |                       |                    |                       |                       |               |                       |
| Measure Z Capital Income                   | \$0.00                 | \$0.00                | \$0.00             | \$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         | \$378,962.00          | \$0.00             | \$362,540.47          | \$663,004.00          | \$0.00        | \$664,325.82          |
| 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         | \$378,962.00          | \$0.00             | \$362,540.47          | \$663,004.00          | \$0.00        | \$664,325.82          |
| <b>TOTAL REVENUE</b>                       | <b>\$14,720,250.00</b> | <b>\$1,162,732.76</b> | <b>\$0.00</b>      | <b>\$1,118,523.29</b> | <b>\$1,819,120.52</b> | <b>\$0.00</b> | <b>\$1,857,122.50</b> |

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
February 2017

|  | 2017 Budget           | February Budget     | February Measure Z  | February Actual       | YTD Budget          | YTD Measure Z       | YTD Actual          |
|--|-----------------------|---------------------|---------------------|-----------------------|---------------------|---------------------|---------------------|
| <b>EXPENSES</b>                        |                       |                     |                     |                       |                     |                     |                     |
| <b>OPERATING EXPENSES</b>              |                       |                     |                     |                       |                     |                     |                     |
| <b>Personnel Expenses</b>              |                       |                     |                     |                       |                     |                     |                     |
| <b>Administration</b>                  |                       |                     |                     |                       |                     |                     |                     |
| Benefits-General                       | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| Benefits-Administration                | \$127,200.00          | \$7,950.00          | \$0.00              | \$8,853.80            | \$23,850.00         | \$0.00              | \$19,551.52         |
| Payroll Taxes                          | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| Payroll Taxes-Administration           | \$65,950.00           | \$5,276.00          | \$0.00              | \$3,753.60            | \$7,914.00          | \$0.00              | \$7,449.16          |
| Retirement Contribution-General        | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| Retirement Contribution-Administration | \$17,120.00           | \$1,369.60          | \$0.00              | \$1,016.73            | \$2,054.40          | \$0.00              | \$2,419.80          |
| Salaries-General                       | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| Salaries-Administration                | \$808,100.00          | \$64,648.00         | \$0.00              | \$49,913.73           | \$96,972.00         | \$0.00              | \$99,068.87         |
| Workers Comp-General                   | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| Workers Comp-Administration            | \$8,718.00            | \$723.59            | \$0.00              | \$323.14              | \$2,188.25          | \$0.00              | \$631.61            |
| <b>Total Administration</b>            | <b>\$1,027,088.00</b> | <b>\$79,967.19</b>  | <b>\$0.00</b>       | <b>\$63,861.00</b>    | <b>\$132,978.65</b> | <b>\$0.00</b>       | <b>\$129,120.96</b> |
| <b>Animal</b>                          |                       |                     |                     |                       |                     |                     |                     |
| Benefits-Animal                        | \$462,214.00          | \$28,888.38         | \$31,011.73         | \$31,011.73 ✓         | \$86,665.09         | \$66,866.35         | \$66,866.35         |
| Payroll Taxes-Animal                   | \$197,316.00          | \$15,785.28         | \$13,985.41         | \$13,985.41 ✓         | \$23,677.92         | \$27,507.96         | \$27,507.96         |
| Retirement Contribution-Animal         | \$47,783.00           | \$3,822.64          | \$3,314.95          | \$3,314.95 ✓          | \$5,733.95          | \$6,481.75          | \$6,481.75          |
| Salaries-Animal                        | \$2,445,054.00        | \$195,604.32        | \$183,835.74        | \$183,835.74 ✓        | \$293,406.48        | \$361,942.36        | \$361,942.36        |
| Workers Comp-Animal                    | \$177,529.00          | \$14,202.32         | \$14,679.01         | \$14,679.01 ✓         | \$21,303.47         | \$29,021.36         | \$29,021.36         |
| <b>Total Animal</b>                    | <b>\$3,329,896.00</b> | <b>\$258,302.94</b> | <b>\$246,826.84</b> | <b>\$246,826.84 ✓</b> | <b>\$430,786.91</b> | <b>\$491,819.78</b> | <b>\$491,819.78</b> |
| <b>Education</b>                       |                       |                     |                     |                       |                     |                     |                     |
| Benefits-Education                     | \$118,588.00          | \$7,411.75          | \$0.00              | \$6,439.59            | \$22,235.25         | \$0.00              | \$14,262.53         |
| Benefits-Volunteer                     | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| Payroll Taxes-Education                | \$62,885.00           | \$5,030.80          | \$0.00              | \$3,838.67            | \$7,546.19          | \$0.00              | \$7,790.13          |
| Payroll Taxes-Volunteer                | \$0.00                | \$0.00              | \$0.00              | \$0.00                | \$0.00              | \$0.00              | \$0.00              |
| Retirement Contribution-Education      | \$9,697.00            | \$775.76            | \$0.00              | \$722.88              | \$1,163.63          | \$0.00              | \$1,368.75          |
| Salaries-Education                     | \$829,614.00          | \$66,369.12         | \$0.00              | \$50,429.77           | \$99,553.68         | \$0.00              | \$102,334.07        |

# Fresno's Chaffee Zoo Corporation

## Income Statement

### February 2017

|                                       | 2017 Budget           | February Budget    | February Measure Z | February 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           | \$7,375.05         | \$0.00             | \$3,876.68         | \$22,302.85         | \$0.00        | \$7,791.88          |
| Workers Comp-Volunteer                | \$0.00                | \$0.00             | \$0.00             | \$0.00             | \$0.00              | \$0.00        | \$0.00              |
| <b>Total Education</b>                | <b>\$1,109,640.00</b> | <b>\$86,962.48</b> | <b>\$0.00</b>      | <b>\$65,307.59</b> | <b>\$152,801.60</b> | <b>\$0.00</b> | <b>\$133,547.36</b> |
| <b>Maintenance/Horticulture</b>       |                       |                    |                    |                    |                     |               |                     |
| Benefits-Maintenance                  | \$121,259.00          | \$7,578.69         | \$0.00             | \$9,337.88         | \$22,736.03         | \$0.00        | \$19,790.76         |
| Benefits-Horticulture                 | \$74,200.00           | \$4,637.50         | \$0.00             | \$5,090.53         | \$13,912.50         | \$0.00        | \$10,431.06         |
| Payroll Taxes-Maintenance             | \$35,968.00           | \$2,877.44         | \$0.00             | \$2,299.21         | \$4,316.16          | \$0.00        | \$5,369.05          |
| Payroll Taxes-Horticulture            | \$22,794.00           | \$1,823.52         | \$0.00             | \$1,324.20         | \$2,735.28          | \$0.00        | \$2,750.81          |
| Retirement Contribution-Maintenance   | \$7,283.00            | \$582.64           | \$0.00             | \$322.71           | \$873.95            | \$0.00        | \$815.88            |
| Retirement Contribution-Horticulture  | \$5,341.00            | \$427.28           | \$0.00             | \$363.89           | \$640.91            | \$0.00        | \$702.42            |
| Salaries-Maintenance                  | \$445,580.00          | \$35,646.40        | \$0.00             | \$30,007.86        | \$53,469.60         | \$0.00        | \$70,285.60         |
| Salaries-Horticulture                 | \$278,206.00          | \$22,256.48        | \$0.00             | \$17,368.92        | \$33,384.72         | \$0.00        | \$36,114.21         |
| Workers Comp-Maintenance              | \$32,699.00           | \$2,615.92         | \$0.00             | \$2,416.75         | \$3,923.87          | \$0.00        | \$5,652.88          |
| Workers Comp-Horticulture             | \$20,721.00           | \$1,657.68         | \$0.00             | \$1,391.72         | \$2,486.51          | \$0.00        | \$2,891.66          |
| <b>Total Maintenance/Horticulture</b> | <b>\$1,044,051.00</b> | <b>\$80,103.55</b> | <b>\$0.00</b>      | <b>\$69,923.67</b> | <b>\$138,479.53</b> | <b>\$0.00</b> | <b>\$154,804.33</b> |
| <b>Mem/Dev/Marketing</b>              |                       |                    |                    |                    |                     |               |                     |
| Benefits-Marketing                    | \$80,217.00           | \$5,013.56         | \$0.00             | \$2,269.81         | \$15,040.69         | \$0.00        | \$4,539.62          |
| Benefits-Membership                   | \$0.00                | \$0.00             | \$0.00             | \$1,175.59         | \$0.00              | \$0.00        | \$2,601.18          |
| Benefits-Development                  | \$0.00                | \$0.00             | \$0.00             | \$1,533.78         | \$0.00              | \$0.00        | \$3,567.56          |
| Benefits-Special Event                | \$0.00                | \$0.00             | \$0.00             | \$2,557.00         | \$0.00              | \$0.00        | \$5,124.59          |
| Payroll Taxes-Marketing               | \$48,117.00           | \$3,849.36         | \$0.00             | \$781.18           | \$5,774.03          | \$0.00        | \$1,513.44          |
| Payroll Taxes-Membership              | \$0.00                | \$0.00             | \$0.00             | \$642.58           | \$0.00              | \$0.00        | \$1,256.96          |
| Payroll Taxes-Development             | \$0.00                | \$0.00             | \$0.00             | \$645.44           | \$0.00              | \$0.00        | \$1,265.96          |
| Payroll Taxes-Special Events          | \$0.00                | \$0.00             | \$0.00             | \$1,271.51         | \$0.00              | \$0.00        | \$3,066.34          |
| Retirement Contribution-Marketing     | \$15,746.00           | \$1,259.68         | \$0.00             | \$294.94           | \$1,889.52          | \$0.00        | \$578.08            |
| Retirement Contribution-Membership    | \$0.00                | \$0.00             | \$0.00             | \$316.98           | \$0.00              | \$0.00        | \$628.92            |
| 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             | \$225.73           | \$0.00              | \$0.00        | \$446.51            |
| Salaries-Marketing                    | \$604,442.00          | \$47,000.00        | \$0.00             | \$10,231.86        | \$79,500.00         | \$0.00        | \$19,824.72         |



## Fresno's Chaffee Zoo Corporation Income Statement February 2017

|  | 2017 Budget         | February Budget    | February Measure Z | February Actual    | YTD Budget            | YTD Measure Z      | YTD Actual          |
|--|---------------------|--------------------|--------------------|--------------------|-----------------------|--------------------|---------------------|
| Salaries-Membership                      | \$0.00              | \$0.00             | \$0.00             | \$8,407.59         | \$0.00                | \$0.00             | \$16,446.88         |
| Salaries-Development                     | \$0.00              | \$0.00             | \$0.00             | \$8,477.20         | \$0.00                | \$0.00             | \$16,628.50         |
| Salaries-Special Events                  | \$0.00              | \$0.00             | \$0.00             | \$16,621.11        | \$0.00                | \$0.00             | \$40,118.56         |
| Workers Comp-Marketing                   | \$26,796.00         | \$2,143.68         | \$0.00             | \$131.20           | \$3,215.52            | \$0.00             | \$237.12            |
| Workers Comp-Membership                  | \$0.00              | \$0.00             | \$0.00             | \$67.63            | \$0.00                | \$0.00             | \$121.18            |
| Workers Comp-Development                 | \$0.00              | \$0.00             | \$0.00             | \$47.01            | \$0.00                | \$0.00             | \$92.28             |
| Workers Comp-Special Events              | \$0.00              | \$0.00             | \$0.00             | \$1,330.26         | \$0.00                | \$0.00             | \$3,116.31          |
| <b>Total Mem/Dev/Marketing</b>           | <b>\$775,318.00</b> | <b>\$59,266.28</b> | <b>\$0.00</b>      | <b>\$57,028.40</b> | <b>\$105,419.76</b>   | <b>\$0.00</b>      | <b>\$121,174.71</b> |
| <b>Operations</b>                        |                     |                    |                    |                    |                       |                    |                     |
| Benefits-Operations                      | \$15,329.00         | \$958.06           | \$0.00             | \$979.35           | \$2,874.19            | \$0.00             | \$2,208.70          |
| Payroll Taxes-Operations                 | \$5,412.00          | \$432.96           | \$0.00             | \$416.62           | \$649.44              | \$0.00             | \$833.24            |
| Retirement Contribution-Operations       | \$2,856.00          | \$228.48           | \$0.00             | \$223.84           | \$342.72              | \$0.00             | \$445.68            |
| Salaries-Operations                      | \$71,392.00         | \$5,711.36         | \$0.00             | \$5,596.16         | \$8,567.04            | \$0.00             | \$11,142.32         |
| Workers Comp-Operations                  | \$5,140.00          | \$411.20           | \$0.00             | \$448.25           | \$616.80              | \$0.00             | \$892.49            |
| <b>Total Operations</b>                  | <b>\$100,129.00</b> | <b>\$7,742.06</b>  | <b>\$0.00</b>      | <b>\$7,664.22</b>  | <b>\$13,050.19</b>    | <b>\$0.00</b>      | <b>\$15,522.43</b>  |
| <b>Veterinary</b>                        |                     |                    |                    |                    |                       |                    |                     |
| Benefits-Veterinary                      | \$68,596.00         | \$4,287.25         | \$4,524.20         | \$4,524.20 ✓       | \$12,861.75           | \$10,048.40        | \$10,048.40         |
| Payroll Taxes-Veterinary                 | \$23,234.00         | \$1,858.72         | \$1,680.73         | \$1,680.73 ✓       | \$2,788.08            | \$3,300.57         | \$3,300.57          |
| Retirement Contribution-Veterinary       | \$9,507.00          | \$760.56           | \$604.53           | \$604.53 ✓         | \$1,140.83            | \$1,196.33         | \$1,196.33          |
| Salaries-Veterinary                      | \$281,710.00        | \$22,536.80        | \$21,990.11        | \$21,990.11 ✓      | \$33,805.20           | \$43,184.59        | \$43,184.59         |
| Workers Comp-Veterinary                  | \$20,283.00         | \$1,622.64         | \$1,778.01         | \$1,778.01 ✓       | \$2,433.95            | \$3,499.81         | \$3,499.81          |
| <b>Total Veterinary</b>                  | <b>\$403,330.00</b> | <b>\$31,065.97</b> | <b>\$30,577.58</b> | <b>\$30,577.58</b> | <b>2/ \$53,029.81</b> | <b>\$61,229.70</b> | <b>\$61,229.70</b>  |
| <b>Visitor Services</b>                  |                     |                    |                    |                    |                       |                    |                     |
| Benefits-Security                        | \$58,300.00         | \$3,643.75         | \$0.00             | \$4,193.12         | \$10,931.25           | \$0.00             | \$8,893.72          |
| Benefits-Visitor Services                | \$55,650.00         | \$3,478.13         | \$0.00             | \$3,139.26         | \$10,434.34           | \$0.00             | \$6,528.52          |
| Payroll Taxes-Security                   | \$25,259.00         | \$2,020.72         | \$0.00             | \$1,742.77         | \$3,031.07            | \$0.00             | \$3,519.28          |
| Payroll Taxes-Visitor Services           | \$31,962.00         | \$2,556.96         | \$0.00             | \$1,600.14         | \$3,835.44            | \$0.00             | \$3,436.58          |
| Retirement Contribution-Security         | \$6,379.00          | \$510.32           | \$0.00             | \$462.94           | \$765.47              | \$0.00             | \$948.86            |
| Retirement Contribution-Visitor Services | \$5,339.00          | \$427.12           | \$0.00             | \$292.54           | \$640.67              | \$0.00             | \$632.11            |



