

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 #: 2016-04 Claim Submission Date: 05/09/16

Poquest Details

| Invoice Date or | Approved      | Variance    | Description                           | Amount        |
|-----------------|---------------|-------------|---------------------------------------|---------------|
| Date Range (if  | Monthly       | Explanation |                                       | Requested     |
| multiple        | Budget        |             |                                       |               |
| invoices)       | Covering      |             |                                       |               |
|                 | Invoiced      |             |                                       |               |
|                 | Month(s)      |             |                                       |               |
| 04/01-30/2016   | \$ 362,771.88 |             | Animal Dept. Salary & Benefits 3/     | \$ 320,275.63 |
|                 |               | ,           |                                       |               |
| 04/01-30/2016   | \$ 38,612.44  |             | Veterinary Dept. Salary & Benefits 5/ | \$ 42,516.48  |
| 04/01-30/2016   | \$ 30,000.00  |             | Animal Feed 7/                        | \$ 36,398.93  |
| 04/01-30/2016   | \$ 52,083.33  |             | Utilities (Gas & Electric) 27/        | \$ 43,517.12  |
|                 | \$ 10.00      | •           | Wire Fee                              | \$ 10.00      |
|                 |               |             |                                       | \$ 442,718.16 |
|                 |               |             |                                       | \$ (10.00)    |
|                 | \$ 483,477.65 |             | TOTAL AMOUNT REQUESTED                | \$ 442,708.16 |
|                 |               |             | 0. C                                  | ,,            |
|                 |               |             | 320,275.63 +                          |               |
|                 | •             |             | 42,516.48 +                           |               |

36,398.93 + 43,517.12 + 10.00 + 005 442,718.16 442,718.16 + 10.00 002 442,708.16

# Fresno's Chaffee Zoo Corporation Income Statement Ties to attached general ledger

|  | 2016 Budget    | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget                         | YTD<br>Measure Z | YTD<br>Actual       |
|--|----------------|-----------------|--------------------|-----------------|---------------------------------------|------------------|---------------------|
| EXPENSES                               |                |                 |                    |                 |                                       |                  |                     |
| OPERATING EXPENSES                     |                |                 |                    |                 |                                       |                  |                     |
| Personnel Expenses                     |                |                 |                    |                 |                                       |                  |                     |
| Administration                         |                |                 |                    |                 |                                       |                  |                     |
| Benefits-General                       | \$0.00         | \$0.00          | \$0.00             | (\$10.59)       | \$0.00                                | \$0.00           | \$0.00              |
| Benefits-Administration                | \$90,000.00    | \$11,250.00     | \$0.00             | \$7,280.71      | \$33,750.00                           | \$0.00           | \$25,033.46         |
| Payroll Taxes                          | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$0.00                                | \$0.00           | \$0.00              |
| Payroll Taxes-Administration           | \$51,226.00    | \$5,737.31      | \$0.00             | \$5,069.72      | \$16,033.73                           | \$0.00           | \$13,053.09         |
| Retirement Contribution-General        | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$0.00                                | \$0.00           | \$0.00              |
| Retirement Contribution-Administration | \$16,780.00    | \$1,398.33      | \$0.00             | \$2,072.39      | \$5,593,32                            | \$0.00           | \$6,177.29          |
| Salaries-General                       | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$0.00                                | \$0.00           | \$0.00              |
| Salaries-Administration                | \$660,637.00   | \$73,991.34     | \$0.00             | \$66,759.39     | \$206,779.36                          | \$0.00           | \$172,167.34        |
| Workers Comp-General                   | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$0.00                                | \$0.00           | \$0.00              |
| Workers Comp-Administration            | \$6,125.00     | \$686.00        | \$0.00             | \$518.65        | \$1,917.12                            | \$0.00           | \$1,545.04          |
| Total Administration                   | \$824,768.00   | \$93,062.98     | \$0.00             | \$81,690.27     | \$264,073.53                          | \$0.00           | \$217,976.22        |
| Animal                                 |                |                 |                    |                 | · · · · · · · · · · · · · · · · · · · |                  |                     |
| Benefits-Animal                        | \$465,000.00   | \$58,125.00     | \$41,485.05        | \$41,485.05     | \$174,375,00                          | \$139,981.75     | \$139,981.75        |
| Payroll Taxes-Animal                   | \$177,944.00   | \$19,929.73     | \$18,040.13        | 4               | \$55,696.46                           | \$49,085.92      | \$49,085.92         |
| Retirement Contribution-Animal         | \$57,417.00    | \$6,430,70      | \$3,712.67         | _               | \$17,971.50                           | \$15,271.68      | \$15,271.68         |
| Salaries-Animal                        | \$2,352,260.00 | \$263,453.12    | \$237,709.36       | _               | \$736,257.38                          | \$647,292.65     | \$647,292.65        |
| Workers Comp-Animal                    | \$133,205.00   | \$14,833.33     | \$19,328.42        |                 | \$43,038.32                           | \$54,216.57      | \$54,216.57         |
| Total Animal                           | \$3,185,826.00 | \$362,771.88    | \$320,275.63       |                 | \$1,027,338.66                        | \$905,848.57     | \$905,848.57        |
| Education                              |                |                 |                    |                 |                                       |                  |                     |
| Benefits-Education                     | \$72,475.00    | \$9,059,38      | \$0.00             | \$6.964.58      | \$27,178,10                           | \$0.00           | \$26,268.72         |
| Benefits-Volunteer                     | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$0.00                                | \$0.00           | \$20,268.72         |
| Payroll Taxes-Education                | \$49,602.00    | \$5,555,42      | \$0.00             | \$6,252,30      | \$15,525.39                           | \$0.00           | \$15,918.73         |
| Payroll Taxes-Volunteer                | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$0.00                                | \$0.00           | \$0.00              |
| Retirement Contribution-Education      | \$16,000.00    | \$1,792.00      | \$0.00             | \$863.45        | \$5,008.00                            | \$0.00           | \$2,564.93          |
| Salaries-Education                     | \$643,631.00   | \$74,711.29     | \$0.00             | \$82,283.69     | \$201,861.44                          | \$0.00           | \$2,364.93          |
|  |                |                 |                    | ¥, <b>*·</b> V* | 2202,002.77                           | \$0.00           | <i>\$207,012,10</i> |

| •                                     | 2016 Budget       | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget              | YTD<br>Measure Z | YTD<br>Actual     |
|---------------------------------------|-------------------|-----------------|--------------------|-----------------|----------------------------|------------------|-------------------|
| Salaries-Volunteer                    | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00                     | \$0.00           | \$0.00            |
| Workers Comp-Education                | \$53,898.00       | \$4,679.20      | \$0.00             | \$11,392.89     | \$17,832.80                | \$0.00           | \$23,226.88       |
| Workers Comp-Volunteer                | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00                     | \$0.00           | \$0.00            |
| Total Education                       | \$835,606.00      | \$95,797.29     | \$0.00             | \$107,756.91    | \$267,405.73               | \$0.00           | \$277,552.02      |
| Maintenance/Horticulture              |                   |                 |                    |                 |                            |                  |                   |
| Benefits-Maintenance                  | \$120,000.00      | \$15,000.00     | \$0.00             | \$9,174.16      | \$45,000.00                | <b>#0.00</b>     | <b>607.000.00</b> |
| Benefits-Horticulture                 | \$50,400.00       | \$6,300,00      | \$0.00             | \$4,386.07      | \$18,900.00                | \$0.00           | \$35,909.98       |
| Payroll Taxes-Maintenance             | \$30,553.00       | \$3,421.94      | \$0.00             | \$3,114.17      |                            | \$0.00           | \$14,828.63       |
| Payroll Taxes-Horticulture            | \$19,714.00       | \$2,207.97      | \$0.00             | \$1,827.23      | \$9,563.09<br>\$6,170,48   | \$0.00           | \$8,147.14        |
| Retirement Contribution-Maintenance   | \$6,762.00        | \$757.34        | \$0.00             | \$604.56        |                            | \$0.00           | \$5,089.08        |
| Retirement Contribution-Horticulture  | \$5,362.00        | \$600,54        | \$0.00             | \$434.55        | \$2,116.49                 | \$0.00           | \$1,738.81        |
| Salaries-Maintenance                  | \$403,028,00      | \$45,139.14     | \$0.00             | \$41,442.98     | \$1,678.29                 | \$0.00           | \$1,299.54        |
| Salaries-Horticulture                 | \$260,077.00      | \$29,128.62     | \$0.00             | \$23,884.11     | \$126,147.76               | \$0.00           | \$109,238.35      |
| Workers Comp-Maintenance              | \$28,373.00       | \$3,150.00      | \$0.00             | \$3,418.84      | \$81,404.08                | \$0.00           | \$66,523.05       |
| Workers Comp-Horticulture             | \$17,460.00       | \$1,900.00      | \$0.00             | \$1,958.93      | \$9,150.00                 | \$0.00           | \$9,303.05        |
| Total Maintenance/Horticulture        | \$941,729.00      | \$107,605.55    | \$0.00             | \$90,245.60     | \$5,800.00<br>\$305,930.19 | \$0.00           | \$5,723.16        |
| Mem/Dev/Marketing                     |                   |                 |                    |                 |                            |                  |                   |
| Benefits-Marketing                    | <b>633</b> 500 00 | ***             |                    |                 |                            |                  |                   |
| Benefits-Membership                   | \$23,500.00       | \$2,937.50      | \$0.00             | \$631.79        | \$8,812.50                 | \$0.00           | \$2,486.83        |
| Benefits-Development                  | \$18,400.00       | \$2,300.00      | \$0.00             | \$1,133.90      | \$6,900.00                 | \$0.00           | \$3,610.66        |
| Benefits-Special Event                | \$384.00          | \$32.00         | \$0.00             | \$1,756.58      | \$128.00                   | \$0.00           | \$6,647.00        |
| •                                     | \$21,500.00       | \$2,687.50      | \$0.00             | \$2,324.04      | \$8,062.50                 | \$0.00           | \$7,808.83        |
| Payroll Taxes-Marketing               | \$14,864.00       | \$1,664.77      | \$0.00             | \$877.97        | \$4,652.42                 | \$0.00           | \$2,155.89        |
| Payroll Taxes-Membership              | \$8,154.00        | \$913.25        | \$0.00             | \$687.91        | \$2,552.20                 | \$0.00           | \$1,837.24        |
| Payroll Taxes-Development             | \$1,400.00        | \$156.80        | \$0.00             | \$931.69        | \$438.20                   | \$0.00           | \$2,774.90        |
| Payroll Taxes-Special Events          | \$17,000.00       | \$1,900.00      | \$0.00             | \$1,901.68      | \$5,450.00                 | \$0.00           | \$5,177.81        |
| Retirement Contribution-Marketing     | \$4,150.00        | \$464.80        | \$0.00             | \$169.64        | \$1,298.95                 | \$0.00           | \$580.58          |
| Retirement Contribution-Membership    | \$2,000.00        | \$224.00        | \$0.00             | \$340.16        | \$626.00                   | \$0.00           | \$1,020.89        |
| Retirement Contribution-Development   | \$0.00            | \$0.00          | \$0.00             | \$0.00          | \$0.00                     | \$0.00           | \$0.00            |
| Retirement Contribution-Special Event | \$6,000.00        | \$672.00        | \$0.00             | \$511.68        | \$1,878.00                 | \$0.00           | \$1,504.54        |
| Salaries-Marketing                    | \$196,094.00      | \$21,962.52     | \$0.00             | \$11,476.84     | \$61,377.39                | \$0.00           | \$30,748.10       |

|  | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual      | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|--|--------------|-----------------|--------------------|----------------------|---------------|------------------|---------------|
| Salaries-Membership                      | \$107,573.00 | \$12,048.18     | \$0.00             | \$8,992.47           | \$33,670.35   | \$0.00           | \$24,016.67   |
| Salaries-Development                     | \$19,000.00  | \$2,128.00      | \$0.00             | \$12,314.30          | \$5,947.00    | \$0.00           | \$34,194.03   |
| Salaries-Special Events                  | \$225,000.00 | \$25,000.00     | \$0.00             | \$24,876.27          | \$71,000.00   | \$0.00           | \$67,740.95   |
| Workers Comp-Marketing                   | \$6,790.00   | \$663.15        | \$0.00             | \$162.97             | \$2,194.27    | \$0.00           | \$380.99      |
| Workers Comp-Membership                  | \$1,750.00   | \$196.00        | \$0.00             | \$498.38             | \$547.75      | \$0.00           | \$1,270.19    |
| Workers Comp-Development                 | \$300.00     | \$33.60         | \$0.00             | \$233.16             | \$93.90       | \$0.00           | \$729.80      |
| Workers Comp-Special Events              | \$6,000.00   | \$500.00        | \$0.00             | \$1,999.13           | \$2,000.00    | \$0.00           | \$5,725.17    |
| Total Mem/Dev/Marketing                  | \$679,859.00 | \$76,484.07     | \$0.00             | \$71,820.56          | \$217,629.43  | \$0.00           | \$200,411.07  |
| Operations                               |              |                 |                    |                      |               |                  |               |
| Benefits-Operations                      | \$17,500.00  | \$2,187.50      | \$0.00             | \$1,325.12           | \$6,562.50    | \$0.00           | \$3,374.61    |
| Payroll Taxes-Operations                 | \$13,341.00  | \$1,494.19      | \$0.00             | \$609.46             | \$4,175.72    | \$0.00           | \$1,819.96    |
| Retirement Contribution-Operations       | \$0.00       | \$0.00          | \$0.00             | \$323.07             | \$0.00        | \$0.00           | \$969.21      |
| Salaries-Operations                      | \$176,000.00 | \$19,000.00     | \$0.00             | \$8,076.93           | \$35,500.00   | \$0.00           | \$24,230.79   |
| Workers Comp-Operations                  | \$5,500.00   | \$458.33        | \$0.00             | \$664.14             | \$1,833.32    | \$0.00           | \$1,980.52    |
| Total Operations                         | \$212,341.00 | \$23,140.02     | \$0.00             | \$10,998.72          | \$48,071.54   | \$0.00           | \$32,375.09   |
| Vcterinary                               |              |                 |                    |                      |               |                  |               |
| Benefits-Veterinary                      | \$49,500.00  | \$6,400.00      | \$5,685.95         | \$5,685.95           | \$18,800.00   | \$19,320.68      | \$19,320.68   |
| Payroll Taxes-Veterinary                 | \$19,886.00  | \$2,230.00      | \$2,373.37         | \$2,373.37           | \$6,310.00    | \$6,484.18       | \$6,484.18    |
| Retirement Contribution-Veterinary       | \$8,995.00   | \$1,007.44      | \$601.92           | \$601.92             | \$2,815,43    | \$1,805.76       | \$1,805.76    |
| Salaries-Veterinary                      | \$262,353.00 | \$27,500.00     | \$31,294.03        | <b>✓</b> \$31,294.03 | \$82,750.00   | \$85,733.94      | \$85,733.94   |
| Workers Comp-Veterinary                  | \$13,250.00  | \$1,475.00      | \$2,561.21         | <b>√</b> \$2,561,21  | \$4,335.00    | \$7,297.65       | \$7,297.65    |
| Total Veterinary                         | \$353,984.00 | \$38,612.44     | \$42,516.48        | 2/ \$42,516.48       | \$115,010.43  | \$120,642.21     | \$120,642.21  |
| Visitor Services                         |              |                 |                    |                      |               |                  |               |
| Benefits-Security                        | \$45,590.00  | \$5,000.00      | \$0.00             | \$4,628,43           | \$16,390.00   | \$0.00           | \$14,538.66   |
| Benefits-Visitor Services                | \$47,000.00  | \$5,875.00      | \$0.00             | \$3,776.43           | \$17,625.00   | \$0.00           | \$13,089.15   |
| Payroll Taxes-Security                   | \$19,103.00  | \$2,139.54      | \$0.00             | \$2,308.74           | \$5,979.24    | \$0.00           | \$5,710.82    |
| Payroll Taxes-Visitor Services           | \$25,545.00  | \$2,861.04      | \$0.00             | \$3,475.33           | \$7,995.57    | \$0.00           | \$7,464.70    |
| Retirement Contribution-Security         | \$4,725.00   | \$529.20        | \$0.00             | \$440.83             | \$1,478.92    | \$0.00           | \$1,248.39    |
| Retirement Contribution-Visitor Services | \$4,595.00   | \$514.64        | \$0.00             | \$173.35             | \$1,438.23    | \$0.00           | \$444.82      |

|                                    | 2016 Budget    | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget  | YTD<br>Measure Z | YTD<br>Actual         |
|------------------------------------|----------------|-----------------|--------------------|-----------------|----------------|------------------|-----------------------|
| Salaries-Security                  | \$252,013.00   | \$28,225.46     | \$0.00             | \$30,314.99     | \$78,880.07    | \$0.00           | \$75,070.96           |
| Salaries-Visitor Services          | \$337,005.00   | \$37,744.56     | \$0.00             | \$45,748.83     | \$105,482.56   | \$0.00           | \$98,672.67           |
| Workers Comp-Security              | \$14,963.00    | \$1,246.91      | \$0.00             | \$2,408.01      | \$4,987.64     | \$0.00           | \$6,110.94            |
| Workers Comp-Visitor Services      | \$23,128.00    | \$2,624.00      | \$0.00             | \$3,698.29      | \$7,626.00     | \$0.00           | \$8,225,18            |
| Total                              | \$773,667.00   | \$86,760.35     | \$0.00             | \$96,973.23     | \$247,883.23   | \$0.00           | \$230,576.29          |
| Total Personnel Expenses           | \$7,807,780.00 | \$884,234.58    | \$362,792.11       | \$822,277.40    | \$2,493,342.74 | \$1,026,490,78   | \$2,243,182,26        |
| Other Expenses                     |                |                 |                    |                 |                |                  | 0244103102220         |
| Advertising                        |                |                 |                    |                 |                |                  |                       |
| Advertising                        | \$0.00         | \$0.00          | \$0.00             | _ \$0.00        | \$0.00         | \$0.00           | \$0.00                |
| Advertising-Marketing              | \$340,000.00   | \$28,333.33     | \$0.00             | \$2,973.55      | \$113,333.32   | \$0.00           | \$10,504.03           |
| Advertising-Membership             | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           |                       |
| Advertising-Development            | \$1,600.00     | \$133.32        | \$0.00             | \$0.00          | \$533.28       | \$0.00           | \$0.00<br>\$0.00      |
| Advertising-Special Events         | \$7,500.00     | \$83.33         | \$0.00             | \$0.00          | \$833.32       | \$0.00           | \$0.00                |
| Advertising-Education              | \$15,000.00    | \$1,249.99      | \$0.00             | \$101.92        | \$4,999.96     | \$0.00           |                       |
| Advertising-Visitor Services       | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$312.92<br>\$0.00    |
| Advertising-Administration         | \$0.00         | \$0.00          | \$0.00             | \$808.08        | \$0.00         | \$0.00           |                       |
| Advertising-Information Technology | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$808.08              |
| Total Advertising                  | \$364,100.00   | \$29,799.97     | \$0.00             | \$3,883.55      | \$119,699.88   | \$0.00           | \$0.00<br>\$11,625.03 |
| Animal Services                    |                |                 |                    |                 |                |                  | *****                 |
| Animal Acquisitions                | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$0.00         | <b>60.00</b>     | <b></b>               |
| Animal Acquisitions-Animal         | \$10,000.00    | \$833.33        | \$0.00             | \$0.00          | \$3,333.32     | \$0.00           | \$0.00                |
| Animal Acquisitions-Education      | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$400.00              |
| Animal Enrichments                 | \$0.00         | \$0.00          | \$0.00             | \$0.00          |                | \$0.00           | \$0.00                |
| Animal Enrichments-Animal          | \$3,675,00     | \$306.25        | \$0.00             | \$374.85        | \$0.00         | \$0.00           | \$0.00                |
| Animal Feed                        | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$1,225.00     | \$0.00           | \$437.60              |
| Animal Feed-Animal                 | \$360,000.00   | \$30,000.00     | \$36,398,93        | _               | \$0.00         | \$0.00           | \$0.00                |
| Animal Feed-Education              | \$19,000.00    | \$1,583.33      | \$0.00             | \$1,118.60      | \$120,000.00   | \$127,083.08     | \$127,083.08          |
| Animal Shipping (Only)             | \$0.00         | \$0.00          | \$0.00             | \$0.00          | \$6,333.32     | \$0.00           | \$3,649.95            |
| Animal Shipping-Animal             | \$10,000.00    | \$833.33        | \$0.00             | \$20,000.00     | \$0.00         | \$0.00           | \$0.00                |
| Antivenin                          | \$0.00         | \$0.00          | \$0.00             | *               | \$3,333.32     | \$0.00           | \$25,245.34           |
|                                    | Ψ0.00          | 50.00           | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00                |

|   | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|---|--------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Antivenin-Animal                        | \$7,500.00   | \$625.00        | \$0.00             | \$0.00          | \$2,500.00    | \$0.00           | \$0.00        |
| Total Animal Services                   | \$410,175.00 | \$34,181.24     | \$36,398.93        | 2/ \$57,892.38  | \$136,724.96  | \$127,083.08     | \$156,815.97  |
| Computer/Software                       |              |                 |                    |                 |               |                  |               |
| Computer Maint Agrmt                    | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Computer Maint Agrmt-Marketing          | \$0.00       | \$0.00          | \$0.00             | \$437.50        | \$0.00        | \$0.00           | \$1,937.50    |
| Computer Maint Agrmt-Membership         | \$11,500.00  | \$6,750.00      | \$0.00             | \$0.00          | \$6,750.00    | \$0.00           | \$4,469.49    |
| Computer Maint Agrmt-Special Events     | \$1,100.00   | \$91.66         | \$0.00             | \$0.00          | \$366.64      | \$0.00           | \$0.00        |
| Computer Maint Agrmt-Education          | \$3,301.00   | \$275.07        | \$0.00             | \$0,00          | \$1,100.28    | \$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   | \$12,104.00  | \$1,008.65      | \$0.00             | \$0.00          | \$4,034.60    | \$0.00           | \$0.00        |
| Computer Maint Agrmt-Administration     | \$5,700.00   | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$8,270.26    |
| Computer Maint Agrmt-Human Resource     | \$6,000.00   | \$500.00        | \$0.00             | \$0,00          | \$2,000.00    | \$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             | \$824.67        | \$1,166.64    | \$0.00           | \$824.67      |
| 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                | \$1,000.00   | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$0.00        |
| Computer Hardware-Marketing             | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$0.00        |
| Computer Hardware-Membership            | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Computer Hardware-Development           | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$0.00        |
| Computer Hardware-Special Events        | \$0.00       | \$0.00          | \$0.00             | \$13.07         | \$0.00        | \$0.00           | \$300.34      |
| Computer Hardware-Education             | \$2,200.00   | \$183.33        | \$0.00             | \$0.00          | \$733.32      | \$0.00           | \$0.00        |
| Computer Hardware-Volunteer             | \$800.00     | \$66.66         | \$0.00             | \$0.00          | \$266.64      | \$0.00           | \$0.00        |
| Computer Hardware-Veterinary            | \$750.00     | \$62.50         | \$0.00             | \$0.00          | \$250.00      | \$0.00           | \$0.00        |
| Computer Hardware-Security              | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Computer Hardware-Visitor Services      | \$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          | \$833.32      | \$0.00           | \$0.00        |
| Computer Hardware-Human Resources       | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Computer Software/Supplies              | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$1,634.93    |
| Computer Software/Supplies-Maintenance  | \$250.00     | \$20.83         | \$0.00             | \$0.00          | \$83.32       | \$0.00           | \$0.00        |
| Computer Software/Supplies-Horticulture | \$200.00     | \$16.66         | \$0.00             | \$0.00          | \$66.64       | \$0.00           | \$0.00        |

