



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

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2017-04

Claim Submission Date: 05/09/17

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
4/1/17-4/30/17	\$ 287,191.31		Animal Dept. Salary & Benefits 12/	\$ 240,588.55
4/1/17-4/30/17	\$ 35,353.22		Veterinary Dept. Salary & Benefits 14/	\$ 36,733.91
4/1/17-4/30/17	\$ 33,333.33		Animal Feed 15/	\$ 23,936.15
4/1/17-4/30/17	\$ 52,083.33		Utilities (Gas & Electric) 44/	\$ 47,323.01
	\$ 10.00		Wire Fee	\$ 10.00
				\$ 348,591.62
				\$ (10.00)
	\$ 407,971.19		TOTAL AMOUNT REQUESTED	\$ 348,581.62

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	240,588.550	+
	36,733.910	+
	23,936.150	+
	47,323.010	+
	10.000	=
	348,591.620	+
	-10.000	=
Total [7 items]	348,581.620	T

Fresno's Chaffee Zoo Corporation

Income Statement

April 2017

Ties to attached GL

	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self-Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,000.00	\$1,083.33	\$0.00	\$0.00	\$4,333.32	\$0.00	\$0.00
Admissions-Visitor Services	\$4,290,500.00	\$632,000.00	\$0.00	\$635,405.57	\$1,640,500.00	\$0.00	\$1,370,278.02
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$67.02	\$0.00	\$0.00	\$427.45
Total Admissions	<u>\$4,303,500.00</u>	<u>\$633,083.33</u>	<u>\$0.00</u>	<u>\$635,472.59</u>	<u>\$1,644,833.32</u>	<u>\$0.00</u>	<u>\$1,370,705.47</u>
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$40,000.00	\$2,000.00	\$0.00	\$1,335.00	\$22,500.00	\$0.00	\$16,320.00
Total Adopt an Animal	<u>\$40,000.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$1,335.00</u>	<u>\$22,500.00</u>	<u>\$0.00</u>	<u>\$16,320.00</u>
Board Designated for Endow							
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-Deve	\$50,000.00	\$0.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$1,180.00
Endowment Trust Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Board Designated for Endowment	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,500.00</u>	<u>\$0.00</u>	<u>\$1,180.00</u>
Education							
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$1,980.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
April 2017

	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Class Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Volunteer	\$3,500.00	\$291.66	\$0.00	\$120.00	\$1,166.64	\$0.00	\$120.00
Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$3,000.00	\$250.00	\$0.00	\$1,274.00	\$1,000.00	\$0.00	\$5,882.00
Education-General Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$16,000.00	\$4,500.00	\$0.00	\$1,600.00	\$5,500.00	\$0.00	\$1,600.00
Scout Guide-Education	\$10,000.00	\$833.33	\$0.00	\$1,170.00	\$3,333.32	\$0.00	\$2,406.00
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Educati	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income-Volunteer	\$2,000.00	\$166.66	\$0.00	\$45.00	\$666.64	\$0.00	\$45.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$56,000.00	\$9,000.00	\$0.00	\$7,135.00	\$26,000.00	\$0.00	\$30,353.00
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$200,000.00	\$0.00	\$0.00	\$16,619.50	\$20,000.00	\$0.00	\$21,918.00

Fresno's Chaffee Zoo Corporation

Income Statement

April 2017

	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Zoo Boo Haunted House Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income-Volunteer	\$3,600.00	\$300.00	\$0.00	\$687.00	\$1,200.00	\$0.00	\$1,134.00
Zoo School Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income-Education	\$5,000.00	\$200.00	\$0.00	\$330.00	\$750.00	\$0.00	\$385.00
Zoopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$3,000.00	\$249.99	\$0.00	\$2.00	\$999.96	\$0.00	\$13.00
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$2,333.32	\$0.00	\$0.00
Grants-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Grants-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$4,500.00	\$375.00	\$0.00	\$968.00	\$1,500.00	\$0.00	\$3,780.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,000.00	\$1,600.00	\$0.00	\$609.00	\$3,400.00	\$0.00	\$3,474.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$50,000.00	\$7,500.00	\$0.00	\$3,072.20	\$22,500.00	\$0.00	\$5,721.06
Behind the Scenes-Education	\$60,000.00	\$6,000.00	\$0.00	\$7,885.00	\$20,500.00	\$0.00	\$15,250.00
Facility Rental-Education	\$3,000.00	\$250.00	\$0.00	\$450.00	\$1,000.00	\$0.00	\$1,500.00
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$435,600.00	\$32,183.30	\$0.00	\$41,966.70	\$112,183.20	\$0.00	\$98,561.06
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$741,000.00	\$103,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00	\$126,661.58
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food Services	\$741,000.00	\$103,000.00	\$0.00	\$0.00	\$278,000.00	\$0.00	\$126,661.58

Fresno's Chaffee Zoo Corporation

Income Statement

April 2017

	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$503,500.00	\$71,500.00	\$0.00	\$0.00	\$189,500.00	\$0.00	\$95,033.79
Total Gift Shop	\$503,500.00	\$71,500.00	\$0.00	\$0.00	\$189,500.00	\$0.00	\$95,033.79
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$460,000.00	\$61,000.00	\$0.00	\$88,921.17	\$167,000.00	\$0.00	\$196,325.39
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Giraffe Feeding	\$460,000.00	\$61,000.00	\$0.00	\$88,921.17	\$167,000.00	\$0.00	\$196,325.39
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$892.93	\$0.00	\$0.00	\$2,440.93
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$400,000.00	\$30,000.00	\$0.00	\$11,723.42	\$80,000.00	\$0.00	\$24,817.84
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$40.00
Donations-Education	\$500.00	\$41.66	\$0.00	\$25.00	\$166.64	\$0.00	\$255.50
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00	\$18.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,900.00
Conservation Income-Veterinary	\$150.00	\$12.50	\$0.00	\$70.00	\$50.00	\$0.00	\$70.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement
April 2017

	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$8,398.28	\$0.00	\$0.00	\$72,061.55
Donations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm Restricted Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Education Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Development	\$0.00	\$0.00	\$0.00	\$0.50	\$0.00	\$0.00	\$0.50
Total Grants/Fundraising	\$400,650.00	\$30,054.16	\$0.00	\$21,135.13	\$80,216.64	\$0.00	\$101,604.32
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$480,000.00	\$30,000.00	\$0.00	\$35,867.17	\$75,000.00	\$0.00	\$91,154.52
Total Group Event/Facility Rental	\$480,000.00	\$30,000.00	\$0.00	\$35,867.17	\$75,000.00	\$0.00	\$91,154.52
Interest Income							
Interest Income	\$375,000.00	\$15,000.00	\$0.00	\$10,935.44	\$60,000.00	\$0.00	\$46,600.84
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$2,500.00	\$208.33	\$0.00	\$37.40	\$833.32	\$0.00	\$128.22
Total Interest Income	\$377,500.00	\$15,208.33	\$0.00	\$10,972.84	\$60,833.32	\$0.00	\$46,729.06
Investment Income							
Investment Income	\$0.00	\$0.00	\$0.00	\$109,332.31	\$0.00	\$0.00	\$444,404.29
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00	\$624.88	\$0.00	\$0.00	\$2,635.36
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$0.00	\$109,957.19	\$0.00	\$0.00	\$447,039.65
Membership							
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income-Membership	\$1,250,000.00	\$137,500.00	\$0.00	\$179,752.50	\$527,000.00	\$0.00	\$540,601.50
Total Membership	\$1,250,000.00	\$137,500.00	\$0.00	\$179,752.50	\$527,000.00	\$0.00	\$540,601.50
Special Events							
Boutique Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income-Special Events	\$4,500.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$150.00
Raffle Ticket Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Photo-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales-Special Events	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income-Special Events	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Special Events	\$528,500.00	\$25,000.00	\$0.00	\$21,180.00	\$45,000.00	\$0.00	\$42,848.26
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Special Events	\$125,000.00	\$0.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$1,000.00
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZooLights 3D Glasses Income-Special Even	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Development	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Sponsorships-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Sponsorships-Education	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
Total Special Events	\$736,500.00	\$25,416.66	\$0.00	\$21,230.00	\$62,166.64	\$0.00	\$68,998.26
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$313,500.00	\$47,000.00	\$0.00	\$51,892.05	\$117,500.00	\$0.00	\$102,295.53
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income-Education	\$37,500.00	\$4,500.00	\$0.00	\$4,641.00	\$11,750.00	\$0.00	\$10,057.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$351,000.00	\$51,500.00	\$0.00	\$56,533.05	\$129,250.00	\$0.00	\$112,352.53
Other							
Biofacts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elephant Painting Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photography Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Poster Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Career Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income-Development	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$565.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Orang Research Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$5,000.00	\$416.66	\$0.00	\$826.68	\$1,666.64	\$0.00	\$2,666.94
Miscellaneous Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Airbrush Tattoo Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATM Income	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$199.00
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$14,000.00	\$1,166.66	\$0.00	\$0.00	\$4,666.64	\$0.00	\$1,553.25
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.66	\$0.00	\$1,179.44	\$3,666.64	\$0.00	\$2,658.00
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo/Video Income-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Key Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission-Administration	\$37,500.00	\$4,000.00	\$0.00	\$1,965.32	\$7,150.00	\$0.00	\$3,772.60
Camel Rides							
Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stroller/Wheelchair Rental							
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stroller/Wheelchair Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$69,000.00	\$6,624.98	\$0.00	\$4,001.44	\$17,649.92	\$0.00	\$11,424.79
Total Self-Generated Revenue	\$10,198,250.00	\$1,199,070.76	\$0.00	\$1,207,144.78	\$3,378,633.04	\$0.00	\$3,324,691.92
City of Fresno							
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z-Capital Funds							
Measure Z Capital Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,415.31
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z-Capital Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$319,415.31
Measure Z Operating Funds							
Measure Z Operating Income	\$4,522,000.00	\$524,222.00	\$0.00	\$348,591.62	\$1,566,188.00	\$0.00	\$1,524,463.92
Measure Z Operating Income-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Org							
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer to/from Related Org	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z Operating Funds	\$4,522,000.00	\$524,222.00	\$0.00	\$348,591.62	\$1,566,188.00	\$0.00	\$1,524,463.92
TOTAL REVENUE	\$14,720,250.00	\$1,723,292.76	\$0.00	\$1,555,736.40	\$4,944,821.04	\$0.00	\$5,168,571.15

