

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	12/	\$246,826.84
2/1/17-2/28/17	\$31,065.97	•	Veterinary Dept. Salary & Benefi	14/	\$30,577.58
2/1/17-2/28/17	\$33,333.33		Animal Feed	15/	\$25,861.05
2/1/17-2/28/17	\$56,250.00		Utilities (Gas & Electric)	37/	\$59,275.10
	\$ 10.00		Wire Fee		\$ 10.00 \$ 362,550.57
					\$ (10.00)
	\$378,962.24		TOTAL AMOUNT REQUESTED	D	\$ 362,540.57

	+	246,826.840			
	+	30,577.580			
	+	25,861.050			
	+	59,275.100			
	=	10.000			
	т	362,550.570	5 items]	Total [
101	+	362,550.570			
Page 2	=	-10.000			
	т	362,540.570	2 items]	Total [
I					

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self-Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,000.00	\$1,083.33	\$0.00	\$0.00	\$2,166.66	\$0.00	\$0.00
Admissions-Visitor Services	\$4,290,500.00	\$347,500.00	\$0.00	\$204,661.50	\$532,500.00	\$0.00	\$324,886.00
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$135.10	\$0.00	\$0.00	\$148.57
Total Admissions	\$4,303,500.00	\$348,583.33	\$0.00	\$204,796.60	\$534,666.66	\$0.00	\$325,034.57
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$40,000.00	\$15,000.00	\$0.00	\$9,790.00	\$17,000.00	\$0.00	
Total Adopt an Animal	\$40,000.00	\$15,000.00	\$0.00	\$9,790.00	\$17,000.00	\$0.00	\$13,145.00
Board Designated for Endow							
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Board Designated Endowment Income-Deve	\$50,000.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$150.00
Endowment Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Board Designated for Endowment	\$50,000.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$150.00
Education							
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$1,000.00	\$83.33	\$0.00	\$320.00	\$166.66	\$ \$0.00	\$1,920.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00) S0.00	\$0.00	\$0.00	\$0 .00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	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 Connections 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

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	\$0.0 0
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
Miscellancous 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			
Total Education	\$435,600.00	\$23,233.30	\$0.00	\$17,858.92	\$39,941.60	\$0.00	\$31,669.36
Food Services							
Concessions Commission	\$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	
Total Food Services	\$741,000.00	\$66,000.00	\$0.00	\$36,685.75	\$97,000.00	\$0.00	\$57,137.82

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	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$503,500.00	\$45,000.00	\$0.00	\$25,238.51	\$65,000.00	\$0.00	\$37,536.28
Total Gift Shop	\$503,500.00	\$45,000.00	\$0.00	\$25,238.51	\$65,000.00	\$0.00	\$37,536.28
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Giraffe Feeding Income-Education	\$460,000.00	\$38,000.00	\$0.00	\$32,291.45	\$53,000.00	\$0.00	\$49,971.81
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Giraffe Feeding	\$460,000.00	\$38,000.00	\$0.00	\$32,291.45	\$53,000.00	\$0.00	\$49,971.81
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$326.74	\$0.00	\$0.00	\$976.97
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Donations-Development	\$400,000.00	\$15,000.00	\$0.00	\$2,760.25	\$20,000.00	\$0.00	\$10,201.49
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
Donations-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$227.00
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0.00
Conservation Income-Veterinary	\$150.00	\$12.50	\$0.00	\$0.00	\$25.0	\$0.0	0 \$0.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	0 \$0 .0	0 \$0.00
Donations-Marketing	\$0.00	\$0.00	0 \$0.00	\$0.00	0 \$0.0	0 \$0.0	0 \$0.00

	2017 Budget	February Budget	February Measure Z	February Actuai	YTD Budget	YTD Measure Z	YTD Actual
- Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$51,645.20	\$0.00	\$0.00	\$60,699.02
Donations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm Restricted Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddic Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants/Fundraising	\$400,650.00	\$15,054.16	\$0.00	\$54,732.19	\$20,108.32	\$0.00	\$72,134.48
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$480,000.00	\$20,000.00	\$0.00	\$13,449.36	\$25,000.00	\$0.00	\$24,403.15
Total Group Event/Facility Rental	\$480,000.00	\$20,000.00	\$0.00	\$13,449.36	\$25,000.00	\$0.00	\$24,403.15
Interest Income							
Interest Income	\$375,000.00	\$15,000.00	\$0.00	\$9,495.92	\$30,000.00	\$0.00	\$19,253.97
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$2,500.00	\$208.33	\$0.00	(\$37.50)) \$416.66	\$0.00	(\$6.38)
Total Interest Income	\$377,500.00	\$15,208.33	\$0.00	\$9,458.42	\$30,416.66	\$0.00	\$19,247.59
Investment Income							
Investment Income	\$0.00	\$0.00	\$0.00	\$191,660.83	\$0.00	\$0.00	\$313,399.05
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00	\$1,206.29	\$0.00	\$0.00	\$1,949.21
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actuai
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

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Special Events	\$736,500.00	\$3,416.66	\$0.00	\$25,000.00	\$3,833,32	\$0.00	\$25,982.00
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$313,500.00	\$25,000.00	\$0.00	\$12,939.13	\$34,500.00	\$0.00	\$19,680.70
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income-Education	\$37,500.00	\$2,500.00	\$0.00	\$1,814.00	\$3,500.00	\$0.00	\$2,593.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$351,000.00	\$27,500.00	\$0.00	\$14,753.13	\$38,000.00	\$0.00	\$22,273.70
Other							
Biofacts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elephant Painting Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photography Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Poster Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Career Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$535.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Orang Research Income-Res	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Net Assets Released from Restrictions-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$5,000.00	\$416.66	\$0.00	\$804.00	\$833.32	\$0,00	\$994.00
Miscellaneous Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Airbrush Tattoo Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATM Income	\$1,500.00	\$125.00	\$0.00	\$44,00	\$250.00	\$0.00	\$110.00
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$14,000.00	\$1,166.66	\$0.00	\$0.00	\$2,333.32	\$0.00	\$379.75
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.66	\$0.00	\$381.11	\$1,833.32	\$0.00	\$893.01
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo/Vidco Income-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Key Sales	\$ 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission-Administration	\$37,500.00	\$650.00	\$0.00	\$77.26	\$900.00	\$0.00	\$1,288.40
Camel Rides							
Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Carnel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stroller/Wheelchair Rental							
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Total Stroller/Wheelchair Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$69,000.00	\$3,274.98	\$0.00	\$1,351.37	\$6,149.96	\$0.00	\$4,210.16
Total Self-Generated Revenue	\$10,198,250.00	\$783,770.76	\$0.00	\$755,982.82	\$1,156,116.52	\$0.00	\$1,192,796.68
City of Fresno							
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fresno's Chaffee Zoo Corporation Income Statement February 2017

YTD YTD YTD February February February Actual Measure Z Measure Z Actual Budget 2017 Budget Budget \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total City of Fresno \$0.00 Measure Z-Capital Funds \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 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 Measure Z Operating Funds \$664,325.82 \$0.00 \$0.00 \$362,540.47 \$663,004.00 Measure Z Operating Income \$4,522,000.00 \$378,962.00 \$0.00 \$0.00 \$0.00 \$0.00 Measure Z Operating Income-Administratio \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Measure Z Operating Income-Res Transfer to/from Related Org \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Transfer to/from Related Organization \$0.00 \$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 \$663,004.00 \$0.00 \$664,325.82 \$0.00 \$362,540.47 Total Measure Z Operating Funds \$4,522,000.00 \$378,962.00 \$0.00 \$1,857,122.50 \$1,819,120.52 TOTAL REVENUE \$14,720,250.00 \$1,162,732.76 \$0.00 \$1,118,523.29

February 2017

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$127,200.00	\$7,950.00	\$0.00	\$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
Total Administration	\$1,027,088.00	\$79,967.19	\$0.00	\$63,861.00	\$132,978.65	\$0.00	\$129,120.96
Animal							
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		\$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
Total Animal	\$3,329,896.00	\$258,302.94	\$246,826.84	\$246,826.84	2/ \$430,786.91	\$491,819.78	\$491,819.78
Education							
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		\$102,334.07

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	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
	\$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
Total Education	\$1,109,640.00	\$86,962.48	\$0.00	\$65,307.59	\$152,801.60	\$0.00	\$133,547.36
Maintenance/Horticulture							
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
Total Maintenance/Horticulture	\$1,044,051.00	\$80,103.55	\$0.00	\$69,923.67	\$138,479.53	\$0.00	\$154,804.33
Mem/Dev/Marketing							
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	3 \$0.00	\$0.00	\$446.51
Salaries-Marketing	\$604,442.00	\$47,000.00	\$0.00	\$10,231.80	6 \$79,500.00	\$0.00	\$19,824.72