**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
 February 2017

|                                       | 2017 Budget  | February Budget | February Measure Z | February Actual | YTD Budget  | YTD Measure Z | YTD Actual  |
|---------------------------------------|--------------|-----------------|--------------------|-----------------|-------------|---------------|-------------|
| Antivenin-Animal                      | \$7,725.00   | \$643.75        | \$0.00             | \$0.00          | \$1,287.50  | \$0.00        | \$0.00      |
| Total Animal Services                 | \$484,725.00 | \$40,393.73     | \$25,861.05        | \$27,692.85     | \$80,787.46 | \$44,059.77   | \$47,016.75 |
|                                       |              |                 |                    |                 |             |               |             |
| Computer/Software                     |              |                 |                    |                 |             |               |             |
| Computer Maint Agrmt                  | \$0.00       | \$0.00          | \$0.00             | \$2,489.18      | \$0.00      | \$0.00        | \$2,489.18  |
| 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          | \$800.00    | \$0.00        | \$0.00      |
| Computer Maint Agrmt-Membership       | \$3,300.00   | \$275.00        | \$0.00             | \$0.00          | \$550.00    | \$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          | \$866.64    | \$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   | \$2,350.00      | \$0.00             | \$0.00          | \$8,600.00  | \$0.00        | \$6,829.38  |
| 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          | \$583.32    | \$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          | \$333.32    | \$0.00        | \$0.00      |
| Computer Hardware-Marketing           | \$3,000.00   | \$250.00        | \$0.00             | \$127.80        | \$500.00    | \$0.00        | \$127.80    |
| Computer Hardware-Membership          | \$1,000.00   | \$83.33         | \$0.00             | \$0.00          | \$166.66    | \$0.00        | \$0.00      |
| Computer Hardware-Development         | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$83.32     | \$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          | \$500.00    | \$0.00        | \$0.00      |
| Computer Hardware-Volunteer           | \$800.00     | \$66.66         | \$0.00             | \$0.00          | \$133.32    | \$0.00        | \$0.00      |
| Computer Hardware-Veterinary          | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$277.03    |
| Computer Hardware-Security            | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Computer Hardware-Visitor Services    | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00      | \$0.00        | \$0.00      |
| Computer Hardware-Administration      | \$2,500.00   | \$208.33        | \$0.00             | \$0.00          | \$416.66    | \$0.00        | \$0.00      |
| Computer Hardware-Human Resources     | \$1,300.00   | \$108.33        | \$0.00             | \$0.00          | \$216.66    | \$0.00        | \$0.00      |
| Computer Software/Supplies            | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$333.32    | \$0.00        | \$0.00      |





## Fresno's Chaffee Zoo Corporation Income Statement February 2017

|  | 2017 Budget         | February Budget    | February Measure Z | February Actual    | YTD Budget         | YTD Measure Z | YTD Actual         |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| 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             | \$4,166.66         | \$0.00        | \$0.00             |
| Contracted Services                        | \$4,000.00          | \$333.33           | \$0.00             | \$0.00             | \$666.66           | \$0.00        | \$0.00             |
| Contracted Services-Maintenance            | \$46,800.00         | \$3,900.00         | \$0.00             | \$904.65           | \$7,800.00         | \$0.00        | \$1,784.52         |
| Contracted Services-Horticulture           | \$15,000.00         | \$1,250.00         | \$0.00             | \$8,315.21         | \$2,500.00         | \$0.00        | \$8,315.21         |
| Contracted Services-Animal                 | \$22,500.00         | \$1,875.00         | \$0.00             | \$3,569.58         | \$3,750.00         | \$0.00        | \$3,569.58         |
| Contracted Services-Marketing              | \$27,850.00         | \$2,320.83         | \$0.00             | \$294.43           | \$4,641.66         | \$0.00        | \$361.21           |
| Contracted Services-Membership             | \$8,000.00          | \$666.66           | \$0.00             | \$72.17            | \$1,333.32         | \$0.00        | \$72.17            |
| 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             | \$905.00           | \$1,066.66         | \$0.00        | \$905.00           |
| Contracted Services-Education              | \$0.00              | \$0.00             | \$0.00             | \$107.96           | \$0.00             | \$0.00        | \$151.16           |
| 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             | \$508.09           | \$1,016.66         | \$0.00        | \$570.94           |
| Contracted Services-Visitor Services       | \$325,000.00        | \$23,500.00        | \$0.00             | \$23,247.16        | \$47,000.00        | \$0.00        | \$46,261.03        |
| Contracted Services-Administration         | \$1,500.00          | \$125.00           | \$0.00             | \$341.29           | \$250.00           | \$0.00        | \$384.49           |
| Contracted Services-Information Technology | \$52,500.00         | \$4,375.00         | \$0.00             | (\$4,885.86)       | \$8,750.00         | \$0.00        | \$228.28           |
| 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             | \$500.00           | \$0.00        | \$0.00             |
| Security Services-Maintenance              | \$1,750.00          | \$145.83           | \$0.00             | \$0.00             | \$291.66           | \$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             | \$283.32           | \$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             | \$624.98           | \$0.00        | \$0.00             |
| Security Services-Education                | \$2,700.00          | \$225.00           | \$0.00             | \$0.00             | \$450.00           | \$0.00        | \$0.00             |
| Security Services-Veterinary               | \$1,550.00          | \$129.16           | \$0.00             | \$0.00             | \$258.32           | \$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             | \$1,500.00         | \$0.00        | \$0.00             |
| Security Services-Administration           | \$1,350.00          | \$112.50           | \$0.00             | \$0.00             | \$225.00           | \$0.00        | \$0.00             |
| <b>Total Contracted Services</b>           | <b>\$681,800.00</b> | <b>\$48,079.11</b> | <b>\$0.00</b>      | <b>\$36,450.61</b> | <b>\$96,158.22</b> | <b>\$0.00</b> | <b>\$66,376.24</b> |



**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
February 2017

|   | 2017 Budget        | February Budget   | February Measure Z | February Actual | YTD Budget        | YTD Measure Z | YTD Actual         |
|---|--------------------|-------------------|--------------------|-----------------|-------------------|---------------|--------------------|
| 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          | \$33.32           | \$0.00        | \$0.00             |
| Dues-Volunteer                          | \$50.00            | \$4.16            | \$0.00             | \$0.00          | \$8.32            | \$0.00        | \$0.00             |
| Dues-Veterinary                         | \$2,800.00         | \$233.33          | \$0.00             | \$0.00          | \$466.66          | \$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             | \$0.00          | \$0.00            | \$0.00        | \$4,747.25         |
| Dues-Administration                     | \$2,500.00         | \$208.33          | \$0.00             | \$0.00          | \$416.66          | \$0.00        | \$0.00             |
| Dues-Human Resources                    | \$400.00           | \$33.33           | \$0.00             | \$0.00          | \$66.66           | \$0.00        | \$0.00             |
| Total Dues                              | <u>\$42,900.00</u> | <u>\$3,574.96</u> | <u>\$0.00</u>      | <u>\$40.00</u>  | <u>\$7,149.92</u> | <u>\$0.00</u> | <u>\$39,387.42</u> |
|   |                    |                   |                    |                 |                   |               |                    |
| Equipment                               |                    |                   |                    |                 |                   |               |                    |
| Equipment Lease/Rental                  | \$0.00             | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$364.00           |
| Equipment Lease/Rental-Maintenance      | \$22,500.00        | \$1,875.00        | \$0.00             | \$9,373.11      | \$3,750.00        | \$0.00        | \$9,737.11         |
| Equipment Lease/Rental-Horticulture     | \$9,500.00         | \$791.66          | \$0.00             | \$0.00          | \$1,583.32        | \$0.00        | \$0.00             |
| Equipment Lease/Rental-Animal           | \$0.00             | \$0.00            | \$0.00             | \$32.33         | \$0.00            | \$0.00        | \$412.53           |
| Equipment Lease/Rental-Marketing        | \$4,000.00         | \$166.66          | \$0.00             | \$0.00          | \$333.32          | \$0.00        | \$0.00             |
| Equipment Lease/Rental-Membership       | \$2,300.00         | \$191.66          | \$0.00             | \$184.79        | \$383.32          | \$0.00        | \$370.01           |
| Equipment Lease/Rental-Development      | \$14,250.00        | \$1,187.50        | \$0.00             | \$0.00          | \$2,375.00        | \$0.00        | \$0.00             |
| Equipment Lease/Rental-Special Events   | \$50,700.00        | \$1,250.00        | \$0.00             | \$29.18         | \$2,500.00        | \$0.00        | \$29.18            |
| Equipment Lease/Rental-Education        | \$4,000.00         | \$333.33          | \$0.00             | \$264.11        | \$666.66          | \$0.00        | \$628.11           |
| Equipment Lease/Rental-Veterinary       | \$0.00             | \$0.00            | \$0.00             | \$304.34        | \$0.00            | \$0.00        | \$304.34           |
| Equipment Lease/Rental-Security         | \$2,500.00         | \$208.33          | \$0.00             | \$0.00          | \$416.66          | \$0.00        | \$0.00             |
| Equipment Lease/Rental-Visitor Services | \$2,500.00         | \$208.33          | \$0.00             | \$195.45        | \$416.66          | \$0.00        | \$366.29           |
| Equipment Lease/Rental-Administration   | \$5,000.00         | \$416.66          | \$0.00             | \$334.75        | \$833.32          | \$0.00        | \$452.22           |
| 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             | \$32.33         | \$100.00          | \$0.00        | \$48.54            |
| 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             | \$2,545.20      | \$0.00            | \$0.00        | \$2,835.79         |
| Equipment Maintenance-Horticulture      | \$3,000.00         | \$250.00          | \$0.00             | \$0.00          | \$500.00          | \$0.00        | \$0.00             |
| Equipment Maintenance-Animal            | \$0.00             | \$0.00            | \$0.00             | \$14.46         | \$0.00            | \$0.00        | \$38.04            |
| Equipment Maintenance-Marketing         | \$500.00           | \$41.66           | \$0.00             | \$1.43          | \$83.32           | \$0.00        | \$1.43             |
| Equipment Maintenance-Membership        | \$1,600.00         | \$133.33          | \$0.00             | \$84.20         | \$266.66          | \$0.00        | \$84.20            |

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|  | 2017 Budget         | February Budget    | February Measure Z | February Actual    | YTD Budget         | YTD Measure Z | YTD Actual         |
|--|---------------------|--------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| Equipment Maintenance-Development      | \$4,500.00          | \$375.00           | \$0.00             | \$0.00             | \$750.00           | \$0.00        | \$0.00             |
| Equipment Maintenance-Special Events   | \$5,080.00          | \$106.66           | \$0.00             | \$13.16            | \$213.32           | \$0.00        | \$13.16            |
| Equipment Maintenance-Education        | \$1,000.00          | \$83.33            | \$0.00             | \$0.00             | \$166.66           | \$0.00        | \$0.00             |
| Equipment Maintenance-Veterinary       | \$0.00              | \$0.00             | \$0.00             | \$624.00           | \$0.00             | \$0.00        | \$624.00           |
| Equipment Maintenance-Security         | \$2,000.00          | \$166.66           | \$0.00             | \$0.00             | \$333.32           | \$0.00        | \$0.00             |
| Equipment Maintenance-Visitor Services | \$3,000.00          | \$250.00           | \$0.00             | \$138.98           | \$500.00           | \$0.00        | \$138.98           |
| 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             | \$14.47            | \$0.00             | \$0.00        | \$38.05            |
| 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             | \$833.32           | \$0.00        | \$0.00             |
| Equipment Purchases-Animal             | \$25,000.00         | \$2,083.33         | \$0.00             | \$502.86           | \$4,166.66         | \$0.00        | \$502.86           |
| Equipment Purchases-Marketing          | \$1,000.00          | \$83.33            | \$0.00             | \$0.00             | \$166.66           | \$0.00        | \$0.00             |
| Equipment Purchases-Membership         | \$400.00            | \$33.33            | \$0.00             | \$0.00             | \$66.66            | \$0.00        | \$0.00             |
| Equipment Purchases-Development        | \$10,000.00         | \$833.33           | \$0.00             | \$0.00             | \$1,666.66         | \$0.00        | \$0.00             |
| Equipment Purchases-Special Events     | \$42,500.00         | \$1,375.00         | \$0.00             | \$642.18           | \$2,750.00         | \$0.00        | \$1,384.27         |
| Equipment Purchases-Education          | \$7,200.00          | \$600.00           | \$0.00             | \$0.00             | \$1,200.00         | \$0.00        | \$0.00             |
| Equipment Purchases-Veterinary         | \$7,300.00          | \$608.33           | \$0.00             | \$0.00             | \$1,216.66         | \$0.00        | \$0.00             |
| Equipment Purchases-Security           | \$3,000.00          | \$250.00           | \$0.00             | \$0.00             | \$500.00           | \$0.00        | \$0.00             |
| Equipment Purchases-Visitor Services   | \$1,500.00          | \$125.00           | \$0.00             | \$0.00             | \$250.00           | \$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             | \$1,872.28         | \$3,833.32         | \$0.00        | \$3,747.96         |
| <b>Total Equipment</b>                 | <b>\$264,430.00</b> | <b>\$16,410.74</b> | <b>\$0.00</b>      | <b>\$17,203.61</b> | <b>\$32,821.48</b> | <b>\$0.00</b> | <b>\$22,121.07</b> |
| <b>Fleet</b>                           |                     |                    |                    |                    |                    |               |                    |
| 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             | \$619.80           | \$750.00           | \$0.00        | \$1,030.66         |
| Gasoline/Motor Oil/Fuel-Horticulture   | \$2,200.00          | \$183.33           | \$0.00             | \$0.00             | \$366.66           | \$0.00        | \$132.59           |
| Gasoline/Motor Oil/Fuel-Animal         | \$1,000.00          | \$83.33            | \$0.00             | \$0.00             | \$166.66           | \$0.00        | \$0.00             |