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	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$127,200.00	\$15,900.00	\$0.00	\$9,406.52	\$47,700.00	\$0.00	\$37,811.84
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$65,950.00	\$5,276.00	\$0.00	\$3,804.87	\$20,774.25	\$0.00	\$15,259.68
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$17,120.00	\$1,369.60	\$0.00	\$1,041.23	\$5,392.80	\$0.00	\$5,209.01
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$808,100.00	\$64,648.00	\$0.00	\$50,563.82	\$254,551.50	\$0.00	\$202,778.56
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,718.00	\$697.44	\$0.00	\$317.99	\$2,746.17	\$0.00	\$1,292.50
Total Administration	\$1,027,088.00	\$87,891.04	\$0.00	\$65,134.43	\$331,164.72	\$0.00	\$262,351.59
Animal							
Benefits-Animal	\$462,214.00	\$57,776.75	✓ \$32,204.59	\$32,204.59	\$173,330.22	\$131,225.14	\$131,225.14
Payroll Taxes-Animal	\$197,316.00	\$15,785.28	✓ \$13,423.87	\$13,423.87	\$62,154.54	\$55,622.14	\$55,622.14
Retirement Contribution-Animal	\$47,783.00	\$3,822.64	✓ \$3,998.61	\$3,998.61	\$15,051.64	\$16,240.50	\$16,240.50
Salaries-Animal	\$2,445,054.00	\$195,604.32	✓ \$176,981.61	\$176,981.61	\$770,192.01	\$731,057.84	\$731,057.84
Workers Comp-Animal	\$177,529.00	\$14,202.32	✓ \$13,979.87	\$13,979.87	\$55,921.63	\$58,101.57	\$58,101.57
Total Animal	\$3,329,896.00	\$287,191.31	✓ \$240,588.55	\$240,588.55	\$1,076,650.04	\$992,247.19	\$992,247.19
Education							
Benefits-Education	\$118,588.00	\$14,823.50	\$0.00	\$6,367.30	\$44,470.50	\$0.00	\$27,087.11
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$62,885.00	\$5,030.80	\$0.00	\$4,566.31	\$19,808.77	\$0.00	\$16,695.15
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$9,697.00	\$775.76	\$0.00	\$770.81	\$3,054.55	\$0.00	\$3,338.91
Salaries-Education	\$829,614.00	\$66,369.12	\$0.00	\$60,059.88	\$261,328.41	\$0.00	\$219,342.77

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Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$88,856.00	\$7,108.48	\$0.00	\$4,627.66	\$27,989.64	\$0.00	\$16,857.63
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$1,109,640.00	\$94,107.66	\$0.00	\$76,391.96	\$356,651.87	\$0.00	\$283,321.57
Maintenance/Horticulture							
Benefits-Maintenance	\$121,259.00	\$15,157.38	\$0.00	\$8,854.18	\$45,472.10	\$0.00	\$38,034.02
Benefits-Horticulture	\$74,200.00	\$9,275.00	\$0.00	\$5,898.84	\$27,825.00	\$0.00	\$19,954.77
Payroll Taxes-Maintenance	\$35,968.00	\$2,877.44	\$0.00	\$2,321.81	\$11,329.92	\$0.00	\$10,257.56
Payroll Taxes-Horticulture	\$22,794.00	\$1,823.52	\$0.00	\$1,273.75	\$7,180.11	\$0.00	\$5,449.21
Retirement Contribution-Maintenance	\$7,283.00	\$582.64	\$0.00	\$346.64	\$2,294.14	\$0.00	\$1,689.80
Retirement Contribution-Horticulture	\$5,341.00	\$427.28	\$0.00	\$283.84	\$1,682.41	\$0.00	\$1,604.21
Salaries-Maintenance	\$445,580.00	\$35,646.40	\$0.00	\$30,370.54	\$140,357.70	\$0.00	\$134,011.52
Salaries-Horticulture	\$278,206.00	\$22,256.48	\$0.00	\$16,709.52	\$87,634.89	\$0.00	\$71,443.77
Workers Comp-Maintenance	\$32,699.00	\$2,615.92	\$0.00	\$2,461.72	\$10,300.18	\$0.00	\$10,809.53
Workers Comp-Horticulture	\$20,721.00	\$1,657.68	\$0.00	\$1,337.68	\$6,527.11	\$0.00	\$5,718.65
Total Maintenance/Horticulture	\$1,044,051.00	\$92,319.74	\$0.00	\$69,858.52	\$340,603.56	\$0.00	\$298,973.04
Mem/Dev/Marketing							
Benefits-Marketing	\$80,217.00	\$10,027.13	\$0.00	\$2,348.77	\$30,081.38	\$0.00	\$9,158.20
Benefits-Membership	\$0.00	\$0.00	\$0.00	\$1,260.09	\$0.00	\$0.00	\$5,042.40
Benefits-Development	\$0.00	\$0.00	\$0.00	\$1,607.20	\$0.00	\$0.00	\$6,703.00
Benefits-Special Event	\$0.00	\$0.00	\$0.00	\$2,557.00	\$0.00	\$0.00	\$10,238.59
Payroll Taxes-Marketing	\$48,117.00	\$3,849.36	\$0.00	\$780.92	\$15,156.85	\$0.00	\$3,089.78
Payroll Taxes-Membership	\$0.00	\$0.00	\$0.00	\$656.59	\$0.00	\$0.00	\$2,598.93
Payroll Taxes-Development	\$0.00	\$0.00	\$0.00	\$670.70	\$0.00	\$0.00	\$2,654.15
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$1,448.75	\$0.00	\$0.00	\$5,419.29
Retirement Contribution-Marketing	\$15,746.00	\$1,259.68	\$0.00	\$310.70	\$4,959.99	\$0.00	\$1,352.50
Retirement Contribution-Membership	\$0.00	\$0.00	\$0.00	\$359.27	\$0.00	\$0.00	\$1,518.26
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$303.86	\$0.00	\$0.00	\$754.91
Retirement Contribution-Special Event	\$0.00	\$0.00	\$0.00	\$233.28	\$0.00	\$0.00	\$1,027.00
Salaries-Marketing	\$604,442.00	\$48,355.36	\$0.00	\$10,228.48	\$190,399.23	\$0.00	\$40,461.53