	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
Total Mem/Dev/Marketing	\$775,318.00	\$59,266.28	\$0.00	\$57,028.40	\$105,419.76	\$0.00	\$121,174.71
Operations							
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	
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			
Total Operations	\$100,129.00	\$7,742.06	\$0.00	\$7,664.22	\$13,050.19	\$0.00	\$15,522.43
Veterinary							
Benefits-Veterinary	\$68,596.00	\$4,287.25	\$4,524.20			\$10,048.40	1.41.5
Payroll Taxes-Veterinary	\$23,234.00	\$1,858.72	\$1,680.73	\$1,680.73	\$2,788.08	\$3,300.57	
Retirement Contribution-Veterinary	\$9,507.00	\$760.56	\$604.53	\$604.53	\$1,140.83	\$1,196.33	
Salaries-Veterinary	\$281,710.00	\$22,536.80	\$21,990.11	\$21,990.11	\$33,805.20	\$43,184.59	
Workers Comp-Veterinary	\$20,283.00	\$1,622.64	. \$1,778.01	\$1,778.01	\$2,433.95	AC 4 IS D LES	
Total Veterinary	\$403,330.00	\$31,065.97	\$30,577.58	\$30,577.58	³ 2/ \$53.029.81	\$61,229.70	\$61,229.70
Visitor Services							
Benefits-Security	\$58,300.00	\$3,643.75	\$0.00	\$4,193.12	\$10,931.25	5 \$0.00	
Benefits-Visitor Services	\$55,650.00	\$3,478.13	\$0.00	\$3,139.20	5 \$10,434.34	\$0.00	\$6,528.52
Payroll Taxes-Security	\$25,259.00	\$2,020.72	2 \$0.0	0 \$1,742.7	53,031.03	7 \$0.0	
Payroll Taxes-Visitor Services	\$31,962.00	\$2,556.90	5 \$0.0	\$1,600.14	4 \$3,835.44	\$0.0	
Retirement Contribution-Security	\$6,379.00	\$510.33	2 \$0.0	0 \$462.94	4 \$765.4	7 \$0.0	
Retirement Contribution-Visitor Services	\$5,339.00	\$427.12	2 \$0.0	0 \$292.5	4 \$640.67	7 \$0.0	0 \$632.11

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Security	\$306,175.00	\$24,494.00	\$0.00	\$22,821.43	\$36,740.99	\$0.00	\$46,083.99
Salaries-Visitor Services	\$387,499.00	\$30,999.92	\$0.00	\$21,182.42	\$46,499.87	\$0.00	\$45,499.32
Workers Comp-Security	\$22,963.00	\$1,837.04	\$0.00	\$1,814.80	\$2,755.55	\$0.00	\$3,654.80
Workers Comp-Visitor Services	\$28,763.00	\$2,387.33	\$0.00	\$1,702.38	\$7,219.51	\$0.00	\$3,587.59
Total	\$928,289.00	\$72,355.29	\$0.00	\$58,951.80	\$122,854.16	\$0.00	\$122,784.77
Total Personnel Expenses	\$8,717,741.00	\$675,765.76	\$277,404.42	\$600,141.10	\$1,149,400.61	\$553,049.48	\$1,230,004.04
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$350,000.00	\$29,166.66	\$0.00	\$20,681.32	\$58,333.32	\$0.00	\$20,681.32
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Advertising-Development	\$1,600.00	\$133.32	\$0.00	\$0.00	\$266.64	\$0.00	\$0.00
Advertising-Special Events	\$6,900.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Advertising-Education	\$9,000.00	\$749.99	\$0.00	\$211.00	\$1,499.98	\$0.00	\$211.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$1,103.34	\$0.00	\$0.00	\$1,103.34
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$368,400.00	\$30,124.97	\$0.00	\$22,495.66	\$60,249.94	\$0.00	\$22,495.66
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$583.33	\$0.00	\$0.00	\$1,166.66	\$0.00	\$0.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$87.43
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$400,000.00	\$33,333.33	\$25,861.05	\$25,861.05	✓ 2/ \$66,666.66	\$44,059.77	\$44,059.77
Animal Feed-Education	\$20,000.00	\$1,666.66	\$0.00	\$1,223.65	\$3,333.32	\$0.00	\$2,261.40
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$45,000.00	\$3,750.00	\$0.00	\$608.15	\$7,500.00	\$0.00	\$608.15
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	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
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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-Horiticulture	\$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	5 \$0.00	\$0.00
Computer Hardware-Human Resources	\$1,300.00	\$108.33	s \$0.00	\$0.00	\$216.66	5 \$0.00	\$0.00
Computer Software/Supplies	\$2,000.00			\$0.00	\$333.32	2 \$0.0	\$0.00
Comparer Dorrigen Configuration							

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$600.00	\$50.00	\$0.00	(\$149.83)	\$100.00	\$0.00	(\$149.83)
Computer Software/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$1,200.00	\$100.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$480.00	\$40.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
Computer Software/Supplies-Administrat	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$250.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$68,530.00	\$5,914.93	\$0.00	\$2,467.15	\$15,729.86	\$0.00	\$9,823.56
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$200,000.00	\$16,666.66	\$0.00	\$0.00	\$33,333.32	\$0.00	\$0.00
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$200,000.00	\$16,666.66	\$0.00	\$0.00	\$33,333.32	\$0.00	\$0.00
Contracted Services							
Consultant Fccs	\$4,000,00	\$333.33	\$0.00	\$125.00	\$666.66	\$0.00	\$125.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,500.00	\$875.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$500.00	\$2,500,00	\$0.00	\$500.00
Consultant Fccs-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Veterinary	\$25,000.00	\$2,083.33	\$0.00	\$2,445.93	\$4,166.66	\$0.00	\$3,147.65
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fces-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	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 Scrvices-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 Technolog	\$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	
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			
Total Contracted Services	\$681,800.00	\$48,079.11	\$0.00	\$36,450.61	\$96,158.22	\$0.00	\$66,376.24

_	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Depreciation Expense							
Depreciation - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$4,500.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$18,000.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$6,000.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$636.00
Depreciation Buildings and Structures-Visi	\$8,703.00	\$725.25	\$0.00	\$725.00	\$1,450.50	\$0.00	\$1,450.00
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$583.00	\$0.00	\$0.00	\$1,166.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$4,500.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$0.00	\$0.00	\$0.00	\$15,664.10	\$0.00	\$0.00	\$31,328.20
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$4,200.00	\$350.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$428,153.00	\$32,360.00	\$0.00	\$0.00	\$64,720.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$441,056.00	\$33,435.25	\$0.00	\$33,790.10	\$66,870.50	\$0.00	\$67,580.20
Dues							
Dues	\$35,000.00	\$2,916.66	\$0.00	\$0.00	\$5,833.32	\$0.00	\$34,072.17
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.16	\$0.00	\$0.00	\$58.32	\$0.00	\$0.00
Ducs-Animal	\$600.00	\$50.00	\$0.00	\$40.00	\$100.00	\$0.00	\$40.00
Ducs-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$528.00
Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ducs-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	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	\$42,900.00	\$3,574.96	\$0.00	\$40.00	\$7,149.92	\$0.00	\$39,387.42
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

	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
Équipment 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
Total Equipment	\$264,430.00	\$16,410.74	\$0.00	\$17,203.61	\$32,821.48	\$0.00	\$22,121.07
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$4,500.00	\$375.00	\$0.00	\$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

	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
Total Flect	\$50,560.00	\$4,213.31	\$0.00	\$866.45	\$8,426.62	\$0.00	\$1,469.62
Food/Catering							
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		\$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	
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

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Food/Catering-Volunteer	\$2,000.00	\$166.66	\$0.00	\$373.33	\$333.32	\$0.00	\$373.33
Food/Catering-Administration	\$1,250.00	\$104.16	\$0.00	\$10.99	\$208.32	\$0.00	\$10.99
Food/Catering-Human Resources	\$24,800.00	\$500.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$302,150.00	\$20,158.29	\$0.00	\$1,116.10	\$39,816.58	\$0.00	\$1,401.50
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$175,000.00	\$14,583.33	\$0.00	\$27,622.73	\$29,166.66		\$27,972.48
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Insurance	\$175.000.00	\$14,583.33	\$0.00	\$27,622.73	\$29,166.66	\$0.00	\$27,972.48
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Courier Services-Veterinary	\$800.00	\$66.66	\$0.00	\$0.00	\$133.32	\$0.00	
Courier Services-Visitor Services	\$6,350.00	\$529.16	\$0.00	\$267.95	\$1,058.32	\$0.00	
Courier Services-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$41.66	\$0.00	
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Mileage-Toll-Parking-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,550.00	\$125.00	\$0.00	\$152.03	\$\$250.00	\$0.00	\$152.03
Mileage-Toll-Parking-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$41.66	\$ \$0.00	\$0.00
Mileage-Toll-Parking-Development	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Mileage-Toll-Parking-Special Events	\$10,695.00	\$841.66	\$0.00	\$0.00	\$1,683.32	\$0.00	\$0.00
Mileage-Toll-Parking-Education	\$50.00	\$4.16	\$ \$0.00	\$0.00	\$8.32	2 \$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.0	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0 \$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0 \$0.0	0 \$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0 \$0.0	0 \$0.00

	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

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
	\$200.00	\$16.66	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Subscriptions/Publications-Development	\$800.00	\$66.66	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Subscriptions/Publications-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.11
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.0 0	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Employce Relations-Administration	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32		
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Recognition Expense	\$0.00	\$0.00	\$0.00	. \$0.00	\$0.00	\$0.00	
Recognition Expense-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00		
Recognition Expense-Development	\$2,500.00	\$208.33	\$0.00	\$67.64	\$416.66		
Recognition Expense-Special Events	\$1,600.00	\$20.83	\$0.00	\$0.00	\$41.66	\$0.00	
Recognition Expense-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	
Recognition Expense-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32		
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Recognition Expense-Human Resources	\$950.00	\$79.16	\$0.00	\$0.00	\$158.32		
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00			
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00) \$0.00) \$0.00