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|   | 2017 Budget        | February Budget   | February Measure Z | February Actual | YTD Budget        | YTD Measure Z | YTD Actual        |
|---|--------------------|-------------------|--------------------|-----------------|-------------------|---------------|-------------------|
| Gasoline/Motor Oil/Fuel-Education         | \$6,000.00         | \$500.00          | \$0.00             | \$151.31        | \$1,000.00        | \$0.00        | \$211.03          |
| Gasoline/Motor Oil/Fuel-Veterinary        | \$240.00           | \$20.00           | \$0.00             | \$85.34         | \$40.00           | \$0.00        | \$85.34           |
| Gasoline/Motor Oil/Fuel-Visitor Services  | \$20.00            | \$1.66            | \$0.00             | \$0.00          | \$3.32            | \$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          | \$2,000.00        | \$0.00        | \$0.00            |
| Vehicle Repair and Maintenance            | \$0.00             | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00            |
| Vehicle Repair and Maintenance-Maintenan  | \$16,500.00        | \$1,375.00        | \$0.00             | \$0.00          | \$2,750.00        | \$0.00        | \$0.00            |
| Vehicle Repair and Maintenance-Horticultu | \$1,500.00         | \$125.00          | \$0.00             | \$0.00          | \$250.00          | \$0.00        | \$0.00            |
| Vehicle Repair and Maintenance-Animal     | \$1,000.00         | \$83.33           | \$0.00             | \$0.00          | \$166.66          | \$0.00        | \$0.00            |
| Vehicle Repair and Maintenance-Marketing  | \$0.00             | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00            |
| Vehicle Repair and Maintenance-Developme  | \$0.00             | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00            |
| Vehicle Repair and Maintenance-Special Ev | \$0.00             | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00            |
| Vehicle Repair and Maintenance-Education  | \$3,000.00         | \$250.00          | \$0.00             | \$0.00          | \$500.00          | \$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-Administra | \$0.00             | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00            |
| Vehicle License & Registration            | \$0.00             | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00            |
| Vehicle License & Registration-Maintenanc | \$2,600.00         | \$216.66          | \$0.00             | \$10.00         | \$433.32          | \$0.00        | \$10.00           |
| Vehicle                                   | \$0.00             | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00            |
| <b>Total Fleet</b>                        | <b>\$50,560.00</b> | <b>\$4,213.31</b> | <b>\$0.00</b>      | <b>\$866.45</b> | <b>\$8,426.62</b> | <b>\$0.00</b> | <b>\$1,469.62</b> |
| <b>Food/Catering</b>                      |                    |                   |                    |                 |                   |               |                   |
| Food/Catering                             | \$1,500.00         | \$125.00          | \$0.00             | \$0.00          | \$250.00          | \$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             | \$40.17         | \$66.66           | \$0.00        | \$40.17           |
| Food/Catering-Marketing                   | \$8,000.00         | \$41.66           | \$0.00             | \$0.00          | \$83.32           | \$0.00        | \$150.00          |
| Food/Catering-Membership                  | \$400.00           | \$33.33           | \$0.00             | \$0.00          | \$66.66           | \$0.00        | \$0.00            |
| Food/Catering-Development                 | \$5,000.00         | \$416.66          | \$0.00             | \$0.00          | \$833.32          | \$0.00        | \$0.00            |
| Food/Catering-Special Events              | \$250,500.00       | \$18,345.83       | \$0.00             | \$691.61        | \$36,691.66       | \$0.00        | \$691.61          |
| Food/Catering-Education                   | \$8,300.00         | \$391.66          | \$0.00             | \$0.00          | \$583.32          | \$0.00        | \$21.34           |





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|   | 2017 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---|-------------|-----------------|--------------------|-----------------|------------|---------------|------------|
| 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          | \$500.00   | \$0.00        | \$0.00     |
| Trip Expense-Education                  | \$2,500.00  | \$208.33        | \$0.00             | \$0.00          | \$416.66   | \$0.00        | \$0.00     |
| Trip Expense-Veterinary                 | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00     | \$0.00        | \$0.00     |
| Reference Materials                     | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00     | \$0.00        | \$0.00     |
| Reference Materials-Maintenance         | \$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          | \$33.32    | \$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          | \$166.66   | \$0.00        | \$0.00     |
| Reference Materials-Volunteer           | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00     | \$0.00        | \$0.00     |
| Reference Materials-Veterinary          | \$400.00    | \$33.33         | \$0.00             | \$0.00          | \$66.66    | \$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          | \$41.66    | \$0.00        | \$0.00     |
| Reference Materials-Human Resources     | \$500.00    | \$41.66         | \$0.00             | \$0.00          | \$83.32    | \$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          | \$25.00    | \$0.00        | \$0.00     |
| Subscriptions/Publications-Horticulture | \$100.00    | \$8.33          | \$0.00             | \$0.00          | \$16.66    | \$0.00        | \$0.00     |
| Subscriptions/Publications-Animal       | \$500.00    | \$41.66         | \$0.00             | \$0.00          | \$83.32    | \$0.00        | \$0.00     |





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|                                  | 2017 Budget        | February Budget   | February Measure Z | February Actual | YTD Budget        | YTD Measure Z | YTD Actual        |
|----------------------------------|--------------------|-------------------|--------------------|-----------------|-------------------|---------------|-------------------|
| Office Supplies-Maintenance      | \$400.00           | \$33.33           | \$0.00             | \$0.00          | \$66.66           | \$0.00        | \$0.00            |
| Office Supplies-Horticulture     | \$0.00             | \$0.00            | \$0.00             | \$0.00          | \$0.00            | \$0.00        | \$0.00            |
| Office Supplies-Animal           | \$1,200.00         | \$100.00          | \$0.00             | \$80.81         | \$200.00          | \$0.00        | \$80.81           |
| Office Supplies-Marketing        | \$750.00           | \$62.50           | \$0.00             | \$146.01        | \$125.00          | \$0.00        | \$146.01          |
| Office Supplies-Membership       | \$1,200.00         | \$100.00          | \$0.00             | \$99.56         | \$200.00          | \$0.00        | \$121.24          |
| Office Supplies-Development      | \$3,100.00         | \$258.32          | \$0.00             | \$0.00          | \$516.64          | \$0.00        | \$0.00            |
| Office Supplies-Special Events   | \$2,400.00         | \$199.99          | \$0.00             | \$145.54        | \$399.98          | \$0.00        | \$145.54          |
| Office Supplies-Education        | \$5,200.00         | \$433.32          | \$0.00             | \$0.00          | \$866.64          | \$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             | \$68.33         | \$183.32          | \$0.00        | \$68.33           |
| Office Supplies-Security         | \$500.00           | \$41.66           | \$0.00             | \$0.00          | \$83.32           | \$0.00        | \$290.34          |
| Office Supplies-Visitor Services | \$1,700.00         | \$141.66          | \$0.00             | \$81.29         | \$283.32          | \$0.00        | \$90.10           |
| Office Supplies-Administration   | \$8,000.00         | \$666.66          | \$0.00             | \$94.89         | \$1,333.32        | \$0.00        | \$94.89           |
| Office Supplies-Human Resources  | \$350.00           | \$29.16           | \$0.00             | \$0.00          | \$58.32           | \$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          | \$41.66           | \$0.00        | \$0.00            |
| <b>Total Office Supplies</b>     | <b>\$32,450.00</b> | <b>\$2,704.07</b> | <b>\$0.00</b>      | <b>\$716.43</b> | <b>\$5,408.14</b> | <b>\$0.00</b> | <b>\$1,037.26</b> |
| 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          | \$83.32           | \$0.00        | \$0.00            |
| Postage-Marketing                | \$1,750.00         | \$125.00          | \$0.00             | \$0.00          | \$250.00          | \$0.00        | \$0.00            |
| Postage-Membership               | \$26,000.00        | \$2,166.66        | \$0.00             | \$709.42        | \$4,333.32        | \$0.00        | \$4,700.67        |
| Postage-Development              | \$11,500.00        | \$958.32          | \$0.00             | \$748.46        | \$1,916.64        | \$0.00        | \$2,953.21        |
| Postage-Special Events           | \$18,695.00        | \$43.32           | \$0.00             | \$4,035.14      | \$86.64           | \$0.00        | \$4,097.44        |
| Postage-Education                | \$1,675.00         | \$139.58          | \$0.00             | \$3.81          | \$279.16          | \$0.00        | \$5.16            |
| Postage-Volunteer                | \$500.00           | \$41.66           | \$0.00             | \$2.49          | \$83.32           | \$0.00        | \$2.49            |
| Postage-Veterinary               | \$4,250.00         | \$354.16          | \$0.00             | \$680.07        | \$708.32          | \$0.00        | \$1,108.34        |
| Postage-Security                 | \$75.00            | \$6.25            | \$0.00             | \$0.00          | \$12.50           | \$0.00        | \$0.00            |
| Postage-Visitor Services         | \$100.00           | \$8.33            | \$0.00             | \$0.00          | \$16.66           | \$0.00        | \$0.00            |
| Postage-Administration           | \$3,500.00         | \$291.66          | \$0.00             | \$98.28         | \$583.32          | \$0.00        | \$983.28          |

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
February 2017

|                                  | 2017 Budget  | February Budget | February Measure Z | February Actual | YTD Budget  | YTD Measure Z | YTD Actual  |
|----------------------------------|--------------|-----------------|--------------------|-----------------|-------------|---------------|-------------|
| 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             | \$6,277.67      | \$8,353.20  | \$0.00        | \$13,850.59 |
|                                  |              |                 |                    |                 |             |               |             |
| 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             | \$15,931.14     | \$9,666.66  | \$0.00        | \$15,931.14 |
| 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          | \$33.32     | \$0.00        | \$0.00      |
| Printing-Marketing               | \$45,750.00  | \$3,750.00      | \$0.00             | \$0.00          | \$7,500.00  | \$0.00        | \$647.85    |
| Printing-Membership              | \$22,000.00  | \$1,833.33      | \$0.00             | \$3,211.00      | \$3,666.66  | \$0.00        | \$3,211.00  |
| Printing-Development             | \$18,000.00  | \$1,500.00      | \$0.00             | \$3,202.16      | \$3,000.00  | \$0.00        | \$3,202.16  |
| Printing-Special Events          | \$33,900.00  | \$300.00        | \$0.00             | \$0.00          | \$600.00    | \$0.00        | \$0.00      |
| Printing-Education               | \$14,201.00  | \$1,183.41      | \$0.00             | \$0.00          | \$2,366.82  | \$0.00        | \$0.00      |
| Printing-Volunteer               | \$1,500.00   | \$125.00        | \$0.00             | \$0.00          | \$250.00    | \$0.00        | \$0.00      |
| Printing-Veterinary              | \$100.00     | \$8.33          | \$0.00             | \$0.00          | \$16.66     | \$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          | \$523.50    | \$0.00        | \$0.00      |
| Printing-Administration          | \$1,500.00   | \$125.00        | \$0.00             | (\$0.03)        | \$250.00    | \$0.00        | (\$0.03)    |
| Printing-Human Resources         | \$3,000.00   | \$250.00        | \$0.00             | \$0.00          | \$500.00    | \$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          | \$4.16      | \$0.00        | \$0.00      |
| Total Printing                   | \$201,317.00 | \$14,188.89     | \$0.00             | \$22,344.27     | \$28,377.78 | \$0.00        | \$22,992.12 |
|                                  |              |                 |                    |                 |             |               |             |
| Professional Services            |              |                 |                    |                 |             |               |             |
| Legal and Audit                  | \$100,000.00 | \$8,333.33      | \$0.00             | \$14,926.15     | \$16,666.66 | \$0.00        | \$14,926.15 |
| 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             | \$2,398.00      | \$0.00      | \$0.00        | \$2,398.00  |







**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
February 2017

|  | 2017 Budget         | February Budget   | February Measure Z | February Actual    | YTD Budget         | YTD Measure Z | YTD Actual         |
|--|---------------------|-------------------|--------------------|--------------------|--------------------|---------------|--------------------|
| 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             | \$13.00            | \$0.00        | \$3.95             |
| Bank Charges-Development                   | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$7.90             |
| 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        | \$19.75            |
| Bank Charges-Veterinary                    | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$15.80            |
| Bank Charges-Security                      | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$7.90             |
| Bank Charges-Visitor Services              | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$3.95             |
| Bank Charges-Administration                | \$4,500.00          | \$374.85          | \$0.00             | \$395.48           | \$749.70           | \$0.00        | \$937.28           |
| Bank Charges-Operations                    | \$0.00              | \$0.00            | \$0.00             | \$0.00             | \$0.00             | \$0.00        | \$3.95             |
| 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             | \$328.87           | \$1,666.66         | \$0.00        | \$1,215.70         |
| 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            | \$208.32           | \$0.00        | \$79.90            |
| Credit Card Fees-Education                 | \$2,000.00          | \$166.66          | \$0.00             | \$96.64            | \$333.32           | \$0.00        | \$184.53           |
| 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        | \$4,500.00        | \$0.00             | \$4,448.77         | \$13,000.00        | \$0.00        | \$16,337.03        |
| 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             | \$1,500.00         | \$1,250.00         | \$0.00        | \$2,210.95         |
| 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             |
| <b>Total Service/Bank/Credit Card Fees</b> | <b>\$163,068.00</b> | <b>\$8,922.16</b> | <b>\$0.00</b>      | <b>\$18,806.65</b> | <b>\$21,844.32</b> | <b>\$0.00</b> | <b>\$33,134.28</b> |
| <b>Signage</b>                             |                     |                   |                    |                    |                    |               |                    |
| 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             | \$359.82           | \$0.00        | \$0.00             |
| Signage-Horticulture                       | \$500.00            | \$41.66           | \$0.00             | \$0.00             | \$83.32            | \$0.00        | \$0.00             |