|  | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|--|--------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Computer Software/Supplies-Animal        | \$450.00     | \$37.50         | \$0.00             | \$0.00          | \$150.00      | \$0.00           | \$0.00        |
| Computer Software/Supplies-Marketing     | \$1,000.00   | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$0.00        |
| Computer Software/Supplies-Membership    | \$600.00     | \$50.00         | \$0.00             | \$0.00          | \$200.00      | \$0.00           | \$0.00        |
| Computer Software/Supplies-Development   | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Computer Software/Supplies-Education     | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$0.00        |
| Computer Software/Supplies-Veterinary    | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Computer Software/Supplies-Security      | \$1,500.00   | \$125.00        | \$0.00             | \$0.00          | \$500,00      | \$0.00           | \$0.00        |
| Computer Software/Supplies-Visitor Servi | \$480.00     | \$40.00         | \$0.00             | \$400.41        | \$160.00      | \$0,00           | \$400.41      |
| Computer Software/Supplies-Administrat   | \$750.00     | \$62.50         | \$0.00             | \$0.00          | \$250.00      | \$0.00           | \$0.00        |
| Computer Software/Supplies-Human Reso    | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Total Computer/Software                  | \$60,685.00  | \$10,373.65     | \$0.00             | \$1,675.65      | \$21,244.60   | \$0.00           | \$17,837.60   |
| Conservation                             |              |                 |                    |                 |               |                  |               |
| Conservation                             | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Conservation-Animal                      | \$125,000.00 | \$2,500.00      | \$0.00             | \$30.23         | \$7,500.00    | \$0.00           | \$2,530.23    |
| 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                       | \$125,000.00 | \$2,500.00      | \$0.00             | \$30.23         | \$7,500.00    | \$0.00           | \$2,530.23    |
| Contracted Services                      |              |                 |                    |                 |               |                  |               |
| Consultant Fees                          | \$4,000.00   | \$333.33        | \$0.00             | \$1,279.87      | \$1,333.32    | \$0.00           | \$1,279.87    |
| Consultant Fees-Maintenance              | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Consultant Fees-Horticulture             | \$10,000.00  | \$833.33        | \$0.00             | \$0,00          | \$3,333.32    | \$0.00           | \$240.00      |
| Consultant Fees-Animal                   | \$30,000.00  | \$2,500.00      | \$0.00             | \$904.20        | \$10,000.00   | \$0.00           | \$904.20      |
| Consultant Fees-Special Events           | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Consultant Fees-Education                | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$0.00        |
| Consultant Fees-Veterinary               | \$15,000.00  | \$1,250.00      | \$0.00             | \$0.00          | \$5,000.00    | \$0.00           | \$1,479.47    |
| Consultant Fees-Visitor Services         | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Consultant Fees-Administration           | \$3,500.00   | \$291.66        | \$0.00             | \$0.00          | \$1,166.64    | \$0.00           | \$0.00        |
| Consultant Fees-Capital Projects         | \$0.00       | \$0.00          | \$0.00             | \$1,117.50      | \$0.00        | \$0.00           | \$1,117.50    |
| Contracted Services                      | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$0.00        |
| Contracted Services-Maintenance          | \$25,000.00  | \$2,083.33      | \$0.00             | \$9,029.56      | \$8,333.32    | \$0.00           | \$19,761.57   |

| <u>-</u>                                  | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual          |
|---|--------------|-----------------|--------------------|-----------------|---------------|------------------|------------------------|
| Contracted Services-Horticulture          | \$10,000.00  | \$833.33        | \$0.00             | \$2,362.50      | \$3,333.32    | \$0.00           | \$2,362.50             |
| Contracted Services-Animal                | \$10,000.00  | \$833.33        | \$0.00             | \$0.00          | \$3,333.32    | \$0.00           | \$0.00                 |
| Contracted Services-Marketing             | \$16,000.00  | \$1,333.33      | \$0.00             | \$497.66        | \$5,333,32    | \$0.00           | \$1,723.24             |
| Contracted Services-Membership            | \$3,000.00   | \$250.00        | \$0.00             | \$0.00          | \$1,000.00    | \$0.00           | \$0.00                 |
| Contracted Services-Development           | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                 |
| Contracted Services-Special Events        | \$35,000.00  | \$2,241.66      | \$0.00             | \$1,208,36      | \$3,866.64    | \$0.00           | \$2,133.36             |
| Contracted Services-Education             | \$200.00     | \$16.66         | \$0.00             | \$103.68        | \$66.64       | \$0.00           | \$2,133.30<br>\$513.71 |
| Contracted Services-Volunteer             | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                 |
| Contracted Services-Veterinary            | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$70.91                |
| Contracted Services-Security              | \$6,100.00   | \$508.33        | \$0.00             | \$436.84        | \$2,033.32    | \$0.00           |                        |
| Contracted Services-Visitor Services      | \$290,000.00 | \$30,000.00     | \$0.00             | \$19,713.33     | \$105,000.00  | \$0.00           | \$2,764.01             |
| Contracted Services-Administration        | \$1,500.00   | \$125.00        | \$0.00             | \$78.90         | \$500.00      | \$0.00           | \$81,039.25            |
| Contracted Services-Information Technolog | \$40,000.00  | \$3,333.33      | \$0.00             | \$4,677.00      | \$13,333.32   |                  | \$232.39               |
| Contracted Services-Capital Projects      | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$20,360.41            |
| Security Services                         | \$3,000.00   | \$0.00          | \$0.00             | \$0.00          | \$1,500.00    | \$0.00           | \$0.00                 |
| Security Services-Maintenance             | \$1,750.00   | \$145.83        | \$0.00             | \$0.00          | \$583.32      | \$0.00           | \$0.00                 |
| Security Services-Animal                  | \$1,700.00   | \$141.66        | \$0.00             | \$0.00          | \$566.64      | \$0.00           | \$0.00                 |
| Security Services-Marketing               | \$800.00     | \$58.33         | \$0.00             | \$0.00          | \$233.32      | \$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          | \$12,100.00  | \$2,166.66      | \$0.00             | \$2,801.38      | \$2.916.64    | \$0.00           | \$0.00                 |
| Security Services-Education               | \$2,750.00   | \$0.00          | \$0.00             | \$0.00          | *****         | \$0.00           | \$2,801.38             |
| Security Services-Veterinary              | \$1,550.00   | \$129.16        | \$0.00             |                 | \$0.00        | \$0.00           | \$0.00                 |
| Security Services-Security                | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$516.64      | \$0.00           | \$0.00                 |
| Security Services-Visitor Services        | \$1,400.00   | \$116.66        | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                 |
| Security Services-Administration          | \$1,300.00   | \$0.00          | \$0.00             | \$2,007.50      | \$466.64      | \$0.00           | \$4,136.91             |
| Total Contracted Services                 | \$528,650.00 | \$49,774.90     | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                 |
| ene.                                      | Ψ320,030.00  | 349,774.90      | 50.00              | \$46,218.28     | \$174,749.60  | \$0.00           | \$142,920.68           |
| Depreciation Expense                      |              |                 |                    |                 |               |                  |                        |
| Depreciation - Misc                       | \$7,239.00   | \$603.25        | \$0.00             | \$0.00          | \$2,413.00    | \$0.00           | \$0.00                 |
| Depreciation Land                         | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                 |
| Depreciation Grounds                      | \$26,000.00  | \$2,166.66      | \$0.00             | \$2,167.00      | \$8,666.64    | \$0.00           | \$8,668.00             |
| Depreciation Exhibits                     | \$98,000.00  | \$8,166.66      | \$0.00             | \$8,167.00      | \$32,666.64   | \$0.00           | \$32,668.00            |

|  | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual                          |
|--|--------------|-----------------|--------------------|-----------------|---------------|------------------|--|
| Depreciation Buildings and Structures      | \$38,000.00  | \$3,166.66      | \$0.00             | \$3,167.00      | \$12,666.64   | \$0.00           | \$12,668.00                            |
| Depreciation Buildings and Structures-Anim | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                 |
| Depreciation Buildings and Structures-Educ | \$3,819.00   | \$318.25        | \$0.00             | \$318.00        | \$1,273.00    | \$0.00           | \$1,272.00                             |
| Depreciation Buildings and Structures-Visi | \$8,703.00   | \$725.25        | \$0.00             | \$725.00        | \$2,901.00    | \$0.00           | \$2,900.00                             |
| Depreciation Furniture                     | \$7,000.00   | \$583.33        | \$0.00             | \$583.00        | \$2,333,32    | \$0.00           | \$2,332.00                             |
| Depreciation Vehicles                      | \$26,785.00  | \$2,232.08      | \$0.00             | \$2,232.00      | \$8,928.32    | \$0.00           | \$8,928.00                             |
| Depreciation Vehicles-Administration       | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                 |
| Depreciation Zoo Equipment                 | \$181,000.00 | \$15,083.33     | \$0.00             | \$15,865.22     | \$60,333,32   | \$0.00           | \$63,460.88                            |
| Depreciation Zoo Equipment-Animal          | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                 |
| Depreciation Zoo Equipment-Special Events  | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                 |
| Depreciation Zoo Equipment-Education       | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                 |
| Depreciation Zoo Equipment-Veterinary      | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                 |
| Depreciation Zoo Equipment-Administratio   | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$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                 | \$396,546.00 | \$33,045.47     | \$0.00             | \$33,224.22     | \$132,181.88  | \$0.00           | \$132,896.88                           |
| Dues                                       |              |                 |                    | ******          |               | *****            | ************************************** |
| Dues                                       | 000 000 00   |                 |                    |                 |               |                  |  |
| Dues-Maintenance                           | \$32,000.00  | \$250.00        | \$0.00             | \$462.00        | \$11,750.00   | \$0.00           | \$15,130.00                            |
|  | \$125.00     | \$10.41         | \$0.00             | \$0.00          | \$41.64       | \$0.00           | \$0.00                                 |
| Dues-Horticulture                          | \$350.00     | \$29.16         | \$0.00             | \$0.00          | \$116.64      | \$0.00           | \$0.00                                 |
| Dues-Animal                                | \$650.00     | \$54.16         | \$0.00             | \$0.00          | \$216.64      | \$0.00           | \$40.00                                |
| Dues-Marketing                             | \$1,000.00   | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$97.50                                |
| Dues-Development                           | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                 |
| 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             | \$25.00         | \$66.64       | \$0.00           | \$25.00                                |
| Dues-Volunteer                             | \$50.00      | \$4.16          | \$0.00             | \$0.00          | \$16.64       | \$0.00           | \$0.00                                 |
| Dues-Veterinary                            | \$6,200.00   | \$516.66        | \$0.00             | \$442.00        | \$2,066.64    | \$0.00           | \$573.50                               |
| Dues-Security                              | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                 |
| Dues-Visitor Services                      | \$0.00       | \$0,00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$4,747.25                             |
| Dues-Administration                        | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$0.00                                 |

| _                                       | 2016 Budget | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|---|-------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Dues-Human Resources                    | \$225.00    | \$18.75         | \$0.00             | \$0.00          | \$75.00       | \$0.00           | \$0.00        |
| Total Dues                              | \$42,800.00 | \$1,149.95      | \$0.00             | \$929.00        | \$15,349.80   | \$0.00           | \$20,613.25   |
| Equipment                               |             |                 |                    |                 |               |                  |               |
| Equipment Lease/Rental                  | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Equipment Lease/Rental-Maintenance      | \$15,000.00 | \$2,500.00      | \$0.00             | \$4,157.57      | \$7,500.00    | \$0.00           | \$14,545.67   |
| Equipment Lease/Rental-Horticulture     | \$3,500.00  | \$291.66        | \$0.00             | \$0.00          | \$1,166.64    | \$0.00           | \$0.00        |
| Equipment Lease/Rental-Animal           | \$300.00    | \$25.00         | \$0.00             | \$300.00        | \$100.00      | \$0.00           | \$1,021.00    |
| Equipment Lease/Rental-Marketing        | \$2,000.00  | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Equipment Lease/Rental-Membership       | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$579.44      |
| Equipment Lease/Rental-Development      | \$2,250.00  | \$187.50        | \$0.00             | \$0.00          | \$750.00      | \$0.00           | \$820.50      |
| Equipment Lease/Rental-Special Events   | \$40,100.00 | \$4,016.66      | \$0.00             | \$259.38        | \$7,766.64    | \$0.00           | \$1,178.38    |
| Equipment Lease/Rental-Education        | \$4,500.00  | \$375.00        | \$0.00             | \$0.00          | \$1,500.00    | \$0.00           | \$767.15      |
| Equipment Lease/Rental-Veterinary       | \$1,929.00  | \$160.75        | \$0.00             | \$237.09        | \$643.00      | \$0.00           | \$237.09      |
| Equipment Lease/Rental-Security         | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$2,072.93    |
| Equipment Lease/Rental-Visitor Services | \$2,000.00  | \$166,66        | \$0.00             | \$411.42        | \$666.64      | \$0.00           | \$1,163.03    |
| Equipment Lease/Rental-Administration   | \$5,000.00  | \$416.66        | \$0.00             | \$85.96         | \$1,666.64    | \$0.00           | \$993.14      |
| Equipment Lease/Rental-Capital Projects | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Equipment Maintenance                   | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Equipment Maintenance-Maintenance       | \$9,850.00  | \$820.83        | \$0.00             | \$0.00          | \$3,283.32    | \$0.00           | \$1,327.81    |
| Equipment Maintenance-Horticulture      | \$3,000.00  | \$250.00        | \$0.00             | \$0.00          | \$1,000.00    | \$0.00           | \$990.70      |
| Equipment Maintenance-Animal            | \$2,250.00  | \$187.50        | \$0.00             | \$1,340.37      | \$750.00      | \$0.00           | \$3,030.96    |
| Equipment Maintenance-Marketing         | \$100.00    | \$8.33          | \$0.00             | \$0.00          | \$33.32       | \$0.00           | \$0.00        |
| Equipment Maintenance-Membership        | \$0.00      | \$0.00          | \$0.00             | \$150.67        | \$0.00        | \$0.00           | \$448.76      |
| Equipment Maintenance-Development       | \$4,500.00  | \$375.00        | \$0.00             | \$0.00          | \$1,500.00    | \$0.00           | \$491.85      |
| Equipment Maintenance-Special Events    | \$4,500.00  | \$125.00        | \$0.00             | \$0.00          | \$500.00      | \$0.00           | \$0.00        |
| Equipment Maintenance-Education         | \$1,000.00  | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$0.00        |
| Equipment Maintenance-Veterinary        | \$1,500.00  | \$125.00        | \$0.00             | \$0.00          | \$500.00      | \$0.00           | \$3,768.14    |
| Equipment Maintenance-Security          | \$2,000.00  | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$0.00        |
| Equipment Maintenance-Visitor Services  | \$1,000.00  | \$83.33         | \$0.00             | \$306.62        | \$333.32      | \$0.00           | \$1,125.49    |
| Equipment Maintenance-Administration    | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Equipment Purchases                     | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |

| <u> </u>                                   | 2016 Budget     | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual                           |
|--|-----------------|-----------------|--------------------|-----------------|---------------|------------------|---|
| Equipment Purchases-Maintenance            | \$10,000.00     | \$1,000.00      | \$0.00             | \$0.00          | \$6,166.00    | \$0.00           | \$4,416.03                              |
| Equipment Purchases-Horticulture           | \$5,000.00      | \$416.66        | \$0.00             | \$0.00          | \$1,666.64    | \$0.00           | \$0.00                                  |
| Equipment Purchases-Animal                 | \$25,000.00     | \$2,083.33      | \$0.00             | \$1,330,00      | \$8,333.32    | \$0.00           | \$6.592.27                              |
| Equipment Purchases-Marketing              | \$250.00        | \$20.83         | \$0.00             | \$0.00          | \$83.32       | \$0.00           | \$0.00                                  |
| Equipment Purchases-Membership             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                  |
| Equipment Purchases-Development            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                  |
| Equipment Purchases-Special Events         | \$28,000.00     | \$250.00        | \$0.00             | \$203.84        | \$1,000.00    | \$0.00           | \$938.75                                |
| Equipment Purchases-Education              | \$4,000.00      | \$333.33        | \$0.00             | \$0.00          | \$1,333.32    | \$0.00           | \$1,892.29                              |
| Equipment Purchases-Veterinary             | \$5,000.00      | \$416.66        | \$0.00             | \$0.00          | \$1,666.64    | \$0.00           | \$1,892.29                              |
| Equipment Purchases-Security               | \$4,000.00      | \$333.33        | \$0.00             | \$71.41         | \$1,333.32    | \$0.00           | , |
| Equipment Purchases-Visitor Services       | \$1,000.00      | \$83.33         | \$0.00             | \$0.00          | \$333.32      |                  | \$71.41                                 |
| Equipment Purchases-Administration         | \$1,000.00      | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$0.00                                  |
| Equipment Purchases-Operations             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                  |
| Trailer Rental-General                     | \$18,000.00     | \$1,500.00      | \$0.00             | \$1,834.40      | \$6,000.00    | \$0.00           | \$765.28                                |
| Total Equipment                            | \$207,529.00    | \$16,885.67     | \$0.00             | \$10,688.73     | \$58,908.68   | \$0.00           | \$6,621.06<br>\$55,859.13               |
|  |                 | *****           |                    |                 |               |                  |   |
| 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             | \$0.00          | \$1,500.00    | \$0.00           | \$432.07                                |
| Gasoline/Motor Oil/Fuel-Horticulture       | \$2,200.00      | \$183.33        | \$0.00             | \$475.16        | \$733.32      | \$0.00           | \$1,253.12                              |
| Gasoline/Motor Oil/Fuel-Animal             | \$1,000.00      | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$112.62                                |
| Gasoline/Motor Oil/Fuel-Education          | \$4,500.00      | \$375.00        | \$0.00             | \$166.02        | \$1,500.00    | \$0.00           | \$465.39                                |
| Gasoline/Motor Oil/Fuel-Veterinary         | \$100.00        | \$8.33          | \$0.00             | \$52.48         | \$33.32       | \$0.00           | \$118,23                                |
| Gasoline/Motor Oil/Fuel-Visitor Services   | \$20.00         | \$1.66          | \$0.00             | \$0.00          | \$6.64        | \$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          | \$4,000.00    | \$0.00           | \$0.00                                  |
| Vehicle Repair and Maintenance             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00                                  |
| Vehicle Repair and Maintenance-Maintenance | \$16,500.00     | \$1,375.00      | \$0.00             | \$178.42        | \$5,500.00    | \$0.00           |   |
| ,  | 4 3 - 4 - 1 - 4 | 4-3-10100       | Ψ0,00              | D1/0.42         | .b.33UU UU    | 30111112         | \$3,746.30                              |

|   | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|---|--------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Vehicle Repair and Maintenance-Animal     | \$350.00     | \$29.16         | \$0.00             | \$0.00          | \$116.64      | \$0.00           | \$603.90      |
| 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          | \$1,000.00    | \$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   | \$1,500.00   | \$125.00        | \$0.00             | \$0.00          | \$500.00      | \$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 | \$2,409.00   | \$200.75        | \$0.00             | \$209.00        | \$803.00      | \$0.00           | \$1,006.00    |
| Vehicle                                   | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Total Fleet                               | \$49,579.00  | \$4,131.56      | \$0.00             | \$1,081.08      | \$16,526.24   | \$0.00           | \$7,737.63    |
| Food/Catering                             |              |                 |                    |                 |               |                  |               |
| Food/Catering                             | \$12,000.00  | \$100.00        | \$0.00             | \$0.00          | \$400.00      | \$0.00           | \$512.09      |
| 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             | \$72.39         | \$133.32      | \$0.00           | \$128,46      |
| Food/Catering-Marketing                   | \$7,600.00   | \$8.33          | \$0.00             | \$58.89         | \$33.32       | \$0.00           | \$342.44      |
| Food/Catering-Membership                  | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Food/Catering-Development                 | \$5,000.00   | \$416.66        | \$0.00             | \$2.59          | \$1,666.64    | \$0.00           | \$130,20      |
| Food/Catering-Special Events              | \$156,250.00 | \$27,500.00     | \$0.00             | \$21,427.36     | \$43,650.00   | \$0.00           | \$25,016.02   |
| Food/Catering-Education                   | \$6,300.00   | \$524.99        | \$0.00             | \$174.92        | \$2,099.96    | \$0.00           | \$674.18      |
| Food/Catering-Volunteer                   | \$2,000.00   | \$166.66        | \$0.00             | \$44.73         | \$666.64      | \$0.00           | \$584.78      |
| Food/Catering-Administration              | \$1,000.00   | \$83.33         | \$0.00             | \$110.48        | \$333.32      | \$0.00           | \$891.62      |
| Food/Catering-Human Resources             | \$2,500.00   | \$208.33        | \$0.00             | \$0.00          | \$833.32      | \$0.00           | \$71.14       |
| Food/Catering-Capital Projects            | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Total Food/Catering                       | \$193,050.00 | \$29,041.63     | \$0.00             | \$21,891.36     | \$49,816.52   | \$0.00           | \$28,350.93   |
| Insurance                                 |              |                 |                    |                 |               |                  |               |
| Insurance-Other                           | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Liability Insurance                       | \$170,000.00 | \$14,000.00     | \$0.00             | \$15,433.95     | \$72,000.00   | \$0.00           | \$68,937.02   |