February 2017

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
- Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.83	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Recruiting-Animal	\$2,500.00	\$208.33	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	\$0.00
Recruiting-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Recruiting-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$10,000.00	\$833.33	\$0.00	\$499.00	\$1,666.66	\$0.00	\$499.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellancous Business	\$73,545.00	\$5,920.68	\$0.00	\$986.62	\$11,841.36	\$0.00	\$1,548.73
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00
Office Furniture-Marketing	\$1,000.00	\$83.33	\$0.00	\$0,00		\$0.00	
Office Furniture-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Office Furniture-Special Events	\$500,00	\$41.66	\$0.00	\$0.00		\$0.00	\$0.00
Office Furniture-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Office Furniture-Veterinary	\$1,800.00	\$150.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2017 Budget	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
Total Office Supplies	\$32,450.00	\$2,704.07	\$0.00	\$716.43	\$5,408.14	\$0.00	\$1,037.26
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

	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	<u>\$22,</u> 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

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$50,000.00	\$4,166.66	\$0.00	\$4,767.70	\$8,333.32	\$0.00	\$4,825.54
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$20,000.00	\$1,600.00	\$0.00	\$2,332.49	\$2,400.00	\$0.00	\$4,464.42
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$39,500.00	\$3,291.66	\$0.00	\$3,908.49	\$6,583.32	\$0.00	\$7,668.49
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$209,500.00	\$17,391.65	\$0.00	\$28,332.83	\$33,983.30	\$0.00	\$34,282.60
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Horticulture	\$1,250.00	\$104.16	\$0.00	\$0.00	\$208.32	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Renovations-Animal	\$70,000.00	\$5,833.33	\$0.00	\$2,509.39	\$11,666.66	\$0.00	\$2,509.39
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$1,092.71	\$0.00	\$0.00	\$1,092.71
Exhibit Maint-Valley Farms-Animals	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horticult	\$15,800.00	\$1,316.66	\$0.00	\$4,522.94	\$2,633.32	\$0.00	\$4,522.94
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
- Purchases-Benches - Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Permits-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$150.00
Permits-Veterinary	\$50.00	\$4.16	\$0.00	\$0.00	\$8.32	\$0.00	\$0.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$170,000.00	\$14,166.66	\$0.00	\$9,390.38	\$28,333.32	\$0.00	\$11,128.44
Repairs and Replacements-Horticulture	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Repairs and Replacements-Animal	\$30,000.00	\$2,500.00	\$0.00	\$5,571.15	\$5,000.00	\$0.00	\$5,896.65
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$7,200.00	\$99.99	\$0.00	\$0.00	\$199.98	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Repairs and Replacements-Veterinary	\$2,000.00	\$166.66	\$0.00	\$620.59	\$333.32	\$0.00	\$620.59
Repairs and Replacements-Security	\$1,500.00	\$125.00	\$0.00	\$542.87	\$250.00	\$0.00	\$542.87
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Repairs and Replacements-Administration	\$2,000.00	\$166.66	\$0.00	\$404.91	\$333.32	\$0.00	\$404.91
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0,00	
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00				
Total Repairs and Replacements	\$337,050.00	\$27,587.41	\$0.00	\$24,654.94	\$55,174.82	\$0.00	\$26,868.50
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$120,00	\$10.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$120.00	\$10.00	\$0.00	\$0.00	\$20.00	\$0.00	\$10.00
Bank Charges	\$27,500.00	\$2,291.66	\$0.00	\$11,996.94	\$4,583.32	2 \$0.00	\$11,996.94
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00) \$3.95
Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00

	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
Total Service/Bank/Credit Card Fees	\$163,068.00	\$8,922.16	\$0.00	\$18,806.65	\$21,844.32	\$0.00	\$33,134.28
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Maintenance	\$2,159.00	\$179.91	\$0.00	\$0.00	\$359.82	\$0,00	\$0.00
Signage-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00

	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
Mise. 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

2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
\$3,150.00	\$262.50	\$0.00	\$0.00	\$525.00	\$0.00	\$0.00
\$46,500.00	\$3,875.00	\$0.00	\$3,537.60	\$7,750.00	\$0.00	\$3,537.60
\$3,000.00	\$250.00	\$0.00	\$1,218.60	\$500.00	\$0.00	\$1,218.60
\$7,195.00	\$599.58	\$0.00	\$50.00	\$1,199.16	\$0.00	\$749.82
\$4,000.00	\$333.33	\$0.00	\$50.00	\$666.66	\$0.00	\$50.00
\$7,800.00	\$650.00	\$0.00	\$100.00	\$1,300.00	\$0.00	\$120.00
\$9,500.00	\$791.66	\$0.00	\$2,030.00	\$1,583.32	\$0.00	\$2,030.00
\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
\$4,000.00	\$333.33	\$0,00	\$0.00	\$666.66	\$0.00	\$0.00
\$8,621.00	\$718.41	\$0.00	\$1,168.60	\$1,436.82	\$0.00	\$1,868.42
\$18,500.00	\$1,541.66	\$0.00	\$309.42	\$3,083.32	\$0.00	\$745.62
\$32,000.00	\$2,666.66	\$0.00	\$0.00	\$5,333.32	\$0.00	\$402.20
\$4,500.00	\$375.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	- \$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$30,000.00 \$3,000.00 \$3,150.00 \$46,500.00 \$7,195.00 \$4,000.00 \$7,800.00 \$9,500.00 \$12,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,500.00 \$4,500.00 \$0.00	2017 Budget Budget \$30,000,00 \$2,500,00 \$3,000,00 \$250,00 \$3,150,00 \$262,50 \$46,500,00 \$250,00 \$3,000,00 \$250,00 \$46,500,00 \$3,875,00 \$3,000,00 \$250,00 \$7,195,00 \$599,58 \$4,000,00 \$333,33 \$7,800,00 \$650,00 \$9,500,00 \$791,66 \$500,00 \$1,000,00 \$44,000,00 \$333,33 \$8,621,00 \$1,000,00 \$4,000,00 \$333,33 \$8,621,00 \$1,541,66 \$32,000,00 \$2,666,66 \$4,500,00 \$3,75,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 </td <td>2017 Budget Budget Measure Z \$30,000,00 \$2,500,00 \$0,00 \$3,000,00 \$2250,00 \$0,00 \$3,150,00 \$262,50 \$0,00 \$46,500,00 \$23,875,00 \$0,00 \$3,000,00 \$250,00 \$0,00 \$3,000,00 \$250,00 \$0,00 \$3,000,00 \$250,00 \$0,00 \$7,195,00 \$599,58 \$0,00 \$4,000,00 \$333,33 \$0,00 \$7,800,00 \$650,00 \$0,00 \$500,00 \$791,66 \$0,00 \$12,000,00 \$1,000,00 \$0,00 \$4,000,00 \$333,33 \$0,00 \$12,000,00 \$1,541,66 \$0,00 \$32,000,00 \$2,666,66 \$0,00 \$32,000,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00 \$0,00<td>2017 Budget Budget Measuré Z Actual \$30,000.00 \$2,500.00 \$0.00 \$0.00 \$3,000.00 \$22,500.00 \$0.00 \$0.00 \$3,150.00 \$2262.50 \$0.00 \$0.00 \$3,000.00 \$2250.00 \$0.00 \$3,537.60 \$3,000.00 \$2250.00 \$0.00 \$1,218.60 \$7,195.00 \$599.58 \$0.00 \$50.00 \$4,000.00 \$333.33 \$0.00 \$2,030.00 \$5,0000 \$791.66 \$0.00 \$2,030.00 \$5,0000 \$1,000.00 \$0.00 \$0.00 \$4,000.00 \$1,000.00 \$0.00 \$0.00 \$4,000.00 \$1,000.00 \$0.00 \$0.00 \$4,000.00 \$1,541.66 \$0.00 \$0.00 \$4,000.00 \$1,541.66 \$0.00 \$0.00 \$4,000.00 \$1,541.66 \$0.00 \$0.00 \$4,000.00 \$1,541.66 \$0.00 \$0.00 \$4,500.00 \$1,541.66 \$0.00 \$0.00 >\$1</td><td>2017 Budget Measuré Z Actual Budget \$30,000,00 \$2,500,00 \$0.00 \$0.00 \$5,000,00 \$3,000,00 \$2,500,00 \$0.00 \$0.00 \$50,000,00 \$3,150,00 \$262,50 \$0.00 \$50,000 \$525,00 \$46,500,00 \$23,875,00 \$0.00 \$1,218,60 \$500,00 \$3,000,00 \$255,00,0 \$0.00 \$1,218,60 \$500,00 \$7,195,00 \$599,58 \$0.00 \$50,00 \$1,199,16 \$4,000,00 \$51,00 \$50,00 \$1,300,00 \$1,300,00 \$7,800,00 \$791,66 \$0.00 \$2,030,00 \$83,32 \$500,00 \$1,000,00 \$0.00 \$2,000,00 \$83,32 \$12,000,00 \$1,000,00 \$0.00 \$2,000,00 \$83,32 \$12,000,00 \$1,000,00 \$0.00 \$2,000,00 \$83,32 \$12,000,00 \$1,000,00 \$0.00 \$2,000,00 \$2,000,00 \$14,00 \$1,168,60 \$1,46,82 \$3,083,32 >\$18,500,00</td><td>2017 Budget Budget Actual Budget Measure Z \$30,000,00 \$2,500,00 \$0.00 \$0.00 \$5,000,00 \$0.00 \$30,000,00 \$22,500 \$0.00 \$5,000,00 \$5,000,00 \$5,000,00 \$31,500,00 \$22,500 \$0.00 \$5,337,60 \$7,750,00 \$0.00 \$3,000,00 \$22,500 \$0.00 \$1,218,60 \$500,00 \$0,00 \$7,195,00 \$533,33 \$0.00 \$51,000 \$1,199,16 \$0,00 \$7,900,00 \$5333,33 \$0.00 \$1,00,00 \$1,00,00 \$0,00 \$7,900,00 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	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Staff Development	\$194,266.00	\$16,188.79	\$0.00	\$8,464.22	\$32,377.58	\$0.00	\$10,722.26
Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenance	\$115,000.00	\$9,583.33	\$0.00	\$12,820.04	\$19,166.66	\$0.00	\$15,982.61
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$150,000.00	\$5,000.00	\$0.00	\$1,644.91	\$6,000.00	\$0.00	\$2,327.80
Display and Exhibit Supplies-Education	\$5,000.00	\$416.66	\$0.00	\$768.10	\$833.32	\$0.00	\$805.94
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00	\$3,055.20	\$500.00	\$0.00	\$3,055.20
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$3,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Development	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Event Supplies-Special Events	\$44,150.00	\$916.66	\$0.00	\$398.71	\$1,833.32	\$0.00	\$1,059.90
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$30,800.00	\$2,566.66	\$0.00	\$2,199.80	\$5,133.32	\$0.00	\$3,191.30
Landscaping/Plants-Animal	\$5,000.00	\$416.66	\$0.00	\$0.00	\$833.32	\$0.00	\$61.25
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	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