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
February 2017

|   | 2017 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|---|-------------|-----------------|--------------------|-----------------|------------|---------------|------------|
| 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             | \$531.41        | \$2,500.00 | \$0.00        | \$531.41   |
| 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          | \$166.66   | \$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          | \$166.66   | \$0.00        | \$0.00     |
| Signage-Capital Projects                    | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00     | \$0.00        | \$0.00     |
| Total Signage                               | \$19,659.00 | \$1,638.23      | \$0.00             | \$531.41        | \$3,276.46 | \$0.00        | \$531.41   |
| Specialized Services                        |             |                 |                    |                 |            |               |            |
| Misc. Specialized Services                  | \$1,000.00  | \$83.33         | \$0.00             | \$0.00          | \$166.66   | \$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          | \$416.66   | \$0.00        | \$0.00     |
| Misc. Specialized Services-Marketing        | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00     | \$0.00        | \$0.00     |
| Misc. Specialized Services                  | \$800.00    | \$66.66         | \$0.00             | \$0.00          | \$133.32   | \$0.00        | \$0.00     |
| Misc. Specialized Services-Education        | \$0.00      | \$0.00          | \$0.00             | \$250.00        | \$0.00     | \$0.00        | \$250.00   |
| Misc. Specialized Services-Veterinary       | \$7,000.00  | \$583.33        | \$0.00             | \$0.00          | \$1,166.66 | \$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          | \$166.66   | \$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             | \$0.00          | \$2,000.00 | \$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          | \$833.32   | \$0.00        | \$0.00     |
| Paver Engraving-Development                 | \$12,500.00 | \$1,041.66      | \$0.00             | \$0.00          | \$2,083.32 | \$0.00        | \$0.00     |
| Total Specialized Services                  | \$41,800.00 | \$3,483.30      | \$0.00             | \$250.00        | \$6,966.60 | \$0.00        | \$2,175.00 |
| Staff Development                           |             |                 |                    |                 |            |               |            |





# Fresno's Chaffee Zoo Corporation

## Income Statement

### February 2017

|                                    | 2017 Budget  | February Budget | February Measure Z | February Actual | YTD Budget  | YTD Measure Z | YTD Actual  |
|------------------------------------|--------------|-----------------|--------------------|-----------------|-------------|---------------|-------------|
| Member Premiums-Membership         | \$6,000.00   | \$500.00        | \$0.00             | \$0.00          | \$1,000.00  | \$0.00        | \$0.00      |
| Member Premiums-Development        | \$9,000.00   | \$749.99        | \$0.00             | \$0.00          | \$1,499.98  | \$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          | \$16.66     | \$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          | \$50.00     | \$0.00        | \$0.00      |
| Pest Control Supplies-Veterinary   | \$5,200.00   | \$433.33        | \$0.00             | \$0.00          | \$866.66    | \$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          | \$500.00    | \$0.00        | \$0.00      |
| Small Tools-Horticulture           | \$1,200.00   | \$100.00        | \$0.00             | \$0.00          | \$200.00    | \$0.00        | \$0.00      |
| Small Tools-Animal                 | \$3,000.00   | \$250.00        | \$0.00             | \$0.00          | \$500.00    | \$0.00        | \$0.00      |
| Supplies                           | \$0.00       | \$0.00          | \$0.00             | \$246.15        | \$0.00      | \$0.00        | \$246.15    |
| Supplies-Maintenance               | \$32,500.00  | \$2,708.33      | \$0.00             | \$81.36         | \$5,416.66  | \$0.00        | \$268.72    |
| Supplies-Horticulture              | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$83.32     | \$0.00        | \$0.00      |
| Supplies-Animal                    | \$0.00       | \$0.00          | \$0.00             | \$88.11         | \$0.00      | \$0.00        | \$247.74    |
| Supplies-Marketing                 | \$2,500.00   | \$208.33        | \$0.00             | \$0.00          | \$416.66    | \$0.00        | \$0.00      |
| Supplies-Membership                | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$83.32     | \$0.00        | \$14.32     |
| Supplies-Development               | \$9,200.00   | \$766.66        | \$0.00             | \$3,047.55      | \$1,533.32  | \$0.00        | \$4,170.44  |
| Supplies-Special Events            | \$2,500.00   | \$166.66        | \$0.00             | \$19.85         | \$333.32    | \$0.00        | \$19.85     |
| Supplies-Education                 | \$15,500.00  | \$1,291.65      | \$0.00             | \$53.20         | \$2,583.30  | \$0.00        | \$234.06    |
| Supplies-Volunteer                 | \$2,500.00   | \$208.33        | \$0.00             | \$90.02         | \$416.66    | \$0.00        | \$90.02     |
| Supplies-Veterinary                | \$130,000.00 | \$10,833.33     | \$0.00             | \$5,842.94      | \$21,666.66 | \$0.00        | \$7,231.05  |
| Supplies-Security                  | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$83.32     | \$0.00        | \$0.00      |
| Supplies-Visitor Services          | \$4,100.00   | \$341.66        | \$0.00             | \$0.00          | \$683.32    | \$0.00        | \$0.00      |
| Supplies-Administration            | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$333.32    | \$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          | \$41.66     | \$0.00        | \$0.00      |
| Water Quality Supplies-Animal      | \$0.00       | \$0.00          | \$0.00             | \$3,233.61      | \$0.00      | \$0.00        | \$4,247.90  |
| Total Supplies                     | \$595,025.00 | \$38,970.70     | \$0.00             | \$33,589.55     | \$73,941.40 | \$0.00        | \$43,254.25 |

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
February 2017

|                            | 2017 Budget | February Budget | February Measure Z | February Actual | YTD Budget | YTD Measure Z | YTD Actual |
|----------------------------|-------------|-----------------|--------------------|-----------------|------------|---------------|------------|
| Telephone                  |             |                 |                    |                 |            |               |            |
| Telephone                  | \$38,000.00 | \$3,166.66      | \$0.00             | \$5,256.05      | \$6,333.32 | \$0.00        | \$5,923.03 |
| Telephone-Maintenance      | \$750.00    | \$62.50         | \$0.00             | \$50.00         | \$125.00   | \$0.00        | \$50.00    |
| 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             | \$275.27        | \$500.00   | \$0.00        | \$449.85   |
| Telephone-Marketing        | \$0.00      | \$0.00          | \$0.00             | \$25.00         | \$0.00     | \$0.00        | \$50.00    |
| Telephone-Membership       | \$300.00    | \$25.00         | \$0.00             | \$25.00         | \$50.00    | \$0.00        | \$50.00    |
| Telephone-Development      | \$1,200.00  | \$100.00        | \$0.00             | \$25.00         | \$200.00   | \$0.00        | \$50.00    |
| Telephone-Special Events   | \$900.00    | \$75.00         | \$0.00             | \$76.11         | \$150.00   | \$0.00        | \$101.11   |
| Telephone-Education        | \$1,500.00  | \$125.00        | \$0.00             | \$50.30         | \$250.00   | \$0.00        | \$100.30   |
| Telephone-Veterinary       | \$900.00    | \$75.00         | \$0.00             | \$75.00         | \$150.00   | \$0.00        | \$150.00   |
| Telephone-Security         | \$800.00    | \$66.66         | \$0.00             | \$76.11         | \$133.32   | \$0.00        | \$101.11   |
| Telephone-Visitor Services | \$1,500.00  | \$125.00        | \$0.00             | \$126.50        | \$250.00   | \$0.00        | \$151.50   |
| Telephone-Administration   | \$2,100.00  | \$175.00        | \$0.00             | \$75.00         | \$350.00   | \$0.00        | \$150.00   |
| Telephone-Human Resource   | \$300.00    | \$25.00         | \$0.00             | \$25.00         | \$50.00    | \$0.00        | \$50.00    |
| Telephone-Operations       | \$300.00    | \$25.00         | \$0.00             | \$25.00         | \$50.00    | \$0.00        | \$50.00    |
| Total Telephone            | \$51,550.00 | \$4,295.82      | \$0.00             | \$6,185.34      | \$8,591.64 | \$0.00        | \$7,426.90 |
| Uniforms                   |             |                 |                    |                 |            |               |            |
| Uniforms                   | \$7,500.00  | \$625.00        | \$0.00             | \$9,469.08      | \$1,250.00 | \$0.00        | \$9,495.68 |
| Uniforms-Maintenance       | \$2,500.00  | \$208.33        | \$0.00             | \$0.00          | \$416.66   | \$0.00        | \$0.00     |
| Uniforms-Horticulture      | \$1,200.00  | \$100.00        | \$0.00             | \$0.00          | \$200.00   | \$0.00        | \$0.00     |
| Uniforms-Animal            | \$15,000.00 | \$1,250.00      | \$0.00             | \$0.00          | \$2,500.00 | \$0.00        | \$0.00     |
| Uniforms-Marketing         | \$200.00    | \$16.66         | \$0.00             | \$0.00          | \$33.32    | \$0.00        | \$29.25    |
| Uniforms-Membership        | \$250.00    | \$20.83         | \$0.00             | \$0.00          | \$41.66    | \$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          | \$83.32    | \$0.00        | \$0.00     |
| Uniforms-Education         | \$3,000.00  | \$250.00        | \$0.00             | \$0.00          | \$500.00   | \$0.00        | \$0.00     |
| Uniforms-Volunteer         | \$4,000.00  | \$333.33        | \$0.00             | (\$25.00)       | \$666.66   | \$0.00        | (\$25.00)  |
| Uniforms-Veterinary        | \$1,200.00  | \$100.00        | \$0.00             | \$0.00          | \$200.00   | \$0.00        | \$0.00     |
| Uniforms-Security          | \$1,700.00  | \$141.66        | \$0.00             | \$0.00          | \$283.32   | \$0.00        | \$0.00     |







**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
February 2017

|   | 2017 Budget            | February Budget        | February Measure Z       | February 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                 |
| <br>  |                        |                        |                          |                        |                        |                          |                        |
| Total Expansion/Nonoperating Exp.           | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 | \$0.00                 | \$0.00                   | \$0.00                 |
| <br>  |                        |                        |                          |                        |                        |                          |                        |
| <b>TOTAL EXPENSES</b>                       | <b>\$14,528,442.00</b> | <b>\$1,115,980.93</b>  | <b>\$362,540.57</b>      | <b>\$992,527.53</b>    | <b>\$2,032,430.95</b>  | <b>\$664,378.95</b>      | <b>\$1,813,138.20</b>  |
| <br>  |                        |                        |                          |                        |                        |                          |                        |
| <b>BEGINNING FUND BALANCE</b>               | <b>\$79,469,191.91</b> | <b>\$79,387,180.45</b> | <b>(\$23,516,387.47)</b> | <b>\$79,387,180.45</b> | <b>\$79,469,191.91</b> | <b>(\$23,214,549.09)</b> | <b>\$79,469,191.91</b> |
| <br>  |                        |                        |                          |                        |                        |                          |                        |
| <b>NET SURPLUS/(DEFICIT)</b>                | <b>\$191,808.00</b>    | <b>\$46,751.83</b>     | <b>(\$362,540.57)</b>    | <b>\$125,995.76</b>    | <b>(\$213,310.43)</b>  | <b>(\$664,378.95)</b>    | <b>\$43,984.30</b>     |
| <br>  |                        |                        |                          |                        |                        |                          |                        |
| <b>ENDING FUND BALANCE</b>                  | <b>\$79,660,999.91</b> | <b>\$79,433,932.28</b> | <b>(\$23,878,928.04)</b> | <b>\$79,513,176.21</b> | <b>\$79,255,881.48</b> | <b>(\$23,878,928.04)</b> | <b>\$79,513,176.21</b> |

## Fresno's Chaffee Zoo Corporation General Ledger Report February 2017

✓ 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) |           |                  |  |                               |               |             |
| 2/1/2017                                |           |                  | <i>Account Beginning Balance</i>                 |                               |               | \$18,198.72 |
| 2/1/2017                                | 11153-22  | Accounts Payable | Whitie's Pets-Animal Food                        | \$83.23                       |               |             |
| 2/1/2017                                | 11153-26  | Accounts Payable | Valley Produce, Inc.-Produce                     | \$38.00                       |               |             |
| 2/1/2017                                | 11153-28  | Accounts Payable | Valley Produce, Inc.-Produce                     | \$1,630.75 ✓                  |               |             |
| 2/1/2017                                | 11153-30  | Accounts Payable | Valley Produce, Inc.-Produce                     | \$157.50                      |               |             |
| 2/1/2017                                | 11153-32  | Accounts Payable | Golden State Bait, Inc.-Fish                     | \$94.60                       |               |             |
| 2/1/2017                                | 11153-36  | Accounts Payable | McRoberts Sales Co., Inc.-Fish                   | \$1,492.13 ✓                  |               |             |
| 2/1/2017                                | 11153-38  | Accounts Payable | Central Fish-Fish                                | \$389.50                      |               |             |
| 2/1/2017                                | 11153-41  | Accounts Payable | Bassett's Cricket Ranch, Inc.-Crickets           | \$554.38                      |               |             |
| 2/1/2017                                | 11153-116 | Accounts Payable | Hay Company-Hay                                  | \$2,610.47 ✓                  |               |             |
| 2/12/2017                               | 11153-700 | Accounts Payable | Central Fish-Fish                                | \$230.80                      |               |             |
| 2/12/2017                               | 11153-709 | Accounts Payable | Bassett's Cricket Ranch, Inc.-Crickets           | \$564.39                      |               |             |
| 2/12/2017                               | 11153-711 | Accounts Payable | Valley Produce, Inc.-Produce                     | \$1,699.65 ✓                  |               |             |
| 2/12/2017                               | 11153-715 | Accounts Payable | Central Fish-Fish                                | \$110.20                      |               |             |
| 2/12/2017                               | 11153-728 | Accounts Payable | Layne Laboratories, Inc.-Frozen Mice             | \$1,485.98 ✓                  |               |             |
| 2/12/2017                               | 11153-732 | Accounts Payable | Whitie's Pets-Animal Food                        | \$8.12                        |               |             |
| 2/12/2017                               | 11153-771 | Accounts Payable | Valley Produce, Inc.-Produce                     | \$33.00                       |               |             |
| 2/12/2017                               | 11153-773 | Accounts Payable | Valley Produce, Inc.-Produce                     | \$85.00                       |               |             |
| 2/16/2017                               | 11184-293 | Accounts Payable | Hill's Pet Nutrition Sales, In-Animal Feed       | \$87.91                       |               |             |
| 2/16/2017                               | 11184-297 | Accounts Payable | Golden State Bait, Inc.-Fish                     | \$96.20                       |               |             |
| 2/16/2017                               | 11184-301 | Accounts Payable | Valley Produce, Inc.-Produce                     | \$2,089.50 ✓                  |               |             |
| 2/16/2017                               | 11184-304 | Accounts Payable | Costco - Capitol One-Animal Food                 | \$79.59                       |               |             |
| 2/16/2017                               | 11184-308 | Accounts Payable | Bassett's Cricket Ranch, Inc.-Crickets           | \$581.71                      |               |             |
| 2/16/2017                               | 11184-332 | Accounts Payable | Central Fish-Fish                                | \$358.66                      |               |             |
| 2/23/2017                               | 11184-534 | Accounts Payable | Visa- Premier Valley Bank-Misc. Expenses-Shannon | \$239.40                      |               |             |
| 2/26/2017                               | 11200-69  | Accounts Payable | Hay Company-Animal Feed                          | \$6,096.57 ✓                  |               |             |
| 2/26/2017                               | 11200-72  | Accounts Payable | Valley Produce, Inc.-Produce                     | \$53.25                       |               |             |
| 2/26/2017                               | 11200-78  | Accounts Payable | Valley Produce, Inc.-Produce                     | \$44.50                       |               |             |
| 2/26/2017                               | 11200-84  | Accounts Payable | SaveMart-Animal Food                             | \$19.96                       |               |             |
| 2/26/2017                               | 11200-88  | Accounts Payable | McRoberts Sales Co., Inc.-Fish                   | \$844.06                      |               |             |
| 2/27/2017                               | 11200-92  | Accounts Payable | Valley Produce, Inc.-Produce                     | \$12.00                       |               |             |
| 2/27/2017                               | 11200-94  | Accounts Payable | Valley Produce, Inc.-Produce                     | \$1,942.35 ✓                  |               |             |
| 2/27/2017                               | 11200-124 | Accounts Payable | McRoberts Sales Co., Inc.-Fish                   | \$970.03                      |               |             |
| 2/27/2017                               | 11200-128 | Accounts Payable | Golden State Bait, Inc.-Fish                     | \$103.35                      |               |             |
| 2/28/2017                               | 11200-134 | Accounts Payable | Whitie's Pets-Supplies                           | \$115.41                      |               |             |
| 2/28/2017                               | 11225-10  | Accounts Payable | State Board of Equalization-February Sales Tax   | \$858.90                      |               |             |
| <i>Account Subtotals</i>                |           |                  |  | \$25,861.05                   | \$0.00        |             |
|   |           |                  |  | <i>Account Net Change</i>     |               | \$25,861.05 |
|   |           |                  |  | <i>Account Ending Balance</i> |               | \$44,059.77 |