|   | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget         | YTD<br>Measure Z | YTD<br>Actual |
|---|--------------|-----------------|--------------------|-----------------|-----------------------|------------------|---------------|
| Liability Insurance-Administration                      | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00                | \$0.00           | \$0.00        |
| Property Insurance                                      | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00                | \$0.00           | \$0.00        |
| Total Insurance   | \$170,000.00 | \$14,000.00     | \$0.00             | \$15,433.95     | \$72,000.00           | \$0.00           | \$68,937.02   |
| Miscellaneous Business                                  |              |                 |                    |                 |                       |                  |               |
| Courier Services  | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00                | \$0.00           | \$0.00        |
| Courier Services-Veterinary                             | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00                | \$0.00           | \$183.54      |
| Courier Services-Visitor Services                       | \$6,350.00   | \$529.16        | \$0.00             | \$626.63        | \$2,116.64            | \$0.00           | \$1,542.94    |
| Courier Services-Administration                         | \$400.00     | \$33.33         | \$0.00             | \$30.00         | \$133.32              | \$0.00           | \$30.00       |
| Mileage-Toll-Parking                                    | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00                | \$0.00           | \$0.00        |
| Mileage-Toll-Parking-Maintenance                        | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00                | \$0.00           |               |
| Mileage-Toll-Parking-Horticulture                       | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00                | \$0.00           | \$0.00        |
| Mileage-Toll-Parking-Animal                             | \$60.00      | \$5.00          | \$0.00             | \$1.00          | \$20.00               | \$0.00           | \$0.00        |
| Mileage-Toll-Parking-Marketing                          | \$550.00     | \$41.66         | \$0.00             | \$0.00          | \$166.64              |                  | \$1.00        |
| Mileage-Toll-Parking-Membership                         | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00                | \$0.00           | \$485.63      |
| Mileage-Toll-Parking-Development                        | \$500,00     | \$41.66         | \$0.00             | \$0.00          | \$166.64              | \$0.00           | \$0.00        |
| Mileage-Toll-Parking-Special Events                     | \$6,095.00   | \$508.33        | \$0.00             | \$1,485.00      | \$1,983.32            | \$0.00           | \$0.00        |
| Mileage-Toll-Parking-Education                          | \$200.00     | \$16,66         | \$0.00             | \$0.00          | \$1,983.32<br>\$66.64 | \$0.00           | \$1,540.00    |
| Mileage-Toll-Parking-Veterinary                         | \$20.00      | \$1.66          | \$0.00             | \$0.00          |                       | \$0.00           | \$0.00        |
| Mileage-Toll-Parking-Security                           | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$6.64                | \$0.00           | \$0.00        |
| Mileage-Toll-Parking-Administration                     | \$0.00       | \$0.00          | \$0.00             |                 | \$0.00                | \$0.00           | \$0.00        |
| Sales Tax Expense                                       | \$0.00       | \$0.00          | \$0.00             | \$0.90          | \$0.00                | \$0.00           | \$2.74        |
| Sales Tax Expense-Maintenance                           | \$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        |
| Sales Tax Expense-Development                           |              | \$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                             | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64              | \$0.00           | \$0.00        |
| Sales Tax Expense-Education Sales Tax Expense-Volunteer | \$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        |
| Sales Tax Expense-Veterinary                            | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00                | \$0.00           | \$0.00        |

|   | 2016 Budget | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|---|-------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Sales Tax Expense-Security                | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Sales Tax Expense-Visitor Services        | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Sales Tax Expense-Administration          | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Trip Expense                              | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Trip Expense-Animal                       | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Trip Expense-Education                    | \$1,300.00  | \$108.33        | \$0.00             | \$0.00          | \$433.32      | \$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             | \$1,021.78      | \$0.00        | \$0.00           | \$1,021.78    |
| 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          | \$66.64       | \$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          | \$333.32      | \$0.00           | \$0.00        |
| Reference Materials-Volunteer             | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Reference Materials-Veterinary            | \$500.00    | \$41.66         | \$0.00             | \$106.42        | \$166.64      | \$0.00           | \$240.35      |
| 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          | \$83.32       | \$0.00           | (\$78.44)     |
| Reference Materials-Human Resources       | \$500.00    | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$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          | \$50.00       | \$0.00           | \$0.00        |
| Subscriptions/Publications-Horticulture   | \$100.00    | \$8.33          | \$0.00             | \$0.00          | \$33.32       | \$0.00           | \$0.00        |
| Subscriptions/Publications-Animal         | \$500.00    | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$0.00        |
| Subscriptions/Publications-Marketing      | \$200.00    | \$16.66         | \$0.00             | \$0.00          | \$66.64       | \$0.00           | \$230.00      |
| Subscriptions/Publications-Development    | \$800.00    | \$66.66         | \$0.00             | \$0.00          | \$266.64      | \$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 | \$200.00    | \$16.66         | \$0.00             | \$0.00          | \$66.64       | \$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          | \$166.64      | \$0.00           | \$0.00        |
| Volunteer Recognition-Volunteer           | \$0.00      | \$0.00          | \$0.00             | \$1,299.86      | \$0.00        | \$0.00           | \$1,436.12    |
| 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             | \$100.00        | \$0.00        | \$0.00           | \$100.00      |
| Director Discretionary-Marketing          | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |

| _  | 2016 Budget | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual      |
|--|-------------|-----------------|--------------------|-----------------|---------------|------------------|--------------------|
| Director Discretionary-Administration    | \$20,000.00 | \$1,666.66      | \$0.00             | \$0.00          | \$6,666.64    | \$0.00           | \$2,500,00         |
| 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-Education             | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00             |
| Employee Relations-Security              | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00             |
| Employee Relations-Administration        | \$1,000.00  | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$0.00             |
| Research                                 | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00             |
| Research-Animal                          | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00             |
| Recognition Expense                      | \$0.00      | \$0.00          | \$0.00             | \$9.76          | \$0.00        | \$0.00           | \$77.40            |
| Recognition Expense-Marketing            | \$500.00    | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00             |
| Recognition Expense-Development          | \$500.00    | \$41.66         | \$0.00             | \$28.63         | \$166.64      | \$0.00           | \$520.83           |
| Recognition Expense-Special Events       | \$1,550.00  | \$83.33         | \$0.00             | \$0.00          | \$108.32      | \$0.00           | \$0.00             |
| Recognition Expense-Education            | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00             |
| Recognition Expense-Volunteer            | \$2,000.00  | \$166.66        | \$0.00             | \$481.03        | \$666.64      | \$0.00           | \$481.03           |
| Recognition Expense-Administration       | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00             |
| Recognition Expense-Human Resources      | \$100.00    | \$8.33          | \$0.00             | \$0.00          | \$33.32       | \$0.00           | \$0.00             |
| Recognition Expense-Capital Projects     | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00             |
| Staff Recruitment Expense                | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00             |
| Staff Recruitment Expense-Horticulture   | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00             |
| 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          | \$83.32       | \$0.00           | \$0.00             |
| Recruiting-Horticulture                  | \$150.00    | \$12.50         | \$0.00             | \$0.00          | \$50.00       | \$0.00           | \$0.00             |
| Recruiting-Animal                        | \$2,500.00  | \$208.33        | \$0.00             | \$265.80        | \$833.32      | \$0.00           | \$0.00<br>\$790.80 |
| Recruiting-Marketing                     | \$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          | \$166.64      | \$0.00           | \$0.00             |
| Recruiting-Veterinary                    | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$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           | \$25.00<br>\$0.00  |

|                                  | 2016 Budget | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|----------------------------------|-------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Recruiting-Human Resources       | \$5,000.00  | \$415.00        | \$0.00             | \$1,159.50      | \$2,085.00    | \$0.00           | \$1,509.00    |
| Recognition Expense              | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Total Miscellaneous Business     | \$56,425.00 | \$4,609.01      | \$0.00             | \$6,616.31      | \$18,586.04   | \$0.00           | \$12,639.72   |
| Office Supplies                  |             |                 |                    |                 |               |                  |               |
| Office Furniture                 | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Office Furniture-Maintenance     | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Office Furniture-Horticulture    | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Office Furniture-Marketing       | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Office Furniture-Membership      | \$2,000.00  | \$166.66        | \$0.00             | \$685.21        | \$666.64      | \$0.00           | \$2,592.97    |
| Office Furniture-Special Events  | \$500.00    | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$0.00        |
| Office Furniture-Education       | \$500.00    | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$0.00        |
| Office Furniture-Veterinary      | \$300.00    | \$25.00         | \$0.00             | \$0.00          | \$100.00      | \$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          | \$333.32      | \$0.00           | \$0.00        |
| Office Supplies                  | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Office Supplies-Maintenance      | \$400.00    | \$33.33         | \$0.00             | \$46.46         | \$133.32      | \$0.00           | \$89.04       |
| Office Supplies-Horticulture     | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0,00        |
| Office Supplies-Animal           | \$1,750.00  | \$145.83        | \$0.00             | \$167.49        | \$583.32      | \$0.00           | \$383.82      |
| Office Supplies-Marketing        | \$500.00    | \$41.66         | \$0.00             | \$102.90        | \$166.64      | \$0.00           | \$263.07      |
| Office Supplies-Membership       | \$150.00    | \$12.50         | \$0.00             | \$227.47        | \$50.00       | \$0.00           | \$977.87      |
| Office Supplies-Development      | \$3,100.00  | \$258.32        | \$0.00             | \$0.00          | \$1,033.28    | \$0.00           | \$562.09      |
| Office Supplies-Special Events   | \$800.00    | \$66.66         | \$0.00             | \$914.60        | \$266.64      | \$0.00           | \$914.60      |
| Office Supplies-Education        | \$5,200.00  | \$432.66        | \$0.00             | \$302.59        | \$2,314.64    | \$0.00           | \$1,509.08    |
| Office Supplies-Volunteer        | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Office Supplies-Veterinary       | \$720.00    | \$60.00         | \$0.00             | \$0.00          | \$240.00      | \$0.00           | \$407.38      |
| Office Supplies-Security         | \$500.00    | \$41.66         | \$0.00             | \$5.45          | \$166.64      | \$0.00           | \$5.45        |
| Office Supplies-Visitor Services | \$2,500.00  | \$208.33        | \$0.00             | \$120,09        | \$833.32      | \$0.00           | \$274.55      |
| Office Supplies-Administration   | \$7,000.00  | \$250.00        | \$0.00             | \$338.71        | \$2,916.00    | \$0.00           | \$2,758.60    |
| Office Supplies-Human Resources  | \$350.00    | \$29.16         | \$0.00             | \$75.19         | \$116,64      | \$0.00           | \$88.99       |
| Office Supplies-Capital Projects | \$0.00      | \$0.00          | \$0.00             | \$0.00          |               | \$0.00           | \$0.00        |
| Office Supplies-Operations       | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$221.83      |

|                                | 2016 Budget | Aprīl<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|--------------------------------|-------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Total Office Supplies          | \$27,270.00 | \$1,938.42      | \$0.00             | \$2,986.16      | \$10,253.68   | \$0.00           | \$11,049.34   |
| Postage                        |             |                 |                    |                 |               | ·                |               |
| Postage                        | \$0.00      | \$0.00          | \$0.00             | \$51.03         | # <b>A</b> AA | <b>70.00</b>     |               |
| Postage-Maintenance            | \$0.00      | \$0.00          | \$0.00             | \$19.79         | \$0.00        | \$0.00           | \$51.03       |
| Postage-Animal                 | \$1,200.00  | \$100.00        | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$19.79       |
| Postage-Marketing              | \$1,350.00  | \$91.66         | \$0.00             |                 | \$400.00      | \$0.00           | \$30.66       |
| Postage-Membership             | \$26,000.00 | \$2,166.66      | \$0.00             | \$79.59         | \$366.64      | \$0.00           | \$214.44      |
| Postage-Development            | \$9,000.00  | \$749.99        |                    | \$216.17        | \$8,666.64    | \$0.00           | \$5,765.82    |
| Postage-Special Events         | \$17,045.00 | \$2,343.32      | \$0.00             | \$102.49        | \$2,999.96    | \$0.00           | \$2,743.44    |
| Postage-Education              | \$1,975.00  | \$164.58        | \$0.00             | \$17.41         | \$4,973.28    | \$0.00           | \$3,908.54    |
| Postage-Volunteer              | \$500.00    |                 | \$0.00             | \$7.86          | \$658.32      | \$0.00           | \$24.29       |
| Postage-Veterinary             |             | \$41.66         | \$0.00             | \$24.42         | \$166.64      | \$0.00           | \$123.76      |
| Postage-Security               | \$4,176.00  | \$348.00        | \$0.00             | \$291.25        | \$1,392.00    | \$0.00           | \$1,082.83    |
| •                              | \$100.00    | \$8.33          | \$0.00             | \$0.00          | \$33.32       | \$0.00           | \$0.00        |
| Postage-Visitor Services       | \$100.00    | \$8.33          | \$0.00             | \$42.17         | \$33.32       | \$0.00           | \$42.17       |
| Postage-Administration         | \$4,500.00  | \$375.00        | \$0.00             | \$991.16        | \$1,500.00    | \$0.00           | \$1,300.91    |
| Postage-Capital Projects       | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Total Postage                  | \$65,946.00 | \$6,397.53      | \$0.00             | \$1,843.34      | \$21,190.12   | \$0.00           | \$15,307.68   |
| Printing                       |             |                 |                    |                 |               |                  |               |
| Newsletter Expense             | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0,00        |
| Newsletter Expense-Membership  | \$52,500.00 | \$0.00          | \$0.00             | \$0.00          | \$13,000.00   | \$0.00           |               |
| Newsletter Expense-Development | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        |                  | \$14,373.62   |
| Printing                       | \$0.00      | \$0.00          | \$0.00             | \$849.57        |               | \$0.00           | \$0.00        |
| Printing-Maintenance           | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$849.57      |
| Printing-Horticulture          | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Printing-Animal                | \$150.00    | \$0.00          | \$0.00             |                 | \$0.00        | \$0.00           | \$0.00        |
| Printing-Marketing             | \$30,000.00 | \$2,437.50      | \$0.00             | \$0.00          | \$150.00      | \$0.00           | \$0.00        |
| Printing-Membership            | \$18,000.00 | \$1,500.00      |                    | \$266.25        | \$9,750.00    | \$0.00           | \$715.38      |
| Printing-Development           | \$10,000.00 | \$833.33        | \$0.00             | \$6.49          | \$6,000.00    | \$0.00           | \$5,953.69    |
| Printing-Special Events        | \$34,000.00 |                 | \$0.00             | \$0.00          | \$3,333.32    | \$0.00           | \$0.00        |
| Printing-Education             | •           | \$4,900.00      | \$0.00             | \$772.18        | \$9,000.00    | \$0.00           | \$4,078.71    |
|                                | \$7,800.00  | \$650.00        | \$0.00             | \$0.00          | \$2,600.00    | \$0.00           | \$0.00        |

| Printing-Administration         \$500.00         \$41.66         \$0.00         \$0.00         \$166.64         \$0.00           Printing-Human Resources         \$750.00         \$62.50         \$0.00         \$0.00         \$250.00         \$0.00           Printing-Capital Projects         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Printing-Operations         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Total Printing         \$155,340.00         \$10.561.65         \$0.00         \$1,894.49         \$44,796.60         \$0.00           Professional Services         \$155,340.00         \$10.416.66         \$0.00         \$5,443.51         \$41,666.64         \$0.00         \$0.00           Legal and Audit         \$125,000.00         \$0.00 <td< th=""><th>_</th><th>2016 Budget</th><th>April<br/>Budget</th><th>April<br/>Measure Z</th><th>April<br/>Actual</th><th>YTD<br/>Budget</th><th>YTD<br/>Measure Z</th><th>YTD<br/>Actual</th></td<>   | _  | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|--|--|--------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Printing-Security  | Printing-Volunteer                       | \$1,500.00   | \$125.00        | \$0.00             | \$0.00          | \$500.00      | \$0.00           | \$0.00        |
| Printing-Visitor Services         \$40.00         \$3.33         \$50.00         \$50.00         \$13.32         \$50.00           Printing-Administration         \$500.00         \$41.66         \$50.00  | Printing-Veterinary                      | \$100.00     | \$8.33          | \$0.00             | \$0.00          | \$33.32       | \$0.00           | \$0.00        |
| Printing-Administration  | Printing-Security                        | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Printing-Human Resources   \$750.00   \$62.50   \$0.00   \$0.00   \$259.00   \$0.00   \$259.00   \$0   | Printing-Visitor Services                | \$40.00      | \$3.33          | \$0.00             | \$0.00          | \$13.32       | \$0.00           | \$1,543.29    |
| Printing-Capital Projects   \$0.00  | Printing-Administration                  | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$1,448.38    |
| Printing-Operations         \$0.00 <td>Printing-Human Resources</td> <td>\$750.00</td> <td>\$62.50</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$250.00</td> <td>\$0.00</td> <td>\$1,244.59</td>  | Printing-Human Resources                 | \$750.00     | \$62.50         | \$0.00             | \$0.00          | \$250.00      | \$0.00           | \$1,244.59    |
| Total Printing   \$155,340.00   \$10,561.65   \$0.00   \$1,894.49   \$44,796.60   \$0.00   \$1.894.49   \$44,796.60   \$0.00   \$1.894.49   \$44,796.60   \$0.00   \$1.894.49   \$44,796.60   \$0.00   \$1.894.49   \$44,796.60   \$0.00   \$1.894.49   \$1.  | Printing-Capital Projects                | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Professional Services  Legal and Audit \$125,000.00 \$10,416.66 \$0.00 \$5,443.51 \$41,666.64 \$0.00 \$       | Printing-Operations                      | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Legal and Audit         \$125,000.00         \$10,416.66         \$0.00         \$5,443.51         \$41,666.64         \$0.00         \$0.00           Legal and Audit-Administration         \$0.00  | Total Printing                           | \$155,340.00 | \$10,561.65     | \$0.00             | \$1,894.49      | \$44,796.60   | \$0.00           | \$30,207.23   |
| Legal and Audit-Administration         \$0.00         <   | Professional Services                    |              |                 |                    |                 |               |                  |               |
| Legal and Audit-Administration         \$0.00         <   | Legal and Audit                          | \$125,000.00 | \$10,416.66     | \$0.00             | \$5,443.51      | \$41,666,64   | \$0.00           | \$17,584.86   |
| Legal and Audit-Human Resources         \$0.00  | Legal and Audit-Administration           | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        |                  | \$0.00        |
| Legal and Audit-Capital Projects         \$0.00   | Legal and Audit-Human Resources          | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        |                  | \$0.00        |
| Lab Work         \$0.00  | Legal and Audit-Capital Projects         | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        |                  | \$540.00      |
| Lab Work-Veterinary         \$45,000.00         \$3,750.00         \$0.00         \$3,275.35         \$15,000.00         \$0.00           Payroll Service         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           Payroll Service-Administration         \$16,000.00         \$1,333.33         \$0.00         \$1,456.62         \$5,333.32         \$0.00           Pest Control Services         \$0.00         \$0.  | Lab Work                                 | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        |                  | \$0.00        |
| Payroll Service   \$0.00   \$0   | Lab Work-Veterinary                      | \$45,000.00  | \$3,750.00      | \$0.00             | \$3,275.35      | \$15,000.00   |                  | \$7,389,79    |
| Pest Control Services \$0.00 \$0 | Payroll Service                          | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Pest Control Services   \$0.00   \$0.0  | Payroll Service-Administration           | \$16,000.00  | \$1,333.33      | \$0.00             | \$1,456.62      | \$5,333.32    | \$0.00           | \$5,886.28    |
| Pest Control Services-Maintenance  | Pest Control Services                    | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        |                  | \$0.00        |
| Professional Services   \$0.00   \$0.0  | Pest Control Services-Maintenance        | \$39,500.00  | \$3,291.66      | \$0.00             | \$3,760.00      | \$13,166.64   |                  | \$11,580.00   |
| Total Professional Services         \$225,500.00         \$18,791.65         \$0.00         \$13,935.48         \$75,166.60         \$0.00         \$0  | Professional Services                    | \$0.00       | \$0.00          | \$0.00             |                 | ·             |                  | \$0.00        |
| Building Supplies-Materials         \$0.00  | Total Professional Services              | \$225,500.00 | \$18,791.65     | \$0.00             |                 |               |                  | \$42,980.93   |
| Building Supplies-Materials-Maintenance       \$25,000.00       \$2,083.33       \$0.00       \$0.00       \$8,333.32       \$0.00         Building Supplies-Materials-Horticulture       \$1,250.00       \$104.16       \$0.00       \$0.00       \$416.64       \$0.00  | Repairs and Replacements                 |              |                 |                    |                 |               |                  |               |
| Building Supplies-Materials-Maintenance         \$25,000.00         \$2,083.33         \$0.00         \$0.00         \$8,333.32         \$0.00           Building Supplies-Materials-Horticulture         \$1,250.00         \$104.16         \$0.00         \$0.00         \$416.64         \$0.00  | Building Supplies-Materials              | \$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 \$416.64 \$0.00   | Building Supplies-Materials-Maintenance  |              |                 |                    |                 |               |                  | \$405.21      |
| Puilding Counties Mesonide Actual do one of the county of  | Building Supplies-Materials-Horticulture | •            | *               |                    |                 | •             |                  | \$0.00        |
| 50.00  | Building Supplies-Materials-Animal       | •            |                 |                    |                 |               |                  | \$0.00        |
| Building Supplies-Materials-Veterinary \$0.00 \$0.00 \$0.00 \$0.00 \$0.00  | Building Supplies-Materials-Veterinary   | •            |                 |                    |                 | · ·           |                  | \$0.00        |
| Construction \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00   |  |              |                 |                    |                 |               |                  | \$0.00        |
| Construction Maintenance   | Construction-Maintenance                 |              | •               |                    |                 | <del>-</del>  | *****            | \$7,558.00    |

| _   | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|---|--------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| 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             | \$2,927.33      | \$23,333.32   | \$0.00           | \$15,522.11   |
| Exhibit Maintenance-Animal                  | \$25,000.00  | \$2,083.33      | \$0.00             | \$611.62        | \$8,333.32    | \$0.00           | \$2,318.03    |
| Exhibit Maint-Valley Farms-Animals          | \$10,000.00  | \$833.33        | \$0.00             | \$0.00          | \$3,333.32    | \$0.00           | \$0.00        |
| Improvements                                | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$54.80       |
| 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          | \$166.64      | \$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 | \$15,000.00  | \$1,250.00      | \$0.00             | \$4,341.04      | \$5,000.00    | \$0.00           | \$6,027.32    |
| Irrigation Maintenance and Repair-Animals   | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Purchases-Benches                           | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Purchases-Benches - Development             | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Permits                                     | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Permits-Maintenance                         | \$1,000.00   | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$0.00        |
| Permits-Animal                              | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$1,369.20    |
| Permits-Veterinary                          | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$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             | \$67.50         | \$0.00        | \$0.00           | \$408.65      |
| Repairs and Replacements-Maintenance        | \$160,000.00 | \$13,333.33     | \$0.00             | \$8,206.31      | \$53,333.32   | \$0.00           | \$49,051.84   |
| Repairs and Replacements-Horticulture       | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$106.82      |
| Repairs and Replacements-Animal             | \$24,200.00  | \$2,016.66      | \$0.00             | \$915.80        | \$8,066.64    | \$0.00           | \$915.80      |
| Repairs and Replacements-Marketing          | \$0.00       | \$0.00          | \$0.00             | \$27.60         | \$0.00        | \$0.00           | \$141.80      |
| Repairs and Replacements-Development        | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Repairs and Replacements-Special Events     | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$0.00        |
| Repairs and Replacements-Education          | \$3,000.00   | \$250.00        | \$0.00             | \$455.85        | \$1,000.00    | \$0.00           | \$455.85      |
| Repairs and Replacements-Veterinary         | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$0.00        |
| Repairs and Replacements-Security           | \$700.00     | \$58.33         | \$0.00             | \$188.32        | \$233.32      | \$0.00           | \$900.49      |
| Repairs and Replacements-Visitor Services   | \$750.00     | \$62.50         | \$0.00             | \$0.00          | \$250.00      | \$0.00           | \$132.34      |