-	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

	2017 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$291.66	\$0.00	\$0.00
Uniforms-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$166.66	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Total Uniforms	\$42,800.00	\$3,566.63	\$0.00	\$9,444.08	\$7,133.26	\$0.00	\$9,499.93
Utilities							
Utilities Gas & Electric	\$675,000.00	\$56,250.00	\$59,275.10	\$59,275.10	2/ \$112,500.00	\$67,269.70	\$67,269.70
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$0.00	\$0.00	\$0.00	\$1,163.06	\$0.00	\$0.00	\$1,163.06
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$675,000.00	\$56,250.00	\$59,275.10	\$60,438.16	\$112,500.00	\$67,269.70	\$68,432.76
Other .							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$1,166.66	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	. \$0.00	\$1,379.00	\$0.00	\$0.00	\$1,379.00
Miscellancous-Maintenance	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Miscellancous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.66	\$0.00	\$237.00	\$333.32	\$0.00	\$237.00
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Special Events	\$9,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.99)
Miscellaneous-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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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
Miscellaneous-Veterinary	\$4,000.00	\$333.33	\$0.00	\$0.00	\$666.66	\$0.00	\$68.90
Miscellaneous-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellancous-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$333.32	\$0.00	\$46.16
Miscellancous-Human Resources	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related) Total Other	\$0.00 \$25,575.00	\$0.00	\$0.00	\$0.00 \$1,619.00	\$0.00	\$0.00	\$0.00
Total Other Expenses	\$5,810,701.00	\$440,215.17	\$85,136.15	\$392.386.43	\$883,030.34	\$111.329.47	\$583,134.16
TOTAL OPERATING EXPENSES	\$14,528,442.00	\$1,115,980.93	\$362,540.57	\$992,527.53	\$2,032,430.95	\$664,378.95	\$1,813,138.20
Expansion/Nonoperating Exp. Expansion/Nonoperating Exp.							
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S0.00	\$0.00
TOTAL EXPENSES	\$14,528,442.00	\$1,115,980.93	\$362,540.57	\$992,527.53	\$2,032,430.95	\$664,378.95	\$1,813,138.20
BEGINNING FUND BALANCE	\$79,469,191.91	\$79,387,180.45	(\$23,516,387.47)	\$79.387,180.45	\$79,469,191.91	(\$23,214,549.09)	\$79,469,191.91
NET SURPLUS/(DEFICIT)	\$191,808.00	\$46,751.83	(\$362,540.57)	\$125,995.76	(\$213,310.43)	(\$664,378.95)	\$43,984.30
ENDING FUND BALANCE	\$79,660,999.91	\$79,433,932.28	(\$23,878,928.04)	\$79,513,176.21	\$79,255,881.48	(\$23,878,928.04)	\$79,513,176.21

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Fresno's Chaffee Zoo Corporation General Ledger Report

February 2017

Ties to the attached income statement

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Ties to the attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account:	1-5003-03 (Animal F	eed-Animal)				
2/1/2017			Account Beginning Balance			\$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, IncProduce	\$38.00		
2/1/2017	11153-28	Accounts Payable	Valley Produce, IncProduce	\$1,630.75		
2/1/2017	11153-30	Accounts Payable	Valley Produce, IncProduce	\$157.50		
2/1/2017	11153-32	Accounts Payable	Golden State Bait, IncFish	\$94.60		
2/1/2017	11153-36	Accounts Payable	McRoberts Sales Co., IncFish	\$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, IncCrickets	\$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, IncCrickets	\$564.39		
2/12/2017	11153-711	Accounts Payable	Valley Produce, IncProduce	\$1,699.65		
2/12/2017	11153-715	Accounts Payable	Central Fish-Fish	\$110.20		
2/12/2017	11153-728	Accounts Payable	Layne Laboratories, IncFrozen 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, IncProduce	\$33.00		
2/12/2017	11153-773	Accounts Payable	Valley Produce, IncProduce	\$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, IncFish	\$96.20		
2/16/2017	11184-301	Accounts Payable	Valley Produce, IncProduce	\$2,089.50		
2/16/2017	11184-304	Accounts Payable	Costco - Capitol One-Animal Food	\$2,089.50		
2/16/2017	11184-308	Accounts Payable	Bassett's Cricket Ranch, IncCrickets	\$581.71		
2/16/2017	11184-332	Accounts Payable	Central Fish-Fish	\$358.66		
2/23/2017	11184-534	Accounts Payable		\$239.40		
2/26/2017	11200-69	Accounts Payable	Visa- Premier Valley Bank-Mise. Expenses-Shannon Hay Company-Animal Feed	\$6,096.57		
2/26/2017	11200-72	Accounts Payable		\$53.25		
2/26/2017	11200-72	Accounts Payable	Valley Produce, IncProduce			
2/26/2017	11200-84	Accounts Payable	Valley Produce, IncProduce SaveMart-Animal Food	\$44.50 \$19.96		
2/26/2017	11200-88	Accounts Payable				
2/27/2017	11200-92		McRoberts Sales Co., IncFish	\$844.06		
2/27/2017	11200-92	Accounts Payable	Valley Produce, IncProduce	\$12.00		
2/27/2017		Accounts Payable	Valley Produce, IncProduce	\$1,942.35		
2/27/2017	11200-124	Accounts Payable	McRoberts Sales Co., IncFish	\$970.03		
2/28/2017	11200-128	Accounts Payable	Golden State Bait, IncFish	\$103.35		
2/28/2017	11200-134	Accounts Payable	Whitie's Pets-Supplies	\$115.41		
2/20/2017	11225-10	Accounts Payable	State Board of Equalization-February Sales Tax	\$858.90		
			Account Subtotals	\$25,861.05	\$0.00	
2/28/2017			Account Net Change			\$25,861.05
2/28/2017			Account Ending Balance			\$44,059.77

Fresno's Chaffee Zoo Corporation General Ledger Report

February 2017

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5014-00							
Account:	1-5014-00 (Bank Fe	es-Measure Z)					
2/1/2017 2/28/2017 2/28/2017				Account Beginning Balance Account Net Change Account Ending Balance		_	\$0.00 \$0.00 \$0.00
1-5080-03	1			needan bhang balance		=	
Account:	1-5080-03 (Benefits-	-Animal)					
2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017	11119-1 11121-1 11126-1 11193-1	Journal Entry Journal Entry Journal Entry Journal Entry	To reclassify VSP To reclassify Ameritas To reclassify UnitedHcalthcare of CA To reclassify Sun Life	Account Beginning Balance	\$775.16 \$2,646.76 \$26,879.44 \$710.37		\$35,854.62
				Account Subtotals	\$31,011.73	\$0.00	
2/28/2017 2/28/2017				Account Net Change Account Ending Balance			\$31,011.73
1-5080-10)					=	
Account:	1-5080-10 (Benefits	-Veterinary)					
		-					
2/1/2017 2/1/2017 2/1/2017 2/1/2017 2/1/2017	11119-4 11121-4 11126-4 11193-6	Journal Entry Journal Entry Journal Entry Journal Entry	To reclassify VSP To reclassify Ameritas To reclassify UnitedHealthcare of CA To reclassify Sun Life	Account Beginning Balance	\$110.14 \$382.84 \$3.940.65 \$90.57		\$5,524.20
				Account Subtotals	\$4,524.20	\$0.00	
2/28/2017 2/28/2017				Account Net Change Account Ending Balance		-	\$4,524.20
1-5131-03	3					_	
Account:	1-5131-03 (Payroil	Taxes-Animal)					
2/1/2017 2/3/2017 2/3/2017 2/17/2017 2/17/2017	11144-61 11144-68 11163-63 11163-70	Payroll Payroll Payroll Payroll	Payroll Taxes Payroll Taxes Payroll Taxes Payroll Taxes	Account Beginning Balance	\$574.94 \$6,311.88 \$615.04 \$6,483.55		\$13,522.55