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
February 2017

| Date                                      | Trans.   | Journal       | Reference                            | Debit Amount      | Credit Amount             | Balance            |
|---|----------|---------------|--------------------------------------|-------------------|---------------------------|--------------------|
| <b>1-5014-00</b>                          |          |               |                                      |                   |                           |                    |
| Account: 1-5014-00 (Bank Fees-Measure Z)  |          |               |                                      |                   |                           |                    |
| 2/1/2017                                  |          |               |                                      |                   | Account Beginning Balance | \$0.00             |
| 2/28/2017                                 |          |               |                                      |                   | Account Net Change        | \$0.00             |
| 2/28/2017                                 |          |               |                                      |                   | Account Ending Balance    | <u>\$0.00</u>      |
| <b>1-5080-03</b>                          |          |               |                                      |                   |                           |                    |
| Account: 1-5080-03 (Benefits-Animal)      |          |               |                                      |                   |                           |                    |
| 2/1/2017                                  |          |               |                                      |                   | Account Beginning Balance | \$35,854.62        |
| 2/1/2017                                  | 11119-1  | Journal Entry | To reclassify VSP                    | \$775.16          |                           |                    |
| 2/1/2017                                  | 11121-1  | Journal Entry | To reclassify Ameritas               | \$2,646.76        |                           |                    |
| 2/1/2017                                  | 11126-1  | Journal Entry | To reclassify UnitedHealthcare of CA | \$26,879.44       |                           |                    |
| 2/1/2017                                  | 11193-1  | Journal Entry | To reclassify Sun Life               | \$710.37          |                           |                    |
|   |          |               |                                      | Account Subtotals | \$31,011.73               | \$0.00             |
| 2/28/2017                                 |          |               |                                      |                   | Account Net Change        | \$31,011.73 ✓      |
| 2/28/2017                                 |          |               |                                      |                   | Account Ending Balance    | <u>\$66,866.35</u> |
| <b>1-5080-10</b>                          |          |               |                                      |                   |                           |                    |
| Account: 1-5080-10 (Benefits-Veterinary)  |          |               |                                      |                   |                           |                    |
| 2/1/2017                                  |          |               |                                      |                   | Account Beginning Balance | \$5,524.20         |
| 2/1/2017                                  | 11119-4  | Journal Entry | To reclassify VSP                    | \$110.14          |                           |                    |
| 2/1/2017                                  | 11121-4  | Journal Entry | To reclassify Ameritas               | \$382.84          |                           |                    |
| 2/1/2017                                  | 11126-4  | Journal Entry | To reclassify UnitedHealthcare of CA | \$3,940.65        |                           |                    |
| 2/1/2017                                  | 11193-6  | Journal Entry | To reclassify Sun Life               | \$90.57           |                           |                    |
|   |          |               |                                      | Account Subtotals | \$4,524.20                | \$0.00             |
| 2/28/2017                                 |          |               |                                      |                   | Account Net Change        | \$4,524.20 ✓       |
| 2/28/2017                                 |          |               |                                      |                   | Account Ending Balance    | <u>\$10,048.40</u> |
| <b>1-5131-03</b>                          |          |               |                                      |                   |                           |                    |
| Account: 1-5131-03 (Payroll Taxes-Animal) |          |               |                                      |                   |                           |                    |
| 2/1/2017                                  |          |               |                                      |                   | Account Beginning Balance | \$13,522.55        |
| 2/3/2017                                  | 11144-61 | Payroll       | Payroll Taxes                        | \$574.94          |                           |                    |
| 2/3/2017                                  | 11144-68 | Payroll       | Payroll Taxes                        | \$6,311.88        |                           |                    |
| 2/17/2017                                 | 11163-63 | Payroll       | Payroll Taxes                        | \$615.04          |                           |                    |
| 2/17/2017                                 | 11163-70 | Payroll       | Payroll Taxes                        | \$6,483.55        |                           |                    |

## Fresno's Chaffee Zoo Corporation General Ledger Report February 2017

| Date   | Trans.   | Journal       | Reference                  | Debit Amount             | Credit Amount                    | Balance            |
|--|----------|---------------|----------------------------|--------------------------|----------------------------------|--------------------|
| <b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>               |          |               |                            |                          |                                  |                    |
|  |          |               |                            | <i>Account Subtotals</i> | \$13,985.41                      | \$0.00             |
| 2/28/2017  |          |               |                            |                          | <i>Account Net Change</i>        | \$13,985.41 ✓      |
| 2/28/2017  |          |               |                            |                          | <i>Account Ending Balance</i>    | <u>\$27,507.96</u> |
| <b>1-5131-10</b>   |          |               |                            |                          |                                  |                    |
| <b>Account: 1-5131-10 (Payroll Taxes-Veterinary)</b>           |          |               |                            |                          |                                  |                    |
| 2/1/2017   |          |               |                            |                          | <i>Account Beginning Balance</i> | \$1,619.84         |
| 2/3/2017   | 11144-69 | Payroll       | Payroll Taxes              | \$821.25                 |                                  |                    |
| 2/17/2017  | 11163-71 | Payroll       | Payroll Taxes              | \$859.48                 |                                  |                    |
|  |          |               |                            | <i>Account Subtotals</i> | \$1,680.73                       | \$0.00             |
| 2/28/2017  |          |               |                            |                          | <i>Account Net Change</i>        | \$1,680.73 ✓       |
| 2/28/2017  |          |               |                            |                          | <i>Account Ending Balance</i>    | <u>\$3,300.57</u>  |
| <b>1-5153-03</b>   |          |               |                            |                          |                                  |                    |
| <b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>     |          |               |                            |                          |                                  |                    |
| 2/1/2017   |          |               |                            |                          | <i>Account Beginning Balance</i> | \$3,166.80         |
| 2/3/2017   | 11144-24 | Journal Entry | 2/3/2017 retirement match  | \$59.82                  |                                  |                    |
| 2/3/2017   | 11144-29 | Journal Entry | 2/3/2017 retirement match  | \$1,573.23               |                                  |                    |
| 2/17/2017  | 11163-24 | Journal Entry | 2/17/2017 retirement match | \$59.82                  |                                  |                    |
| 2/17/2017  | 11163-30 | Journal Entry | 2/17/2017 retirement match | \$1,622.08               |                                  |                    |
|  |          |               |                            | <i>Account Subtotals</i> | \$3,314.95                       | \$0.00             |
| 2/28/2017  |          |               |                            |                          | <i>Account Net Change</i>        | \$3,314.95 ✓       |
| 2/28/2017  |          |               |                            |                          | <i>Account Ending Balance</i>    | <u>\$6,481.75</u>  |
| <b>1-5153-10</b>   |          |               |                            |                          |                                  |                    |
| <b>Account: 1-5153-10 (Retirement Contribution-Veterinary)</b> |          |               |                            |                          |                                  |                    |
| 2/1/2017   |          |               |                            |                          | <i>Account Beginning Balance</i> | \$591.80           |
| 2/3/2017   | 11144-30 | Journal Entry | 2/3/2017 retirement match  | \$295.90                 |                                  |                    |
| 2/17/2017  | 11163-31 | Journal Entry | 2/17/2017 retirement match | \$308.63                 |                                  |                    |
|  |          |               |                            | <i>Account Subtotals</i> | \$604.53                         | \$0.00             |
| 2/28/2017  |          |               |                            |                          | <i>Account Net Change</i>        | \$604.53 ✓         |
| 2/28/2017  |          |               |                            |                          | <i>Account Ending Balance</i>    | <u>\$1,186.28</u>  |
| <b>1-5165-03</b>   |          |               |                            |                          |                                  |                    |

# Fresno's Chaffee Zoo Corporation General Ledger Report February 2017

| Date   | Trans.    | Journal          | Reference                         | Debit Amount      | Credit Amount | Balance        |
|--|-----------|------------------|-----------------------------------|-------------------|---------------|----------------|
| <b>Account: 1-5165-03 (Salaries-Animal)</b>              |           |                  |                                   |                   |               |                |
| 2/1/2017   |           |                  |                                   |                   |               | \$178,106.62   |
|  |           |                  | <i>Account Beginning Balance</i>  |                   |               |                |
| 2/3/2017   | 11144-2   | Payroll          | Salaries                          | \$7,525.82        |               |                |
| 2/3/2017   | 11144-9   | Payroll          | Salaries                          | \$83,007.18       |               |                |
| 2/17/2017  | 11163-2   | Payroll          | Salaries                          | \$8,050.12        |               |                |
| 2/17/2017  | 11163-9   | Payroll          | Salaries                          | \$85,252.62       |               |                |
|  |           |                  | <i>Account Subtotals</i>          | \$183,835.74      | \$0.00        |                |
| 2/28/2017  |           |                  | <i>Account Net Change</i>         |                   |               | \$183,835.74 ✓ |
| 2/28/2017  |           |                  | <i>Account Ending Balance</i>     |                   |               | \$361,942.36   |
| <b>1-5165-10</b>   |           |                  |                                   |                   |               |                |
| <b>Account: 1-5165-10 (Salaries-Veterinary)</b>          |           |                  |                                   |                   |               |                |
| 2/1/2017   |           |                  |                                   |                   |               | \$21,194.48    |
|  |           |                  | <i>Account Beginning Balance</i>  |                   |               |                |
| 2/3/2017   | 11144-10  | Payroll          | Salaries                          | \$10,745.13       |               |                |
| 2/17/2017  | 11163-10  | Payroll          | Salaries                          | \$11,244.98       |               |                |
|  |           |                  | <i>Account Subtotals</i>          | \$21,990.11       | \$0.00        |                |
| 2/28/2017  |           |                  | <i>Account Net Change</i>         |                   |               | \$21,990.11 ✓  |
| 2/28/2017  |           |                  | <i>Account Ending Balance</i>     |                   |               | \$43,184.59    |
| <b>1-5191-00</b>   |           |                  |                                   |                   |               |                |
| <b>Account: 1-5191-00 (Utilities Gas &amp; Electric)</b> |           |                  |                                   |                   |               |                |
| 2/1/2017   |           |                  |                                   |                   |               | \$7,994.60     |
|  |           |                  | <i>Account Beginning Balance</i>  |                   |               |                |
| 2/15/2017  | 11184-198 | Accounts Payable | P G & E-Service thru 1/1-1/20/17  | \$594.06 ✓        |               |                |
| 2/15/2017  | 11184-202 | Accounts Payable | P G & E-Service thru 1/1-1/19/17  | \$500.13 ✓        |               |                |
| 2/15/2017  | 11184-206 | Accounts Payable | P G & E-Services thru 1/1-1/20/17 | 54/ \$1,931.36 ✓  |               |                |
| 2/15/2017  | 11184-227 | Accounts Payable | P G & E-Services thru 1/6-2/4/17  | 55/ \$15,448.81 ✓ |               |                |
| 2/15/2017  | 11184-229 | Accounts Payable | P G & E-Services thru 1/5-2/2/17  | 57/ \$35,318.61 ✓ |               |                |
| 2/15/2017  | 11184-231 | Accounts Payable | P G & E-Services thru 1/5-2/2/17  | 59/ \$5,482.13 ✓  |               |                |
|  |           |                  | <i>Account Subtotals</i>          | \$59,275.10       | 37/ \$0.00    |                |
| 2/28/2017  |           |                  | <i>Account Net Change</i>         |                   |               | \$59,275.10 ✓  |
| 2/28/2017  |           |                  | <i>Account Ending Balance</i>     |                   |               | \$67,269.70 2/ |
| <b>1-5200-03</b>   |           |                  |                                   |                   |               |                |
| <b>Account: 1-5200-03 (Workers Comp-Animal)</b>          |           |                  |                                   |                   |               |                |
| 2/1/2017   |           |                  |                                   |                   |               | \$14,342.35    |
|  |           |                  | <i>Account Beginning Balance</i>  |                   |               |                |



## Fresno's Chaffee Zoo Corporation General Ledger Report February 2017

| Date  | Trans.   | Journal | Reference    | Debit Amount | Credit Amount | Balance       |
|---|----------|---------|--------------|--------------|---------------|---------------|
| <b>Account: 1-5200-03 (Workers Comp-Animal)</b>     |          |         |              |              |               |               |
| 2/3/2017  | 11144-83 | Payroll | Workers Comp | \$607.49     |               |               |
| 2/3/2017  | 11144-90 | Payroll | Workers Comp | \$6,690.07   |               |               |
| 2/17/2017   | 11163-85 | Payroll | Workers Comp | \$646.35     |               |               |
| 2/17/2017   | 11163-92 | Payroll | Workers Comp | \$6,735.10   |               |               |
| <i>Account Subtotals</i>                            |          |         |              | \$14,679.01  | \$0.00        |               |
| <i>Account Net Change</i>                           |          |         |              |              |               | \$14,679.01 ✓ |
| <i>Account Ending Balance</i>                       |          |         |              |              |               | \$29,021.36   |
| <b>1-5200-10</b>                                    |          |         |              |              |               |               |
| <b>Account: 1-5200-10 (Workers Comp-Veterinary)</b> |          |         |              |              |               |               |
| <i>Account Beginning Balance</i>                    |          |         |              |              |               | \$1,721.80    |
| 2/1/2017  |          |         |              |              |               |               |
| 2/3/2017  | 11144-91 | Payroll | Workers Comp | \$869.41     |               |               |
| 2/17/2017   | 11163-93 | Payroll | Workers Comp | \$908.60     |               |               |
| <i>Account Subtotals</i>                            |          |         |              | \$1,778.01   | \$0.00        |               |
| <i>Account Net Change</i>                           |          |         |              |              |               | \$1,778.01 ✓  |
| <i>Account Ending Balance</i>                       |          |         |              |              |               | \$3,499.81    |
| <i>Grand Total Beginning Balance</i>                |          |         |              |              |               | \$301,838.38  |
| <i>Grand Total Net Change</i>                       |          |         |              |              |               | \$362,540.57  |
| <i>Grand Total Ending Balance</i>                   |          |         |              |              |               | \$664,378.95  |