| _   | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|---|--------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Repairs and Replacements-Administration   | \$2,500.00   | \$208.33        | \$0.00             | \$138.00        | \$833.32      | \$0.00           | \$138.00      |
| Structural Repairs                        | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Structural Repairs-Education              | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Purchases-Benches                         | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Repairs and Replacements-Capital Projects | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Total Repairs and Replacements            | \$372,400.00 | \$31,033.26     | \$0.00             | \$17,879.37     | \$124,133.04  | \$0.00           | \$85,506.26   |
| Service/Bank/Credit Card Fees             |              |                 |                    |                 |               |                  |               |
| Bank Fees-Measure Z                       | \$320.00     | \$20.00         | \$0.00             | \$0.00          | \$90.00       | \$0.00           | \$0.00        |
| Bank Fees-Measure Z-Administration        | \$0.00       | \$0.00          | \$0.00             | \$20.00         | \$0.00        | \$0.00           | \$70.00       |
| Bank Charges                              | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$5,312.01    |
| Bank Charges-Membership                   | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Bank Charges-Visitor Services             | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Bank Charges-Administration               | \$52,500.00  | \$500.00        | \$0.00             | \$0.00          | \$13,500.00   | \$0.00           | \$547.38      |
| 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  | \$0.00          | \$0.00             | \$538.59        | \$10,000.00   | \$0.00           | \$2,978.39    |
| Credit Card Fees-Development              | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Credit Card Fees-Special Events           | \$2,000.00   | \$166.66        | \$0.00             | \$39.95         | \$666.64      | \$0.00           | \$174.90      |
| Credit Card Fees-Education                | \$2,000.00   | \$166.66        | \$0.00             | \$82.94         | \$666.64      | \$0.00           | \$332.64      |
| Credit Card Fees-Veterinary               | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Credit Card Fees-Visitor Services         | \$65,000.00  | \$7,000.00      | \$0.00             | \$12,838.52     | \$20,000.00   | \$0.00           | \$37,074.78   |
| 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                          | \$15,000.00  | \$1,000.00      | \$0.00             | \$0.00          | \$5,500.00    | \$0.00           | \$14,905.62   |
| 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       | \$146,820.00 | \$8,853.32      | \$0.00             | \$13,520.00     | \$50,423.28   | \$0.00           | \$61,395.72   |

| _   | 2016 Budget | April<br>Budget                        | April<br>Measure Z                      | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|---|-------------|--|---|-----------------|---------------|------------------|---------------|
| Signage                                     |             |  |   |                 |               |                  | -             |
| Signage                                     | \$1,000.00  | \$83.33                                | \$0.00                                  | \$0.00          | \$333.32      | \$0.00           | \$0.00        |
| Signage-Maintenance                         | \$0.00      | \$0.00                                 | \$0.00                                  | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Signage-Horticulture                        | \$500.00    | \$41.66                                | \$0.00                                  | \$0.00          | \$166.64      | \$0.00           | \$0.00        |
| Signage-Marketing                           | \$0.00      | \$0.00                                 | \$0.00                                  | \$144.05        | \$0.00        | \$0.00           | \$144.05      |
| Signage-Membership                          | \$0.00      | \$0.00                                 | \$0.00                                  | \$144.05        | \$0.00        | \$0.00           | \$144.05      |
| 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                                  | \$37.87         | \$0.00        | \$0.00           | \$37.87       |
| Signage-Education                           | \$15,000.00 | \$1,250.00                             | \$0.00                                  | \$1,324.89      | \$5,000.00    | \$0.00           | \$1,324.89    |
| Signage-Security                            | \$0.00      | \$0.00                                 | \$0.00                                  | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Signage-Visitor Services                    | \$0.00      | \$0.00                                 | \$0.00                                  | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Signage-Administration                      | \$0.00      | \$0.00                                 | \$0.00                                  | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Signage-Human Resources                     | \$0.00      | \$0.00                                 | \$0.00                                  | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Signage-Capital Projects                    | \$0.00      | \$0.00                                 | \$0.00                                  | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Total Signage                               | \$16,500.00 | \$1,374.99                             | \$0.00                                  | \$1,650.86      | \$5,499.96    | \$0.00           | \$1,650.86    |
| Specialized Services                        |             |  |   |                 |               |                  |               |
| Misc. Specialized Services                  | \$1,000.00  | \$83.33                                | \$0.00                                  | \$462.00        | \$333.32      | \$0.00           | \$3,614.48    |
| Misc. Specialized Services-Maintenance      | \$10,000.00 | \$833.33                               | \$0.00                                  | \$0.00          | \$3,333.32    | \$0.00           | \$1,139.00    |
| 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                                  | \$44.40         | \$833.32      | \$0.00           | \$122.48      |
| Misc. Specialized Services-Marketing        | \$0.00      | \$0.00                                 | \$0.00                                  | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Misc. Specialized Services-Education        | \$2,000.00  | \$166.66                               | \$0.00                                  | \$391.20        | \$666.64      | \$0.00           | \$744.61      |
| Misc. Specialized Services-Veterinary       | \$4,000.00  | \$333.33                               | \$0.00                                  | \$80,64         | \$1,333.32    | \$0.00           | \$127.82      |
| 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   | \$2,000.00  | \$166,66                               | \$0.00                                  | \$37.90         | \$666.64      | \$0.00           | \$209.90      |
| Misc. Specialized Services-Information Tec  | \$0.00      | \$0.00                                 | \$0.00                                  | \$0,00          | \$0.00        | \$0.00           | \$0.00        |
| Misc. Specialized Services-Human Resource   | \$1,000.00  | \$83.33                                | \$0.00                                  | \$109.84        | \$333.32      | \$0.00           | \$9.84        |
| Irrigation Construction (New)-Horticulture  | \$5,000.00  | \$416.66                               | \$0.00                                  | \$0.00          | \$1,666.64    | \$0.00           | \$0.00        |
| Paver Engraving-Development                 | \$0.00      | \$0.00                                 | \$0.00                                  | \$0.00          | \$0.00        | \$0.00           | \$8,250.00    |
| Total Specialized Services                  | \$27,500.00 | \$2,291.63                             | \$0.00                                  | \$1,125.98      | \$9,166.52    | \$0.00           | \$14,218.13   |
| _   |             | ************************************** | *************************************** |                 |               |                  |               |

| _  | 2016 Budget | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|--|-------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Staff Development                          |             |                 |                    |                 |               |                  |               |
| Staff Development-Conf/Travel              | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Staff Development-Conf/Travel-Maintenanc   | \$2,250.00  | \$187.50        | \$0.00             | \$0.00          | \$750.00      | \$0.00           | \$0.00        |
| Staff Development-Conf/Travel-Horticultur  | \$2,400.00  | \$200.00        | \$0.00             | \$0.00          | \$800.00      | \$0.00           | \$0.00        |
| Staff Development-Conf/Travel-Animal       | \$26,250.00 | \$2,187.50      | \$0.00             | \$235,04        | \$8,750.00    | \$0.00           | \$8,942.33    |
| Staff Development-Conf/Travel-Marketing    | \$5,000.00  | \$416.66        | \$0.00             | \$121.00        | \$1,666.64    | \$0.00           | \$3,035.82    |
| Staff Development-Conf/Travel-Membershi    | \$2,000.00  | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$60.00       |
| Staff Development-Conf/Travel-Developmen   | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Staff Development-Conf/Travel-Special Ever | \$4,000.00  | \$333.33        | \$0.00             | \$242.00        | \$1,333.32    | \$0.00           | \$872.00      |
| Staff Development-Conf/Travel-Education    | \$7,600.00  | \$633.33        | \$0.00             | \$0.00          | \$2,533.32    | \$0.00           | \$5,663.98    |
| Staff Development-Conf/Travel-Veterinary   | \$5,035.00  | \$419.58        | \$0.00             | \$1,625.20      | \$1,678.32    | \$0.00           | \$3,384.05    |
| Staff Development-Conf/Travel-Security     | \$0.00      | \$0.00          | \$0.00             | \$1,100.44      | \$0.00        | \$0.00           | \$2,378,10    |
| Staff Development-Conf/Travel-Visitor Serv | \$4,062.00  | \$338.50        | \$0.00             | \$0.00          | \$1,354.00    | \$0.00           | \$0.00        |
| Staff Development-Conf/Travel-Admin        | \$13,000.00 | \$0.00          | \$0.00             | \$215.22        | \$3,000.00    | \$0.00           | \$3,124.48    |
| Staff Development-Conf/Travel-Human Reso   | \$7,500.00  | \$625.00        | \$0.00             | \$379.10        | \$2,500.00    | \$0.00           | \$1,056.80    |
| Staff Development-Conferences/Travel-Oper  | \$0.00      | \$0.00          | \$0.00             | \$488.86        | \$0.00        | \$0.00           | \$1,166.56    |
| Staff Development-Training                 | \$1,500.00  | \$125.00        | \$0.00             | \$509.92        | \$500.00      | \$0.00           | \$2,884.92    |
| Staff Development-Training-Maintenance     | \$750.00    | \$62.50         | \$0.00             | \$0.00          | \$250.00      | \$0.00           | \$0.00        |
| Staff Development-Training-Horticulture    | \$750.00    | \$62.50         | \$0.00             | \$0.00          | \$250.00      | \$0.00           | \$0.00        |
| Staff Development-Training-Animal          | \$1,500.00  | \$125.00        | \$0.00             | \$0.00          | \$500.00      | \$0.00           | \$0.00        |
| Staff Development-Training-Marketing       | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Staff Development-Training-Membership      | \$1,000.00  | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$0.00        |
| Staff Development-Training-Development     | \$1,000.00  | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$0.00        |
| Staff Development-Training-Special Events  | \$400.00    | \$33.33         | \$0.00             | \$0.00          | \$133.32      | \$0.00           | \$0.00        |
| Staff Development-Training-Education       | \$800.00    | \$66.66         | \$0.00             | \$0.00          | \$266.64      | \$0.00           | \$0.00        |
| Staff Development-Training-Volunteer       | \$0.00      | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Staff Development-Training-Veterinary      | \$4,700.00  | \$391.66        | \$0.00             | \$0.00          | \$1,566.64    | \$0.00           | \$0.00        |
| Staff Development-Training-Security        | \$4,500.00  | \$375.00        | \$0.00             | \$0.00          | \$1,500.00    | \$0.00           | \$0.00        |
| Staff Development-Training-Visitor Service | \$6,590.00  | \$549.16        | \$0.00             | \$0.00          | \$2,196.64    | \$0.00           | \$0.00        |
| Staff Development-Training-Administration  | \$1,500.00  | \$125.00        | \$0.00             | \$0.00          | \$500.00      | \$0.00           | \$0.00        |
| Staff Development-Training-Human Resourc   | \$6,500.00  | \$541.66        | \$0.00             | \$1,000.00      | \$2,166.64    | \$0.00           | \$1,179.00    |

|  | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|--|--------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Staff Development-Training-Finance           | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Total Staff Development                      | \$110,587.00 | \$8,132.19      | \$0.00             | \$5,916.78      | \$35,528.76   | \$0.00           | \$33,748.04   |
| 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     | \$75,000.00  | \$6,250.00      | \$0.00             | \$14,475.61     | \$25,000.00   | \$0.00           | \$31,705.82   |
| 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             | \$700.37        | \$2,000.00    | \$0.00           | \$2,261.61    |
| Cleaning-Janitorial Supplies-Education       | \$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          | \$49,500.00  | \$4,125.00      | \$0.00             | \$8,479.35      | \$16,500.00   | \$0.00           | \$31,723.42   |
| Display and Exhibit Supplies-Education       | \$13,500.00  | \$1,124.99      | \$0.00             | \$183.88        | \$4,499.96    | \$0.00           | \$894.17      |
| Docent Activities Expense                    | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Docent Activities Expense-Volunteer          | \$3,000.00   | \$250.00        | \$0.00             | \$0.00          | \$1,000.00    | \$0.00           | \$600.00      |
| Enrichment Supplies                          | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Event Supplies                               | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Event Supplies-Marketing                     | \$3,725.00   | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Event Supplies-Development                   | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$0.00        |
| Event Supplies-Special Events                | \$56,300.00  | \$2,508.32      | \$0.00             | \$1,998.09      | \$5,633.28    | \$0.00           | \$4,677.80    |
| 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             | \$8,111.76      | \$10,266.64   | \$0.00           | \$12,254.63   |
| Landscaping/Plants-Animal                    | \$5,000.00   | \$416.66        | \$0.00             | \$0.00          | \$1,666.64    | \$0.00           | \$0.00        |
| 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        |

April 2016

|                                    | 2016 Budget  | April<br>Budget | April<br>Measure Z | Aprîl<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|------------------------------------|--------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Member Premiums-Membership         | \$6,000.00   | \$500.00        | \$0.00             | \$0.00          | \$2,000.00    | \$0.00           | \$0.00        |
| Member Premiums-Development        | \$8,000.00   | \$666.66        | \$0.00             | \$0.00          | \$2,666.64    | \$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          | \$33.32       | \$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       | \$150.00     | \$12.50         | \$0.00             | \$0.00          | \$50.00       | \$0.00           | \$0.00        |
| Pest Control Supplies-Veterinary   | \$0.00       | \$0.00          | \$0.00             | \$1,857.95      | \$0.00        | \$0.00           | \$1,857.95    |
| 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            | \$6,500.00   | \$541.66        | \$0.00             | \$71.97         | \$2,166.64    | \$0.00           | \$293.74      |
| Small Tools-Horticulture           | \$1,200.00   | \$100.00        | \$0.00             | \$0.00          | \$400.00      | \$0.00           | \$0.00        |
| Small Tools-Animal                 | \$3,000.00   | \$250.00        | \$0.00             | \$0,00          | \$1,000.00    | \$0.00           | \$0.00        |
| Supplies                           | \$1,500.00   | \$125.00        | \$0.00             | \$196.63        | \$500.00      | \$0.00           | \$1,095,23    |
| Supplies-Maintenance               | \$27,500.00  | \$2,291.66      | \$0.00             | \$10,138.21     | \$9,166.64    | \$0.00           | \$22,321.51   |
| Supplies-Horticulture              | \$12,500.00  | \$1,041.66      | \$0.00             | \$61.66         | \$4,166.64    | \$0.00           | \$341.75      |
| Supplies-Animal                    | \$32,000.00  | \$2,666.66      | \$0.00             | \$807.44        | \$10,666.64   | \$0.00           | \$3,950.01    |
| Supplies-Marketing                 | \$150.00     | \$12.50         | \$0.00             | \$159.59        | \$50.00       | \$0.00           | \$248.41      |
| Supplies-Membership                | \$100.00     | \$8.33          | \$0.00             | \$398.65        | \$33.32       | \$0.00           | \$490.97      |
| Supplies-Development               | \$4,000.00   | \$333.33        | \$0.00             | \$38.85         | \$1,333.32    | \$0.00           | \$3,522.17    |
| Supplies-Special Events            | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$33.60       |
| Supplies-Education                 | \$16,500.00  | \$1,374.98      | \$0.00             | \$715.36        | \$5,499,92    | \$0.00           | \$1,525.62    |
| Supplies-Volunteer                 | \$1,500.00   | \$125.00        | \$0.00             | \$0.00          | \$500.00      | \$0.00           | \$18.89       |
| Supplies-Veterinary                | \$37,000.00  | \$3,083.33      | \$0.00             | \$5,061.88      | \$12,333,32   | \$0.00           | \$17,842.76   |
| Supplies-Security                  | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$0.00        |
| Supplies-Visitor Services          | \$9,700.00   | \$808.33        | \$0.00             | \$885,03        | \$3,233,32    | \$0.00           | \$885.03      |
| Supplies-Administration            | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$156.89      |
| Supplies-Human Resources           | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Total Supplies                     | \$416,725.00 | \$32,233.20     | \$0.00             | \$54,342.28     | \$124,532.80  | \$0.00           | \$138,701.98  |

Telephone

|                           | 2016 Budget | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|---------------------------|-------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Telephone                 | \$34,000.00 | \$2,833.33      | \$0.00             | \$3,757.70      | \$11,333.32   | \$0.00           | \$9,969.52    |
| Telephone-Maintenance     | \$750.00    | \$62.50         | \$0.00             | \$25.00         | \$250.00      | \$0.00           | \$210.95      |
| 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             | \$218.79        | \$1,000.00    | \$0.00           | \$920.21      |
| Telephone-Marketing       | \$0.00      | \$0.00          | \$0.00             | \$25.00         | \$0.00        | \$0.00           | \$100.00      |
| Telephone-Development     | \$1,200.00  | \$100.00        | \$0.00             | \$25.00         | \$400.00      | \$0.00           | \$156.10      |
| Telephone-Special Events  | \$0.00      | \$0.00          | \$0.00             | \$71.89         | \$0.00        | \$0.00           | \$194.08      |
| Telephone-Education       | \$600.00    | \$50.00         | \$0.00             | \$275.00        | \$200.00      | \$0.00           | \$535.95      |
| Telephone-Veterinary      | \$900.00    | \$75.00         | \$0.00             | \$75.00         | \$300.00      | \$0.00           | \$300.00      |
| Telephone-Security        | \$800.00    | \$66.66         | \$0.00             | \$71.89         | \$266.64      | \$0.00           | \$246.18      |
| Telephone-Visitor Service | \$1,500.00  | \$125.00        | \$0.00             | \$143.79        | \$500.00      | \$0.00           | \$490.34      |
| Telephone-Administration  | \$1,500.00  | \$125.00        | \$0.00             | \$223.45        | \$500.00      | \$0.00           | \$523.45      |
| Telephone-Human Resource  | \$300.00    | \$25.00         | \$0.00             | \$0.00          | \$100.00      | \$0.00           | \$0.00        |
| Total Telephone           | \$44,550.00 | \$3,712.49      | \$0.00             | \$4,912.51      | \$14,849.96   | \$0.00           | \$13,646.78   |
| Uniforms                  |             |                 |                    |                 |               |                  | ***           |
| Uniforms                  | \$10,000.00 | \$833.33        | \$0.00             | \$1,973.06      | \$3,333,32    | \$0.00           | \$6,882.43    |
| Uniforms-Maintenance      | \$2,500.00  | \$208.33        | \$0.00             | \$0.00          | \$833.32      | \$0.00           | \$0.00        |
| Uniforms-Horticulture     | \$1,200.00  | \$100.00        | \$0.00             | \$0.00          | \$400.00      | \$0.00           | \$0.00        |
| Uniforms-Animal           | \$11,330.00 | \$944.16        | \$0.00             | \$0.00          | \$3,776.64    | \$0.00           | \$0.00        |
| Uniforms-Marketing        | \$0.00      | \$0.00          | \$0.00             | \$25.45         | \$0.00        | \$0.00           | \$66.35       |
| Uniforms-Membership       | \$250.00    | \$20.83         | \$0.00             | \$0.00          | \$83.32       | \$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          | \$166.64      | \$0.00           | \$0.00        |
| Uniforms-Education        | \$3,000.00  | \$250.00        | \$0.00             | \$0.00          | \$1,000.00    | \$0.00           | \$0.00        |
| Uniforms-Volunteer        | \$3,000.00  | \$250.00        | \$0.00             | (\$50.00)       |               | \$0.00           | \$173.32      |
| Uniforms-Veterinary       | \$1,000.00  | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$0.00        |
| Uniforms-Security         | \$1,700.00  | \$141.66        | \$0.00             | \$0.00          | \$566.64      | \$0.00           | \$0.00        |
| Uniforms-Visitor Services | \$1,750.00  | \$145.83        | \$0.00             | \$0.00          | \$583.32      | \$0.00           | \$0.00        |
| Uniforms-Administration   | \$1,000.00  | \$83.33         | \$0.00             | \$0.00          | \$333.32      | \$0.00           | \$0.00        |
| Uniform-Teen Volunteer    | \$3,000.00  | \$250.00        | \$0.00             | \$0.00          | \$1,000.00    | \$0.00           | \$0.00        |
| Total Uniforms            | \$40,230.00 | \$3,352.46      | \$0.00             | \$1,948.51      | \$13,409.84   | \$0.00           | \$7,122.10    |

|   | 2016 Budget  | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget | YTD<br>Measure Z | YTD<br>Actual |
|---|--------------|-----------------|--------------------|-----------------|---------------|------------------|---------------|
| Utilities                               |              |                 |                    |                 |               |                  |               |
| Utilities Gas & Electric                | \$625,000.00 | \$52,083.33     | \$43,517.12 🗸      | \$43,517.12     | \$208,333.32  | \$130,236.15     | \$130,236.15  |
| Utilities Gas & Electric-Administration | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Utilities Water & Sewer                 | \$70,000.00  | \$5,833.33      | \$0.00             | \$3,481.50      | \$23,333.32   | \$0.00           | \$9,434.39    |
| 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                         | \$695,000.00 | \$57,916.66     | \$43,517.12        | 2/ \$46,998.62  | \$231,666.64  | \$130,236.15     | \$139,670.54  |
| Other                                   |              | •               |                    |                 |               |                  |               |
| Disposal Fces                           | \$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   | \$7,000.00      | \$0.00             | \$4,280.00      | \$7,000.00    | \$0.00           | \$4,280.00    |
| 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                           | \$2,000.00   | \$166.66        | \$0.00             | \$2.80          | \$666.64      | \$0.00           | \$3,359.18    |
| Miscellaneous-Maintenance               | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$3.84        |
| Miscellaneous-Horticulture              | \$0.00       | \$0.00          | \$0.00             | \$1,284.03      | \$0.00        | \$0.00           | \$1,284.03    |
| Miscellaneous-Animal                    | \$1,050.00   | \$87.50         | \$0.00             | \$32.38         | \$350.00      | \$0.00           | \$74.99       |
| 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            | \$9,575.00   | \$4,500.00      | \$0.00             | \$4,815.48      | \$4,575.00    | \$0.00           | \$5,829.48    |
| Miscellaneous-Education                 | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | \$0.00        |
| Miscellaneous-Docent                    | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Miscellaneous-Veterinary                | \$4,000.00   | \$333.33        | \$0.00             | \$0.00          | \$1,333.32    | \$0.00           | \$0.00        |
| Miscellaneous-Security                  | \$500.00     | \$41.66         | \$0.00             | \$0.00          | \$166.64      | \$0.00           | (\$500.00     |
| Miscellaneous-Visitor Services          | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$0.00        |
| Miscellaneous-Administration            | \$2,000.00   | \$166.66        | \$0.00             | \$0.00          | \$666.64      | \$0.00           | \$0.00        |
| Miscellaneous-Human Resources           | \$0.00       | \$0.00          | \$0.00             | \$0.00          | \$0.00        | \$0.00           | \$86.00       |

| _   | 2016 Budget     | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget  | YTD<br>Measure Z | YTD<br>Actual  |
|---|-----------------|-----------------|--------------------|-----------------|----------------|------------------|----------------|
| Miscellaneous-Capital Projects              | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Retail (inventory related)                  |                 |                 |                    |                 |                |                  |                |
| Cash Over and Short                         | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Cost of Merchandise Sold                    | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Discounts and Adjustments                   | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Inventory Change-Gift Shop                  | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Loss on Disposal of Asset                   | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Purchases-Merchandise                       | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Total Retail (inventory related)            | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0,00           | \$0.00         |
| Total Other                                 | \$27,125.00     | \$12,379.13     | \$0.00             | \$10,414.69     | \$15,091.52    | \$0.00           | \$14,417.52    |
| Total Other Expenses                        | \$4,976,032.00  | \$428,461.63    | \$79,916.05        | \$378,933.81    | \$1,598,997.52 | \$257,319.23     | \$1,268,387.18 |
| TOTAL OPERATING EXPENSES                    | \$12,783,812.00 | \$1,312,696.21  | \$442,708.16       | \$1,201,211.21  | \$4,092,340.26 | \$1,283,810.01   | \$3,511,569.44 |
| Expansion/Nonoperating Exp.                 |                 | ·               | *****              |                 |                |                  |                |
| Expansion/Nonoperating Exp.                 |                 |                 |                    |                 |                |                  |                |
| Planning                                    | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Planning-Animal                             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Planning-Capital Project                    | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| City Reimbursement                          | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Misc capital expenses                       | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| EIR (non MZ)                                | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| EIR (non MZ)-Capital Projects               | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Projects-Maintenance                        | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Projects-Horticulture                       | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Projects-Animal                             | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Misc. Specialized Services-Capital Projects | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Total Expansion/Nonoperating Exp.           | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |
| Total Expansion/Nonoperating Exp.           | \$0.00          | \$0.00          | \$0.00             | \$0.00          | \$0.00         | \$0.00           | \$0.00         |

|                        | 2016 Budget     | April<br>Budget | April<br>Measure Z | April<br>Actual | YTD<br>Budget   | YTD<br>Measure Z | YTD<br>Actual   |
|------------------------|-----------------|-----------------|--------------------|-----------------|-----------------|------------------|-----------------|
| TOTAL EXPENSES         | \$12,783,812.00 | \$1,312,696.21  | \$442,708.16       | \$1,201,211.21  | \$4,092,340.26  | \$1,283,810.01   | \$3,511,569.44  |
| BEGINNING FUND BALANCE | \$79,568,000.20 | \$80,705,501.26 | (\$4,206,228.81)   | \$80,705,501.26 | \$79,568,000.20 | (\$4,283,717.12) | \$79,568,000.20 |
| NET SURPLUS/(DEFICIT)  | \$155,708.00    | \$104,335.97    | \$686.50           | \$598,726,24    | \$96,259.06     | \$78,174.81      | \$1,736,227.30  |
| ENDING FUND BALANCE    | \$79,723,708.20 | \$80,809,837.23 | (\$4,205,542,31)   | \$81,304,227.50 | \$79,664,259.26 | (\$4,205,542.31) | \$81,304,227.50 |