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Fresno's Chaffee Zoo Corporation General Ledger Report February 2017

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5131-03 (Payroll T	'axes-Animal)					
				Account Subtotals	\$13,985.41	\$0.00	
2/28/2017				Account Net Change			\$13,985.41
2/28/2017				Account Ending Balance			\$27,507.96
1-5131-10							
Account:	1-5131-10 (Payroll T	axes-Veterinary)					
2/1/2017				Account Beginning Balance			\$1,619.84
2/3/2017	11144-69	Payroll	Payroll Taxes		\$821.25		
2/17/2017	11163-71	Payroll	Payroll Taxes		\$859.48		
				Account Subtotals	\$1,680.73	\$0.00	
2/28/2017				Account Net Change			\$1,680.73
2/28/2017				Account Ending Balance		_	\$3,300.57
1-5153-03							
Account:	1-5153-03 (Retiremo	ent Contribution-Animal)					
2/1/2017				Account Beginning Balance			\$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		
				Account Subtotals	\$3,314.95	\$0.00	
2/28/2017				Account Net Change	s.		\$3,314.95
2/28/2017				Account Ending Balance			\$6,481.75
1-5153-10							
Account:	1-5153-10 (Retiremo	ent Contribution-Veterinary	()				
2/1/2017				Account Beginning Balance			\$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		
				Account Subtotals	\$604.53	\$0.00	
2/28/2017				Account Net Change			\$694.53
2/28/2017				Account Ending Balance			\$1,136.33
4 5465 02							

1-5165-03

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February 2017

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5165-03 (Salaries-A	.nimal)					
2/1/2017				Account Beginning Balance			\$178,106.62
2/3/2017	11144-2	Раутон	Salaries		\$7,525.82		
2/3/2017	11144-2	Payroll	Salaries		\$83,007.18		
			Salaries		\$8,050.12		
2/17/2017	11163-2	Payroll	Salaries		\$85,252.62		
2/17/2017	11163-9	Payroll	Salates	Account Subiotals	\$183,835.74	\$0.00	
				Meeden Destates			,
2/28/2017				Account Net Change			\$183,835.74
2/28/2017				Account Ending Balance			\$361,942.36
1-5165-10							
	1-5165-10 (Salaries-V	(otorinary)					
Account:	1-5105-10 (Sataries-	(ctermary)					
2/1/2017				Account Beginning Balance			\$21,194.48
2/3/2017	11144-10	Payroll	Salaries		\$10,745.13		
2/17/2017	11163-10	Payroll	Salaries	_	\$11,244.98		
				Account Subtotals	\$21,990.11	\$0.00	
							\$21,990.11 ·
2/28/2017				Account Net Change			12.8.7.0
2/28/2017				Account Ending Balance		=	\$43,184.59
1-5191-00)						
Account:	1-5191-00 (Utilities (Gas & Electric)					
2/1/2017				Account Beginning Balance			\$7,994.60
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-Scrvice thru 1/1-1/19/17		\$500.13		
2/13/2017	11184-202	Accounts Payable	P G & E-Services thru 1/1-1/20/17		54/ \$1,931.36		
	11184-227	Accounts Payable	P G & E-Services thru 1/6-2/4/17		55/ \$15,448.81		
2/15/2017			P G & E-Services thru 1/5-2/2/17		57/ \$35,318.61 🖌		
2/15/2017	11184-229	Accounts Payable	P G & E-Services thru $1/5-2/2/17$ P G & E-Services thru $1/5-2/2/17$		59/ \$5,482.13		
2/15/2017	11184-231	Accounts Payable	P G & E-Services und 1/3-2/2/17	- Account Subtotals	\$59,275.10	37/ \$0.00	
				ACCOUNT SUDIOIUIS	<i>337,273</i> ,10	50.00	
2/28/2017				Account Net Change		_	\$59,275.10
2/28/2017				Account Ending Balance		_	\$67,269.70
1-5200-03						_	
		Comp_Animal)					
Account:	1-5200-03 (Workers	Comp-Automaty					
				Account Paginning Palance			\$14,342,35

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Fresno's Chaffee Zoo Corporation General Ledger Report

February 2017

Balance	Credit Amount	Debit Amount		Reference	Journal	Trans.	Date
					Comp-Animal)	1-5200-03 (Workers	Account:
		\$607.49		Workers Comp	Payroll	11144-83	2/3/2017
		\$6,690.07		Workers Comp	Payroll	11144-90	2/3/2017
		\$646.35		Workers Comp	Payroll	11163-85	2/17/2017
	Sector Sector	\$6,735.10		Workers Comp	Payroll	11163-92	2/17/2017
	\$0.00	\$14,679.01	Account Subtotals				
\$14,679.01			Account Net Change				2/28/2017
\$29,021.36			Account Ending Balance				2/28/2017
							1-5200-10
					Comp-Veterinary)	1-5200-10 (Workers	Account:
\$1,721.80			Account Beginning Balance				2/1/2017
		\$869.41		Workers Comp	Payroll	11144-91	2/3/2017
		\$908.60		Workers Comp	Payroll	11163-93	2/17/2017
	\$0.00	\$1,778.01	Account Subtotals				
\$1,778.01			Account Net Change				2/28/2017
\$3,499.81	_		Account Ending Balance				2/28/2017
\$301,838.38	al Beginning Balance	Grand Tota					2/1/2017
\$362,540.57	and Total Net Change						2/28/2017
\$664,378.95	Total Ending Balance						2/28/2017

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P.(ALLEY PRO	O, CAL				74 PHONE (5)			U	-	No. C 241		
	mail: valleypro@comca			Γ.		FAX (559)	1	AMOUNT		OLIAN		PRICE	1
QUAN	Broccoli Florets	PRICE	AMOUNT	1	QUAN	ITEM	PRICE	AMOUNI	V	YUAN.	25# Jambe CARED	1	Amou
6	BROCCOLI Crown /18ct		010	1	Ti	EGGS 15/doz)		000	\mathbf{f}	15	CARROTS/50#// 25#	1.0	100
1	CAULIFLOWER	10	200	N	LL			200	PX	2	Grabits 100/200 ct	2300	187'
(5	CELERY	1	00		11	KALE	1000	mal	1		48/1# Carrot	-	-
				2	1	LEEKS	1800	1000	1		Baby Carrot		-
	CABBAGE white		-6	R	20	CORN		in	-		Pinto Beans #100		-
	CABBAGE red			X	10	HERBS	- 1	1712		10	natteri	une	en
	CILANTRO		-						P	3	J. Yel. Onions	1675	50
1	SPRING MIX 3#		0-00		1	Basil		1.1					-
(12	APPle Juco	0	2200			Chives				1-0	Red Onions	- 10	112
1.	LETTUCE		1 10			Mint			X	d	Collard Breen	ROB	41
	Green Leaf	1700	6800	-	_	Rosemary		-			Potatoes		-
1	Red Leaf	ms	51%		10	Thyme				-	10/5 Russet		
80	Romaine	1750	14000	X	12	Bt. FIAU. YOOUr	f.	700			5/10 Russet		
	SPINACH 2 1/2 #				I.	Apples	. 11				Ctn. Russet		-
1	EGGPLANT			X	6	Apples /25/138	17	1200			Red Potatoes sz	-	
10	Coconut	1	m	ľ	1	Apples Sliced 100/200			A	,3	Sweet Patato		de
	PARSLEY Flat / Curly	0		X	125	Beets		175	X	5	YAMS Med Jumbo	2100	10
(13)	Ment-BABY Food	1	820	V	100	100		1200	ľ.	-	Jicama	h	
0	GREEN ONIONS		000	X	2	Lemons	-	ISD:	4	3	Fron Bagier	1	142
,	RADDISH				1.	Limes		our		1151	CUCUMBERS	1	200
5	GREEN BEANS		600	Y	30	Banana's	. /	0600	V	1	Jurnio		25
tool .	ASPARAGUS		000	A	2	Raspberries	- 4	10		0	SQUASH ACORN		do
						Blueberries			V	10	Med. I.T. Squash	-	201
1	BELL PEPPER Green	-	600			Blackberries		2	r	1	Yellow Squash	0	1
-1	BELL PEPPER Red	-1	0-0	V	1-76		2600	5200	V	(3)	Buttonetto	und	40
24	Chili Jalapeno	-	ICA	×	d	GRAPES Lunch Bunch	2410 -	Da i	$\overline{\mathbf{C}}$	43	Avocado (Ripe)	anna .	201
A	Chili Tomatillo	-1	80		-	Chini Lo culton Bullon			×	3	Avocado (Firm)		SUL
	Chili Long Grn/Pasilia			1	1	Mango's	1050	6300	-		Garlic (5#Peeled)	-	
0	all Day Day	0.0	TA	X	0	Nectarines	USU	05			Garlic *(Whole)		
d	CACHUS PADS	203	4150		(h)			020		-	Game (Whole)		
	Alfalfa Sprouts 1#/4oz	1	- 1	X	0)Papaya	_/-	330		in	TOMATOES		NO
-	Bean Sprouts	-			-	Peach Pear	. A.m.	11000	X	1de		_/(N
	Cole Slaw(white cabbage)			Ž	3	1	2940	14500	-	1	ROMA TOMATOES		
	Cabbage Shred Red	14:	-	X	(2)	Pineapple		600		-	GRAPE TOMATOES		_
	Carrot Shred / Coin	-		1	an	Plum		10-0		1.	CHERRY TOMATOES		in
	Carrot Sticks 2/4		-	X	(4)	Strawberry		200	×	1	5 ABLACK Eyed Per		SL
	Celery Sticks 2/4	145		X	5	Kiwi		500			· · · · · · · · · · · · · · · · · · ·		•
	Yel. Onions Sliced/Diced				-	MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced		(1	14) Cantaloupe	1	SISD		1	Button Mushroom		
	Tossed Salad / SC	1		X	74)	Honeydew	1	300	X	10	个 Medium Mushroom	2	2150
	Shred Lettuce	-		~	3	Watermelon #	2	2100/	1		Portabella Mushroom	0	
	Cabbage/Romaine Blend		1	-	-	0 1 C	1	1			12/8 oz: Mushroom	1	1
	ORDER FILLED BY	/	DELIV. BY	-		REO'D IN GOOD ORDER BY	TI	C.O.	D.	1	TOTAL > 100	nr.	51