MIXED NUTS ON THURSDAY

503-09

Ties to GL

**VALLEY PRODUCE, INC.**

Sold to *Greens Chaffee Zoo* Date *1-24-17*

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

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

No. C 241103

| ✓ | QUAN. | ITEM                     | PRICE | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE      | AMOUNT | ✓ | QUAN. | ITEM                | PRICE         | AMOUNT    |
|---|-------|--------------------------|-------|--------|---|-------|-----------------------|------------|--------|---|-------|---------------------|---------------|-----------|
|   |       | Broccoli Florets         |       |        |   |       |                       |            |        |   |       | 25# Jumbo Carrot    | 1250          |           |
| ✓ | (9)   | BROCCOLI Crown /18ct     | 1800  |        | ✓ | (1)   | EGGS 15/doz           | 2000       |        | ✓ | 3     | CARROTS (50#) 25#   | 2300          | 1900      |
| ✓ | (5)   | CAULIFLOWER              | 750   |        |   |       |                       |            |        |   |       | Grabits 100/200 ct  |               |           |
|   |       | CELERY                   |       |        | ✓ | 4     | KALE                  | 1800       | 7200   |   |       | 48/1# Carrot        |               |           |
|   |       | CABBAGE white            |       |        | ✓ | 5     | LEEKS                 |            | 1000   |   |       | Baby Carrot         |               |           |
|   |       | CABBAGE red              |       |        | ✓ | 10    | CORN                  |            | 1975   |   |       | Pinto Beans #100    |               |           |
|   |       | CILANTRO                 |       |        |   |       | HERBS                 |            |        |   | ✓     | 3                   | Chard         | 1675 5075 |
|   |       | SPRING MIX 3#            |       |        |   |       | Basil                 |            |        |   |       | J. Yel. Onions      |               |           |
| ✓ | (12)  | Apple Juice              | 2200  |        |   |       | Chives                |            |        |   |       | Red Onions          |               |           |
|   |       | LETTUCE                  |       |        |   |       | Mint                  |            |        |   | ✓     | 2                   | Collard Green | 2095 4150 |
| ✓ | 4     | Green Leaf               | 1700  | 6800   |   |       | Rosemary              |            |        |   |       | Potatoes            |               |           |
| ✓ | 3     | Red Leaf                 | 1725  | 5175   |   |       | Thyme (2)             |            |        |   |       | 10/5 Russet         |               |           |
| ✓ | 8     | Romaine                  | 1750  | 14000  | ✓ | (2)   | Bt. Fina. Yogurt      | 700        |        |   |       | 5/10 Russet         |               |           |
|   |       | SPINACH 2 1/2 #          |       |        |   |       | Apples                |            |        |   |       | Ctn. Russet         |               |           |
|   |       | EGGPLANT                 |       |        | ✓ | 6     | Apples 125/135        | 11200      |        |   |       | Red Potatoes ___ sz |               |           |
| ✓ | 10    | Coconut                  | 2700  |        |   |       | Apples Sliced 100/200 |            |        |   | ✓     | 3                   | Sweet Potato  | 1680      |
|   |       | PARSLEY Flat / Curly     |       |        | ✓ | 25    | # Beets               | 1775       |        | ✓ | 5     | YAMS Med Jumbo      | 2100          | 10500     |
| ✓ | (13)  | Ment-BABY Food           | 1820  |        | ✓ | 10    | Oranges 113           | 1800       |        |   |       | Jicama              |               |           |
|   |       | GREEN ONIONS             |       |        | ✓ | 2     | Lemons                | 180        |        | ✓ | 3     | Froz. Veggie        | 1425          |           |
|   |       | RADDISH                  |       |        |   |       | Limes                 |            |        | ✓ | 15    | CUCUMBERS           | 1200          |           |
| ✓ | 5     | GREEN BEANS              | 600   |        | ✓ | 3     | Banana's              | 6600       |        | ✓ | 1     | Turnip              | 2650          |           |
|   |       | ASPARAGUS                |       |        |   |       | Raspberries           |            |        | ✓ | 2     | SQUASH ACORN        | 400           |           |
|   |       |                          |       |        |   |       | Blueberries           |            |        | ✓ | 1     | Med. I.T. Squash    | 2800          |           |
| ✓ | 1     | BELL PEPPER Green        | 1600  |        |   |       | Blackberries          |            |        |   |       | Yellow Squash       |               |           |
|   |       | BELL PEPPER Red          |       |        | ✓ | 2     | GRAPES Red            | 2600 5200  |        | ✓ | (2)   | Butternut Squash    | 400           |           |
| ✓ | 24    | Chili Jalapeno           | 180   |        |   |       | GRAPES Lunch Bunch    |            |        | ✓ | (3)   | Avocado (Ripe)      | 300           |           |
|   |       | Chili Tomatillo          |       |        |   |       |                       |            |        |   |       | Avocado (Firm)      |               |           |
|   |       | Chili Long Grn/Pasilla   |       |        | ✓ | 6     | Mango's               | 1050 6300  |        |   |       | Garlic (5#Peeled)   |               |           |
| ✓ | 2     | CACTUS PADS              | 205   | 4150   |   |       | Nectarines            |            |        |   |       | Garlic (Whole)      |               |           |
|   |       | Alfalfa Sprouts 1#/4oz   |       |        | ✓ | (7)   | Papaya                | 1330       |        |   |       | TOMATOES            | 1080          |           |
|   |       | Bean Sprouts             |       |        |   |       | Peach                 |            |        | ✓ | 12    | ROMA TOMATOES       |               |           |
|   |       | Cole Slaw(white cabbage) |       |        | ✓ | 5     | Pear                  | 2900 14500 |        |   |       | GRAPE TOMATOES      |               |           |
|   |       | Cabbage Shred Red        |       |        | ✓ | (2)   | Pineapple             | 600        |        |   |       | CHERRY TOMATOES     |               |           |
|   |       | Carrot Shred / Coin      |       |        |   |       | Plum                  |            |        |   |       | 5# Black Eyed Pea   | 950           |           |
|   |       | Carrot Sticks 2/4        |       |        | ✓ | 4     | Strawberry            | 1200       |        | ✓ | 1     | MUSHROOMS (sliced)  |               |           |
|   |       | Celery Sticks 2/4        |       |        | ✓ | 5     | # Kiwi                | 500        |        |   |       | Button Mushroom     |               |           |
|   |       | Yel. Onions Sliced/Diced |       |        |   |       | MELON                 |            |        |   |       | Medium Mushroom     | 2150          |           |
|   |       | Red Onions Sliced/Diced  |       |        | ✓ | (14)  | Cantaloupe            | 3150       |        |   |       | Portabella Mushroom |               |           |
|   |       | Tossed Salad / SC        |       |        | ✓ | 4     | Honeydew              | 1300       |        | ✓ | 10    | 12/8 oz. Mushroom   |               |           |
|   |       | Shred Lettuce            |       |        | ✓ | (3)   | Watermelon #          | 2100       |        |   |       |                     |               |           |
|   |       | Cabbage/Romaine Blend    |       |        |   |       |                       |            |        |   |       |                     |               |           |

ORDER FILLED BY *3 pallet* DELIV. BY *Greens* REC'D IN GOOD ORDER BY *P. ROBERTSON* C.O.D. TOTAL ▶ *163075*

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

THANK YOU  
M2 Posted 2/1/17  
PS 2/1/17



**McRoberts**  
SALES CO., INC.  
SINCE 1968

*503-03*  
*Y*

Sales Invoice

| CUSTOMER BILL-TO INFORMATION |                    |  |          | CUSTOMER NO.         | INVOICE NO.  |             |
|------------------------------|--------------------|--|----------|----------------------|--------------|-------------|
| FRESNO CHAFFE ZOO            |                    |  |          | 01515                | 50715        |             |
| SEE SPREADSHEET              |                    |  |          | INVOICE DATE         | TERMS        |             |
| 894 W. BELMONT               |                    |  |          | 1/23/2017            | Net 30       |             |
| FRESNO CA 93728              |                    |  |          | Page 1 of 1          |              |             |
| SALES PERSON                 | H.O.B.             | FREIGHT TERMS  |          |                      |              |             |
| RYAN                         | CA, FRESNO         | <input checked="" type="checkbox"/> Prepaid <input type="checkbox"/> Collect |          |                      |              |             |
| DATE SHIPPED                 | CUSTOMER ORDER NO. | SHIPPED VIA  |          |                      |              |             |
| 1/23/2017                    |                    | MINUTEMAN  |          |                      |              |             |
| CASES                        | SIZE               | COMMODITY  | LOT #    | WCHL                 | PRICE        | AMOUNT      |
| 23.00                        | 2/ 10.00           | KG CAPELIN   | 78372    | 1,014.12             | \$0.7300     | LB \$740.31 |
| 15.00                        | 1/ 16.00           | KG IQF PACIFIC HERRING 5-8"  | 81467    | 529.10               | \$0.6000     | LB \$317.46 |
| 38.00                        | <b>MESSAGES</b>    | <b>OTHER CHARGES</b>   | 1,543.22 | <b>Sub Total</b>     | \$1,057.77   |             |
|                              |                    | PLUS FREIGHT   | \$350.00 | <b>Other Charges</b> | \$350.00     |             |
|                              |                    |  |          | <b>Tax</b> 7.9750%   | \$84.36      |             |
|                              |                    |  |          | <b>Total Amount</b>  | \$1,492.13 ✓ |             |

*M2 Bsted 2/1*





403-03

**VALLEY PRODUCE, INC.**

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

Sold to

*Fresno's Chaffu Zoo*

Date *1-31-17*

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

**No. C 240804**

| QUAN. | ITEM                     | PRICE | AMOUNT | QUAN. | ITEM                  | PRICE | AMOUNT | QUAN. | ITEM                       | PRICE | AMOUNT |
|-------|--------------------------|-------|--------|-------|-----------------------|-------|--------|-------|----------------------------|-------|--------|
|       | Broccoli Florets         |       |        |       |                       |       |        | X 1   | Carrot 25#                 |       | 1400   |
| X 9   | BROCCOLI Crown /18ct     | 1260  |        | X 2   | EGGS <del>2/doz</del> |       | 2400   | X 4   | CARROTS 50# <del>25#</del> |       | 8800   |
| X 4   | CAULIFLOWER              | 600   |        |       |                       |       |        |       | Grabits 100/200 ct         |       |        |
|       | CELERY                   |       |        | X 4   | KALE                  | 1700  | 6800   |       | 48/1# Carrot               |       |        |
|       | CABBAGE white            |       |        | X 5   | LEEKs                 |       | 750    |       | Baby Carrot                |       |        |
|       | CABBAGE red              |       |        |       | CORN                  |       |        |       | Pinto Beans #100           |       |        |
|       | CILANTRO                 |       |        |       | HERBS                 |       |        | X 1   | <i>Can. Cates Pads.</i>    |       | 2075   |
|       | SPRING MIX 3#            |       |        |       | Basil                 |       |        |       | J. Yel. Onions             |       |        |
| X 3   | <i>Chard Swiss</i>       | 1675  | 5025   |       | Chives                |       |        |       | Red Onions                 |       |        |
|       | LETTUCE                  |       |        |       | Mint                  |       |        | X 2   | <i>Collard Greens</i>      |       | 4350   |
| X 5   | Green Leaf               | 1700  | 8500   |       | Rosemary              |       |        |       | Potatoes                   |       |        |
| X 4   | Red Leaf                 | 1700  | 6800   |       | Thyme                 |       |        |       | 10/5 Russet                |       |        |
| X 15  | Romaine                  | 1800  | 27000  | X 1   | <i>Yogurt</i>         |       | 375    |       | 5/10 Russet                |       |        |
|       | SPINACH 2 1/2 #          |       |        |       | Apples                |       |        |       | Ctn. Russet                |       |        |
|       | EGGPLANT                 |       |        | X 6   | Apples <i>12 ct</i>   | 2600  | 15600  |       | Red Potatoes ___ sz        |       |        |
|       | PARSLEY Flat / Curly     |       |        |       | Apples Sliced 100/200 |       |        | X 20  | <i>Paranip</i>             |       | 3400   |
| X 1   | <i>Honey</i> 5#          | 1800  |        | X 1   | Oranges               | 1900  |        | X 5   | YAMS (Med) Jumbo           | 1975  | 9875   |
|       | GREEN ONIONS             |       |        | X 2   | Lemons                | 180   |        | X 25  | Beets                      |       | 1775   |
|       | RADDISH                  |       |        |       | Limes                 |       |        | X 15  | CUCUMBERS                  |       |        |
| X 5   | GREEN BEANS              | 500   |        | X 4   | Banana's              | 8800  |        | X 3   | <i>Sweet Potatoes</i>      | 1975  | 5925   |
|       | ASPARAGUS                |       |        |       | Raspberries           |       |        |       | SQUASH                     |       |        |
| X 1   | MOLASSES                 | 975   |        |       | Blueberries           |       |        | X 10  | Med. I.T. Squash           |       | 2900   |
| X 1   | BELL PEPPER Green        | 1600  |        |       | Blackberries          |       |        |       | Yellow Squash              |       |        |
|       | BELL PEPPER Red          |       |        | X 1   | GRAPES Red            | 2600  |        | X 3   | ACORN SQUASH               |       | 600    |
| X 2   | Chili Jalapeno           | 180   |        |       | GRAPES Lunch Bunch    |       |        | X 3   | Avocado (Ripe)             |       | 300    |
|       | Chili Tomatillo          |       |        | X 7   | <i>Kiwi</i>           | 630   |        |       | Avocado (Firm)             |       |        |
|       | Chili Long Grn/Pasilla   |       |        | X 7   | Mango's               | 1050  | 7350   |       | Garlic (5#Peeled)          |       |        |
|       | Alfalfa Sprouts 1#/4oz   |       |        |       | Nectarines            |       |        |       | Garlic -(Whole)            |       |        |
|       | Bean Sprouts             |       |        | X 7   | Papaya                | 700   |        | X 4   | <i>Froz. Veggies</i>       |       | 1900   |
|       | Cole Slaw(white cabbage) |       |        | X 5   | Peach                 | 14000 |        | X 1   | TOMATOES                   |       |        |
|       | Cabbage Shred Red        |       |        | X 4   | Pear                  | 1200  |        |       | ROMA TOMATOES              |       |        |
|       | Carrot Shred / Coin      |       |        |       | Pineapple             |       |        |       | GRAPE TOMATOES             |       |        |
|       | Carrot Sticks 2/4        |       |        | X 4   | Plum                  |       |        |       | CHEERY TOMATOES            |       |        |
|       | Celery Sticks 2/4        |       |        |       | Strawberry            | 1200  |        | X 1   | <i>Sunip</i>               |       | 2675   |
|       | Yel. Onions Sliced/Diced |       |        |       | MELON                 |       |        |       | MUSHROOMS (sliced)         |       |        |
|       | Red Onions Sliced/Diced  |       |        | X 11  | Cantaloupe            | 2475  |        |       | Button Mushroom            |       |        |
|       | Tossed Salad / SC        |       |        | X 2   | Honeydew              | 640   |        | X 10  | Medium Mushroom            |       | 2050   |
|       | Shred Lettuce            |       |        | X 3   | Watermelon #          | 2100  |        |       | Portabella Mushroom        |       |        |
|       | Cabbage/Romaine Blend    |       |        |       |                       |       |        |       | 12/8 oz. Mushroom          |       |        |

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

TOTAL ▶ *119965*  
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.