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

✓ Ties to attached invoice

Ties to attached income statement

| Date     | Trans.               | Journal          | Reference                                  | Debit Amount            | Credit Amount          | Balance     |
|----------|----------------------|------------------|--|-------------------------|------------------------|-------------|
| -5003-03 |                      |                  |  |                         |                        |             |
| Account: | 1-5003-03 (Animal Fo | eed-Animal)      |  |                         |                        |             |
| )4/01/16 |                      |                  | Account Beginning Bo                       | alance                  |                        | \$90,684.15 |
| )4/03/16 | 10532-67             | Accounts Payable | Valley Produce, IncProduce                 | \$1,808.55              |                        |             |
| )4/03/16 | 10532-69             | Accounts Payable | Valley Produce, IncProduce                 | \$1,648.45              |                        |             |
| )4/03/16 | 10532-71             | Accounts Payable | Valley Produce, IncProduce                 | \$180.00                |                        |             |
| 4/03/16  | 10532-76             | Accounts Payable | Hay Company-Animal Feed                    | \$3,629.82              |                        |             |
| )4/03/16 | 10532-80             | Accounts Payable | Hay Company-Animal Feed                    | \$613.15                |                        |             |
| 04/03/16 | 10532-82             | Accounts Payable | Hay Company-Hay                            | \$425.9 <del>5</del>    |                        |             |
| 4/03/16  | 10532-84             | Accounts Payable | Hay Company-Hay                            | <del>- \$3,333.07</del> |                        |             |
| 4/03/16  | 10532-85             | Accounts Payable | Whitie's Pets-animal food & supplies       | \$43.29                 |                        |             |
| )4/03/16 | 10532-90             | Accounts Payable | Valley Produce, IncProduce                 | \$22.00                 |                        |             |
| )4/03/16 | 10532-92             | Accounts Payable | Valley Produce, IncProduce                 | \$105.50                |                        |             |
| )4/03/16 | 10532-94             | Accounts Payable | Golden State Bait, IncFish                 | \$89,60                 |                        |             |
| )4/03/16 | 10532-96             | Accounts Payable | Bassett's Cricket Ranch, IncCrickets       | \$687.23                |                        |             |
| )4/03/16 | 10532-98             | Accounts Payable | Central Fish-Fish                          | \$141.90                |                        |             |
| 04/03/16 | 10532-101            | Accounts Payable | Bassett's Cricket Ranch, IncCrickets       | \$704.54                |                        |             |
| 4/03/16  | 10532-103            | Accounts Payable | Central Fish-Fish                          | \$282.25                |                        |             |
| 4/03/16  | 10542-321            | Accounts Payable | ADJ-Hay Company-Animal Feed                | \$3,579.40 🏑            |                        |             |
| 4/03/16  | 10542-325            | Accounts Payable | ADJ-Hay Company-Animal Feed                | \$663.57                |                        |             |
| 04/03/16 | 10542-324            | Accounts Payable | REVERSE-ADJ-Hay Company-Animal Feed        |                         | <del>-\$3.629.82</del> |             |
| 4/03/16  | 10542-326            | Accounts Payable | REVERSE-ADJ-Hay Company-Animal Feed        |                         | \$613.15               |             |
| 04/03/16 | 10542-327            | Accounts Payable | ADJ-Hay Company-Hay                        | \$460.98                | 40.00                  |             |
| 4/03/16  | 10542-331            | Accounts Payable | ADJ-Hay Company-Hay                        | \$3,298.04 🏑            |                        |             |
| )4/03/16 | 10542-330            | Accounts Payable | REVERSE-ADJ-Hay Company-Hay                |                         | \$425.95               |             |
| )4/03/16 | 10542-332            | Accounts Payable | REVERSE-ADJ-Hay Company-Hay                |                         | <del>-\$3,333.07</del> |             |
| 4/09/16  | 10542-440            | Accounts Payable | Bassett's Cricket Ranch, IncCrickets       | \$687.23                | *****                  |             |
| 4/09/16  | 10542-442            | Accounts Payable | Golden State Bait, IncFish                 | \$89.60                 |                        |             |
| 4/09/16  | 10542-450            | Accounts Payable | Whitie's Pets-Animal Food                  | \$41.09                 |                        |             |
| 4/09/16  | 10542-452            | Accounts Payable | Central Fish-Fish                          | \$122.95                |                        |             |
| 4/09/16  | 10542-455            | Accounts Payable | Valley Produce, IncProduce                 | \$70.00                 |                        |             |
| 04/09/16 | 10542-559            | Accounts Payable | Valley Produce, Inc229983                  |                         | \$51.00                |             |
| 04/14/16 | 10585-160            | Accounts Payable | Central Fish-Smelt                         | \$236.50                | Ψ5.1.00                |             |
| 04/14/16 | 0-560                | Accounts Payable | REVERSE-ADJ-Central Fish-Smelt             |                         | \$236.50               |             |
| 04/17/16 | 10585-218            | Accounts Payable | Stacy Betts-reimbursment                   | \$21.98                 | Q#2 010 0              |             |
| )4/17/16 | 10585-269            | Accounts Payable | Layne Laboratories, IncFrozen Mice         | \$1,493.92 🗸            |                        |             |
| )4/17/16 | 10585-273            | Accounts Payable | Central Fish-Fish                          | \$592.90                |                        |             |
| 04/17/16 | 10585-275            | Accounts Payable | Bassett's Cricket Ranch, IncCrickets       | \$704.54                |                        |             |
| )4/17/16 | 10585-277            | Accounts Payable | Valley Produce, Incproduce                 | \$112.00                |                        |             |
| 04/17/16 | 10585-279            | Accounts Payable | Valley Produce, Incproduce                 | \$1,729.40              |                        |             |
| 04/17/16 | 10585-281            | Accounts Payable | Valley Produce, Incproduce                 | \$70.00                 |                        |             |
| 04/17/16 | 10585-283            | Accounts Payable | Valley Produce, Incproduce                 | \$1,786.70              |                        |             |
| 04/17/16 | 10585-285            | Accounts Payable | Hill's Pet Nutrition Sales, In-animal food | \$489.18                |                        |             |

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

| Balance       | Credit Amount                           | Debit Amount | Reference                                     | Journal          | Trans.                | Date      |
|---------------|---|--------------|---|------------------|-----------------------|-----------|
|               |   |              |   | eed-Animal)      | 1-5003-03 (Animal F   | Account:  |
|               |   | \$1,672.40   | Valley Produce, Incproduce                    | Accounts Payable | 10585-299             | 04/18/16  |
|               |   | \$858.47     | Visa- Premier Valley Bank-Misc. Expenses-Lynn | Accounts Payable | 10585-374             | 04/19/16  |
|               |   | \$4,127.32   | Hay Company-Animal Feed/Asia & Africa         | Accounts Payable | 10585-556             | 04/21/16  |
|               |   | \$595.62     | Hay Company-Animal Feed/Asia & Africa         | Accounts Payable | 10585-558             | 04/21/16  |
|               |   |              | Bassett's Cricket Ranch, IncCrickets          | Accounts Payable | 10585-661             | 04/25/16  |
|               |   | \$687.23     | Central Nebraska Packing, IncAnimal Feed      | Accounts Payable | 10585-674             | 04/25/16  |
|               | ******                                  | \$6,782.10   | <u> </u>                                      | Accounts rayable | 10303-074             | 04/23/10  |
|               | \$8,289.49                              | \$44,688.42  | Account Subtotals                             |                  |                       |           |
| \$36,398.93   |   |              | Account Net Change                            |                  |                       | 04/30/16  |
| \$127,083.08  |   |              | Account Ending Balance                        |                  |                       | 04/30/16  |
| <del></del>   | <del></del>                             |              |   |                  | 1                     | 1-5014-00 |
|               |   |              |   | s-Measure Z)     | 1-5014-00 (Bank Fee   | Account:  |
| \$0.00        |   |              | Account Beginning Balance                     |                  |                       | 04/01/16  |
| \$0.00        |   |              | Account Net Change                            |                  |                       | 04/30/16  |
| \$0.00        |   |              | Account Ending Balance                        |                  |                       | 04/30/16  |
|               |   |              |   |                  | <b>:</b>              | 1-5080-03 |
|               |   |              |   | Animal)          | 1-5080-03 (Benefits-A | Account:  |
| \$98,496.70   |   |              | Account Beginning Balance                     |                  |                       | 04/01/16  |
| 450,150.70    |   | \$24,281,13  | To reclassify Blue Shield of CA               | Journal Entry    | 10503-1               | 04/01/16  |
|               |   | \$4,211.39   | To reclassify Principal                       | Journal Entry    | 10508-1               | 04/01/16  |
|               |   | \$652.49     | To reclassify VSP                             | Journal Entry    | 10518-1               | 04/01/16  |
|               |   | \$13,250.00  | HSA Employer Contribution-2nd Quarter 2016    | Journal Entry    | 10521-1               | 04/01/16  |
| •             | \$387.48                                | #15,m50.00   | Salaries                                      | Payroll          | 10523-52              | 04/01/16  |
|               | \$67.50                                 |              | Salaries                                      | Payroll          | 10523-59              | 04/01/16  |
|               | \$387.48                                |              | Salaries                                      | Payroll          | 10550-52              | 04/15/16  |
|               | \$67.50                                 |              | Salaries                                      | Payroll          | 10550-59              | 04/15/16  |
|               | \$0.00                                  |              | Salaries                                      | Payroll          | 10588-51              | 04/29/16  |
|               | \$0.00                                  |              | Salaries                                      | Payroll          | 10588-58              | 04/29/16  |
|               | \$909.96                                | \$42,395.01  | Account Subtotals                             | •                |                       |           |
| \$41,485.05 🗸 |   |              | Account Net Change                            |                  |                       | 04/30/16  |
| \$139,981.75  | *************************************** |              | Account Ending Balance                        |                  |                       | 04/30/16  |
| \$139,961.73  |   |              | Account Entiring Buttance                     |                  | 1                     | 1-5080-10 |
|               |   |              |   | 17.4             |                       |           |
|               |   |              |   | v сtегнагу)      | 1-5080-10 (Benefits-  | Account:  |
| \$13,634.73   |   |              | Account Beginning Balance                     |                  |                       | 04/01/16  |
| DI1034/1      |   | \$3,508.57   | To reclassify Blue Shield of CA               | Journal Entry    | 10503-6               | 04/01/16  |

Account: 1-5153-03 (Retirement Contribution-Animal)

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

| Account Ending Balance       \$49,085         1-5131-10       Account: 1-5131-10 (Payroll Taxes-Veterinary)         Account Beginning Balance       \$4,110         04/01/16       10523-107       Payroll       Payroll Taxes       \$786.51       \$793.36       \$4,110         04/15/16       10550-113       Payroll       Payroll Taxes       \$793.50       \$793.50       \$60.00         04/29/16       10588-104       Payroll       Payroll Taxes       Account Subtotals       \$2,373.37       \$0.00         04/30/16       Account Net Change       \$2,373   | Date      | Trans.                | Journal          | Reference                             | Debit Amount      | Credit Amount | Balance               |
|--|-----------|-----------------------|------------------|---------------------------------------|-------------------|---------------|-----------------------|
| Q40 1/6   10518-4  | Account:  | 1-5080-10 (Benefits-\ | Veterinary)      |                                       |                   | *****         |                       |
|  | 04/01/16  | 10508-5               | Journal Entry    | To reclassify Principal               | \$605.83          |               |                       |
| 040116   10521-5   10023-53   Payroll   Salaries   Sa   | 04/01/16  | 10518-4               |                  |                                       |                   |               |                       |
| Moduli   10523-33   Payroll   Salaries   S   | 04/01/16  | 10521-6               | Journal Entry    |                                       |                   |               |                       |
|  |           |                       | -                |                                       | <b>\$1,750.00</b> | \$135.00      |                       |
| Account Subtotals   S\$.955.95   \$270.00  |           | 10550-53              | •                |                                       |                   | *             |                       |
| Account Subtotals   S\$.955.95   S\$70.00  |           |                       | -                |                                       |                   |               |                       |
| Account Ending Balance   Signate     |           |                       | •                |                                       | \$5,955.95        |               |                       |
| Account Ending Balance   S19,320   S19,320   | 04/30/16  |                       |                  | Account Nat Chang                     |                   |               | \$\$ 69\$ 05 <b>\</b> |
| 1-5131-03   Sample    |           |                       |                  | <del>-</del>                          |                   | _             |                       |
| Account   I-S131-03 (Payroll Taxes-Animal)   |           | 8                     |                  | Account Enaing Balance                | ?                 | _             | \$19,320.68           |
| 04/01/16   10523-106   |           |                       | 'axes-Animal)    |                                       | •                 |               |                       |
| 04/01/16   10523-106   Payroll   Payroll Taxes   S5,379.41   O4/01/16   10523-121   Payroll Payroll Taxes   S5,478.19   S524.07   S524.07   O4/15/16   10550-112   Payroll Payroll Taxes   S5,478.19   O4/15/16   10550-127   Payroll Payroll Taxes   S5,478.19   O4/15/16   10550-127   Payroll Payroll Taxes   S5,616.49   O4/29/16   10588-103   Payroll Payroll Taxes   S5,616.49   O4/29/16   10588-103   Payroll Payroll Taxes   S7,513.38   O4/29/16   O4/   | 04/01/16  |                       |                  | Account Reginning Ralanc              | ,                 |               | \$31,045,79           |
| Od/01/16   10523-121   | 04/01/16  | 10523-106             | Pavroll          |                                       |                   |               | Ψυ λ.04υ.19           |
| 04/15/16       10550-112       Payroll       Payroll Taxes       \$5,478,19         04/15/16       10550-127       Payroll       Payroll Taxes-SRB       \$508,59         04/29/16       10588-103       Payroll       Payroll Taxes       \$5,616,49         04/29/16       10588-118       Payroll       Payroll Taxes-SRB       \$533,38         04/30/16       Account Subtotals       \$18,040,13       \$0.00         04/30/16       Account Ending Balance       \$40,085         1-5131-10       Account:       1-5131-10 (Payroll Taxes-Veterinary)       Account Beginning Balance       \$4,110         04/01/16       10523-107       Payroll       Payroll Taxes       \$786,51         04/15/16       10550-113       Payroll       Payroll Taxes       \$793,56         04/29/16       10588-104       Payroll       Payroll Taxes       \$793,50         04/30/16       Account Subtotals       \$2,373,37       \$0.00  | 04/01/16  | 10523-121             | -                | •                                     |                   |               |                       |
| 04/15/16<br>04/29/16<br>10588-103<br>104/29/16<br>10588-118       10550-127<br>Payroll       Payroll Taxes-SRB<br>Payroll Taxes-SRB       \$508.59<br>\$5,616.49<br>\$55,33.38         04/29/16<br>10588-118       Payroll Taxes-SRB       \$533.38<br>\$533.38         04/30/16<br>04/30/16       Account Subtotals       \$18,040.13         04/30/16<br>04/30/16       Account Net Change<br>Account Ending Balance       \$18,040         04/30/16<br>04/01/16<br>04/01/16<br>04/01/16<br>10523-107<br>104/16/16<br>10550-113<br>10588-104       Payroll Taxes<br>Payroll Taxes       \$786.51<br>\$793.36<br>\$793.36<br>\$793.36       \$4,110         04/30/16<br>04/30/16       Account Subtotals       \$2,373.37       \$0.00         04/30/16<br>04/30/16       Account Net Change<br>Account Ending Balance       \$2,373.37       \$0.00  | 04/15/16  |                       |                  |                                       |                   |               |                       |
| 04/29/16       10588-103       Payroll       Payroll Taxes       \$5,616.49         04/29/16       10588-118       Payroll       Payroll Taxes-SRB       \$533.38         Account Subtotals       \$18,040.13       \$0.00         04/30/16       Account Net Change Account Ending Balance       \$18,040         04/30/16       Account Ending Balance       \$49,085         1-5131-10       Account Ending Balance       \$4,110         04/01/16       10523-107       Payroll Taxes       \$786.51         04/15/16       10550-113       Payroll       Payroll Taxes       \$793.36         04/29/16       10588-104       Payroll       Payroll Taxes       \$793.50         04/30/16       Account Subtotals       \$2,373.37       \$0.00         04/30/16       Account Net Change Account Ending Balance       \$6,484   | 04/15/16  |                       | •                |                                       | · ·               |               |                       |
| No.  |           |                       |                  |                                       |                   |               |                       |
| Account Subtotals   \$18,040.13   \$0.00   | 04/29/16  | 10588-118             | ▼                | · · · · · · · · · · · · · · · · · · · |                   |               |                       |
| Account Ending Balance   |           |                       | •                |                                       |                   | \$0.00        |                       |
| Account Ending Balance   | 04/30/16  |                       |                  | Account Net Chang                     | 2                 |               | \$18,040.13 🗸         |
| Account: 1-5131-10 (Payroll Taxes-Veterinary)  04/01/16  | 04/30/16  |                       |                  | · · · · · · · · · · · · · · · · · · · |                   | _             | \$49,085.92           |
| 04/01/16<br>04/01/16<br>04/01/16<br>10523-107         Payroll Payroll Payroll Taxes<br>Payroll Taxes         Account Beginning Balance         \$786.51<br>\$793.36<br>\$793.36<br>\$793.50           04/29/16<br>10588-104         Payroll Taxes<br>Payroll Taxes         \$793.50           Account Subtotals         \$2,373.37         \$0.00           04/30/16<br>04/30/16         Account Net Change<br>Account Ending Balance         \$2.373<br>\$6,484   | 1-5131-10 | )                     |                  |                                       |                   | =             |                       |
| 04/01/16       10523-107       Payroll       Payroll Taxes       \$786.51         04/15/16       10550-113       Payroll       Payroll Taxes       \$793.36         04/29/16       10588-104       Payroll       Payroll Taxes       \$793.50         Account Subtotals       \$2,373.37       \$0.00         04/30/16       Account Net Change       \$2.373         04/30/16       Account Ending Balance       \$6,484  | Account:  | 1-5131-10 (Payroll T  | axes-Veterinary) |                                       |                   |               |                       |
| 04/01/16         10523-107         Payroll         Payroll Taxes         \$786.51           04/15/16         10550-113         Payroll         Payroll Taxes         \$793.36           04/29/16         10588-104         Payroll Taxes         \$793.50           Account Subtotals         \$2,373.37         \$0.00           04/30/16         Account Net Change         \$2,373           04/30/16         Account Ending Balance         \$6,484  | 04/01/16  |                       |                  | Account Beginning Balanc              | 2                 |               | \$4,110.81            |
| 04/29/16 10588-104 Payroll Payroll Taxes \$793.50  Account Subtotals \$2,373.37 \$0.00  04/30/16 Account Net Change Account Ending Balance \$56,484  |           | 10523-107             | Payroll          |                                       |                   |               |                       |
| 04/29/16         10588-104         Payroll         Payroll Taxes         \$793.50           04/30/16         Account Subtotals         \$2,373.37         \$0.00           04/30/16         Account Net Change         \$2,373           04/30/16         Account Ending Balance         \$6,484   | 04/15/16  | 10550-113             | Payroll          | Payroll Taxes                         | \$793.36          |               |                       |
| 04/30/16       Account Net Change       \$2,373         04/30/16       Account Ending Balance       \$6,484  | 04/29/16  | 10588-104             | Payroll          | Payroli Taxes                         |                   |               |                       |
| 04/30/16 Account Ending Balance \$6,484  |           |                       |                  | Account Subtotal                      | s \$2,373.37      | \$0.00        |                       |
| Joseph January Later Company L | 04/30/16  |                       |                  | Account Net Chang                     | 2                 |               | \$2,373.37 🗸          |
| 1-5153-03  | 04/30/16  |                       |                  | Account Ending Balance                | 2                 |               | \$6,484.18            |
|  | 1-5153-03 | 3                     |                  |                                       |                   | *****         |                       |