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Salaries-Membership	\$0.00	\$0.00	\$0.00	\$8,591.08	\$0.00	\$0.00	\$34,005.48
Salaries-Development	\$0.00	\$0.00	\$0.00	\$8,807.42	\$0.00	\$0.00	\$34,842.91
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$18,937.95	\$0.00	\$0.00	\$70,832.94
Workers Comp-Marketing	\$26,796.00	\$2,143.68	\$0.00	\$104.64	\$8,440.74	\$0.00	\$406.67
Workers Comp-Membership	\$0.00	\$0.00	\$0.00	\$59.41	\$0.00	\$0.00	\$240.13
Workers Comp-Development	\$0.00	\$0.00	\$0.00	\$48.77	\$0.00	\$0.00	\$193.06
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$1,501.39	\$0.00	\$0.00	\$5,642.42
Total Mem/Dev/Marketing	\$775,318.00	\$65,635.21	\$0.00	\$60,816.27	\$249,038.19	\$0.00	\$236,182.15
Operations							
Benefits-Operations	\$15,329.00	\$1,916.13	\$0.00	\$1,058.31	\$5,748.38	\$0.00	\$4,246.36
Payroll Taxes-Operations	\$5,412.00	\$432.96	\$0.00	\$416.62	\$1,704.78	\$0.00	\$1,681.06
Retirement Contribution-Operations	\$2,856.00	\$228.48	\$0.00	\$225.00	\$899.64	\$0.00	\$1,009.44
Salaries-Operations	\$71,392.00	\$5,711.36	\$0.00	\$5,546.16	\$22,488.48	\$0.00	\$22,578.76
Workers Comp-Operations	\$5,140.00	\$411.20	\$0.00	\$450.58	\$1,619.10	\$0.00	\$1,814.89
Total Operations	\$100,129.00	\$8,700.13	\$0.00	\$7,696.67	\$32,460.38	\$0.00	\$31,330.51
Veterinary							
Benefits-Veterinary	\$68,596.00	\$8,574.50	\$4,800.56	\$4,800.56 ✓	\$25,723.50	\$19,373.16	\$19,373.16
Payroll Taxes-Veterinary	\$23,234.00	\$1,858.72	\$2,064.31	\$2,064.31 ✓	\$7,318.71	\$7,151.98	\$7,151.98
Retirement Contribution-Veterinary	\$9,507.00	\$760.56	\$759.43	\$759.43 ✓	\$2,994.70	\$2,881.65	\$2,881.65
Salaries-Veterinary	\$281,710.00	\$22,536.80	\$26,965.38	\$26,965.38 ✓	\$88,738.65	\$93,530.79	\$93,530.79
Workers Comp-Veterinary	\$20,283.00	\$1,622.64	\$2,144.23	\$2,144.23 ✓	\$6,389.14	\$7,533.56	\$7,533.56
Total Veterinary	\$403,330.00	\$35,353.22	\$36,733.91	\$36,733.91 2/	\$131,164.70	\$130,471.14	\$130,471.14
Visitor Services							
Benefits-Security	\$58,300.00	\$7,287.50	\$0.00	\$704.42	\$21,862.50	\$0.00	\$13,791.26
Benefits-Visitor Services	\$55,650.00	\$6,956.25	\$0.00	\$3,854.01	\$20,868.72	\$0.00	\$13,521.79
Payroll Taxes-Security	\$25,259.00	\$2,020.72	\$0.00	\$1,692.96	\$7,956.58	\$0.00	\$7,207.91
Payroll Taxes-Visitor Services	\$31,962.00	\$2,556.96	\$0.00	\$2,305.78	\$10,068.03	\$0.00	\$7,448.18
Retirement Contribution-Security	\$6,379.00	\$510.32	\$0.00	\$333.06	\$2,009.38	\$0.00	\$1,996.40
Retirement Contribution-Visitor Services	\$5,339.00	\$427.12	\$0.00	\$378.82	\$1,681.78	\$0.00	\$1,561.16

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Salaries-Security	\$306,175.00	\$24,494.00	\$0.00	\$22,037.17	\$96,445.12	\$0.00	\$94,228.95
Salaries-Visitor Services	\$387,499.00	\$30,999.92	\$0.00	\$30,287.63	\$122,062.18	\$0.00	\$98,312.40
Workers Comp-Security	\$22,963.00	\$1,837.04	\$0.00	\$1,734.70	\$7,233.34	\$0.00	\$7,470.53
Workers Comp-Visitor Services	\$28,763.00	\$2,301.04	\$0.00	\$2,439.05	\$9,060.34	\$0.00	\$7,894.69
Total	\$928,289.00	\$79,390.87	\$0.00	\$65,767.60	\$299,247.97	\$0.00	\$253,433.27
Total Personnel Expenses	\$8,717,741.00	\$750,589.18	\$277,322.46	\$622,987.91	\$2,816,981.43	\$1,122,718.33	\$2,488,310.46
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$350,000.00	\$29,166.66	\$0.00	\$22,956.31	\$116,666.64	\$0.00	\$49,987.53
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Advertising-Development	\$1,600.00	\$133.32	\$0.00	\$0.00	\$533.28	\$0.00	\$0.00
Advertising-Special Events	\$6,900.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Advertising-Education	\$9,000.00	\$749.99	\$0.00	\$794.25	\$2,999.96	\$0.00	\$1,399.50
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,103.34
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$368,400.00	\$30,124.97	\$0.00	\$23,750.56	\$120,999.88	\$0.00	\$52,990.37
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$583.33	\$0.00	\$0.00	\$2,333.32	\$0.00	\$0.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$87.43
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$400,000.00	\$33,333.33	\$23,936.15	\$23,936.15	\$133,333.32	\$116,263.91	\$116,263.91
Animal Feed-Education	\$20,000.00	\$1,666.66	\$0.00	\$1,230.04	\$6,666.64	\$0.00	\$4,032.40
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$45,000.00	\$3,750.00	\$0.00	\$151.81	\$15,000.00	\$0.00	\$946.66
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Antivenin-Animal	\$7,725.00	\$643.75	\$0.00	\$0.00	\$2,575.00	\$0.00	\$0.00
Total Animal Services	\$484,725.00	\$40,393.73	\$23,936.15	\$25,318.00	\$161,574.92	\$116,263.91	\$121,330.40
Computer/Software							
Computer Maint Agrmt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,489.18
Computer Maint Agrmt-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$4,800.00	\$400.00	\$0.00	\$289.00	\$1,600.00	\$0.00	\$489.00
Computer Maint Agrmt-Membership	\$3,300.00	\$275.00	\$0.00	\$2,629.90	\$1,100.00	\$0.00	\$2,629.90
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$5,200.00	\$433.32	\$0.00	\$0.00	\$1,733.28	\$0.00	\$0.00
Computer Maint Agrmt-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$295.00
Computer Maint Agrmt-Visitor Services	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$8,750.00	\$0.00	\$0.00	\$151.14	\$8,600.00	\$0.00	\$6,980.52
Computer Maint Agrmt-Human Resource	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.66	\$0.00	\$0.00	\$1,166.64	\$0.00	\$0.00
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horiculture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Computer Hardware-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$127.80
Computer Hardware-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Computer Hardware-Volunteer	\$800.00	\$66.66	\$0.00	\$0.00	\$266.64	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.03
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Computer Hardware-Human Resources	\$1,300.00	\$108.33	\$0.00	\$0.00	\$433.32	\$0.00	\$0.00
Computer Software/Supplies	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00

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Computer Software/Supplies-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$279.96	\$1,000.00	\$0.00	\$604.84
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$600.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	(\$147.84)
Computer Software/Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$1,200.00	\$100.00	\$0.00	\$0.00	\$400.00	\$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	\$0.00	\$160.00	\$0.00	\$0.00
Computer Software/Supplies-Administrat	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$250.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$68,530.00	\$3,564.93	\$0.00	\$3,350.00	\$22,859.72	\$0.00	\$13,995.43
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$200,000.00	\$16,666.66	\$0.00	\$0.00	\$66,666.64	\$0.00	\$15,000.00
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$200,000.00	\$16,666.66	\$0.00	\$0.00	\$66,666.64	\$0.00	\$15,000.00
Contracted Services							
Consultant Fees	\$4,000.00	\$333.33	\$0.00	\$1,526.82	\$1,333.32	\$0.00	\$1,776.82
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Horticulture	\$10,500.00	\$875.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$500.00	\$5,000.00	\$0.00	\$6,500.00
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Veterinary	\$25,000.00	\$2,083.33	\$0.00	\$1,227.62	\$8,333.32	\$0.00	\$7,141.58
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Consultant Fees-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Capital Projects	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$8,333.32	\$0.00	\$0.00
Contracted Services	\$4,000.00	\$333.33	\$0.00	\$0.00	\$1,333.32	\$0.00	\$0.00
Contracted Services-Maintenance	\$46,800.00	\$3,900.00	\$0.00	\$537.25	\$15,600.00	\$0.00	\$4,521.12
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$8,315.21
Contracted Services-Animal	\$22,500.00	\$1,875.00	\$0.00	\$974.19	\$7,500.00	\$0.00	\$5,234.75
Contracted Services-Marketing	\$27,850.00	\$2,320.83	\$0.00	\$3,004.22	\$9,283.32	\$0.00	\$4,115.84
Contracted Services-Membership	\$8,000.00	\$666.66	\$0.00	\$225.40	\$2,666.64	\$0.00	\$297.57
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00
Contracted Services-Special Events	\$49,000.00	\$2,833.33	\$0.00	\$29,479.38	\$5,433.32	\$0.00	\$31,365.48
Contracted Services-Education	\$0.00	\$0.00	\$0.00	\$64.78	\$0.00	\$0.00	\$306.68
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.17
Contracted Services-Security	\$6,100.00	\$508.33	\$0.00	\$62.85	\$2,033.32	\$0.00	\$1,117.74
Contracted Services-Visitor Services	\$325,000.00	\$28,000.00	\$0.00	\$26,325.37	\$100,000.00	\$0.00	\$96,730.32
Contracted Services-Administration	\$1,500.00	\$125.00	\$0.00	\$64.78	\$500.00	\$0.00	\$517.42
Contracted Services-Information Technolog	\$52,500.00	\$4,375.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$10,456.56
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Operations	\$0.00	\$0.00	\$0.00	\$34.10	\$0.00	\$0.00	\$51.27
Security Services	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.83	\$0.00	\$0.00	\$583.32	\$0.00	\$0.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.66	\$0.00	\$0.00	\$566.64	\$0.00	\$0.00
Security Services-Marketing	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$22,900.00	\$2,412.49	\$0.00	\$642.88	\$3,599.96	\$0.00	\$707.63
Security Services-Education	\$2,700.00	\$225.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
Security Services-Veterinary	\$1,550.00	\$129.16	\$0.00	\$0.00	\$516.64	\$0.00	\$0.00
Security Services-Security	\$0.00	\$0.00	\$0.00	\$897.25	\$0.00	\$0.00	\$897.25
Security Services-Visitor Services	\$9,000.00	\$750.00	\$0.00	\$897.25	\$3,000.00	\$0.00	\$1,272.25
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
Total Contracted Services	\$681,800.00	\$56,979.11	\$0.00	\$66,864.14	\$203,966.44	\$0.00	\$181,734.66