M2 Posted 2/12





Layne Laboratories, Inc.

4303 Huasna Rd.  
Arroyo Grande, CA 93420

503-03  
K

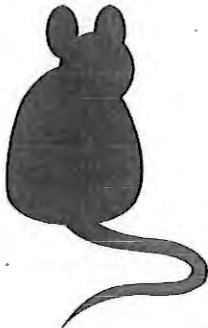
# INVOICE

DATE 2/6/2017  
INVOICE 102408

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

|           |                 |
|-----------|-----------------|
| PHONE     |                 |
| TRACKING  | 380172415627615 |
| ORDER REF |                 |
| TERMS     | Net 030         |

| ORDERED | SKU         | DESCRIPTION                                    | RATE  | EXTENDED |
|---------|-------------|--|-------|----------|
| 1,500   | MF5000      | Frozen Mice - Hoppers                          | 0.35  | 525.00   |
| 200     | MF7000      | Frozen Mice - Medium                           | 0.65  | 130.00   |
| 500     | MF8000      | Frozen Mice - Large                            | 0.70  | 350.00   |
| 100     | RF08000     | Frozen Rats - Large                            | 2.75  | 275.00   |
| 2       | LAYNE LAB.. | Freight  | 54.99 | 109.98   |
|         |             | FedEx Package 1 Tracking #:<br>380172415627615 |       |          |
|         |             | FedEx Package 2 Tracking #:<br>380172415627622 |       |          |



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

|             |            |
|-------------|------------|
| Subtotal:   | \$1,389.98 |
| Sales Tax:  | \$96.00    |
| Total Cost: | \$1,485.98 |
| Payments:   | \$0.00     |

MZ Posted 2/12  
**BALANCE DUE:** \$1,485.98 ✓

# 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

No. C 241134

5003-03

Date 2-7-17

Valley Pro 8:30

| ✓ | QUAN. | ITEM                     | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                  | PRICE  | AMOUNT | ✓ | QUAN. | ITEM                | PRICE  | AMOUNT |
|---|-------|--------------------------|--------|--------|---|-------|-----------------------|--------|--------|---|-------|---------------------|--------|--------|
|   |       | Broccoli Florets         |        |        | ✓ | 2     | Qt yogurt             | 7.50   |        | ✓ | 25#   | Jumbo Carrot        | 13.50  |        |
| ✓ | 9     | BROCCOLI Crown (18ct)    | 13.50  |        | ✓ | 1     | EGGS 15/doz           | 1.75   |        | ✓ | 5     | CARROTS (50#) 25#   | 115.00 |        |
| ✓ | 4     | CAULIFLOWER              | 6.80   |        |   |       |                       |        |        |   |       | Grabits 100/200 ct  |        |        |
| ✓ | 1     | CELERY                   | 17.00  |        | ✓ | 4     | KALE                  | 18.00  |        |   |       | 48/1# Carrot        |        |        |
|   |       | CABBAGE white            |        |        | ✓ | 5     | LEEKS (5)             | 9.00   |        |   |       | Baby Carrot         |        |        |
|   |       | CABBAGE red              |        |        | ✓ | 1     | CORN                  | 22.00  |        |   |       | Pinto Beans #100    |        |        |
|   |       | CILANTRO                 |        |        |   |       | HERBS                 |        |        | 0 | 1     | Endive green        |        |        |
|   |       | SPRING MIX 3#            |        |        |   |       | Basil                 |        |        |   |       | J. Yel. Onions      |        |        |
| ✓ | 1     | Cactus Pears             | 20.00  |        |   |       | Chives                |        |        |   |       | Red Onions          |        |        |
|   |       | LETTUCE                  |        |        |   |       | Mint                  |        |        | ✓ | 1     | Therip green        | 27.50  |        |
| ✓ | 4     | Green Leaf               | 74.00  |        |   |       | Rosemary              |        |        |   |       | Potatoes            |        |        |
| 0 | 4     | Red Leaf                 | 74.00  |        |   |       | Thyme                 |        |        |   |       | 10/5 Russet         |        |        |
| ✓ | 17    | Romaine                  | 391.00 |        | ✓ | 1     | Raisins               | 6.00   |        |   |       | 5/10 Russet         |        |        |
|   |       | SPINACH 2 1/2 #          |        |        | ✓ | 7     | Apples 125            | 175.00 |        |   |       | Ctn. Russet         |        |        |
|   |       | EGGPLANT                 |        |        |   |       | Apples                |        |        |   |       | Red Potatoes ___ sz |        |        |
| ✓ | 3     | swiss chard              | 54.00  |        |   |       | Apples Sliced 100/200 |        |        | ✓ | 10    | Sweet Potatoes      | 84.00  |        |
|   |       | PARSLEY Flat / Curly     |        |        | ✓ | 5#    | Kiwi                  | 7.00   |        | ✓ | 16    | YAMS (Med) Jumbo    | 126.00 |        |
| ✓ | 3     | cholland green           | 69.00  |        | ✓ | 7     | Oranges 113ct         | 19.00  |        |   |       | Jicama              |        |        |
|   |       | GREEN ONIONS             |        |        | ✓ | 4#    | Lemons                | 3.60   |        |   |       |                     |        |        |
|   |       | RADDISH                  |        |        |   |       | Limes                 |        |        | ✓ | 15#   | CUCUMBERS           | 13.50  |        |
| ✓ | 10#   | GREEN BEANS              | 9.00   |        | ✓ | 4     | Banana's              | 88.00  |        | ✓ | 2     | Butternut squash    | 4.00   |        |
|   |       | ASPARAGUS                |        |        |   |       | Raspberries           |        |        | ✓ | 2     | SQUASH (Green)      | 4.00   |        |
| 0 | 1     | Dandelion green          |        |        |   |       | Blueberries           |        |        | ✓ | 1     | Med. I.T. Squash    | 19.00  |        |
| ✓ | 1     | BELL PEPPER Green        | 74.00  |        |   |       | Blackberries          |        |        | ✓ | 1     | Yellow Squash       | 26.00  |        |
|   |       | BELL PEPPER Red          |        |        | ✓ | 2     | GRAPES Red            | 52.00  |        | ✓ | 1     | Spagetti Squash     | 2.90   |        |
| ✓ | 2#    | Chili Jalapeno           | 1.60   |        |   |       | GRAPES Lunch Bunch    |        |        | ✓ | 3     | Avocado (Ripe)      | 2.70   |        |
|   |       | Chili Tomatillo          |        |        | ✓ | 5#    | Rice (Brown)          | 33.50  |        |   |       | Avocado (Firm)      |        |        |
|   |       | Chili Long Grn/Pasilla   |        |        | ✓ | 10    | Mango's               | 6.50   |        |   |       | Garlic (5#Peeled)   |        |        |
| ✓ | 1     | Beets                    | 19.00  |        |   |       | Nectarines            |        |        |   |       | Garlic -(Whole)     |        |        |
|   |       | Alfalfa Sprouts 1#/4oz   |        |        | ✓ | 8     | Papaya                | 20.00  |        | ✓ | 1     | Honey               | 18.00  |        |
|   |       | Bean Sprouts             |        |        |   |       | Peach                 |        |        | ✓ | 4     | TOMATOES            | 18.50  |        |
|   |       | Cole Slaw(white cabbage) |        |        | ✓ | 5     | Pear 135ct            | 132.50 |        |   |       | ROMA TOMATOES       |        |        |
|   |       | Cabbage Shred Red        |        |        | ✓ | 3     | Pineapple             | 9.00   |        |   |       | GRAPE TOMATOES      |        |        |
| ✓ | 2#    | Carrot (Shred) / Coin    | 2.40   |        |   |       | Plum                  |        |        |   |       | CHERRY TOMATOES     |        |        |
|   |       | Carrot Sticks 2/4        |        |        | ✓ | 4     | Strawberry            | 10.00  |        | ✓ | 2     | Frozen veggie       | 9.50   |        |
|   |       | Celery Sticks 2/4        |        |        | ✓ | 1     | Therip green          | 27.50  |        |   |       |                     |        |        |
|   |       | Yel. Onions Sliced/Diced |        |        |   |       | MELON                 |        |        |   |       | MUSHROOMS (sliced)  |        |        |
|   |       | Red Onions Sliced/Diced  |        |        | ✓ | 11    | Cantaloupe            | 20.90  |        |   |       | Button Mushroom     |        |        |
|   |       | Tossed Salad / SC        |        |        | ✓ | 3     | Honeydew              | 9.00   |        | ✓ | 2     | Medium Mushroom     | 39.50  |        |
|   |       | Shred Lettuce            |        |        | ✓ | 3     | Watermelon #          | 12.00  |        |   |       | Portabella Mushroom |        |        |
|   |       | Cabbage/Romaine Blend    |        |        | ✓ | 1     | Peanut Butter         | 6.00   |        |   |       | 12/8 oz. Mushroom   |        |        |

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 YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.  
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

12/8 Potted 2/10 20 84.50







Deliver between 7-8 AM

5803-037

# VALLEY PRODUCE, INC.

Sold to Josma Chavez 200

Date 2/1/17

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

## No. C 241430

| ✓ | QUAN. | ITEM                     | PRICE  | AMOUNT  | ✓ | QUAN. | ITEM                  | PRICE  | AMOUNT  | ✓ | QUAN. | ITEM                | PRICE  | AMOUNT |
|---|-------|--------------------------|--------|---------|---|-------|-----------------------|--------|---------|---|-------|---------------------|--------|--------|
|   |       | Broccoli Florets         |        |         |   |       | Q1 yogurt             | 3.25   |         |   |       | 1/25# Jumbo Carrot  | 13.50  |        |
| ✓ | 9     | BROCCOLI Crown 18ct      | 13.50  | 121.50  | ✓ | 24    | EGGS 15/doz           | 5.00   | 120.00  | ✓ | 4     | CARROTS 50#/ 25#    | 92.00  |        |
| ✓ | 14    | CAULIFLOWER              | 6.80   | 95.20   | ✓ | 3     | Swiss chard           | 54.00  |         |   |       | Grabits 100/200 ct  |        |        |
| ✓ | 11    | CELERY                   | 17.00  | 187.00  | ✓ | 3     | KALE                  | 30.00  |         |   |       | 48/1# Carrot        |        |        |
|   |       | CABBAGE white            |        |         | ✓ | 3     | LEEKs                 | 4.00   |         |   |       | Baby Carrot         |        |        |
|   |       | CABBAGE red              |        |         |   |       | CORN                  |        |         |   |       | Pinto Beans #100    |        |        |
|   |       | CILANTRO                 |        |         |   |       | HERBS                 |        |         |   |       | (Collard greens)    | 46.00  |        |
|   |       | SPRING MIX 3#            |        |         |   |       | Basil                 |        |         |   |       | J. Yel. Onions      |        |        |
| ✓ | 1     | Carrot Pado              | 20.00  | 20.00   |   |       | Chives                |        |         |   |       | Red Onions          |        |        |
|   |       | LETTUCE                  |        |         |   |       | Mint                  |        |         |   |       | Sweet Potato        | 14.00  |        |
| ✓ | 5     | Green Leaf               | 109.00 | 545.00  |   |       | Rosemary              |        |         |   |       | Potatoes            |        |        |
| ✓ | 4     | Red Leaf                 | 86.00  | 344.00  |   |       | Thyme                 |        |         |   |       | 10/5 Russet         |        |        |
| ✓ | 17    | Romaine                  | 425.00 | 7225.00 |   |       | Curly Endive (Friday) |        |         |   |       | 5/10 Russet         |        |        |
|   |       | SPINACH 2 1/2 #          |        |         | ✓ | 10    | Apples 125            | 150.00 | 1500.00 |   |       | Ctn. Russet         |        |        |
|   |       | EGGPLANT                 |        |         |   |       | Apples                |        |         |   |       | Red Potatoes ___ sz |        |        |
|   |       | PARSLEY Flat / Curly     |        |         | ✓ | 1     | Apples Sliced 100/200 |        |         | ✓ | 1     | Thenip              | 26.50  |        |
|   |       | GREEN ONIONS             |        |         |   |       | Oranges               |        |         | ✓ | 10    | YAMS Medy Jumbo     | 126.00 |        |
|   |       | RADDISH                  |        |         |   |       | Lemons                |        |         | ✓ | 10    | Jicama              |        |        |
| ✓ | 1#    | GREEN BEANS              | 7.00   | 7.00    | ✓ | 4     | Limes                 |        |         | ✓ | 10    | Thenip greens       | 23.00  |        |
| ✓ | 1     | ASPARAGUS                |        |         |   |       | Banana's              | 88.00  | 88.00   | ✓ | 15    | CUCUMBERS           | 7.50   |        |
| ✓ | 1     | Boots                    | 19.00  | 19.00   |   |       | Raspberries           |        |         | ✓ | 1     | Corn Squash         | 2.00   |        |
| ✓ | 1     | BELL PEPPER Green        | 22.00  | 22.00   |   |       | Blueberries           |        |         | ✓ | 1     | SQUASH Butternut    | 2.00   |        |
|   |       | BELL PEPPER Red          |        |         |   |       | Blackberries          |        |         | ✓ | 1     | Med. I.T. Squash    | 18.00  |        |
| ✓ | 2#    | Chili Jalapeno           | 1.60   | 3.20    | ✓ | 1     | GRAPES Red            | 26.00  | 26.00   |   |       | Yellow Squash       |        |        |
|   |       | Chili Tomatillo          |        |         | ✓ | 1     | GRAPES Lunch Bunch    |        |         | ✓ | 3     | Avocado (Ripe)      | 2.70   |        |
|   |       | Chili Long Grn/Pasilla   |        |         | ✓ | 5     | Figs                  | 33.00  | 165.00  |   |       | Avocado (Firm)      |        |        |
|   |       | Alfalfa Sprouts 1#/4oz   |        |         | ✓ | 5     | Mango's               | 55.00  | 275.00  |   |       | Garlic (5#Peeled)   |        |        |
|   |       | Bean Sprouts             |        |         | ✓ | 5     | Nectarines            |        |         |   |       | Garlic -(Whole)     |        |        |
|   |       | Cole Slaw(white cabbage) |        |         | ✓ | 5     | Papaya                | 10.00  | 50.00   | ✓ | 12    | Freeze Veggie       | 51.00  |        |
|   |       | Cabbage Shred Red        |        |         | ✓ | 1     | Peach                 |        |         | ✓ | 1     | TOMATOES            | 18.00  |        |
| ✓ | 1#    | Carrot (Shred) Coin      | 4.80   | 4.80    | ✓ | 1     | Pear 135              | 135.00 | 135.00  |   |       | ROMA TOMATOES       |        |        |
|   |       | Carrot Sticks 2/4        |        |         | ✓ | 4     | Pineapple             | 3.20   | 12.80   |   |       | GRAPE TOMATOES      |        |        |
|   |       | Celery Sticks 2/4        |        |         | ✓ | 2#    | Plum                  |        |         |   |       | CHERRY TOMATOES     |        |        |
|   |       | Yel. Onions Sliced/Diced |        |         | ✓ | 4     | Strawberry            | 10.00  | 40.00   | ✓ | 1     | Freeze Corn         | 4.25   |        |
|   |       | Red Onions Sliced/Diced  |        |         | ✓ | 13    | Kiwi                  | 7.00   | 91.00   |   |       | MUSHROOMS (sliced)  |        |        |
|   |       | Tossed Salad / SC        |        |         | ✓ | 3     | MELON                 |        |         |   |       | Bulton Mushroom     |        |        |
|   |       | Shred Lettuce            |        |         | ✓ | 4     | Cantaloupe            | 22.00  | 88.00   | ✓ | 1     | Medium Mushroom     | 11.75  |        |
|   |       | Cabbage/Romaine Blend    |        |         | ✓ | 4     | Honeydew              | 9.75   | 39.00   |   |       | Portabella Mushroom |        |        |
|   |       |                          |        |         |   |       | Watermelon #          | 16.00  | 16.00   |   |       | 12/8 oz. Mushroom   |        |        |