# Fresno's Chaffee Zoo Corporation General Ledger Report April 2016

| Date      | Trans.               | Journal                    | Reference                  |                           | Debit Amount | Credit Amount | Balance        |
|-----------|----------------------|----------------------------|----------------------------|---------------------------|--------------|---------------|----------------|
| Account:  | 1-5153-03 (Retireme  | nt Contribution-Animal)    |                            |                           |              |               |                |
| 04/01/16  |                      |                            |                            | Account Beginning Balance |              |               | \$11,559.01    |
| 04/01/16  | 10523-26             | Journal Entry              | 4/1/2016 retirement match  | 5 5                       | \$1,172.96   |               | * - ",         |
| 04/01/16  | 10523-35             | Journal Entry              | 4/1/2016 retirement match  |                           | \$58.08      |               |                |
| 04/15/16  | 10550-26             | Journal Entry              | 4/15/2016 retirement match |                           | \$1,159.99   |               |                |
| 04/15/16  | 10550-35             | Journal Entry              | 4/15/2016 retirement match |                           | \$58.08      |               |                |
| 04/29/16  | 10588-26             | Journal Entry              | 4/29/2016 retirement match |                           | \$1,205.48   |               |                |
| 04/29/16  | 10588-34             | Journal Entry              | 4/29/2016 retirement match |                           | \$58.08      |               |                |
|           |                      |                            |                            | Account Subtotals         | \$3,712.67   | \$0.00        |                |
| 04/30/16  |                      |                            |                            | Account Net Change        |              |               | \$3,712.67 🗸   |
| 04/30/16  |                      |                            |                            | Account Ending Balance    |              |               | \$15,271.68    |
| 1-5153-10 |                      |                            |                            |                           |              | _             |                |
| Account:  | 1-5153-10 (Retireme  | nt Contribution-Veterinary | )                          |                           |              |               |                |
| 04/01/16  |                      |                            |                            | Account Beginning Balance |              |               | \$1,203.84     |
| 04/01/16  | 10523-27             | Journal Entry              | 4/1/2016 retirement match  | - 0                       | \$200.64     |               |                |
| 04/15/16  | 10550-27             | Journal Entry              | 4/15/2016 retirement match |                           | \$200.64     |               |                |
| 04/29/16  | 10588-27             | Journal Entry              | 4/29/2016 retirement match |                           | \$200.64     |               |                |
|           |                      |                            |                            | Account Subtotals         | \$601.92     | \$0.00        |                |
| 04/30/16  |                      |                            |                            | Account Net Change        |              |               | \$601.92 -     |
| 04/30/16  |                      |                            |                            | Account Ending Balance    |              |               | \$1,805.76     |
| 1-5165-03 |                      |                            |                            |                           |              | _             |                |
| Account:  | 1-5165-03 (Salaries- | Animal)                    |                            |                           |              |               |                |
| 04/01/16  |                      |                            |                            | Account Beginning Balance |              |               | \$409,583.29   |
| 04/01/16  | 10523-5              | Payroll                    | Salaries                   |                           | \$71,031.93  |               |                |
| 04/01/16  | 10523-20             | Payroll                    | Salaries-SRB               |                           | \$6,918.08   |               |                |
| 04/15/16  | 10550-5              | Payroll                    | Salaries                   |                           | \$72,323.95  |               |                |
| 04/15/16  | 10550-20             | Payroll                    | Salaries-SRB               |                           | \$6,715.65   |               |                |
| 04/29/16  | 10588-5              | Payroll                    | Salaries                   |                           | \$73,747.44  |               |                |
| 04/29/16  | 10588-20             | Payroll                    | Salaries-SRB               |                           | \$6,972.31   | *****         |                |
|           |                      |                            |                            | Account Subtotals         | \$237,709.36 | \$0.00        |                |
| 04/30/16  |                      |                            |                            | Account Net Change        |              |               | \$237,709.36 🗸 |
| 04/30/16  |                      |                            |                            | Account Ending Balance    |              |               | \$647,292.65   |
| 1-5165-10 | ı                    |                            |                            |                           |              | _             |                |

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

| Date      | Trans.                 | Journal          | Reference                              |                            | Debit Amount | Credit Amount | Balance       |
|-----------|------------------------|------------------|--|----------------------------|--------------|---------------|---------------|
| Account:  | 1-5165-10 (Salaries-\  | Veterinary)      |  | ***                        |              | -             |               |
| 04/01/16  |                        |                  |  | Account Beginning Balance  |              |               | ### 420 O1    |
| 04/01/16  | 10523-6                | Payroll          | Salaries                               | Account Deginning Buttince | \$10,416.07  |               | \$54,439.91   |
| 04/15/16  | 10550-6                | Payroll          | Salaries                               |                            | \$10,505.66  |               |               |
| 04/29/16  | 10588-6                | Payroll          | Salaries                               |                            | \$10,372.30  |               |               |
|           |                        | •                |  | Account Subtotals          | \$31,294.03  | <u> </u>      |               |
|           |                        |                  |  | Account Supporters         | \$31,294.03  | \$0.00        |               |
| 04/30/16  |                        |                  |  | Account Net Change         |              |               | \$31,294.03 🎸 |
| 04/30/16  |                        |                  |  | Account Ending Balance     |              |               | \$85,733.94   |
| 1-5191-00 | 1                      |                  |  |                            |              | _             |               |
| Account:  | 1-5191-00 (Utilities C | Gas & Electric)  |  |                            |              |               |               |
| 04/01/16  |                        |                  | <i>4</i>                               | Account Beginning Balance  |              |               | \$86,719.03   |
| 04/19/16  | 10585-353              | Accounts Payable | PG & E-Service thru 03/07/16 - 04/04/  |                            | \$5,289.96 🎸 |               | 000(715.00    |
| 04/19/16  | 10585-355              | Accounts Payable | P G & E-Service thru 03/08/16 - 04/06/ |                            | \$4,678.67 🗸 |               |               |
| 04/19/16  | 10585-357              | Accounts Payable | P G & E-Service thru 03/08/16 - 04/06/ |                            | \$33,946.22  |               |               |
| 04/19/16  | 10607-426              | Accounts Payable | P G & E-59150649255-MarchCR            |                            |              | \$33,946.22   |               |
| 04/19/16  | 10607-428              | Accounts Payable | P G & E-Service thru 03/08/16-04/07/10 |                            | \$33,496.22  |               |               |
| 04/27/16  | 10585-748              | Accounts Payable | P G & E-Service thru 03/22/16 - 04/20/ |                            | \$52.27 🗸    |               |               |
|           |                        |                  |  | Account Subtotals          | \$77,463.34  | \$33,946.22   |               |
| 04/30/16  |                        |                  |  | Account Net Change         | •            |               | \$43,517.12 🗸 |
| 04/30/16  |                        |                  |  | Account Ending Balance     |              | _             | \$130,236.15  |
| 1-5200-03 | ;                      |                  |  |                            |              |               | <u></u>       |
| Account:  | 1-5200-03 (Workers     | Comp-Animal)     |  | •                          |              |               |               |
| 04/01/16  |                        |                  |  | Account Beginning Balance  |              |               | \$34,888.15   |
| 04/01/16  | 10523-127              | Payroll          | Workers Comp                           |                            | \$5,669.19   |               | *- ',*        |
| 04/01/16  | 10523-142              | Payroll          | Workers Comp-Life Support Systems      |                            | \$564.50     |               |               |
| 04/01/16  | 10586-1                | Journal Entry    | Feb 2016 Workers Comp                  |                            | \$190.56     |               |               |
| 04/01/16  | 10586-4                | Journal Entry    | March 2016 Workers Com                 |                            | \$139.78     |               |               |
| 04/15/16  | 10550-133              | Payroll          | Workers Comp                           |                            | \$5,771.30   |               |               |
| 04/15/16  | 10550-148              | Payroll          | Workers Comp-Life Support Systems      |                            | \$553.12     |               |               |
| 04/29/16  | 10588-124              | Payroll          | Workers Comp                           |                            | \$5,873.81   |               |               |
| 04/29/16  | 10588-139              | Payroll          | Workers Comp-Life Support Systems      | <del></del>                | \$566.16     |               |               |
|           |                        |                  |  | Account Subtotals          | \$19,328.42  | \$0.00        |               |
| 04/30/16  |                        |                  |  | Account Net Change         |              |               | \$19,328.42 🎸 |
| 04/30/16  |                        |                  |  | Account Ending Balance     |              | _             | \$54,216.57   |
|           |                        |                  |  |                            |              | =             |               |

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

| Date      | Trans.             | Journal          | Reference    |                           | Debit Amount | Credit Amount        | Balance        |
|-----------|--------------------|------------------|--------------|---------------------------|--------------|----------------------|----------------|
| 1-5200-10 |                    |                  |              |                           |              |                      |                |
| Account:  | 1-5200-10 (Workers | Comp-Veterinary) |              |                           |              |                      |                |
| 04/01/16  |                    |                  |              | Account Beginning Balance |              |                      | \$4,736.44     |
| 04/01/16  | 10523-128          | Payroll          | Workers Comp |                           | \$853.38     |                      | * *            |
| 04/15/16  | 10550-134          | Payroll          | Workers Comp |                           | \$857.58     |                      |                |
| 04/29/16  | 10588-125          | Payroll          | Workers Comp |                           | \$850.25     |                      |                |
|           |                    |                  |              | Account Subtotals         | \$2,561.21   | \$0.00               |                |
| 04/30/16  |                    |                  |              | Account Net Change        |              | •                    | \$2,561.21     |
| 04/30/16  |                    |                  |              | Account Ending Balance    |              |                      | \$7,297.65     |
| 04/01/16  |                    |                  |              |                           | Grand Tot    | al Beginning Balance | \$841,101.85   |
| 04/30/16  |                    |                  |              |                           | Gra          | and Total Net Change | \$442,708.16   |
| 04/30/16  |                    |                  |              | •                         |              | Total Ending Balance | \$1,283,810.01 |

Ties to attached general ledger VALLEY PRODUCE, INC. soldto\_ P.O. BQX 11664, FRESNO, CALIFORNIA 93774 PHONE (559) 237-3328 No. C e-mail/valleypro@comcast.net FAX (559) 237-5611 QUAN. PRICE AMOUNT / QUAN ITEM PRICE AMOUNT / QUAN. PRICE AMOUNT **Broccoli Florets** BROCCOLI Crown /18ct ÉGGS 15/doz CARROTS (50#)/-25# 57)<sup>0</sup>0 CAULIFLOWER Calus Pada Grabits 100/200 ct CELERY 48/1# Carrot **CABBAGE** white LEEKS **Baby Carrot** CABBAGE red CORN Pinto Beans #100 ??SD CILANTRO **HERBS** 14/25 Troz Veggies SPRING MIX 3# Basil J. Yel. Onióňs Chives Red Onions Beels MINE 7 LETTUCE Froz Con 5/60 Green Leaf Rosemary **Potatoes** Red Leaf Thyme 10/5 Russet Romaine 5/10 Russet SPINACH 2 1/2 # Apples Ops of 3D00 Ctn. Russet **EGGPLANT** Red Potatoes Apples Sliced 100/200 Mandelism; Black End R PARSLEY Flat / Curly YAMS Sweet Potato quart Quar. Jigama Med YAMS Oranges 2200 **GREEN ONIONS** Durrep 25# Lemons **CUCUMBERS RADDISH** Limes **GREEN BEANS** Banana's Fig Oriul SQUÁSH **ASPARAGUS** Raspberries 物引 Collard Green 1.2025 1500 Med. I.T. Squash Blueberries BELL PEPPER Green Yellow Squash Blackberries **BELL PEPPER Red GRAPES Red** 3450 Chili Jalapeno GRAPES Lunch Bunch Avocado (Ripe) Chili Tomatillo Maser 800 Avocado (Firm) Chili Long Grn/Pasilla 44400 Mango's Garlic (5#Peeled) 200 Nectarines Garlic -(Whole) Alfalfa Sprouts 1#/4oz Papaya Spez. Squash TOMATOES 60X Bean Sprouts Peach 250 Cole Slaw(white cabbage) Pear 1200 **ROMA TOMATOES** Cabbage Shred Red Pineapple 1200 **GRAPE TOMATOES** Carrot Shred / Coin Plum CHERRY TOMATOES Carrot Sticks 2/4 Strawberry ACORN Squash (a) C Celery Sticks 2/4 TKININ Butlernut Saynet Yel. Onions Sliced/Diced MUSHROOMS (sliced) MELON Red Onions Sliced/Diced 2000 Cantaloupe **Button Mushroom** Tossed Salad / SC Honeydew Medium Mushroom **Shred Lettuce** *الديدا*ل Watermelon #*\الديدا* Portabella Mushroom 800 Cabbage/Romaine Blend

REC'D IN GOOD ORDER BY

ORDER FILLED BY

12/8 oz. Mushroom

VALLEY PRODUCE, INC. sold to

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

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

|          | mail: valleypro@comca    | st.net    |               |                   |   | FAX (559)  | 237-5                  | 611                  | _,_                |                                  | 1100 Garage   | . %./ 1              |                              |
|----------|--------------------------|-----------|---------------|-------------------|---|--|------------------------|----------------------|--------------------|----------------------------------|---|----------------------|------------------------------|
| ✓ QUAN   | . Z TEM                  | PRICE     | AMOUN         | ijν               | QUĄĮ                                    | LITEM  | -                      | AMOUN                | u /                | QUAN.                            | ITEM  | PRICE                | AMOUN                        |
|          | Broccoli Florets         |           | L E           | 1                 | Bundary                                 | llebdenik.   | 29                     | 85                   | T                  |                                  |   |                      |                              |
|          | BROCCOLI Crown /18ct     |           |               |                   | San | EGGS 15/doz  |                        | 1                    | 1                  | 13                               | CARROTS (50#) 28#   | 88                   | SC                           |
|          | CAULIFLOWER              |           |               | 1                 | 1/1                                     | Oturmint   | 3.                     | O.                   | 1                  |                                  | Grabits 100/200 ct  |                      |                              |
|          | CELERY                   | 1774.1.5  |               | Σ                 | 1                                       | KALE   | 70                     |                      | 1                  |                                  | 48/1# Carrot  |                      |                              |
|          | CABBAGE white            |           |               | 1                 |   | LEEKS  |                        |                      |                    | Ī.,                              | Baby Carrot   |                      |                              |
|          | CABBAGE red              |           | χ : .         | K.                | 10                                      | CORN   | 36                     | 50                   |                    | 1. >                             | Pinto Beans #100  |                      |                              |
|          | CILANTRO                 | Top seems |               | X                 | 1                                       | HERBS  |                        |                      |                    | Jo.                              | St. Sort- protection  | L 3                  | Za                           |
|          | SPRING MIX 3#            |           |               | T                 | 7. 1                                    | Basil  |                        | 11/1/2               | ₩,                 |                                  | J. Yel. Onions  | الر ملاكما           | 7//                          |
|          |                          |           |               |                   |   | Chives   |                        | , VA                 |                    |                                  | Red Onions  |                      |                              |
|          | LETTUCE                  |           |               | Ť                 |   | Mint   |                        |                      | V.                 | DV                               | Orradio Mago  | U                    | 3,50                         |
| WEW      | Green Leaf               | 56        | $\infty$      |                   |   | Rosemary   | 1711                   | 1,500                | 1                  |                                  | Potatoes  | 7-                   | ),<br>                       |
| 4-11     | Red Leaf                 | 56        |               |                   |   | Thyme  |                        |                      | 1                  |                                  | 10/5 Russet   |                      |                              |
| 121      | ® Romaine                | 2,000     | ,,00          | 100               | 10                                      | Thenips  | 26                     | $\infty$             |                    | 14.                              | 5/10 Russet   |                      |                              |
|          | SPINACH 2 1/2 #          |           | /)            | $\overline{\chi}$ | 12                                      | Apples 125cf   | 122                    |                      |                    |                                  | Ctn. Russet   | 1000                 |                              |
|          | EGGPLANT                 |           | Ú             |                   | Sall S                                  | Apples   | 10~                    | <b>*</b>             | $\dagger$          |                                  | Red Potatoes sz   |                      | 1 N                          |
| 10       | PACSONION                | 37,       | 50            | +                 |   | Apples Sliced 100/200                                      |                        |                      | 1                  | 400                              |   | A) 77                | 20                           |
| 41       | PARSLEY Flat / Curly     | 2/1       | J. (2).       |                   |   |  |                        | AASAS<br>SANAA       | K                  |                                  | Challerd Groom YAMS Med Aumbo   | 90                   | ~1<br>O                      |
| <u> </u> |                          |           |               |                   | 100                                     | Oranges \\3c}  | 49                     | 50                   | 1                  | $\mathbb{R}^{\prime}$            | Jicama  | 1                    | ) [                          |
|          | GREEN ONIONS             | ·         | 1             |                   | \                                       | Lemons   | 7 1                    |                      | 100                | 5                                | Market 1  | ر دا                 | 00                           |
| -        | RADDISH                  | 18.156    |               |                   |   | Limes  | 1.1 x 4.1<br>x 3 4.161 |                      | 1/                 |                                  | CÚCLAKI, ALAS   | 71                   | (O)                          |
|          | GREEN BEANS              |           | 1 2 2 2 3 7 2 | 5                 | 10                                      | Banana's   | 00                     | $\bigcirc\bigcirc$   |                    | <del> </del> M                   |   | 2)                   | 00                           |
|          | ASPARAGUS                | . A 194   |               | 1                 | 10-1                                    | Raspberries  | 88                     |                      | 1                  | 2                                | (Kow Glush)   | 71                   | 00                           |
|          |                          |           | 3             | У                 | (19)                                    | Blueberries  | 10                     | 80/                  | 12                 |                                  | Med. I.T. Squash  |                      |                              |
|          | BELL PEPPER Green        |           | **:           |                   | NO                                      |  | 10                     | 801                  |                    |                                  | Yellow Squash   |                      | 50                           |
|          | BELL PEPPER Red          |           | 1940          |                   |   | Blackberries GRAPES Red                                    | 134                    |                      | 1                  |                                  | Tellow Squasii  | _53                  | $, \sim$                     |
|          | Chili Jalapeno           | 1 4 4     |               |                   |   | GRAPES Lunch Bunch   |                        | ila va 11)<br>Anglai | H                  | 6                                | Avocado (Ripe)  |                      | 10                           |
|          | Chill Tomatillo          | :         |               | d.                | TOU                                     |  | 1, 1                   | $\infty$             |                    | (3)                              | Avocado (Firm)  | _Z,                  |                              |
| 1        | Chili Long Grn/Pasilla   |           |               | IA.               | 1034                                    | しゅだい ちょうしゅうしゅう アクトラ アン・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・ | / /                    |                      |                    | Vanadi.                          | Land to the state of the state | Tarih Hi<br>Hashidan |                              |
| 100      |                          | 201       | $\sim$        | X                 | 4                                       | Mångo's  | 110                    | ,50                  |                    |                                  | Garlic (5#Peeled)   |                      |                              |
|          | Alfalfa Sprouts 1#/4oz   | 20        | J. J          |                   |   | Nectarines   | 17.1                   | CO.                  |                    | 4                                | Garlic -(Whole)   |                      | والتهوستر                    |
|          |                          |           |               | X                 |   | Papaya   | 14                     | 80                   | A                  | <u> </u>                         | Swiss chand   | 55                   | ,50                          |
|          | Bean Sprouts             |           | r             |                   | (nell                                   | Peach  |                        | -71                  | M                  | $\langle I^{+}  $                | TOMATOÉS  | 25                   | <u>'20</u>                   |
|          | Cole Slaw(white cabbage) |           | 1             | X                 | <u>Š</u>                                | Pear 135cT   | (_)(_) \               | <u>20</u> ,          |                    |                                  | ROMA TOMATOES   |                      |                              |
|          | Cabbage Shred Red        |           |               | ×                 |   | Pineapple  | 8,                     | 70                   | 107<br>200<br>2000 |                                  | GRAPE TOMATOES  |                      | ACAMER<br>SAIRANA<br>ACAMANA |
| 1 1      | Carrot Shred / Coin      |           |               | •                 |   | Plum   | anave.                 |                      |                    |                                  | CHERRY TOMATOES   |                      | Average artification?        |
|          | Carrot Sticks 2/4        |           |               | K                 | (1)                                     | Strawberry *   | 3 Si                   | 401                  |                    |                                  | comon colon   |                      | 75                           |
|          | Celery Sticks 2/4        |           | V             |                   |   |  |                        |                      | 14                 |                                  | moun cegie  | 23                   | 75                           |
|          | Yel. Onions Sliced/Diced |           |               |                   |   | MELON  |                        |                      |                    | *Condition                       | MUSHROOMS (sliced)  |                      | MARK                         |
|          | Red Onions Sliced/Diced  |           | ]             | 1                 | <u>[])</u>                              | Cantaloupe   | 10                     | 80                   |                    |                                  | Button Mushroom   | 1 1 1 1              |                              |
|          | Tossed Salad / SC        |           |               | H                 | 72                                      | ) Honeydew   |                        | 40                   | 9ť                 | 100                              | Medium Mushroom   | 19                   | OO                           |
|          | Shred Lettuce            |           |               | V                 |   | Watermelon #   | 8                      | $\infty \nu$         |                    |                                  | Portabella Mushroom   |                      |                              |
|          | Cabbage/Romaine Blend    | 14.4      |               |                   |   |  |                        |                      | - 1<br>- 1<br>- 1  | 13 - A 2<br>11 - A 2<br>12 - A 2 | 12/8 oz. Mushroom   |                      |                              |
| the T    | ORDER FILLED BY          | D         | ELIV. BY      |                   |   | REC'D IN GOOD ORDER BY                                     |                        | C.O.                 | D.                 |                                  | TOTAL > 1/048   | 45                   | 松~                           |

MZ TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. 1-5003-03 Pd. 04/06/16 CK 93/96

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

| CUSTOMER<br>P.O. NUMBER |                   | 2                | DAT                                   | <b>≧</b> 1000. |            | 25 20    | 110 |
|-------------------------|-------------------|------------------|---------------------------------------|----------------|------------|----------|-----|
| NAME                    | Chall             | 10 00 70         | n                                     |                | j. del     |          |     |
| ADDRESS                 | 00                | 0                |                                       |                | A.         |          |     |
| CITY                    | aliya ya wakiyaya | · Segretaria     |                                       |                |            |          |     |
| SOLD BY                 |                   | CASH             | CHARGE                                |                | USTOMER    | ACCOUNT# |     |
| QUAN.                   | ne diakasi.       | DESCRIPT         | ION                                   | A CONTRACTOR   | PRICE      | AMOUNT   |     |
|                         | Ai.               | 7                |                                       |                |            |          |     |
| 00                      | 1 to to           | ( ) Market       | Kaya A                                | 13             | 95         | 259      | 00  |
| 4                       | Albel             | 100              | igai can                              | 1.5            | <i>195</i> | 35       | 80  |
| 10                      | <u> 1000 a ba</u> | Daniel           | <b>,</b>                              | 173            | 195        | 199      | 50  |
| 3                       | VASO              | سر, ر            |                                       | 1              | 795        | 23       | 85  |
|                         | ANNI              | 100              |                                       |                |            |          |     |
| 35                      | Dot               |                  |                                       | 15             | 9          | 453      | 25  |
| 7                       | 00 Jac            | 100              | .:'                                   | 13             | 95         | 97       | 65  |
| 12                      | Bellen            | Dido.            |                                       | (人)            | 95         | 251      | 10  |
| 2                       | Dacho             | 2 / <b>2</b> / . | · · · · · · · · · · · · · · · · · · · | · yx           | 295        | 39       | 90  |
| 1                       | Masa              | Joh.             | 8                                     | - 6            | 189        | 19       | 28  |
|                         | - Hay             | Censon.          | rolles                                |                |            | 13       | 24  |
| 1                       | 504               | hed ,            | Manna                                 |                |            | 3/       | 9.3 |
| 5                       | .50# 1            | MHZ.             | Smot.                                 | 1              | 34         | 34       | 80, |
| 1 1                     | <u> Iracı</u>     | <u>e Mune</u>    | Sal look                              | <u>a /belt</u> | XXX        | 8        | 64  |
|                         | 1/2               | A W. A           |                                       |                |            | <u> </u> |     |
|                         | Oly .             | i.               |                                       |                | TAX        |          |     |
| V W V                   | <u> </u>          | ration .         | 编.                                    |                | TOTAL      |          |     |
| ∭), TE                  | RMS: Bills are du | e and pavable o  | a tha 10th of the me                  | anth EXST DU   | 130        | 1        |     |

subject to 1 1/2% interest per month. (ANNUAL RATE 18%)