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Depreciation Expense							
Depreciation - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$9,000.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$36,000.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$12,000.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$0.00	\$0.00	\$0.00	\$318.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$583.00	\$0.00	\$0.00	\$2,332.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$9,000.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$0.00	\$0.00	\$0.00	\$15,664.10	\$0.00	\$0.00	\$62,656.40
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$4,200.00	\$350.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$428,153.00	\$32,360.00	\$0.00	\$0.00	\$129,440.00	\$0.00	\$0.00
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$441,056.00	\$33,435.25	\$0.00	\$33,790.10	\$133,741.00	\$0.00	\$135,160.40
Dues							
Dues	\$35,000.00	\$1,000.00	\$0.00	\$297.00	\$28,500.00	\$0.00	\$34,369.17
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.16	\$0.00	\$0.00	\$116.64	\$0.00	\$0.00
Dues-Animal	\$600.00	\$50.00	\$0.00	\$0.00	\$200.00	\$0.00	\$40.00
Dues-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$528.00
Dues-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.00

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Dues-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Education	\$200.00	\$16.66	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Dues-Volunteer	\$50.00	\$4.16	\$0.00	\$0.00	\$16.64	\$0.00	\$0.00
Dues-Veterinary	\$2,800.00	\$233.33	\$0.00	\$0.00	\$933.32	\$0.00	\$197.50
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	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$0.00	\$47.50
Dues-Human Resources	\$400.00	\$33.33	\$0.00	\$0.00	\$133.32	\$0.00	\$75.00
Total Dues	\$42,900.00	\$1,658.30	\$0.00	\$297.00	\$31,133.20	\$0.00	\$40,344.42
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364.00
Equipment Lease/Rental-Maintenance	\$22,500.00	\$1,875.00	\$0.00	\$5,149.10	\$7,500.00	\$0.00	\$25,197.26
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.66	\$0.00	\$0.00	\$3,166.64	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$0.00	\$0.00	\$0.00	\$44.83	\$0.00	\$0.00	\$502.19
Equipment Lease/Rental-Marketing	\$4,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$2,300.00	\$191.66	\$0.00	\$184.79	\$766.64	\$0.00	\$739.59
Equipment Lease/Rental-Development	\$14,250.00	\$1,187.50	\$0.00	\$0.00	\$4,750.00	\$0.00	\$0.00
Equipment Lease/Rental-Special Events	\$50,700.00	\$6,400.00	\$0.00	\$1,096.49	\$12,650.00	\$0.00	\$7,207.40
Equipment Lease/Rental-Education	\$4,000.00	\$333.33	\$0.00	\$368.28	\$1,333.32	\$0.00	\$1,714.01
Equipment Lease/Rental-Veterinary	\$0.00	\$0.00	\$0.00	\$321.50	\$0.00	\$0.00	\$1,034.53
Equipment Lease/Rental-Security	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$0.00	\$827.31
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.33	\$0.00	\$170.45	\$833.32	\$0.00	\$875.03
Equipment Lease/Rental-Administration	\$5,000.00	\$416.66	\$0.00	\$561.47	\$1,666.64	\$0.00	\$1,927.40
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$600.00	\$50.00	\$0.00	\$44.83	\$200.00	\$0.00	\$138.20
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Maintenance	\$0.00	\$0.00	\$0.00	\$2,249.41	\$0.00	\$0.00	\$6,540.13
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.15
Equipment Maintenance-Marketing	\$500.00	\$41.66	\$0.00	\$11.81	\$166.64	\$0.00	\$203.96
Equipment Maintenance-Membership	\$1,600.00	\$133.33	\$0.00	\$158.63	\$533.32	\$0.00	\$422.06

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Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$490.94
Equipment Maintenance-Special Events	\$5,080.00	\$106.66	\$0.00	\$726.59	\$426.64	\$0.00	\$762.39
Equipment Maintenance-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Equipment Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$146.88	\$0.00	\$0.00	\$770.88
Equipment Maintenance-Security	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Equipment Maintenance-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$477.26	\$1,000.00	\$0.00	\$827.11
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.15
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$0.00	\$0.00	\$0.00	\$1,649.81	\$0.00	\$0.00	\$1,649.81
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	\$116.72	\$8,333.32	\$0.00	\$500.58
Equipment Purchases-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$2,591.37
Equipment Purchases-Membership	\$400.00	\$33.33	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Equipment Purchases-Development	\$10,000.00	\$833.33	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Equipment Purchases-Special Events	\$42,500.00	\$1,375.00	\$0.00	\$185.75	\$5,500.00	\$0.00	\$1,765.36
Equipment Purchases-Education	\$7,200.00	\$600.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
Equipment Purchases-Veterinary	\$7,300.00	\$608.33	\$0.00	\$98.93	\$2,433.32	\$0.00	\$98.93
Equipment Purchases-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Equipment Purchases-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$1,289.22
Equipment Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailer Rental-General	\$23,000.00	\$1,916.66	\$0.00	\$1,872.28	\$7,666.64	\$0.00	\$7,492.52
Total Equipment	\$264,430.00	\$21,560.74	\$0.00	\$15,635.81	\$73,292.96	\$0.00	\$66,028.48
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	\$398.40	\$1,500.00	\$0.00	\$2,257.52
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.33	\$0.00	\$0.00	\$733.32	\$0.00	\$132.59
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$30.02

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Gasoline/Motor Oil/Fuel-Education	\$6,000.00	\$500.00	\$0.00	\$187.76	\$2,000.00	\$0.00	\$559.57
Gasoline/Motor Oil/Fuel-Veterinary	\$240.00	\$20.00	\$0.00	\$75.01	\$80.00	\$0.00	\$160.35
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	\$165.00	\$5,500.00	\$0.00	\$1,211.77
Vehicle Repair and Maintenance-Horticulture	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintenance	\$2,600.00	\$216.66	\$0.00	\$191.20	\$866.64	\$0.00	\$672.20
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$50,560.00	\$4,213.31	\$0.00	\$1,017.37	\$16,853.24	\$0.00	\$5,024.02
Food/Catering							
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$43.13	\$500.00	\$0.00	\$599.10
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$400.00	\$33.33	\$0.00	\$0.00	\$133.32	\$0.00	\$40.17
Food/Catering-Marketing	\$8,000.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$424.62
Food/Catering-Membership	\$400.00	\$33.33	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Food/Catering-Development	\$5,000.00	\$416.66	\$0.00	\$1,471.82	\$1,666.64	\$0.00	\$1,786.93
Food/Catering-Special Events	\$250,500.00	\$23,095.83	\$0.00	\$56,410.66	\$79,133.32	\$0.00	\$64,963.57
Food/Catering-Education	\$8,300.00	\$541.66	\$0.00	\$336.31	\$1,916.64	\$0.00	\$388.23