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶ 1942.35 ✓

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

THANK YOU -

MZ Posted 2/27



# ENERGY STATEMENT

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

Account No: 2664600004-7  
Statement Date: 01/21/2017  
Due Date: 02/07/2017

## Service For:

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

## Your Account Summary

|  |            |
|--|------------|
| Amount Due on Previous Statement         | \$2,622.05 |
| Payment(s) Received Since Last Statement | -2,622.05  |
| Previous Unpaid Balance                  | \$0.00     |
| Current Gas Charges                      | \$3,000.12 |

## 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](http://www.pge.com/MyEnergy)

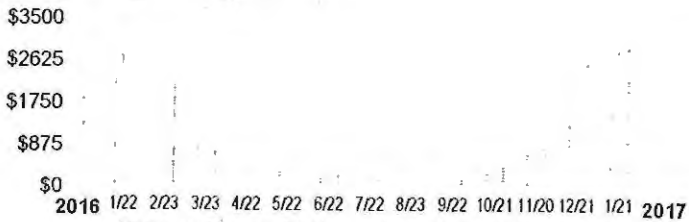
**Total Amount Due by 02/07/2017**

**\$3,000.12**

## Local Office Address

705 P ST  
FRESNO, CA 93721

## Gas Monthly Billing History



## Daily Usage Comparison

| 1 Year Ago | Last Period | Current Period |
|------------|-------------|----------------|
| 72.03      | 67.06       | 78.71          |

Gas Therms / Day

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison





# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 2664600004-7  
Statement Date: 01/21/2017  
Due Date: 02/07/2017

## Details of Gas Charges

12/21/2016 - 01/20/2017 (31 billing days)

Service For: 890 W BELMONT AVE  
Service Agreement ID: 2664600103 ZOO RAIN FOREST WATER HEATER  
Rate Schedule: GNR1 Gas Service to Small Commercial Customers

12/21/2016 - 12/31/2016

Customer Charge 11 days @ \$1.66489  
Gas Charges  
First 4,000 Therms/month 865.806452 Therms @ \$1.15776  
Gas PPP Surcharge (\$0.04371/Therm)  
Fresno Recovery Fee

01/01/2017 - 01/20/2017

Customer Charge 20 days @ \$1.66489  
Gas Charges  
First 4,000 Therms/month 1,574.193548 Therms @ \$1.14733  
Gas PPP Surcharge (\$0.04672/Therm)  
Fresno Recovery Fee

**Total Gas Charges**

**\$3,000.12**

## Service Information

Meter # 44771232  
Current Meter Reading 23,959  
Prior Meter Reading 21,611  
Difference 2,348  
Multiplier 1.039325  
Total Usage 2,440.000000 Therms  
Serial Y

## Gas Procurement Costs (\$/Therm)

12/21/2016 - 12/31/2016 \$0.37804  
01/01/2017 - 01/20/2017 \$0.43647

*10/26/17*  
**Additional Messages**

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

1,806.12  
73.55  
18.39

*1931.31*  
✓  
**43/**



# ENERGY STATEMENT

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

Account No: 1934497681-6

Statement Date: 02/06/2017

Due Date: 02/23/2017

## Service For:

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

## Your Account Summary

|  |             |
|--|-------------|
| Amount Due on Previous Statement         | \$15,957.17 |
| Payment(s) Received Since Last Statement | -15,957.17  |
| Previous Unpaid Balance                  | \$0.00      |
| Current Gas Charges                      | \$15,448.81 |

**Total Amount Due by 02/23/2017 \$15,448.81** 43/

## Questions about your bill?

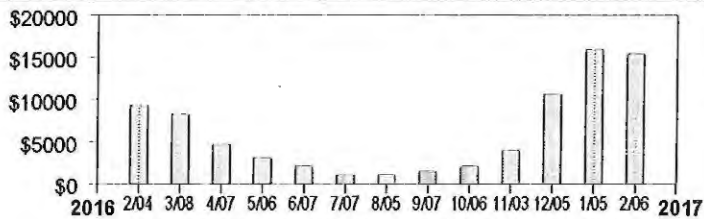
24 hours, 7 days/wk 1-800-468-4743  
Business Specialist available:  
Mon-Sat: 7am to 9pm  
[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

## Local Office Address

705 P ST  
FRESNO, CA 93721

## Gas Monthly Billing History

### Daily Usage Comparison



| 1 Year Ago Period | Last Period | Current Period |
|-------------------|-------------|----------------|
| 428.85            | 536.35      | 525.33         |

Gas Therms / Day

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6

Statement Date: 02/06/2017

Due Date: 02/23/2017

## Details of Gas Charges

01/06/2017 - 02/04/2017 (30 billing days)

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

### 01/06/2017 - 01/31/2017

|                                     |                                  |          |
|-------------------------------------|----------------------------------|----------|
| Customer Charge                     | 26 days @ \$2.14936              | \$55.88  |
| Gas Charges                         |                                  |          |
| First 4,000 Therms/month            | 3,466.666667 Therms @ \$1.14733  | 3,977.41 |
| > 4,000 Therms/month                | 10,192.000000 Therms @ \$0.84483 | 8,610.51 |
| Gas PPP Surcharge (\$0.04672/Therm) |                                  | 638.13   |
| Fresno Recovery Fee                 |                                  | 126.44   |

### 02/01/2017 - 02/04/2017

|                                     |                                 |          |
|-------------------------------------|---------------------------------|----------|
| Customer Charge                     | 4 days @ \$2.14936              | \$8.60   |
| Gas Charges                         |                                 |          |
| First 4,000 Therms/month            | 533.333333 Therms @ \$1.13678   | 606.28   |
| > 4,000 Therms/month                | 1,568.000000 Therms @ \$0.83428 | 1,308.15 |
| Gas PPP Surcharge (\$0.04672/Therm) |                                 | 98.18    |
| Fresno Recovery Fee                 |                                 | 19.23    |

**Total Gas Charges \$15,448.81**

## Service Information

|                       |                      |
|-----------------------|----------------------|
| Meter #               | 61202044             |
| Current Meter Reading | 1,677                |
| Prior Meter Reading   | 90,171               |
| Difference            | 11,506               |
| Multiplier            | 1.369684             |
| Total Usage           | 15,760.000000 Therms |
| Serial                | L                    |

## Gas Procurement Costs (\$/Therm)

|                         |           |
|-------------------------|-----------|
| 01/06/2017 - 01/31/2017 | \$0.43647 |
| 02/01/2017 - 02/04/2017 | \$0.42592 |

## 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.

**Time-Of-Use Customers:** In 2017, Daylight Saving Time begins on 3/12/2017. To adjust for this, from 3/12/17 through 4/2/17 your time-of-use periods will begin and end one hour later.



# ENERGY STATEMENT

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

Account No: 5915064925-5  
Statement Date: 02/03/2017  
Due Date: 02/21/2017

## Service For:

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

## Your Account Summary

|  |             |
|--|-------------|
| Amount Due on Previous Statement         | \$41,996.04 |
| Payment(s) Received Since Last Statement | -41,996.04  |
| Previous Unpaid Balance                  | \$0.00      |
| Current Electric Charges                 | \$35,318.61 |

**Total Amount Due by 02/21/2017 \$35,318.61** 43/

## Questions about your bill?

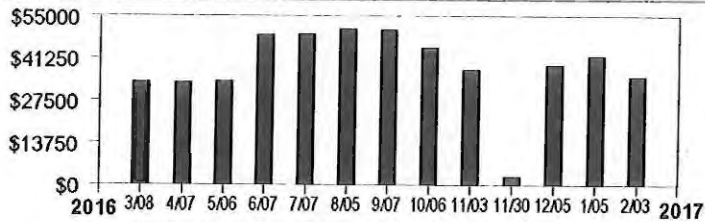
24 hours, 7 days/wk 1-800-468-4743  
Business Specialist available:  
Mon-Sat: 7am to 9pm  
[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

## Local Office Address

705 P ST  
FRESNO, CA 93721

## Electric Monthly Billing History

Daily Usage Comparison



1 Year Last Current  
Ago Period Period

9517.24 10711

Electric kWh / Day

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5  
Statement Date: 02/03/2017  
Due Date: 02/21/2017

## Details of Electric Charges

01/05/2017 - 02/02/2017 (29 billing days)

Service For: 894 W BELMONT AVE  
Service Agreement ID: 5915064187  
Rate Schedule: E19S Medium General Demand-Metered TOU Service

01/05/2017 - 02/02/2017

|   |                                |           |
|---|--------------------------------|-----------|
| Customer Charge                                 | 29 days @ \$19.71253           | \$571.66  |
| Demand Charge                                   |                                |           |
| Max Part Peak                                   | 537.600000 kW @ \$0.12000      | 64.51     |
| Max Demand                                      | 537.600000 kW @ \$16.08000     | 8,644.61  |
| Energy Charges                                  |                                |           |
| Part Peak                                       | 108,690.000000 kWh @ \$0.10779 | 11,715.70 |
| Off Peak  | 154,171.800000 kWh @ \$0.09317 | 14,364.19 |
| Power Factor Adjustment (@ 94.00% Power Factor) |                                | -118.29   |
| Energy Commission Tax                           |                                | 76.23     |

**Total Electric Charges \$35,318.61**

## Service Information

|                       |                    |
|-----------------------|--------------------|
| Meter #               | 1010078518         |
| Total Usage           | 262,861.800000 kWh |
| Meter #               | 1010078518         |
| Reactive Power        | 95,736.000000 kVar |
| Serial                | L                  |
| Rotating Outage Block | 8H                 |





# ENERGY STATEMENT

[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

Account No: 7044237853-8  
Statement Date: 02/03/2017  
Due Date: 02/21/2017

## Service For:

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

## Your Account Summary

|  |            |
|--|------------|
| Amount Due on Previous Statement         | \$5,246.41 |
| Payment(s) Received Since Last Statement | -5,246.41  |
| Previous Unpaid Balance                  | \$0.00     |
| Current Electric Charges                 | \$5,482.13 |

**Total Amount Due by 02/21/2017 \$5,482.13**

## Questions about your bill?

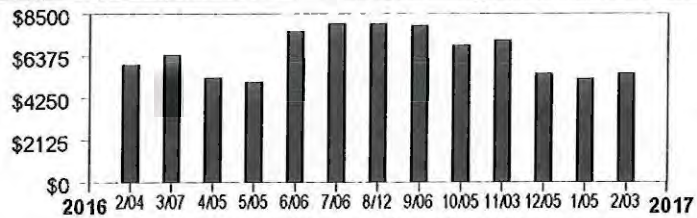
24 hours, 7 days/wk 1-800-468-4743  
Business Specialist available:  
Mon-Sat: 7am to 9pm  
[www.pge.com/MyEnergy](http://www.pge.com/MyEnergy)

## Local Office Address

705 P ST  
FRESNO, CA 93721

## Electric Monthly Billing History

### Daily Usage Comparison



| 1 Year Ago Period  | Last Period | Current Period |
|--------------------|-------------|----------------|
| 1613.75            | 1204.77     | 1358.10        |
| Electric kWh / Day |             |                |

Visit [www.pge.com/MyEnergy](http://www.pge.com/MyEnergy) for a detailed bill comparison



# ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8  
Statement Date: 02/03/2017  
Due Date: 02/21/2017

## Details of Electric Charges

01/05/2017 - 02/02/2017 (29 billing days)

Service For: 890 W BELMONT AVE  
Service Agreement ID: 7044237158

01/05/2017 - 02/02/2017

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges \$5,364.64  
Energy Commission Tax 117.49

**Total Electric Charges \$5,482.13**

## Service Information

Meter # 1004578075  
Total Usage 39,385.000000 KWh  
Serial L  
Rotating Outage Block 8H

## Additional Messages

Time-Of-Use Customers: In 2017, Daylight Saving Time begins on 3/12/2017. To adjust for this, from 3/12/17 through 4/2/17 your time-of-use periods will begin and end one hour later.