PO Box 489 Ruskin, FL 33575 Phone 813.645.2561 | Fax 813.645.2565 | www.mcrobertssales.com





Sales Invoice

CUSTOMER BILL-TO IN	PORMATION	67.5	16/MEA NO	INFORCE	WWW.
FRESNO CHAFFE ZOO		i I	01515	50	715
SEE SPREADSHEET		$U \mathbb{N} \mathbb{P}($	WCLD (UL	TRANK	
394 W. BELMONT			1/23/2017	Ne	t 30
FRESNO	CA 93728			Pag	ge 1 of 1
いしたら けたれらのい	(IT. 10).IJ.	(PRA)	IGB/ITTER/MS		-
RYAN	CA, FRESNO	t	☑ Prepaid	Collect	
0.4 THE SHARPHED	CUSTOMER ORDER NO		99109414		
1/23/2017	- 1	MINU	JTEMAN		
CASES STRAT	COMMODITY	16.09.17	WCHN PLUCE	140	aon NT
23.00 2/ 10.00 KG C 15.00 1/ 16.00 KG C	APELIN IF PACIFIC HERRING 5-8"	78372 81467		300 LB 000 LB	\$740.31 \$317.46
• •					
38.00 MESSA(6/	S OWREA (C) PLUS FREIGHT	111116725	1,543.22 Sub Tota \$350.00	al	\$1,057.77
38.00 3772-5554(6/2		U.QMERS			\$1,057.77 \$350.00
38.00 MESSA(6/		U ANKOU S	\$350.00 Other Ch		

THE HAY COMPANY 10470 E. McKINLEY SANGER, CA 93657 5/73-030032 4302 (559) 251-2981 5003-03 0032 2100.47	THE HAY COMPANY 10470 E. McKINLEY SANGER, CA 93657 (559) 251-2981
CUSTOMER DATE 20 P.O. NUMBER 20 20 NAME 400 400	CUSTOMER P.O. NUMBER NAME
CITY SOLD BY CASH CHARGE CUSTOMER ACCOUNT #	CITY SOLD BY CASH CHARGE CUSTOMER ACCOUNT #
QUAN. DESCRIPTION PRICE AMOUNT	QUAN DESCRIPTION PRICE AMOUNT 3 $Parried and $
TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%) INVOICE No.	Tax / 1995 Tax / 1995 Tax / 1995 Total 2005 Total 2005 Total 2005 Total 2005 No. 182795 Rec'd By Al Million Anticidation Rec'd By Al Million Anticidation Rec'd By Al Million Anticidation Rec'd By Al Million Anticidation Total 2005 Rec'd By Al Million Anticidation Total 2005 Total 2005 Tota

P.	O. BOX 1	1664, FRESNO	D, CAL	IFOR	NI/	937	Sold to <u>CINISM</u> 74 PHONE (8	59) 23	-3328		-00	No. C 240	201	1
		eypro@comcas		1	-		FAX (559)	237-56	11	<u>т</u> г		140. 6 2.40	1	1
QUA		ITEM	PRICE	ANDUN	<u>T</u> /	QUAN	ITEM	PRICE	AMOUNT	1	QUAN.	ITEM	PRICE	
	_	I Florets			1					X	1.	Carrot 25#		1400
9	BROCCO	DLI Crown /18ct	1	260	7	(2	EGGS andoz	1	400	X	4	CARROTS 50% 1-25#	1	880
14	CAULIF	LOWER		600			EMAR					Grabits 100/200 ct		
-	CELERY	r			X	4	KALE	1700	6800			48/1# Carrot		
_	CABBA	GE white			X	5	LEEKS		750			Baby Carrot		
	CABB	AGE red			1	0	CORN .					Pinto Beans #100		
	CILANT	RO					HERBS			M	:/0	and Caters Pado.	i i	2075
	SPRING						Basil					J. Yel. Onions		
2	poorch	poind Swin	0 1675	502	T		Chives			Π		Red Onions		
	LETTUC	E					Mint			X	2	Collard Gree	ens .	4350
5	Green	Leaf	1700	850	0		Rosemary			11	-	Potatoes		1
210	Red L	eaf	1700				Thyme Havores			Ħ		10/5 Russet		
15	Roma	ine	1.1		1.4	1.	Bt Yogurt		375	TT		5/10 Russet		T
1-2	SPINAC	H 2 1/2 #	10	and	T		Apples	-	-	H	-	Ctn. Russet		1
	EGGPL	ANT		-	X	1/0	Apples of	2600	1560	0		Red Potatoes sz		
					ľ	4	Apples Sliced 100/20	p	,	M	20	+ Parsnip	1	34
-	PARSLE	Y Flat / Curly			T				R	X	5	YAMS Medy Jumbo	IAK	190
-1		ELF 5#	1	800	X	10	Oranges		10,00	11		Jicama	1700	10
-1		N ONIONS		· ·	V	2#	Lemons		180	M	10	Beets		172
-	RADD		- 1		1.	ien .	Limes		cours.	R	151	CUCUMBERS	1	1 ch
5	GREEN			500	X	14	Banana's	-	8800	0	20	Sweet Potatoes	195	592
~	ASPAR			100	r	-h	Raspberries	1	00	P	-02	SQUASH	114	1 der
T	_	isses		and	4		Blueberries	-	-	N	11	Med. I.T. Squash		100
1	BELLP	EPPER Green		175	+		Blackberries	-		1		Yellow Squash	0	41-
10		PEPPER Red	- 1	0-0	N	10	GRAPES Red	1	600	V	2	ACORN SQUASH		60
2)	Chili Jal			1CA	p	1	GRAPES Lunch Bunch	0	6	G	3	Avocado (Ripe)	-	
<u>x</u>	Chili Tor		-	180		- m			100	A	2	Avocado (Firm)		30
-		ng Grn/Pasilla			K	-	#Kiwi Mango's	-	230	$\left \right $		Garlic (5#Peeled)		1
-	Chin Co	ng citur aşına		-	10	1.00	Nectarines	1050	7350	$\left \right $	-	Garlic -(Whole)		+-
	Alfalfa C				V	The	mart		Man	1	77	1	-	100
-		prouts 1#/4oz			N	0	Papaya	-	700	N	T	TOMATOES	1-1	1070
-	Bean Sp				0	-1	Peach	1	Unan	X	10	ROMA TOMATOES		-
-		v(white cabbage)			C	5	Pear	1	4000	$\left \right $	-			1.
-		e Shred Red			X	(4)	Pineapple		200	$\left \right $		GRAPE TOMATOES CHERRY TOMATOES	-	1-
-		Shred / Coin				m	Plum		000		1	Jurnip		1
-		ticks 2/4		-	X	4	Strawberry	1-1	200	X	_/	Jurmp	0	47
-		Sticks 2/4			+	-	INTI ON	-		++		MUSHDOOMO (-Barri)	-	-
-		ons Sliced/Diced		-		17.7	MELON		1.10/	\vdash		MUSHROOMS (sliced)	1	-
		ons Sliced/Diced	-		K) Cantaloupe	a	415		1	Button Mushroom	-	
		Salad / SC			X	12	Honeydew		640	X	10	Medium Mushroom	0	QS.
	Shred L				X	(3)	Watermelon #	d	100	\square		Portabella Mushroom		-
	Cabbage	ORDER FILLED BY		DELIV. B	1.	-	REO'D IN GOOD ORDER BY		· C.O.		-	12/8 oz. Mushroom	hal	2





INVOICE

DATE INVOICE

.....