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Food/Catering-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$373.33
Food/Catering-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.75
Food/Catering-Administration	\$1,250.00	\$104.16	\$0.00	\$88.25	\$416.64	\$0.00	\$99.24
Food/Catering-Human Resources	\$24,800.00	\$200.00	\$0.00	\$38.32	\$1,100.00	\$0.00	\$38.32
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$302,150.00	\$24,758.29	\$0.00	\$58,388.49	\$85,833.16	\$0.00	\$68,756.26
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$175,000.00	\$13,500.00	\$0.00	\$12,918.78	\$85,500.00	\$0.00	\$88,430.99
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$175,000.00	\$13,500.00	\$0.00	\$12,918.78	\$85,500.00	\$0.00	\$88,430.99
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$800.00	\$66.66	\$0.00	\$0.00	\$266.64	\$0.00	\$0.00
Courier Services-Visitor Services	\$6,350.00	\$529.16	\$0.00	\$704.63	\$2,116.64	\$0.00	\$1,639.40
Courier Services-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,550.00	\$125.00	\$0.00	\$171.38	\$500.00	\$0.00	\$333.65
Mileage-Toll-Parking-Membership	\$250.00	\$20.83	\$0.00	\$3.21	\$83.32	\$0.00	\$13.80
Mileage-Toll-Parking-Development	\$750.00	\$62.50	\$0.00	\$0.00	\$250.00	\$0.00	\$343.36
Mileage-Toll-Parking-Special Events	\$10,695.00	\$916.66	\$0.00	\$437.78	\$3,541.64	\$0.00	\$437.78
Mileage-Toll-Parking-Education	\$50.00	\$4.16	\$0.00	\$0.00	\$16.64	\$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.09
Mileage-Toll-Parking-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Mileage-Toll-Parking-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$320.36
Trip Expense-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Trip Expense-Education	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$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	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.66	\$0.00	\$0.00	\$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	\$400.00	\$33.33	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
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

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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	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.11
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$6,666.64	\$0.00	\$277.01
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$500.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
Recognition Expense-Development	\$2,500.00	\$208.33	\$0.00	\$386.13	\$833.32	\$0.00	\$1,842.12
Recognition Expense-Special Events	\$1,600.00	\$95.83	\$0.00	\$0.00	\$158.32	\$0.00	\$0.00
Recognition Expense-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Recognition Expense-Volunteer	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$950.00	\$79.16	\$0.00	\$0.00	\$316.64	\$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

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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	\$100.00	\$833.32	\$0.00	\$100.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Recruiting-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$10,000.00	\$833.33	\$0.00	\$710.00	\$3,333.32	\$0.00	\$1,600.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$73,545.00	\$6,070.68	\$0.00	\$2,593.13	\$23,932.72	\$0.00	\$7,553.68
Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Marketing	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$438.43
Office Furniture-Membership	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Office Furniture-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Office Furniture-Education	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Office Furniture-Veterinary	\$1,800.00	\$150.00	\$0.00	\$0.00	\$600.00	\$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 Furniture-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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April 2017

	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.33	\$0.00	\$0.00	\$133.32	\$0.00	\$0.00
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$1,200.00	\$100.00	\$0.00	\$292.27	\$400.00	\$0.00	\$373.08
Office Supplies-Marketing	\$750.00	\$62.50	\$0.00	\$471.30	\$250.00	\$0.00	\$666.28
Office Supplies-Membership	\$1,200.00	\$100.00	\$0.00	\$458.81	\$400.00	\$0.00	\$777.48
Office Supplies-Development	\$3,100.00	\$258.32	\$0.00	\$0.00	\$1,033.28	\$0.00	\$0.00
Office Supplies-Special Events	\$2,400.00	\$199.99	\$0.00	\$291.40	\$799.96	\$0.00	\$436.94
Office Supplies-Education	\$5,200.00	\$433.32	\$0.00	\$239.87	\$1,733.28	\$0.00	\$428.04
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$1,100.00	\$91.66	\$0.00	\$402.83	\$366.64	\$0.00	\$471.16
Office Supplies-Security	\$500.00	\$41.66	\$0.00	\$34.26	\$166.64	\$0.00	\$324.60
Office Supplies-Visitor Services	\$1,700.00	\$141.66	\$0.00	\$164.05	\$566.64	\$0.00	\$606.61
Office Supplies-Administration	\$8,000.00	\$666.66	\$0.00	\$680.29	\$2,666.64	\$0.00	\$1,845.82
Office Supplies-Human Resources	\$350.00	\$29.16	\$0.00	\$87.61	\$116.64	\$0.00	\$87.61
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Total Office Supplies	\$32,450.00	\$2,704.07	\$0.00	\$3,122.69	\$10,816.28	\$0.00	\$6,456.05
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Animal	\$500.00	\$41.66	\$0.00	\$47.17	\$166.64	\$0.00	\$47.17
Postage-Marketing	\$1,750.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Postage-Membership	\$26,000.00	\$2,166.66	\$0.00	\$4,187.27	\$8,666.64	\$0.00	\$9,818.14
Postage-Development	\$11,500.00	\$958.32	\$0.00	\$62.94	\$3,833.28	\$0.00	\$3,103.55
Postage-Special Events	\$18,695.00	\$1,743.32	\$0.00	\$6.57	\$6,673.28	\$0.00	\$4,156.92
Postage-Education	\$1,675.00	\$139.58	\$0.00	\$4.69	\$558.32	\$0.00	\$14.79
Postage-Volunteer	\$500.00	\$41.66	\$0.00	\$0.46	\$166.64	\$0.00	\$17.03
Postage-Veterinary	\$4,250.00	\$354.16	\$0.00	\$402.48	\$1,416.64	\$0.00	\$1,601.98
Postage-Security	\$75.00	\$6.25	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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Postage-Administration	\$3,500.00	\$291.66	\$0.00	\$258.91	\$1,166.64	\$0.00	\$1,567.42
Postage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Postage	\$68,545.00	\$5,876.60	\$0.00	\$4,970.49	\$23,206.40	\$0.00	\$20,327.00
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$58,000.00	\$4,833.33	\$0.00	\$0.00	\$19,333.32	\$0.00	\$15,931.14
Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$200.00	\$16.66	\$0.00	\$0.00	\$66.64	\$0.00	\$0.00
Printing-Marketing	\$45,750.00	\$3,750.00	\$0.00	\$9,581.55	\$15,000.00	\$0.00	\$10,354.34
Printing-Membership	\$22,000.00	\$1,833.33	\$0.00	\$8,444.20	\$7,333.32	\$0.00	\$14,311.39
Printing-Development	\$18,000.00	\$1,500.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$3,202.16
Printing-Special Events	\$33,900.00	\$2,800.00	\$0.00	(\$1.73)	\$7,900.00	\$0.00	\$6,711.58
Printing-Education	\$14,201.00	\$1,183.41	\$0.00	\$0.00	\$4,733.64	\$0.00	\$1,088.39
Printing-Volunteer	\$1,500.00	\$125.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.33	\$0.00	\$0.00	\$33.32	\$0.00	\$0.00
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$3,141.00	\$261.75	\$0.00	\$0.00	\$1,047.00	\$0.00	\$0.00
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$116.42	\$500.00	\$0.00	\$116.39
Printing-Human Resources	\$3,000.00	\$250.00	\$0.00	\$5.51	\$1,000.00	\$0.00	\$5.51
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$25.00	\$2.08	\$0.00	\$0.00	\$8.32	\$0.00	\$0.00
Total Printing	\$201,317.00	\$16,688.89	\$0.00	\$18,145.95	\$63,455.56	\$0.00	\$51,720.90
Professional Services							
Legal and Audit	\$100,000.00	\$8,333.33	\$0.00	\$1,405.00	\$33,333.32	\$0.00	\$24,213.80
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$179.06	\$0.00	\$0.00	\$2,935.66
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$50,000.00	\$4,166.66	\$0.00	\$4,518.94	\$16,666.64	\$0.00	\$14,603.46
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$20,000.00	\$2,300.00	\$0.00	\$2,257.60	\$6,300.00	\$0.00	\$11,316.09
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$39,500.00	\$3,291.66	\$0.00	\$3,760.00	\$13,166.64	\$0.00	\$15,188.49
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$209,500.00	\$18,091.65	\$0.00	\$12,120.60	\$69,466.60	\$0.00	\$68,257.50
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Horticulture	\$1,250.00	\$104.16	\$0.00	\$0.00	\$416.64	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Renovations-Animal	\$70,000.00	\$5,833.33	\$0.00	\$3,834.50	\$23,333.32	\$0.00	\$8,659.84
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,092.71
Exhibit Maint-Valley Farms-Animals	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$6,666.64	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585.23
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	\$15,800.00	\$1,316.66	\$0.00	\$2,255.52	\$5,266.64	\$0.00	\$10,871.29
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$1,372.95	\$666.64	\$0.00	\$1,522.95
Permits-Veterinary	\$50.00	\$4.16	\$0.00	\$0.00	\$16.64	\$0.00	\$0.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$170,000.00	\$14,166.66	\$0.00	\$6,808.02	\$56,666.64	\$0.00	\$27,987.71
Repairs and Replacements-Horticulture	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$0.00
Repairs and Replacements-Animal	\$30,000.00	\$2,500.00	\$0.00	\$1,877.02	\$10,000.00	\$0.00	\$22,952.56
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$7,200.00	\$99.99	\$0.00	\$0.00	\$399.96	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$138.00	\$1,000.00	\$0.00	\$138.00
Repairs and Replacements-Veterinary	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$620.59
Repairs and Replacements-Security	\$1,500.00	\$125.00	\$0.00	\$437.28	\$500.00	\$0.00	\$1,760.74
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$152.28	\$250.00	\$0.00	\$152.28
Repairs and Replacements-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$404.91
Repairs and Replacements-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$337,050.00	\$27,587.41	\$0.00	\$16,875.57	\$110,349.64	\$0.00	\$76,748.81
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$120.00	\$10.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$120.00	\$10.00	\$0.00	\$10.00	\$40.00	\$0.00	\$40.00
Bank Charges	\$27,500.00	\$2,291.66	\$0.00	\$0.00	\$9,166.64	\$0.00	\$12,160.85
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.30
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.85