INVOICE

139986

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

| CUSTOMER<br>P.O. NUMBER | DATE 47                     | (,) .                                      | 25 20    | 160       |
|-------------------------|-----------------------------|--|----------|-----------|
|                         | Challo - 200                | <i>γ</i>                                   | 20       |           |
| NAME                    | <u> </u>                    | Wilder<br>Wilder                           |          |           |
| ADDRESS                 |                             | 78/2 : : : : : : : : : : : : : : : : : : : |          |           |
| CITY                    |                             |  |          |           |
| SOLD BY                 | CASH CHARGE                 | JUSTOMER.                                  | ACCOUNT# |           |
| QUAN,                   | DESCRIPTION                 | PRICE                                      | AMOUNT   |           |
| 10_                     | Man Wild Herb Plus 3        | 144  | 182      | 22        |
| <u> </u>                | mas format Breader?         | 1/26                                       | 170      | 30        |
| 4_                      | Med Underfoel Mont          | 750  | 25       | 00        |
| 5                       | Horbon & Mharlyamh Mring    | 1240                                       | 92       | 00        |
| 4                       | Mancheld Glidt Could        | N 75                                       | 37       | 50        |
| <u>40</u>               | Mas Southill &              | 1/50                                       | 1647     | <u>ao</u> |
| <u>_/</u>               | may Ferret                  | da<br>ira                                  | 39       | 19        |
|                         | Ma Guenchika                | ii<br>ii<br>ya                             | 17       | 24        |
| _/_                     | millet Sprain               | -10-1<br>-10-1                             | 20       | 26        |
|                         | nonar (                     |  |          |           |
|                         | 1-5003-03-0032 = 663.59     | (1)<br>(2)<br>(1)<br>(1)                   |          |           |
|                         | 1-5003-03-0141 = 3,579.40 🗸 | lin.                                       |          |           |
|                         |                             |  |          |           |
|                         |                             |  |          |           |
| <u> </u>                | No Delevery                 |  | 150      | 00        |
| 100                     | 7 20X W                     |  |          |           |
| 101                     | Y,25/\\                     | TAX  | 322      | 46        |
| Y NA                    |                             | TOTAL*                                     | 4242     | 97        |

TERMS: Bills are due and payable on the 10th of the month. PAST DUE bills are Pd. 04/06/15 subject to 1 1/2% Interest per month. (ANNUAL RATE 18%)

OK-93 172

INVOICE

139987

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

CUSTOMER P.O. NUMBER NAME **ADDRESS** SOLD BY CASH CHARGE CUSTOMER ACCOUNT# QUAN. DESCRIPTION AMOUNT 24 TAX TOTAL

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

INVOICE

139870

| Rec'd By | d | 64 | - Bruon | 0.0 |
|----------|---|----|---------|-----|
| _        |   |    | - Marie | _   |

THE HAY COMPANY 10470 E. McKINLEY

SANGER, CA 93657 (559) 251-2981

| CUSTOMER<br>P.O. NUMBER     |  | DATE 7                   | رده          | // 20    | 16                  |
|-----------------------------|--|--------------------------|--------------|----------|---------------------|
| NAME                        | hasse - 200  |                          | 8.47         |          | <u> </u>            |
| ADDRESS                     | 00   |                          |              |          | <del></del>         |
| CITY                        |  |                          |              |          |                     |
| SOLD BY                     | CASH CH  | JRGE (                   | ÜSTOMER /    | ACCOUNT# |                     |
| QUAN.                       | DESCRIPTION  |                          | PRICE        | AMQUNT   |                     |
| 4                           | Mary Emil  | Maint 2                  | 1/50         | 90       | $\overline{\Omega}$ |
| 11)                         | Shallowh W   | nvilen 2 12              | 240          | 102      | 00                  |
|                             | Ampliller  |                          |              | 49       | 50                  |
| 40_                         | Marcis avilde  | Lub Pollota              | 1903         | 1082     | 00                  |
| 4_                          | (100/1730)   | 6                        | 1995         | 199      | 90                  |
| /                           | Toste of build   | Cot                      | 25.<br>17.   | 24       | 95                  |
|                             | 0  |                          |              |          |                     |
|                             |  |                          |              |          |                     |
|                             |  |                          |              |          |                     |
|                             |  |                          |              | ·        |                     |
|                             | Delive   | 121                      | W            | 150      | 00                  |
|                             |  | -4                       |              |          | ····                |
|                             | 1-5003-03-0032 =   | 460.98                   |              | :        |                     |
|                             | 1-5003-03-0141 =   | - 3 <u>298.04.</u> 1     | (2) A        |          |                     |
|                             |  |                          | S.V.         |          |                     |
| $\mathcal{N}_{\mathcal{N}}$ |  | M                        | (lie)        | 2.4      |                     |
|                             | 0.8 1 V  | V8 - x                   | TAX          | 225      | <u>68</u>           |
| <u> </u>                    |  |                          | TOTAL '      | 17.59    | 02                  |
| ). ТЕ                       | RMS: Bills are due and payable on the 10t<br>subject to 1 1/2% interest per mont<br>OICE | h of the month. PAST DUI | Ebills are 1 | 24.04/0  | W/16                |
| INV                         | OICE   | in. (ANNUAL RATE 18%)    | C            | K 931    | 72                  |
| 130                         |  | 1 1                      | Ž.           |          | ĸ                   |
| was the to                  | Rec'd By   | W KUDI V                 | 11 W 1/1     | 5        |                     |



Arroyo Grande, CA 93420

INVOICE

DATE

4/4/2016

INVOICE

96564

#### CUSTOMER

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

| PHONE     |                 |
|-----------|-----------------|
| TRACKING  | 380172415542536 |
| ORDER REF |                 |
| <br>TERMS | Net 030         |

| ORDERED                    | sku                                    | DESCRIPTION  | RATE                                    | EXTENDED                            |
|----------------------------|--|--|---|-------------------------------------|
| 3,000<br>1,500<br>300<br>1 | MF0000<br>MF5000<br>MF8000<br>Shipping | Frozen Mice - 1-Day-Old<br>Frozen Mice - Hoppers<br>Frozen Mice - Large<br>Freight, boxes        | 0.19<br>0.35<br>0.72<br>84.59           | 570.00<br>525.00<br>216.00<br>84.59 |
|                            |  | FedEx Package 1 Tracking #:<br>380172415542536<br>FedEx Package 2 Tracking #:<br>380172415542543 |   | ٠.                                  |
|                            |  | 53/  |   |                                     |
|                            |  | D3501  |   |                                     |
|                            |  |  | *************************************** |                                     |
|                            |  | ·  | -                                       |                                     |



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

\$1,395.59

Sales Tax:

\$98.33

Total Cost:

\$1,493.92

Payments:

\$0.00

1-5003-03-0032 Pd. 04/21/16 CK 93289

**BALANCE DUE:** 

\$1,493.92

VALLEY PRODUCE, INC. sold to PO BOX 11664, FRESNO, CALIFORNIA 93774

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

| QUAN                    | . ITEM                                  | PRICE         | AMOUNT        | 1           | QUAN.             | ITEM                       | PRICE        | AMOUN                      | r 🗸        | QUAN.            | ITEM                                  | PRICE                      | AMOL             |
|-------------------------|---|---------------|---------------|-------------|-------------------|----------------------------|--------------|----------------------------|------------|------------------|---------------------------------------|----------------------------|------------------|
| 9 17 140                | Broccoli Florets                        |               |               | ئينا        | 18                | Susschard                  | .57          | 00                         |            |                  |                                       |                            |                  |
|                         | BROCCOLI Crown /18ct                    |               |               | 1           | 5                 | EGGS 15/doz                |              | ·                          | X          | 11               | CARROTS 50#) 25#                      |                            | 1/               |
| 46                      | CAULIFLOWER                             |               | ,             | K           | Our               | Challoid Gran              | 144          | 00                         | 1          | '                | Grabits 100/200 ct                    | -/                         | 14               |
|                         | CELERY                                  | Ŷ             |               | W           | 20                | KALE                       | CC           | 590                        |            |                  | 48/1# Carrot                          |                            |                  |
|                         | CABBAGE white                           |               |               |             |                   | LEEKS                      | No.          | 1                          |            |                  | Baby Carrot                           |                            |                  |
|                         | CABBAGE red                             |               | ĺ             | نميرا       | 107               | CORN                       | 30           | $\infty$                   |            | ,                | Pinto Beans #100                      |                            |                  |
|                         | CILANTRO                                |               |               | 予           | Į!                | HERBS                      | E Street     |                            | λ          | X                | Pacsn: DD                             | من                         | 170              |
| //                      | SPRING MIX 3#                           |               |               | ╁           |                   | Basil                      |              | · i                        | 7          | 1                | J. Yel. Onions                        | - 5                        | 7                |
| 2/10                    |   | cx20          | 1700          | ├           |                   | Chives                     |              |                            | $\vdash$   |                  | Red Onions                            |                            |                  |
| 710                     | DOT FOR CYCHA CUPS                      | 850           | 1700          | 1           |                   | Mint                       |              |                            |            |                  | Tiou Olliono                          |                            | $\vdash$         |
| 10                      | Green Leaf                              |               | $\infty$      |             |                   | Rosemary                   |              |                            |            |                  | Potatoes                              |                            |                  |
| Zi û                    | Red Leaf                                |               | 00            | ┢           |                   | Thyme                      |              |                            |            |                  | 10/5 Russet                           |                            | ļ                |
| 700                     |   | 2             | <u>, \</u>    | <b>k</b> 2  | 1                 |                            | 0            | paresses and               |            |                  | 5/10 Russet                           |                            |                  |
| 18                      | Romaine                                 | 26            | 100           | X           | 100               | t Julnipa                  | 25           |                            |            | 5.               |                                       |                            | <u> </u>         |
|                         | SPINACH 2 1/2 #                         | - <b>∜</b> ., |               | K           | (°)               | Apples 12Sci               | 12.          | SO                         |            | 141              | Ctn. Russet                           |                            | _                |
|                         | EGGPLANT                                | 1. 3          | <i>P</i>      |             |                   | Apples                     | ( 1 1 1      | <u> </u>                   |            | -                | Red Potatoes sz                       |                            | 2000             |
|                         | CACHUS POLLD                            | 19            | 00            |             | /                 | Apples Sliced 100/200      |              | man efficiency. If         | K          | $\times$         | 1. 2004 Poledo                        | 2 4                        | <u>38</u>        |
|                         | PARSLEY Flat / Curly                    |               | Citiza da Cit | M           |                   | Q BYTHING D.               | 3.           | 25 1                       |            | 3                | YAMS (Med) Jumbo                      |                            | <i>M</i> .       |
| (1)                     | Raisons-2#                              |               | 800           | X           | $\sim 10^{\circ}$ | Oranges 130                | 16           | 504                        | 1          | `                | Jicama                                |                            |                  |
| -                       | GREEN ONIONS ,                          |               |               |             |                   | Lemons                     |              |                            |            | ر ر              |                                       |                            |                  |
|                         | RADDISH                                 |               | ge beg        |             |                   | _ Limes                    |              |                            | K          | 103              | CUCUMBERS                             |                            | $\Im$            |
| 18,185                  | GREEN BEANS                             |               |               | X           | Y                 | Banana's                   | 88,          | 00                         | X          | [A]              | Closen Equash                         |                            | 10               |
|                         | ASPARAGUS                               |               | į.            |             |                   | Raspberries                | زهار         | les 1                      | 14         | 3)               | squash Catelog                        | L                          | 0                |
|                         |   |               |               |             | 400               | Blueberries MA             | WAY          | Tues.                      | لريا       | 74               | Med. I.T. Squash                      | Sel.                       | 14               |
|                         | BELL PEPPER Green                       | 31            | 50            | Y           |                   | Blackberries               |              | 99° V'                     | ×          | 7                | Yellow Squash                         | 1                          | 1/5              |
| <b>\</b>                | BELL PEPPER Red                         |               | ſ             | 4           | 100               | GRAPES Red                 | 32           | 501                        | H          | 2)               | Songthi Squar                         | h                          | 40               |
|                         | Chili Jalapeno                          |               | j             |             | `_                | GRAPES Lunch Bunch         | 1960011111   |                            | Ų          | 3                | ) Avocado (Ripe)                      |                            | 2                |
|                         | Chill Tomatillo                         |               | ·             |             | 10                | Ciar                       | 1            | 1915                       |            |                  | Avocado (Firm)                        |                            | ,                |
| 17                      | Chili Long Grn/Pasilla                  |               |               |             | 70                | Mango's                    | 15           | 500                        |            |                  | Garlic (5#Peeled)                     |                            | <del></del>      |
|                         | 12 1 1 - 7.1                            |               | わる            | И           | <del>0</del>      | Nectarines                 | <b>, )</b> , |                            |            |                  | Garlic -(Whole)                       |                            |                  |
| $\langle \cdot \rangle$ | Ascidhup 6402<br>Alfalfa Sprouts 1#/40z |               | $\mu$         | ٢           | 70                | Papaya                     | 18.          | OON                        | 14         | 2                | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | باست                       | رد رب.<br>ا      |
| ~<                      | Bean Sprouts                            |               | · U           | 4           | 9                 | Peach                      | 101          |                            | Ź          | ¥701             | TOMON PEGNA                           | - 4                        | 3 L              |
|                         | Cole Slaw(white cabbage)                | 21            | · /           | \ .         | 1                 |                            | 100          | V),CXI                     | 7          | $ \nu $          | ROMA TOMATOES                         | - 4                        | 170<br>A         |
|                         | Cabbage Shred Red                       |               |               |             | 2                 | Pear 135ct                 | K            | $\mathcal{O}(\mathcal{O})$ |            |                  | GRAPE TOMATOES                        | (2) (3)<br>(4) (4) (4) (4) | 94.03<br>- 11.5, |
|                         | , , , , , , , , , , , , , , , , , , ,   |               | 8             | 4           | <u> </u>          | Pineapple                  | (9)          |                            | $\Box$     | a symptomic land | 32.57                                 |                            | ٠.               |
|                         | Carrot Shred / Coin                     |               | . (           |             |                   | Plum                       | graves,      | Q(Y                        |            | 1                | CHERRY TOMATOES                       | <b>\</b>                   |                  |
|                         | Carrot Sticks 2/4                       | f.            | - ()          |             | 71/               | Strawberry,                | <u>8</u>     | 801                        | <b>:</b> / |                  | Colonia (200)                         | 1 4                        | $\frac{5}{2}$    |
|                         | Celery Sticks 2/4                       | į.            | <u> </u>      | 2           | 104               | YIW:                       | 14           | (X)                        | 升          |                  | rolon csen                            |                            | 12               |
|                         | Yel, Onions Sliced/Diced                |               | , j           | J           |                   | MELON                      | - 1          | 1.1                        | <u> </u>   |                  | MUSHROOMS (sliced)                    |                            | •••              |
| ·,                      | Red Onions Sliced/Diced                 | ĺ.            |               | ᅫ           |                   | Cantaloupe                 |              | 1409                       |            | 2                | Button Mushroom                       |                            |                  |
|                         | Tossed Salad / SC                       | 1.0           | 1             |             | <u> </u>          | Honeydew                   |              | 10S0                       | X          |                  | Medium Mushroom                       |                            | H                |
| T                       | Shred Lettuce                           |               | _ W           | X           | (1)               | Watermelon #               |              | 8004                       |            |                  | Portabella Mushroom                   | É                          |                  |
|                         | Cabbage/Romaine Blend                   | ,             | Ÿ             | ľ           | Venu wit          |                            |              |                            |            |                  | 12/8 oz. Mushroom                     | 10                         | C.               |
| 亿                       | ORDER FILLED BY                         | D             | ELĮV. BY      | (125)<br>(1 |                   | REC'D IN GOOD ORDER BY)    |              | C.O.                       | ).         |                  | TOTAL ▶ ###                           | 美艺                         | 7                |
| 25                      | DMS-NET CASH _ A FINANCE                | CHARGE        | OF 1 4        | - 0/        | DED M             | ONTH (18% PER YEAR) WILL I | BE CHAE      | RGED ON                    | ιDΛ        | ST DUE           |                                       | K VOLL                     |                  |

VALLEY PRODUCE, INC. Sold to PHONE (559) e-mail: valleypro@comcast.net PAX (559) 237

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

No. C 230691

|                                  | тан. vaneурго @ comca<br>т | otillet<br>1 |                          | 1                |  | FAX (559)                | 237-5   | 1611     |                   |              |                     | Total collect |               |
|----------------------------------|----------------------------|--------------|--------------------------|------------------|--|--------------------------|---|----------|-------------------|--------------|---------------------|---------------|---------------|
| / QUAI                           | - 33                       | PRICE        | AMOUNT                   | 1                |  |                          |   | E AMOU   | νη ν              | QUAN         | . ITEM              | PRICE         | AMOUNT        |
| 10                               | Broccoll Florets           | ot           |                          | X                |  | Ot yogua                 | 1000  | , 25     |                   | /            |                     |               |               |
| N N                              | BROCCOLI Grown (18ct)      | 81           | 101                      | 4                |  | EGGS 15/doz <sup>y</sup> |   |          | V                 |              | CARROTS 50#) 25#    | 139           | 5 <i>P</i> C  |
|                                  | CAULIFLOWER                |              |                          | χ,               | <u>/:-</u>                                   | ,)                       |   |          | $\perp$           | ľ_           | Grabits 100/200 ct  |               |               |
|                                  | CELERY                     | - ,          |                          | N.               | (  | KALE                     | 92  | 2,50     |                   |              | 48/1# Carrot        |               |               |
|                                  | CABBAGE white              |              |                          | 1                | <i>.</i>                                     | LEEKS,                   |   |          |                   | ,            | Baby Carrot         |               |               |
|                                  | CABBAGE red                |              |                          | V                | 12   | CORN                     | 1.10  | 180      |                   |              | Pinto Beans #100    |               |               |
|                                  | CILANTRO                   |              | ,                        |                  | •  | HERBS                    |   |          | X                 |              | Molenciella         | 4             | 75            |
|                                  | SPRING MIX 3#              |              |                          |                  |  | Basil                    | ١   |          |                   |              | J. Yel. Onions      |               |               |
| $\sqrt{\prod_{\Omega_{\Gamma}}}$ | Cectus PAdr                |              | OO                       |                  |  | Chives                   |   |          |                   | 100          | Red Onions          |               |               |
|                                  | LÉTTUCE                    |              |                          |                  |  | Mint                     |   |          | X                 | [[U]         | Myon vegil          | 19            | 00            |
| 115                              | , Green Leaf               | 6            | 5,00                     |                  |  | Rosemary                 |   |          |                   | - Lander     | Potatoes            | , ,           |               |
| 14                               | Red Leaf                   | .52          | po.                      |                  |  | Thyme                    |   | 1 1      |                   |              | 10/5 Russet         |               |               |
|                                  | Romaine                    | 238          | $\langle \infty \rangle$ | X                | 5  | Street Ostad             | 100   | 457 C    | Þ                 |              | 5/10 Russet         |               |               |
|                                  | SPINACH 2 1/2 #            |              |                          | X                | 5  | Apples 125 V             | ) ?   | 35,00    |                   |              | Ctn. Russet         |               |               |
|                                  | EGGPLANT*                  |              |                          |                  | Aleger                                       | Apples                   |   |          |                   | 1            | Red Potatoes sz     |               |               |
| 1 100                            | Clotis                     | 20           | 50                       |                  | ,  | Apples Sliced 100/200    |   |          | ×                 | 20           | Swisschne           | 51            | 7,50          |
|                                  | PARSLEY Flat / Curly       |              |                          | V                | 100  | Killi                    | 14  | 00       | V                 | 77/2         | YAMS Med Jumbo:     | 7/            | C             |
| 1                                |                            | 174.2        | na i i<br>Varnojnoj      | У                |  | Oranges 🕍 🔾              | 4/0   | 50       | Ĭ                 |              | Jicama              | -44           |               |
|                                  | GREEN ONIONS               |              |                          |                  | 4mount                                       | Lemons /                 | 1 2 5 5 5<br>15 3 5 5 5                       | r        | V                 | 274          | Chilthel Cross      | W/A           | 2,0           |
|                                  | RADDISH                    |              |                          |                  |  | Limes                    | yla tarva                                     |          | $\langle \rangle$ | 河丛           | CUCUMBERS           | 7 -           | 60            |
|                                  | GREEN BEANS                |              | - 1                      | VI               | 50   | Banana's                 | 10  | ),59     |                   | (3)          | (Corn Squash        |               | 00            |
|                                  | ASPARAGUS                  |              | , i                      |                  |  | Raspberries              |   |          |                   | 121          | SQUASH CLEATIONS    | 6             | 00            |
| <i>u</i> 3                       |                            |              | Cng                      | 1                |  | Blueberries              | n,  | 10       | K)                | 10           | Med. I.T. Squash    | 28            | 00            |
| $\int  \psi $                    | BELL PEPPER Green          | 25           | 50                       |                  |  | Blackberries             | 7   |          | X                 |              | Yellow Squash       |               | 50            |
|                                  | BELL PEPPER Red            |              |                          | X                | 1111   | GRAPES Red               | 21  | 00       | V                 | (5)          | Sperth Sews         | 600           | 00            |
|                                  | Chili Jalapeno             |              | -                        | 7                |  | GRAPES Lunch Bunch       | <u>, , , , , , , , , , , , , , , , , , , </u> |          |                   | 3            | Avocado (Ripe)      |               | 00            |
|                                  | Chili Tomatillo            |              |                          | $\neg$           |  |                          | <del> </del>                                  |          | n                 | <del>\</del> | Avocado (Firm)      | _(0           |               |
| 7.7                              | Chili Long Grn/Pasilla     |              | <u> </u>                 | V                | TH.  | Mango's                  | 14  | 1,00     |                   |              | Garlic (5#Peeled)   |               |               |
| 75.0                             |                            |              | 1                        | 7                | -  | Nectarines               | -1-/  |          |                   | 1. 1. 1.     | Garlic -(Whole)     |               | 1.23          |
|                                  | Alfalfa Sprouts 1#/4oz     |              | ſţ                       | ХÍĪ              | ~~~  | Papaya                   | 18  | 00       | V                 | 1            | Thenipe             |               | วนฝ           |
|                                  | Bean Sprouts               |              | VV                       | 4                |  | Peach                    | TO  |          |                   | 110          | TOMATOES            | 10) 9         |               |
| i                                | Cole Slaw(white cabbage)   |              | 11:                      | Vi               |  | Pear 1135ci              | 115   | (00)     | <i>Y</i>          | 71           | ROMA TOMATOES       | 1 11          |               |
| + +                              | Cabbage Shred Red          | •            | $- \setminus \bigwedge$  | <i>i</i>         | -  | Pineapple                | 12  |          |                   | 1 1          | GRAPE TOMATOES      | - 1           |               |
|                                  | Carrot Shred / Coin        |              | - N                      |                  | <i></i>                                      | Plum                     | 10  |          | H                 |              | CHERRY TOMATOES     |               |               |
|                                  | Carrot Sticks 2/4          | -,           |                          | $\mathbf{J}_{1}$ | y providence .                               | Strawberry               | ା   | 00       | H                 |              | CHETATI TOWATOES    |               |               |
|                                  | Celery Sticks 2/4          |              |                          |                  |  |                          |   | 12/0     |                   |              | ·                   |               |               |
| <del></del>                      | Yel. Onions Sliced/Diced   |              | -([                      | 具                | 1/1,   | Caisms<br>MELON          | 120   | Id.      | $\vdash \vdash$   | _            | MUSHROOMS (sliced)  |               |               |
| -\                               | Red Onions Sliced/Diced    | ***          |                          | 1                | <u>                                     </u> | Cantaloupe               | 1 6000  | 00       |                   |              | Button Mushroom     | -             |               |
|                                  | Tossed Salad / SC          |              | <b>M</b>                 | 17               | 珠  |                          | <u> </u>                                      | Ł.       | 7                 | 100          |                     | (0)           | print, print, |
|                                  | Shred Lettuce              | 33           |                          | <b>X</b>         |  | Honeydew W               |   | 70       | <b>/</b> \        | 1            | Medium Mushroom     | 191           | $\mathcal{O}$ |
|                                  | Cabbage/Romaine Blend      |              |                          |                  | 4  | Watermelon #             | اً کے   | $\infty$ |                   |              | Portabella Mushroom | $\rightarrow$ |               |
|                                  | ORDER FILLED BY            | DF           | LIV. BY                  |                  |  | REC'D IN GOOD ORDER BY   |   | Ç.O.E    | ).                |              | 12/8 oz. Mushroom   | 1             |               |
| <u> n 2</u>                      |                            |              |                          |                  |  |                          | Jan 1   | Ų.U.L    |                   |              | TOTAL ► 1.36        | $( ) \subset$ | ). 🔨 🥦        |