2/6/2017 102408

4303 Huasna Rd. Arroyo Grande, CA 93420

CUSTOMER	PHONE			
Chaffee Zoo 894 W. Belmont Ave.	TRACKING	3801724156276	15	
Fresno, CA 93728	ORDER REF			
	TERMS	Net 030	•	

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,500 200 500 100 2	MF5000 MF7000 MF8000 RF08000 LAYNE LAB	Frozen Mice - Hoppers Frozen Mice - Medium Frozen Mice - Large Frozen Rats - Large Freight FedEx Package 1 Tracking #: 380172415627615 FedEx Package 2 Tracking #: 380172415627622	0.35 0.65 0.70 2.75 54.99	525.00 130.00 350.00 275.00
•••			Subtotal: Sales Tax:	\$1,389.98 \$96.00

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

). BOX 11664, FRESNO nail: valleypro@comcas		IFOR	NI	4 937	74 PHONE (5) FAX (559)					No. C 241	134	1
C	NAN.	ITEM	PRICE	AMOUNT	1	QUAN	ITEM	PRICE	AMOUNT	1	QUAN	ITEM	PRICE	AMOL
		Broccoli Florets			Y	122	at yogunt	7,	50	V	154	Junbocians	- 13	50
1	9	BROCCOLI Crown (18ct)	B	50	X	TU	EGGS 15/doz)		75	K	5	CARROTS (50#) 25#	11:	5,0
	-(4	CAULIFLOWER	0	80								Grabits 100/200 ct		
P	1	CELERY	17	00	C	4	KALE	12	1 a			48/1# Carrot		
1		CABBAGE white			M	EE)	LEEKS 5	9	00			Baby Carrot		
		CABBAGE red			L	M	CORN	22	00			Pinto Beans #100		
		CILANTRO					HERBS			0	1	Endive au	no.	In
		SPRING MIX 3#					Basil		-			J. Yel. Onions	0	1
1	T	CACTUS Vado	20	p, α	1		Chives				1	Red Onions	Ê	
		LETTUCE			1		Mint			2	1	Thenipana	no	27
	4	Green Leaf	74	00	T		Rosemary		1			Potatoes		
Ì	U	Red Leaf	74	00		1	Thyme					10/5 Russet		
/	Ti	Romaine	391	,00	X	(1)	RAISONS !!	1	00			5/10 Russet		
	1 1	SPINACH 2 1/2 #	1. 10		0	1	Apples 125	170	00			· Ctn. Russet		
-	· 3+-	EGGPLANT		2	r		Apples	1 1-	-			Red Potatoes sz		
/	5	suiss chard.	54	100			Apples Sliced 100/200		A	1	A	Sweet Potate	on X	4
	-	PARSLEY Flat / Curly	21		X	5#	Kilvi	7.	00,	N	10	YAMS (Med Y Jumbo	72	65
1	2	challand arou	a 10	9,00	V	1	Oranges 113d	19	00	1	u.	Jicama	1-35	
1	2	GREEN ONIONS	1.0	11	~	114	Lemons	3	60			· · · · ·		
	/	RADDISH			1	1.1	Limes			V	15	CUCUMBERS	13	5
1	DH	GREEN BEANS	0	00	N	1	Banana's	88	00	U	1	Putternet Sauce	14 4	1C
-	Cas	ASPARAGUS		in	í.	-1	Raspberries	60		N	3	SQUASH	4	0
-	1	Dandelion gras		Line.	T	-	Blueberries	-			T	Med. I.T. Squash	jċ	,C
>	K	BELL PEPPER Green	14	100	1	- /	Blackberries		1-	N	-1	Yellow Squash	26	0
-		BELL PEPPER Red	11	/	2	6	GRAPES Red	50	00	it	T	Spearti Squast	20	0
	24	Chili Jalapeno	1	60		05	GRAPES Lunch Bunch	20	<u>.</u>	N	12	Avocado (Ripe)	2	N
0	5-11	Chili Tomatillo	_11	4-	à2	2		2	50	X	0	Avocado (Firm)	d'i	1
-	-	Chili Long Grn/Pasilla			2	TON	fice (Brown)	1	100		-	Garlic (5#Peeled)		- 7
/	5	0	19	001	X	0	Mango's Nectarines	0.	21	+		Garlic -(Whole)		-
	1	Beets	11	68	N/	6		20	\overline{m}	2	TIV	It and the	18	DD
4		Alfalfa Sprouts 1#/4oz		(11	X	(8)	Papaya	0			2	TOMATOES	10	5
_		Bean Sprouts	-		14	1	Peach	120	50	4	y	ROMA TOMATOES	101	-
	- ,	Cole Slaw(white cabbage)			X	2	Pear 135 cT	132	00	+		GRAPE TOMATOES		
/	11	Cabbage Shred Red	-0	40	C	3	Pineapple	-1	20	+	_			
	州	Carrot Shred / Coin	d	70		1	Plum	10	00	1	5	CHERRY TOMATOES		27
	-	Carrot Sticks 2/4	-		6	2	Strawberry	10	00	M	d	moren leggie	0	D
-	-	Celery Sticks 2/4	-	A	V	1	Thenip goon	21	50	-				_
		Yel. Onions Sliced/Diced			_	~	MELON	-	00	-	•	MUSHROOMS (sliced)		_
	· •	Red Onions Sliced/Diced			K	UD	Cantaloupe	20	,70	1	5	Button Mushroom	~	0
_		Tossed Salad / SC	-	e.	N	13	Honeydew	4	00	07.	2	Medium Mushroom	39	2
r		Shred Lettuce			X	.3)	Watermelon #	12	,00	_	*	Portabella Mushroom		_
		Cabbage/Romaine Blend			K	T	Uppart Matt	2-10	100			12/8 oz. Mushroom		

5045-03 0032 \$ 34.34	
THE HAY COMPANY 5003-03 0032\$6096.57 2470 E. McKINLEY SANGER, CA 93657 (559) 251-2981	THE HAY COMPANY 10470 E. McKINLEY SANGER, CA 93657 500 7 (559) 251-2981
CUSTOMER DATE 9eb 9 20 /7	CUSTOMER P.O. NUMBERDATE Jeb 9 20 17 NAMEChattee 200
ADDRESS	ADDRESS
SOLD BY CASH CHARGE CUSTOMER ACCOUNT # QUAN. DESCRIPTION PRICE AMOUNT	SOLD BY CASH CHARGE CUSTOMER ACCOUNT # QUAN. DESCRIPTION PRICE
QUAN. DESCRIPTION PRICE AMOUNT	QUAN. DESCRIPTION PRICE AMOUNT
<u>14 - 20,022 - 12,45 2,07 20</u> <u>3 Quia da 13 - 39 00</u>	2 Partot Bierders 3450 169 00 2 Ocratch 1084 21,68
70 0.000 de 1995 19960 4 Depart - 5045-0312795 3180	1 100 million 14 80
<u> 78 300000 1295 36260</u>	
45 Ruga Data 7395 582 75	
40 men wheld it was the 32 50 1300 00	Delivery 500 00
RO Man Hickor Hallors 2750 220000 <u>I And IDO</u> 1230	
$\frac{1}{\sqrt{2}} \frac{2}{\sqrt{2}} \frac{1}{\sqrt{2}} \frac{1}{\sqrt{2}$	
TAX TOTAL	
TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are subject to 1 1/2% interest per month. (ANNUAL RATE 18%)	TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are MZ- subject to 1 1/2% interest per month. (ANNUAL RATE 18%) INVOICE
-No. 1997. Red By Cel by Heave + Ump	No. 149907 Rec'd By Selfy Ik 12 + 1/his