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Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.15
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.90
Bank Charges-Membership	\$78.00	\$6.50	\$0.00	\$0.00	\$26.00	\$0.00	\$11.85
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.80
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.25
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.40
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23.70
Bank Charges-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.85
Bank Charges-Administration	\$4,500.00	\$374.85	\$0.00	\$770.22	\$1,499.85	\$0.00	\$2,321.55
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.85
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$833.33	\$0.00	\$117.28	\$3,333.32	\$0.00	\$1,687.14
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$1,250.00	\$104.16	\$0.00	\$39.95	\$416.64	\$0.00	\$159.80
Credit Card Fees-Education	\$2,000.00	\$166.66	\$0.00	\$89.14	\$666.64	\$0.00	\$362.81
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$110,000.00	\$11,500.00	\$0.00	\$12,094.25	\$34,500.00	\$0.00	\$35,672.35
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$7,500.00	\$625.00	\$0.00	\$2,604.46	\$2,500.00	\$0.00	\$7,379.81
Returned Checks From Patrons	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$163,068.00	\$15,922.16	\$0.00	\$15,725.30	\$52,189.09	\$0.00	\$60,266.21
Signage							
Signage	\$0.00	\$0.00	\$0.00	(\$2.30)	\$0.00	\$0.00	\$1,371.77
Signage-Maintenance	\$2,159.00	\$179.91	\$0.00	\$0.00	\$719.64	\$0.00	\$0.00

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Signage-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Signage-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$10,677.88	\$0.00	\$0.00	\$10,677.88
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$15,000.00	\$1,250.00	\$0.00	(\$1.15)	\$5,000.00	\$0.00	\$4,203.42
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$359.75
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$19,659.00	\$1,638.23	\$0.00	\$10,674.43	\$6,552.92	\$0.00	\$16,612.82
Specialized Services							
Misc. Specialized Services	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.39
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Memberships	\$800.00	\$66.66	\$0.00	\$0.00	\$266.64	\$0.00	\$0.00
Misc. Specialized Services-Education	\$0.00	\$0.00	\$0.00	\$72.00	\$0.00	\$0.00	\$322.00
Misc. Specialized Services-Veterinary	\$7,000.00	\$583.33	\$0.00	\$0.00	\$2,333.32	\$0.00	\$0.00
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$333.32	\$0.00	\$82.82
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$8,375.00
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$0.00
Paver Engraving-Development	\$12,500.00	\$1,041.66	\$0.00	\$0.00	\$4,166.64	\$0.00	\$0.00
Total Specialized Services	\$41,800.00	\$3,483.30	\$0.00	\$72.00	\$13,933.20	\$0.00	\$9,104.21

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Staff Development							
Staff Development-Conf/Travel	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Maintenanc	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$3,150.00	\$262.50	\$0.00	\$0.00	\$1,050.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$46,500.00	\$3,875.00	\$0.00	\$2,679.02	\$15,500.00	\$0.00	\$8,895.33
Staff Development-Conf/Travel-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,218.60
Staff Development-Conf/Travel-Membershi	\$7,195.00	\$599.58	\$0.00	\$223.58	\$2,398.32	\$0.00	\$989.77
Staff Development-Conf/Travel-Developer	\$4,000.00	\$333.33	\$0.00	\$0.00	\$1,333.32	\$0.00	\$50.00
Staff Development-Conf/Travel-Special Eve	\$7,800.00	\$650.00	\$0.00	\$30.00	\$2,600.00	\$0.00	\$165.00
Staff Development-Conf/Travel-Education	\$9,500.00	\$791.66	\$0.00	\$30.00	\$3,166.64	\$0.00	\$2,060.00
Staff Development-Conf/Travel-Volunteer	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterinary	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$1,918.81
Staff Development-Conf/Travel-Security	\$4,000.00	\$333.33	\$0.00	\$14.00	\$1,333.32	\$0.00	\$850.34
Staff Development-Conf/Travel-Visitor Serv	\$8,621.00	\$718.41	\$0.00	\$267.48	\$2,873.64	\$0.00	\$2,135.90
Staff Development-Conf/Travel-Admin	\$18,500.00	\$1,541.66	\$0.00	\$0.00	\$6,166.64	\$0.00	\$2,278.80
Staff Development-Conf/Travel-Human Resc	\$32,000.00	\$2,666.66	\$0.00	\$1,791.93	\$10,666.64	\$0.00	\$2,995.22
Staff Development-Conf/Travel-Operations	\$4,500.00	\$375.00	\$0.00	\$1,000.00	\$1,500.00	\$0.00	\$1,820.08
Staff Development-Training	\$0.00	\$0.00	\$0.00	\$299.00	\$0.00	\$0.00	\$299.00
Staff Development-Training-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00
Staff Development-Training-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69.00
Staff Development-Training-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Human Resourc	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$36.00

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Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$194,266.00	\$16,188.79	\$0.00	\$6,360.01	\$64,755.16	\$0.00	\$25,929.85
Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenance	\$115,000.00	\$9,583.33	\$0.00	\$5,524.37	\$38,333.32	\$0.00	\$26,460.56
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	\$1,595.75	\$2,000.00	\$0.00	\$1,595.75
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$150,000.00	\$15,000.00	\$0.00	\$2,106.25	\$26,000.00	\$0.00	\$13,886.99
Display and Exhibit Supplies-Education	\$5,000.00	\$416.66	\$0.00	\$175.29	\$1,666.64	\$0.00	\$1,667.55
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	\$33.30	\$1,000.00	\$0.00	\$6,712.85
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	\$44,150.00	\$3,666.66	\$0.00	\$1,459.88	\$7,916.64	\$0.00	\$4,963.79
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	\$7,490.80	\$10,266.64	\$0.00	\$11,532.24
Landscaping/Plants-Animal	\$5,000.00	\$416.66	\$0.00	\$0.00	\$1,666.64	\$0.00	\$61.25
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Member Premiums-Development	\$9,000.00	\$749.99	\$0.00	\$0.00	\$2,999.96	\$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	\$300.00	\$25.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$5,200.00	\$433.33	\$0.00	\$2,577.37	\$1,733.32	\$0.00	\$2,577.37
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
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	\$224.23
Supplies	\$0.00	\$0.00	\$0.00	\$71.91	\$0.00	\$0.00	\$318.06
Supplies-Maintenance	\$32,500.00	\$2,708.33	\$0.00	\$448.86	\$10,833.32	\$0.00	\$1,263.81
Supplies-Horticulture	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Supplies-Animal	\$0.00	\$0.00	\$0.00	\$864.69	\$0.00	\$0.00	\$1,112.43
Supplies-Marketing	\$2,500.00	\$208.33	\$0.00	\$2.72	\$833.32	\$0.00	\$2.72
Supplies-Membership	\$500.00	\$41.66	\$0.00	\$3.90	\$166.64	\$0.00	\$67.17
Supplies-Development	\$9,200.00	\$766.66	\$0.00	\$18.39	\$3,066.64	\$0.00	\$4,242.82
Supplies-Special Events	\$2,500.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$19.85
Supplies-Education	\$15,500.00	\$1,291.65	\$0.00	\$1,057.38	\$5,166.60	\$0.00	\$1,613.20
Supplies-Volunteer	\$2,500.00	\$208.33	\$0.00	\$0.00	\$833.32	\$0.00	\$90.02
Supplies-Veterinary	\$130,000.00	\$10,833.33	\$0.00	\$6,192.79	\$43,333.32	\$0.00	\$17,148.81
Supplies-Security	\$500.00	\$41.66	\$0.00	\$18.82	\$166.64	\$0.00	\$242.82
Supplies-Visitor Services	\$4,100.00	\$341.66	\$0.00	\$176.73	\$1,366.64	\$0.00	\$2,142.16
Supplies-Administration	\$2,000.00	\$166.66	\$0.00	\$13.25	\$666.64	\$0.00	\$551.37
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Operations	\$250.00	\$20.83	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Water Quality Supplies-Animal	\$0.00	\$0.00	\$0.00	\$8,707.31	\$0.00	\$0.00	\$19,343.48