TERMS:NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE. 1-503-1

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

nesno 200

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

No. C 229863

| / OU        | AN.          | ITEM                    | PRIC  | E AV   | CUNT      | 1        | QUAN          | l, ITEM                | PRIC         | E AM                 | TMUC     | 1/  | QUAN      | ITEM   | PRICE  | AMOU          |
|-------------|--------------|-------------------------|-------|--|-----------|----------|---------------|------------------------|--------------|----------------------|----------|---|-----------|--|--|---------------|
| 1_          |              | Broccoli Florets        |       |  |           |          |               | ·                      |              |                      |          |   | •         | A.   |  |               |
|             |              | BROCCOLI Grown (1801)   | 1     | $\mathscr{H}^{\iota}$                            | 9         |          |               | EGGS 15/doz            |              |                      | ,        | X   | 5         | CARROTS (50#) -25#   | +  | 12            |
|             |              | CAULIFLOWER             |       | T  |           | X        | 1             | Catus Pads             |              | <b>7</b> 5           | Ö        | 1   | Colombia  | Grabits 100/200 ct   | -  | 135           |
|             | 10           | CELERY                  | 1:    | 35   | 36        | X        | 4             | MALE                   | 2            | ,,,                  |          | 1   |           | 48/1# Carrot   | +  | ┼─            |
|             |              | CABBAGE white           |       |  | 7         | П        |               | LEEKS                  | - A-4        | 1                    |          |   |           | Baby Carrot  | <del>-                                    </del> | $\vdash$      |
|             | -            | CABBAGE red             |       |  |           | X        | 7             | CORN                   | 3            | ) /==                | ,        | 1   |           | Pinto Beans #100   |  | -             |
|             |              | CILANTRO                |       |  |           |          |               | HERBS                  | 100          | +                    | -/       |   | 2         | Swie Chard   |  | 1/4           |
|             |              | SPRING MIX 3#           |       | T  |           |          |               | Basil                  |              | 1                    | v        | $\forall$                                     | ر_)       | J. Yel. Onions   | ·  | }/_           |
|             |              |                         |       | $\top$   |           |          |               | Chives _               |              | +                    |          | 十   |           | Red Onions   |  | -             |
|             | 1            | LETTUCE                 |       | 1  |           | $\neg$   |               | Mint                   |              | +-                   | - 1      | $\downarrow$                                  | 1         |  |  | 1/3           |
| 4           | lφ           | Green Leaf              | 56    | 1  | 5         | 1        |               | Rosemary               | <del> </del> | +                    | 귝        | ⇃   | <u> </u>  | Collard Mr.  | w 2  | 0             |
| 4           |              | Red Leaf                | 556   |  | 5         | 7        |               | Thyme                  |              |                      | $\dashv$ | +   |           | 10/5 Russet  |  |               |
| 1/          | ا ر          | Romaine                 | 24    |  | O         | X        | $\widehat{u}$ | Homa Mill              | / 1/1        | (3)                  |          | +   |           | 5/10 Russet  |  |               |
| -7(3        | -بنــٰ×      | SPINACH 2 1/2 #         | 1 T . | <b>P</b> _                                       |           |          | $\Rightarrow$ | Apples D               | 4 14         | نيدا                 |          | +   | 1.5       | Ctn. Russet  | <u> </u>   |               |
|             | -1-          | EGGPLANT                |       | <del>                                     </del> | -         | V        | 21            | Apples                 | 1            | 14/2                 | 6        | +   | 1.111     | The state of the s | 1 1  |               |
| 7           | 7            | Beets 25#               | 7     | 82   | ? <       | 7        | /             | Apples Sliced 100/20   | 10           |                      |          |   | (         | Red Potatoes sz  |  |               |
|             | $T_{I}$      | PARSLEY Flat / Curly    | • / - | -  |           | X        | 10            | <b>C1</b> -            | 10           | 7                    |          | X   |           | Swet Potato  | 16   |               |
| - /         |              | Turnip Grew             | 7     | 0%   | 2         | 4        |               | AFIAV. Yoguan          | +2           | P                    | ny /     | X.  | <b>5</b>  | YAMS (Med)/Jumbo   | 13   | 120           |
| /_          | +            | GREEN ONIONS '          |       |  | <u>اب</u> | +        |               | Oranges 0              | -            | 177                  | W C      | 1   |           | Jicama   |  |               |
| <del></del> | +            | RADDISH                 |       |  | $\dashv$  | +        | -             | Lemons                 |              | <u> </u>             | -        | /   | 73        | pto  |  |               |
|             | 1            | GREEN BEANS             |       | <u> </u>   | 1         | ₩        | 24            | Limes                  | +,           | 2.4                  | <u> </u> | \/  |           | CUCUMBERS  | 6  | 40            |
|             | <del>-</del> | ASPARAGUS               |       |  | -}        | 4        | ~ /           | Banana's               | 6            | 30                   |          | Х(  | #         | Apra Square  | 4_1  | 300           |
|             | +            | NOFARAGOS               |       |  |           | 1        | 73            | Raspberries            |              |                      |          |   |           | SQUASA /   |  |               |
| / 1         | #.           | BELL PEPPER Green       |       |  | K         | 4        | ( -/-         | Blueberries            | de           | 200                  | _ >      | <u>(                                     </u> | /         | Med. I.T. Squash   | 1  | /-c           |
| <i>[L</i> ] | -            |                         | _2    | <u>ک 3</u>                                       | D         | 1        | 4 3 10        | Blackberries           |              |                      | 1        |   |           | Yellow Squash  |  | 2.2           |
| - 4         | -            | BELL PEPPER Red         |       |  | -         | X.       |               | GRAPES Red             | 3            | 350                  | 7 (      | $\langle \langle \langle \rangle \rangle$     | 3         | Bullernut Age  | resho  | 130           |
| 4 1 4 J     | -            | hili Jalapeno           |       |  | -4-       | ļ        |               | GRAPES Lunch Bunch     |              |                      | _{       | $\langle\!\langle C_{\cdot}$                  | 3/        | Avocado (Ripe)   | <u> </u>   | 2/0           |
|             |              | Chili Tomatillo         |       |  | _,        |          |               | mer)                   |              | merica<br>Evil       | 1        | Ľ   | -/        | Avocado (Firm)   |  |               |
| 114         | C            | hill Long Grn/Pasilia   |       |  | _)×       | L        |               | Mango's                | 17.          | 550                  | ٥        |   |           | Garilo (5#Peeled)  | V. C.  |               |
| -           |              |                         |       |  | 4         |          | ~~~           | Vectarines             |              |                      |          |   | $\supset$ | Garlic -(Whole)  |  |               |
|             | -            | Ifalfa Sprouts 1#/4oz   |       |  | _)X       | L.       | <u>3) l</u>   | Papaya                 | 23           | <del>}</del> 2       |          | 1/  | 2//       | ACORN ASSIAN   |  | 300           |
|             |              | ean Sprouts             |       | •  | 1         |          |               | Peach .                |              | Tarastronia<br>No. 1 | X        | <b>7</b> -                                    | 71        | TOMATOES   | 7  | 74            |
|             | 4            | ole Slaw(white cabbage) |       |  |           | (,,      | <u>3</u> 4    | Sear .                 | <u>ا</u> کا  | 340                  | 1        |   |           | ROMA TOMATOES  |  |               |
|             | <del>-</del> | abbage Shred Red        |       |  | X         | 16       | ე_) F         | Pineapple              | 1            | in                   | T        |   |           | GRAPE TOMATOES   | 541646   | V - 1 - 1 - 1 |
|             |              | arrot Shred / Coin      |       |  | 1         | 7        | F             | ?lum                   | 1.0          | 1.1                  |          |   |           | CHERRY TOMATOES  |  |               |
|             | C            | arrot Sticks 2/4        |       |  | X         |          | 4) 5          | Strawberry             | 8            | ٠٢.٩                 | X        | 7   | 71        | Froz Cors  | 11   | Y             |
|             | C            | elery Sticks 2/4        |       |  | W         | 1        | 101           | Lini                   |              | 50                   | X        | 1   | 4         | Type. Veggis   | iàs  |               |
|             | Ye           | el. Onions Sliced/Diced |       |  | 1         | 1        | \             | IELON                  |              |                      |          | ┡   | 71        | /USHROOMS (sliced)   | 1,-40  | ~             |
|             | Re           | ed Onions Sliced/Diced  |       |  | X         |          | 7             | Cantaloupe             | 7            | j ha                 | ,        |   |           | Button Mushroom  |  |               |
|             | То           | ssed Salad / SC         |       |  |           |          | 7             | Honeydew               | 1            | <u>د</u><br>د ک      | V        |   | 100       | Medium Mushroom  | ي ر  | <u></u>       |
|             | SI           | red Lettuce             |       |  | A)        | 11       | 171           | Watermelon #           |              |                      |          | <del> </del>                                  |           | Portabella Mushroom  |  | 4             |
|             | Ca           | bbage/Romaine Blend     |       |  | 1         | K.       | 廾             |                        | 1 522        | ~~~                  |          |   |           | 2/8 oz. Mushroom   |  | $\Rightarrow$ |
|             |              | ORDER FILLED BY         | DE    | UV. E  | Υ·        | <u> </u> |               | REC'D IN GOOD ORDER BY | <u> </u>     | C,C                  | .L       |   |           | -ry oz. muamoum  | 5011   | $\nabla$      |

Pd.04/21/16 CR 93313

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

| CUSTOMER<br>P.O. NUMBER | DATE AQ   |                | S 20 /   | 110  |
|-------------------------|---|----------------|----------|--|
| NAME                    | Chayoe Bos  |                |          |  |
| ADDRESS                 | <u> </u>  |                |          |  |
| CITY                    |   | <u>e final</u> |          |  |
| SOLD BY                 | CASH SHARGE   | CUSTOMER       | ACCOUNT# |  |
| QUAN,                   | DESCRIPTION   | PRICE          | AMOUNT   |  |
|                         | true)   |                |          |  |
| 15                      | Date  | 95             | 194      | 25   |
| 4                       | Orahard 15  | 945            | 129      | 55   |
| _5_                     | Alala 1.  | 7 95           | 129      | 25   |
| 4                       | DYBUR ?   | 95             | 3/       | 20   |
|                         | Adrica  |                |          |  |
| 50_                     | Dot.  | 95             | 1047     | (5/2)  |
| 7                       | Allala !  | 795            | 97       | 6.5  |
| 30                      | Banqua 13   | 195            | 2/18     | 50   |
| 1                       | Daro Las. 9   | 89             | 19       | 28   |
|                         | Puring Lacus Crusto   |                | 13       | 24   |
|                         | 50 # Pall Manna   |                | 3/       | 73   |
|                         | mas which blesh Plus:   | B)50           | 91       | 50   |
| 2                       | mand appertunose,   | 1/260          | 73       | 20   |
| _ ,                     |   |                | ę.       |  |
| g.                      | . ^   |                |          | and the same of th |
| 9                       | 109   | TAY            |          |  |
| MA                      | J *   | TAX            |          |  |
| TE                      | RMS: Bills are due and payable on the 10th of the month, PAST DU subject to 1 1/2% interest per month. (ANNUAL RATE 18% | F hills are    | <u></u>  | *  |

INVOICE

140108

Rec'd By Sel by Bryan

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

| ADDRESS             |                   | 20 5         | 0        |                     |  | <u></u>  |  |
|---------------------|-------------------|--------------|----------|---------------------|--|----------|--|
| CITY                |                   | 2            |          |                     | Part Control of the C |          |  |
| SOLD BY             |                   | CASH         | CHARGE   |                     | CUSTOMER   | ACCOUNT# |  |
| QUAN.               |                   | DESCRIP      | TION /   | 1. 34 1 34 4 1 34 4 | PRICE  | AMOUNT   |  |
| <i>2</i> 0 \        | Mas               | 1/1/1/       | 1 Alosto | Dollar              | 2/2  | 2101     | ) /  |
| (2)                 | Linde             | JJ V         | holdondo | Wrs.                | n/, a5   | 1/2      | 2  |
| 7                   | Amol              |              |          |                     | <b>172-</b>  | 1/0      | جس   |
| 2                   | Man               | William      | u Mai    | -f ]                | 700  | 22       |  |
|                     |                   |              |          |                     |  |          | Naga.  |
| an ear<br>Openius i |                   | A 4          |          | 1737/2              | *  | 2        |  |
|                     |                   |              |          |                     | 10 to  |          | <del>                                     </del> |
| Water               |                   | 14/0         | DINA     | /                   | . X.   | 150      |  |
|                     |                   | 4            | 1        |                     | 113  |          |  |
|                     |                   | 3 8<br>3 8 . |          | a sact de           | (18)<br>(18)<br>(19)   |          |  |
|                     | 1-5003            | J-03-0       | 032 = 5  | 95.62               | N. 7   |          | ,  |
|                     | 1-5003            | -03-1        | 7141=41  | 27.32               | 1  |          |  |
|                     |                   |              |          |                     |  |          |  |
|                     | -A                | <u> </u>     |          | 7 /                 |  |          |  |
| <u> \</u>           | 0,                |              |          |                     | a siler .  |          |  |
| 20-1                | 1,70              | 421          | TW Jd    |                     |  |          |  |
|                     | 14 <sub>0</sub> , |              |          |                     | (44.0)   | 250      | 0  |
| 0 1/                | •                 |              |          |                     | TAX  | 1000     | 7  |
| <del>))''</del>     |                   | - 1          |          | 14/4                | TOTAL  | 14.2dd   | 7  |

## INVOICE

Central Nebraska Packing, Inc.

PO Box 550 2800 East 8th Street North Platte NE 69103 800-445-2881

Invoice Number 029464

APR 12 RECT

Invoice Date 03/31/16

Page 1

SOLD CHAFFEE ZOOLOGICAL GARDENS TO 894 W BELMONT FRESNO CA 93728 SHIP

CHAFFEE ZOOLOGICAL GARDENS

TO 894 W BELMONT FRESNO CA 93728

P.O. Number

Bill of Lading

Customer Code Salesperson CHA90

**CALIFORNIA** 

18392

Terms

Ship Via

Order Number

**NET 30 DAYS** 

CHR

ITEM ORDERED SHIPPED DESCRIPTION UOM AMOUNT 2103 80.0 80.0 NEBRASKA SENIOR FELINE 68.000 CS 5,440.00 1.0 1.0 Freight 894.660 n/a 894.66

5003-03

Subtotal

6,334.66

\*Sales Tax

447.44

Invoice Total

6,782.10 🗸

**Payments** 

0.00

Net Due

6,782.10

1-5003-03-0032 Pd. 04/27/16 CK 93337



Account No: 7044237853-8

Service Information

Rotating Outage Block

Meter#

Serial

Total Usage

Statement Date: 04/05/2016

Due Date:

04/22/2016

1004578075

L

8H

39,091.000000 kWh

**Details of Electric Charges** 

03/07/2016 - 04/04/2016 (29 billing days)

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

Total Electric Charges

03/07/2016 - 04/04/2016

Rate Schedule: NEMEXPM Net Energy Metering Service

**Vet Charges** 

Energy Commission Tax

\$5,278.62 11.34

\$5,289.96 1-5191-00-0087 Pd. 04/21/16 CK 93296



Account No: 1934497681-6

Statement Date: 04/07/2016

> Due Date: 04/25/2016

## **Details of Gas Charges**

03/08/2016 - 04/06/2016 (30 billing days)

Service For: 894 W BELMONT AVE Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

03/08/2016 - 03/31/2016

**Customer Charge** days @ \$2.14936 \$51.58 Gas Charges First 4,000 Therms/month 3,200.000000Therms@\$0.73466 2,350.91 > 4,000 Therms/month 2,744.000000Therms@\$0.38349 1,052.30 Gas PPP Surcharge (\$0.04371/Therm) 259.80 Fresno Recovery Fee 34.55

04/01/2016 - 04/06/2016

**Customer Charge** @ \$2.14936 \$12.90 Gas Charges First 4,000 Therms/month 800.000000 Therms @ \$0.69695 557.56 686.000000Therms@\$0.41627 > 4,000 Therms/month 285.56

Gas PPP Surcharge (\$0.04371/Therm) Fresno Recovery Fee

**Total Gas Charges** 

Service Information

Meter # 61202044 **Current Meter Reading** 58,896 Prior Meter Reading 53,477 Difference 5,419 Multiplier 1.371013 **Total Usage** 7,430.000000 Therms Serial

Gas Procurement Costs (\$/Therm)

03/08/2016 - 03/31/2016 \$0.13899 04/01/2016 - 04/06/2016 \$0.22086

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 01/06/2016, your highest average daily gas usage was 521.5 therms.

64.95

8,56

\$4,678.67 1-5191-00-0087

Pa. 04/21/16 CK 93296





03/08/2016 - 04/06/2016 (30 billing days)

Rate Schedule: E19P Medium General Demand-Metered TOU Service

**Details of Electric Charges** 

Power Factor Adjustment (@ 93.00% Power Factor)

Service For: 894 W BELMONT AVE Service Agreement ID: 5915064969

03/08/2016 - 03/23/2016

**Customer Charge** 

Demand Charge 1 Max Part Peak

Max Demand

**Energy Charges** Part Peak

Off Peak

Account No: 5915064925-5 Statement Date:

04/07/2016

Due Date: 04/25/2016

## Service Information

| Meter#                | 1009974683         |
|-----------------------|--------------------|
| Current Meter Reading | 1,972              |
| Prior Meter Reading   | 1,727              |
| Difference            | 245                |
| Meter Constant        | 1,200.000000       |
| Total Usage           | 294,000.000000 kWh |
|                       |                    |

| Meter #               | 1009974683          |
|-----------------------|---------------------|
| Current Meter Reading | 850                 |
| Prior Meter Reading   | 752                 |
| Difference            | 98                  |
| Meter Constant        | 1,200.000000        |
| Reactive Power        | 117,600.000000 kVar |

| Serial                 | L  |
|------------------------|----|
| Rotating Outage Block  |    |
| riotating Outage Block | 8H |

## 

**Energy Commission Tax** 

| 03/24/2016 - 04/06/20   | 16                    |      |              |          |
|-------------------------|-----------------------|------|--------------|----------|
| Customer Charge         | 14                    | days | @ \$32.85421 | \$459.96 |
| Demand Charge 1         |                       | Ť    | •            | * /      |
| Max Part Peak           | 492.000000            | kW   | @ \$0.15000  | 34.44    |
| Max Demand              | 504.000000            | kW   | @ \$14.06000 | 3,306.91 |
| Energy Charges          |                       |      |              |          |
| Part Peak               | 57,120.000000         |      | @ \$0.09407  | 5,373.28 |
| Off Peak                | 80,080.000000         |      | @ \$0.08082  | 6,472.07 |
| Power Factor Adjustment | (@ 93.00% Power Facto | or)  |              | -54.88   |
| Energy Commission Tax   |                       |      |              | 39.79    |

492.000000 kW

65,280.000000 kWh @\$0.09407

91,520.000000 kWh @\$0.08082

504.000000

days @ \$32.85421

@\$0.15000

@ \$14.06000

# **Total Electric Charges**

\$525,67

39.36

3,779.33

6,140.89

7,396.65

-62.72

45.47

<sup>1</sup> Demand charges are prorated for the number of days in each rate period

\$33,496.22 1-5791-00-0087 Pd. 04/21/16 CK 93296





Account No: 6337406439-0

Statement Date: 04/21/2016

> 05/09/2016 Due Date:

Meter# 61780478 Total Usage 30.147668 Therms

#### Gas Procurement Costs (\$/Therm)

03/22/2016 - 03/31/2016 \$0.13899 04/01/2016 - 04/20/2016 \$0.22086

#### **Additional Messages**

Customer Charge To help deliver safe, reliable and affordable gas service to your business. PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/20/2016, your highest average daily gas usage was 20.2 therms.

Service Information

03/22/2016 - 04/20/2016 (30 billing days) Serial Service For: 890 W BELMONT AVE

Service Agreement ID: 6337406987

**Details of Gas Charges** 

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

03/22/2016 - 03/31/2016

10 days @\$0.95482 \$9.55 **Customer Charge** Gas Charges 20.526638Therms@\$0.73466 15.08 First 4,000 Therms/month Gas PPP Surcharge (\$0.04371/Therm) 0.89 0.25 Fresno Recovery Fee. 04/01/2016 - 04/20/2016

**Customer Charge** 20 days @ \$0.95482 \$19.10 Gas Charges First 4,000 Therms/month 9.621030 Therms @ \$0.69695 6.71 0.43 Gas PPP Surcharge (\$0.04371/Therm) Fresno Recovery Fee 0.26

**Total Gas Charges** 