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		D. BOX 11664, FRESNO nail: valleypro@comcas		IFOR	NIA 93	774 PHONE (FAX (559)			3 .	900	No. C 241	430	1-
1	QUAN.	ITEM	PRICE	AMOUNT	V QUA	N. ITEM	PRICE	AMOUNT	1/	QUAN.	ITEM	PRICE	AMOUN
	-	Broccoli Florets		-	VIC) Q1 yogunt	3.2	5	M	251	t. Tumbo Cigarot	13	5
4	9)	BROCCOLI Crown (18ct)	13	55	244	EGGS 15/doz	5.0	0	M	4	CARROTS 50#/ 25#	92	00
K	A	CAULIFLOWER	10	80	R3	SWBSCHM	1 54	60		1	Grabits 100/200 ct		
X	1	CELERY	12	2	42	KALE	30	00			48/1# Carrot		-
		CABBAGE white		. 3	45	LEEKS .	Go			1	Baby Carrot		
	1	CABBAGE red				CORN				+	Pinto Beans #100		11116
		CILANTRO				HERBS			K	200	(Bland aroon	04	10a
		SPRING MIX 3#				Basil			14		J. Yel. Onions		-
Y	1	Centus Pado	201	5		Chives					Red Onions		
1	1	LETTUCE	Court			Mint		-	M	3	SLIPPET Poteto	la	200
X	5	Green Leaf	105	0		Rosemary					Potatoes		1
1	H	Red Leaf	86.	50		Thyme	0	-			10/5 Russet		
V	1	Romaine	U24		-1	Mushu Cadin	1,CI	riday	$\mathbf{)}$	-	5/10 Russet		
1	-	SPINACH 2 1/2 #	-1015	ma	110	Apples / 125	19	(m)	1		Ctn. Russet		
1	-	EGGPLANT			1	Apples	in	-in		- (1	Red Potatoes sz		
1				-		Apples Sliced 100/20	0		6	1	Thenip	21	50
+		PARSLEY Flat / Curly			0	Dandelio	les	2375	2	To	YAMS Medy Jumbo	121	1
-	-				1-1	Oranges	·	101	1	10	Jicama	124	200
1	1.	GREEN ONIONS		8		Lemons	120		M	TU	Thenip green	-2:	SOR
+	1	RADDISH				Limes	1	1	2	KI	CUCUMBERS	25	-
4	TH	GREEN BEANS	2		NO	Banana's	88	ca	12	T	acornsquah.	0.	N
1	1	ASPARAGUS		00	7	Raspberries	00	2	U	T	SQUASH Butternit	0-	5
4	1	Boots	19.	20	3	Blueberries	1	-	Ó	Y	Med. I.T. Squash	1.4	00
it	1	BELL PEPPER Green	22.	-0		Blackberries	-		M	-	Yellow Squash	19.	
1	1	BELL PEPPER Red	20.		V	GRAPES Red	Rio.	237			and the second s		1
V	TH	Chili Jalapeno	11		24	GRAPES Lunch Bunch	pro.	20	N	2	Avocado (Ripe)	20	0
	Xar	Chili Tomatillo	1.10	D	AT	Fair	1	mail	M	2	Avocado (Firm)	21	0
		Chili Long Grn/Pasilla		-	CH-	Mango's	ICC	2			Garlic (5#Peeled)		-
+	-	Chin Long Ghir asina		-	AR	Nectarines	5	00	$\left \right $	-	Garlic -(Whole)		-
+		Alfalfa Sprouts 1#/4oz			NZ	Papaya	10	10	in	5		6	-
		Bean Sprouts		-	R	Peach	112.0	00 .		10	Frozen Upggie TOMATOES	102	20
+	-	Cole Slaw(white cabbage)	-	-	N	Pear 125	120	-	M	-	ROMA TOMATOES	18	p.
+		Cabbage Shred Red		-	12	1. 1.9.9	122	00		1	GRAPE TOMATOES	2.61 -	
1	Kul		10	2.	XU	Pineapple	3.2	D	$\left \right $			12-5	-
4	14	Carrot (Shred') Coin	4.8	U	100	Plum			11	1	- CHERRY TOMATOES	11	be
+		Carrot Sticks 2/4			A.	Strawberry	D.	∞ .	A	0	fnoron copri	42	2
+	-	Celery Sticks 2/4			A DA	K KIU	-].	30	-	5			
+	_	Yel. Onions Sliced/Diced			10	MELON	00	- 1		-	MUSHROOMS (sliced)	-	1
-	-	Red Onions Sliced/Diced	-		013	Cantaloupe	00.	00		1	Button Mushroom	n	R
-	di la	Tossed Salad / SC		_	1 L) Honeydew	CP-	5	K		Medium Mushroom	M	12
-	-	Shred Lettuce	-		74	Watermelon #	10	20		-	Portabella Mushroom		1749
1	1	Cabbage/Romaine Blend	-		- 1			100	- 1		12/8 oz. Mushroom	1.59	1.5.1

	ENERGY STATEMENT
(W),GIA	www.pge.com/MyEnergy

Service For:

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

Questions about your bill?

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

Local Office Address

705 P ST FRESNO, CA 93721

Your Account Summary

	Total Amount Due by 02/07/2017	\$3,000.12
	Current Gas Charges	\$3,000.12
	Previous Unpaid Balance	\$0.00
	Payment(s) Received Since Last Statement	-2,622.05
V	Amount Due on Previous Statement	\$2,622.05



Statement Date:

Due Date:

Account No: 2664600004-7

01/21/2017

02/07/2017

Gas Mont	hly Billing History D	aily Usage Comparison
\$3500		1 Year Last Current Ago Period Period
\$2625		72 03 67.06 78.71
\$1750		a t 1 d t
\$875		Gas Therms / Day
\$0 2016	1/22 2/23 3/23 4/22 5/22 6/22 7/22 8/23 9/22 10/21 11/20 12/21 1/21 2017	,
	Visit www.pge.com/MyEnergy for a detailed bill comparison	

Account No: 2664600004-7 **ENERGY STATEMENT** Statement Date: 01/21/2017 www.pge.com/MyEnergy Due Date: 02/07/2017 Service Information **Details of Gas Charges** Meter # 44771232 12/21/2016 - 01/20/2017 (31 billing days) **Current Meter Reading** 23,959 21,611 Prior Meter Reading Service For: 890 W BELMONT AVE 2,348 Difference Service Agreement ID: 2664600103 ZOO RAIN FOREST WATER HEATER 1.039325 Multiplier Rate Schedule: GNR1 Gas Service to Small Commercial Customers **Total Usage** 2,440.000000 Therms 12/21/2016 - 12/31/2016 Serial Y Gas Procurement Costs (\$/Therm) 11 days @ \$1.66489 \$18.31 **Customer Charge** 12/21/2016 - 12/31/2016 \$0.37804 Gas Charges 01/01/2017 - 01/20/2017 \$0.43647 865.806452Therms @ \$1.15776 1.002.40 First 4,000 Therms/month 37.84 Gas PPP Surcharge (\$0.04371/Therm) 10.21 Additional Messages Fresno Recovery Fee Customer Charge To help deliver safe, reliable 01/01/2017 - 01/20/2017 and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within \$33.30 20 days @ \$1.66489 **Customer Charge** the past 12 months. For the billing period ending Gas Charges on 01/20/2017, your highest average daily gas 1,574.193548 Therms @ \$1.14733 1,806.12 First 4,000 Therms/month usage was 78.7 therms. 73.55 Gas PPP Surcharge (\$0.04672/Therm) 30 18.39 Fresno Recovery Fee as' \$3,000.1 **Total Gas Charges**

	1		
P		-	

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

Total Amount Due by 02/23/2017

Previous Unpaid Balance

Current Gas Charges

Your Account Summary

Amount Due on Previous Statement

Payment(s) Received Since Last Statement

\$15,448.81 43

\$15,448.81

\$15,957.17

-15,957.17

\$0.00

Questions about your bill?

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

Local Office Address

705 P ST FRESNO, CA 93721

Gas Month	ly Billing History	Daily Usage Comparison
\$20000 \$15000 \$10000 \$5000 \$0	204 3/08 4/07 5/06 6/07 7/07 8/05 9/07 10/06 11	1 Year Last Current Ago Period Period 428.85 538.35 525.33 Gas Therms / Day
2010 4	Visit www.pge.com/MyEnergy for a detailed	



www.pge.com/MyEnergy

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

	19.23
(Therm)	98.18
1,568.000000 Therms @ \$0.83428	1,308.15
533.3333333 Therms @ \$1.13678	606.28
4 days @\$2.14936	\$8.60
	1
	126.44
/Therm)	638.13
	8,610.51
3,466.6666667 Therms @ \$1.14733	3,977.41
26 days @ \$2.14936	\$55.88
	3,466.6666667 Therms @ \$1.14733 10,192.000000 Therms @ \$0.84483 /Therm) 4 days @ \$2.14936 533.333333 Therms @ \$1.13678 1,568.000000 Therms @ \$0.83428

Total Gas Charges

\$15,448.81

Account No: 1934497681-6 Statement Date: 02/06/2017 Due Date: 02/23/2017

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 Cost	e (\$/Thorm)

Gas Procurement Costs (\$/Them) 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.



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

Questions about your bill?

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

Local Office Address

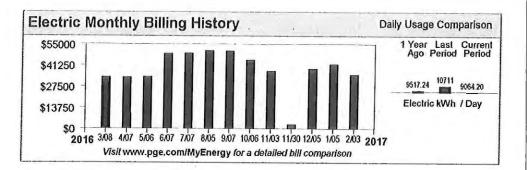
705 P ST FRESNO, CA 93721

Your Account Summary

NC	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





www.pge.com/MyEnergy

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	or)	-	-118.29
Energy Commission Tax				76.23

Total Electric Charges

Account No: 5915064925-5 Statement Date: Due Date:

02/03/2017 02/21/2017

Service Information Meter # Total Usage

1010078518 262,861.800000 kWh

Meter # **Reactive Power**

\$35,318.61

1010078518 95,736.000000 kVar

Serial **Rotating Outage Block**

L 8H

		1	1	
P	P	8		

Service For:

ENERGY STATEMENT

www.pge.com/MyEnergy

Statement Date: 02/03/2017 Due Date: 02/21/2017

Account No: 7044237853-8

Your Account Summary

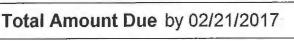
FRESNO'S CHAFFEE ZOO CORPORATI 890 W BELMONT AVE	ON Amount Due on Previous Statement Payment(s) Received Since Last Statement	\$5,246.41 -5,246.41
FRESNO, CA 93728	Previous Unpaid Balance	\$0.00
	Current Electric Charges	\$5,482.13
Questions about your bill?		

Q

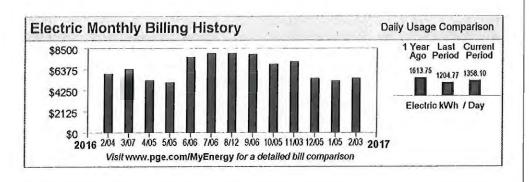
24 hours, 7 days/wk 1-800-468-4743 **Business Specialist available:** Mon-Sat: 7am to 9pm www.pge.com/MyEnergy

Local Office Address

705 P ST **FRESNO, CA 93721**









www.pge.com/MyEnergy

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	
Energy Commissio	n Tax

Total Electric Charges

\$5,482.13

\$5,364.64 117.49

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

Service Information

Meter #	1004578075
Total Usage	39,385.000000 kWh
Serial	Ĺ
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.