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Total Supplies	\$595,025.00	\$51,720.70	\$0.00	\$38,539.76	\$166,132.80	\$0.00	\$117,841.30
Telephone							
Telephone	\$38,000.00	\$3,166.66	\$0.00	\$4,926.59	\$12,666.64	\$0.00	\$15,596.53
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$250.00	\$0.00	\$100.00
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$3,000.00	\$250.00	\$0.00	\$273.51	\$1,000.00	\$0.00	\$1,001.91
Telephone-Marketing	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$100.00
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$100.00	\$0.00	\$100.00
Telephone-Development	\$1,200.00	\$100.00	\$0.00	\$25.00	\$400.00	\$0.00	\$100.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$74.46	\$300.00	\$0.00	\$252.54
Telephone-Education	\$1,500.00	\$125.00	\$0.00	\$25.00	\$500.00	\$0.00	\$266.74
Telephone-Veterinary	\$900.00	\$75.00	\$0.00	\$75.00	\$300.00	\$0.00	\$300.00
Telephone-Security	\$800.00	\$66.66	\$0.00	\$74.47	\$266.64	\$0.00	\$252.55
Telephone-Visitor Services	\$1,500.00	\$125.00	\$0.00	\$123.93	\$500.00	\$0.00	\$405.39
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$91.98	\$700.00	\$0.00	\$333.96
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$100.00	\$0.00	\$100.00
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$100.00	\$0.00	\$100.00
Total Telephone	\$51,550.00	\$4,295.82	\$0.00	\$5,814.94	\$17,183.28	\$0.00	\$19,009.62
Uniforms							
Uniforms	\$7,500.00	\$625.00	\$0.00	\$1,648.62	\$2,500.00	\$0.00	\$12,884.08
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	\$15,000.00	\$1,250.00	\$0.00	\$100.00	\$5,000.00	\$0.00	\$100.00
Uniforms-Marketing	\$200.00	\$16.66	\$0.00	\$0.00	\$66.64	\$0.00	\$29.25
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	\$4,000.00	\$333.33	\$0.00	(\$260.00)	\$1,333.32	\$0.00	\$308.42
Uniforms-Veterinary	\$1,200.00	\$100.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00

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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	\$42,800.00	\$3,566.63	\$0.00	\$1,488.62	\$14,266.52	\$0.00	\$13,321.75
Utilities							
Utilities Gas & Electric	\$625,000.00	\$52,083.33	\$47,323.01	\$47,323.01	\$208,333.32	\$178,780.25	\$178,780.25
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$50,000.00	\$4,166.66	\$0.00	\$4,288.88	\$16,666.64	\$0.00	\$10,589.79
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$675,000.00	\$56,249.99	\$47,323.01	\$51,611.89	\$224,999.96	\$178,780.25	\$189,370.04
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$583.33	\$0.00	\$0.00	\$2,333.32	\$0.00	\$0.00
Grant Fulfillment-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$0.00	\$0.00	\$142.65	\$0.00	\$0.00	\$1,523.55
Miscellaneous-Maintenance	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$237.00
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Special Events	\$9,075.00	\$4,500.00	\$0.00	\$0.00	\$4,575.00	\$0.00	(\$0.99)
Miscellaneous-Education	\$500.00	\$41.66	\$0.00	\$25.00	\$166.64	\$0.00	\$25.00

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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	\$68.90	\$1,333.32	\$0.00	\$562.80
Miscellaneous-Security	\$500.00	\$41.66	\$0.00	\$0.00	\$166.64	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$2,000.00	\$166.66	\$0.00	\$0.00	\$666.64	\$0.00	\$46.16
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$34.00	\$0.00	\$0.00	\$62.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$25,575.00	\$5,874.96	\$0.00	\$270.55	\$10,074.84	\$0.00	\$2,455.52
Total Other Expenses	\$5,810,701.00	\$482,815.17	\$71,259.16	\$429,716.18	\$1,873,736.13	\$295,044.16	\$1,473,770.69
TOTAL OPERATING EXPENSES	\$14,528,442.00	\$1,233,404.35	\$348,581.62	\$1,052,704.09	\$4,690,717.56	\$1,417,762.49	\$3,962,081.15
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

Fresno's Chaffee Zoo Corporation
Income Statement
April 2017

	2017 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
 TOTAL EXPENSES	\$14,528,442.00	\$1,233,404.35	\$348,581.62	\$1,052,704.09	\$4,690,717.56	\$1,417,762.49	\$3,962,081.15
 BEGINNING FUND BALANCE	\$78,946,993.57	\$79,650,451.26	(\$24,409,948.70)	\$79,650,451.26	\$78,946,993.57	(\$23,340,767.83)	\$78,946,993.57
 NET SURPLUS/(DEFICIT)	\$191,808.00	\$489,888.41	(\$348,581.62)	\$503,032.31	\$254,103.48	(\$1,417,762.49)	\$1,206,490.00
 ENDING FUND BALANCE	\$79,138,801.57	\$80,140,339.67	(\$24,758,530.32)	\$80,153,483.57	\$79,201,097.05	(\$24,758,530.32)	\$80,153,483.57

Fresno's Chaffee Zoo Corporation

General Ledger Report

April 2017

✓ Ties to attached income statement

✓ Ties to attached invoice

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
4/1/2017			<i>Account Beginning Balance</i>			\$92,327.76
4/2/2017	11263-13	Accounts Payable	Visa- Premier Valley Bank-Misc. Expenses-Shannon	\$110.52		
4/4/2017	11274-1	Accounts Payable	REVERSE-Layne Laboratories, Inc.-Frozen Mice		\$419.12	
4/4/2017	11274-3	Accounts Payable	REVERSE-Layne Laboratories, Inc.-Frozen Mice		\$1,929.42	
4/4/2017	11191-14	Journal Entry	Reverse-Layne Laboratories, Inc.-Frozen Mice - rev	\$419.12		
4/4/2017	11191-15	Journal Entry	Reverse-Layne Laboratories, Inc.-Frozen Mice - rev	\$1,929.42		
4/6/2017	11277-27	Accounts Payable	Valley Produce, Inc.-Produce	\$158.00		
4/6/2017	11277-29	Accounts Payable	Valley Produce, Inc.-Produce	\$729.55		
4/6/2017	11277-31	Accounts Payable	Valley Produce, Inc.-Produce	\$170.00		
4/9/2017	11277-251	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$599.03		
4/9/2017	11277-253	Accounts Payable	Golden State Bait, Inc.-Fish	\$97.60		
4/9/2017	11277-255	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$580.35		
4/9/2017	11277-261	Accounts Payable	Hay Company-Hay	\$4,431.92	✓	
4/9/2017	11277-264	Accounts Payable	Valley Produce, Inc.-Produce	\$1,864.40	✓	
4/9/2017	11277-266	Accounts Payable	Valley Produce, Inc.-Produce	\$162.50		
4/9/2017	11277-268	Accounts Payable	Valley Produce, Inc.-Produce	\$532.70		
4/9/2017	11277-270	Accounts Payable	Valley Produce, Inc.-Produce	\$1,902.90	✓	
4/17/2017	11315-71	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$590.37		
4/17/2017	11315-79	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$1,480.61	✓	
4/17/2017	11315-81	Accounts Payable	Costeo - Capitol One-Romaine	\$121.28		
4/17/2017	11315-93	Accounts Payable	McRoberts Sales Co., Inc.-Fish	\$1,885.40	✓	
4/17/2017	11315-95	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$573.05		
4/17/2017	11315-99	Accounts Payable	Valley Produce, Inc.-Produce	\$122.00		
4/17/2017	11315-103	Accounts Payable	Golden State Bait, Inc.-Fish	\$97.60		
4/17/2017	11315-113	Accounts Payable	Valley Produce, Inc.-Produce	\$1,212.60	✓	
4/17/2017	11315-115	Accounts Payable	Central Fish-Fish	\$389.50		
4/19/2017	11315-322	Accounts Payable	Whitie's Pets-Supplies & Animla Food	\$16.19		
4/19/2017	11315-325	Accounts Payable	Whitie's Pets-Supplies & Animal Food	\$16.20		
4/19/2017	11315-330	Accounts Payable	Whitie's Pets-Animal Food	\$248.22		
4/24/2017	11315-576	Accounts Payable	Valley Produce, Inc.-Produce	\$763.75		
4/24/2017	11315-580	Accounts Payable	Valley Produce, Inc.-Produce	\$600.00		
4/24/2017	11315-592	Accounts Payable	Central Fish-Fish	\$389.50		
4/24/2017	11315-605	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$573.05		
4/24/2017	11315-612	Accounts Payable	Valley Produce, Inc.-Produce	\$537.50		
4/27/2017	11338-202	Accounts Payable	State Board of Equalization-March Sales Tax	\$902.74		
4/30/2017	11338-23	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$590.37		
4/30/2017	11338-56	Accounts Payable	Central Fish-Fish	\$161.55		
4/30/2017	11338-59	Accounts Payable	Central Fish-Fish	\$217.75		
4/30/2017	11338-64	Accounts Payable	Valley Produce, Inc.-Produce	\$551.25		
4/30/2017	11338-66	Accounts Payable	Valley Produce, Inc.-Produce	\$466.25		
4/30/2017	11338-68	Accounts Payable	Golden State Bait, Inc.-Fish	\$77.80		

Fresno's Chaffee Zoo Corporation

General Ledger Report

April 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
4/30/2017	11338-70	Accounts Payable	Whitie's Pets-Animal Feed	\$12.15		
			<i>Account Subtotals</i>	\$26,284.69	\$2,348.54	
4/30/2017			<i>Account Net Change</i>			\$23,936.15
4/30/2017			<i>Account Ending Balance</i>			\$116,263.91
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
4/1/2017			<i>Account Beginning Balance</i>			\$0.00
4/30/2017			<i>Account Net Change</i>			\$0.00
4/30/2017			<i>Account Ending Balance</i>			\$0.00
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
4/1/2017			<i>Account Beginning Balance</i>			\$99,020.55
4/1/2017	11238-1	Journal Entry	To reclassify Sun Life	\$698.80		
4/1/2017	11239-1	Journal Entry	To reclassify Ameritas	\$2,581.88		
4/1/2017	11249-1	Journal Entry	To reclassify UnitedHealthcare of CA	\$26,657.60		
4/1/2017	11250-1	Journal Entry	To reclassify VSP	\$761.71		
4/14/2017	11336-5	Journal Entry	HSA Employer Contribution	\$78.96		
4/14/2017	11336-23	Journal Entry	HSA Employer Contribution	\$673.34		
4/28/2017	11316-56	Payroll	HSA Employer Contribution	\$673.34		
4/28/2017	11316-50	Payroll	HSA Employer Contribution	\$78.96		
			<i>Account Subtotals</i>	\$32,204.59	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$32,204.59
4/30/2017			<i>Account Ending Balance</i>			\$131,225.14
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
4/1/2017			<i>Account Beginning Balance</i>			\$14,572.60
4/1/2017	11239-4	Journal Entry	To reclassify Ameritas	\$382.84		
4/1/2017	11249-4	Journal Entry	To reclassify UnitedHealthcare of CA	\$3,940.65		
4/1/2017	11250-4	Journal Entry	To reclassify VSP	\$110.14		
4/1/2017	11238-4	Journal Entry	To reclassify Sun Life	\$90.57		
4/14/2017	11336-26	Journal Entry	HSA Employer Contribution	\$157.92		
4/28/2017	11316-57	Payroll	HSA Employer Contribution	\$118.44		

Fresno's Chaffee Zoo Corporation

General Ledger Report

April 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
			<i>Account Subtotals</i>	\$4,800.56	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$4,800.56 ✓
4/30/2017			<i>Account Ending Balance</i>			<u>\$19,373.16</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
4/1/2017			<i>Account Beginning Balance</i>			\$42,198.27
4/14/2017	11290-63	Payroll	Payroll Taxes	\$487.57		
4/14/2017	11290-70	Payroll	Payroll Taxes	\$6,193.76		
4/28/2017	11316-74	Payroll	Payroll Taxes	\$607.93		
4/28/2017	11316-81	Payroll	Payroll Taxes	\$6,134.61		
			<i>Account Subtotals</i>	\$13,423.87	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$13,423.87 ✓
4/30/2017			<i>Account Ending Balance</i>			<u>\$55,622.14</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
4/1/2017			<i>Account Beginning Balance</i>			\$5,087.67
4/14/2017	11290-71	Payroll	Payroll Taxes	\$865.95		
4/28/2017	11316-82	Payroll	Payroll Taxes	\$1,198.36		
			<i>Account Subtotals</i>	\$2,064.31	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$2,064.31 ✓
4/30/2017			<i>Account Ending Balance</i>			<u>\$7,151.98</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
4/1/2017			<i>Account Beginning Balance</i>			\$12,241.89
4/14/2017	11290-24	Journal Entry	4/14/2017 retirement match	\$126.60		
4/14/2017	11290-30	Journal Entry	4/14/2017 retirement match	\$1,816.41		
4/28/2017	11316-24	Payroll	4/28/2017 retirement match	\$129.43		
4/28/2017	11316-30	Payroll	4/28/2017 retirement match	\$1,926.17		
			<i>Account Subtotals</i>	\$3,998.61	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$3,998.61 ✓
4/30/2017			<i>Account Ending Balance</i>			<u>\$16,240.50</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

April 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
4/1/2017						Account Beginning Balance \$2,122.22
4/14/2017	11290-31	Journal Entry	4/14/2017 retirement match	\$311.79		
4/28/2017	11316-31	Payroll	4/28/2017 retirement match	\$447.64		
			Account Subtotals	\$759.43	\$0.00	
4/30/2017			Account Net Change			\$759.43 ✓
4/30/2017			Account Ending Balance			\$2,881.65
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
4/1/2017						Account Beginning Balance \$554,076.23
4/14/2017	11290-2	Payroll	Salaries	\$6,462.87		
4/14/2017	11290-9	Payroll	Salaries	\$82,380.51		
4/14/2017	11336-4	Journal Entry	Salaries - adj	\$6,383.91		
4/14/2017	11336-6	Journal Entry	Salaries - rev		\$6,462.87	
4/14/2017	11336-22	Journal Entry	Salaries - adj	\$81,707.17		
4/14/2017	11336-24	Journal Entry	Salaries - rev		\$82,380.51	
4/28/2017	11316-2	Payroll	Salaries	\$7,956.99		
4/28/2017	11316-9	Payroll	Salaries	\$80,933.54		
			Account Subtotals	\$265,824.99	\$88,843.38	
4/30/2017			Account Net Change			\$176,981.61 ✓
4/30/2017			Account Ending Balance			\$731,057.84
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
4/1/2017						Account Beginning Balance \$66,565.41
4/14/2017	11290-10	Payroll	Salaries	\$11,487.63		
4/14/2017	11336-25	Journal Entry	Salaries - adj	\$11,329.71		
4/14/2017	11336-27	Journal Entry	Salaries - rev		\$11,487.63	
4/28/2017	11316-10	Payroll	Salaries	\$15,635.67		
			Account Subtotals	\$38,453.01	\$11,487.63	
4/30/2017			Account Net Change			\$26,965.38 ✓
4/30/2017			Account Ending Balance			\$93,530.79
1-5191-00						

Fresno's Chaffee Zoo Corporation

General Ledger Report

April 2017

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5191-00 (Utilities Gas & Electric)						
4/1/2017			<i>Account Beginning Balance</i>			\$131,457.24
4/18/2017	11315-128	Accounts Payable	P G & E-Services thru 3/8-4/5/17	52/ \$7,874.71		
4/18/2017	11315-131	Accounts Payable	P G & E-Services thru 3/7-4/4/17	54/ \$35,367.16		
4/18/2017	11315-133	Accounts Payable	P G & E-Service thru 3/7-4/4/17	56/ \$4,081.14		
			<i>Account Subtotals</i>	\$47,323.01	2/ \$0.00	
4/30/2017			<i>Account Net Change</i>			\$47,323.01
4/30/2017			<i>Account Ending Balance</i>			\$178,780.25
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
4/1/2017			<i>Account Beginning Balance</i>			\$44,121.70
4/14/2017	11290-85	Payroll	Workers Comp	\$515.22		
4/14/2017	11290-92	Payroll	Workers Comp	\$6,432.42		
4/28/2017	11316-96	Payroll	Workers Comp	\$642.37		
4/28/2017	11316-103	Payroll	Workers Comp	\$6,389.86		
			<i>Account Subtotals</i>	\$13,979.87	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$13,979.87
4/30/2017			<i>Account Ending Balance</i>			\$58,101.57
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
4/1/2017			<i>Account Beginning Balance</i>			\$5,389.33
4/14/2017	11290-93	Payroll	Workers Comp	\$911.92		
4/28/2017	11316-104	Payroll	Workers Comp	\$1,232.31		
			<i>Account Subtotals</i>	\$2,144.23	\$0.00	
4/30/2017			<i>Account Net Change</i>			\$2,144.23
4/30/2017			<i>Account Ending Balance</i>			\$7,533.56
4/1/2017			<i>Grand Total Beginning Balance</i>			\$1,069,180.87
4/30/2017			<i>Grand Total Net Change</i>			\$348,581.62
4/30/2017			<i>Grand Total Ending Balance</i>			\$1,417,762.49

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

CUSTOMER P.O. NUMBER _____ DATE Mar, 24 20 17

NAME 1 NAME, 100

ADDRESS _____

CITY _____

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
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80	Marygold Herb Plants	2790	3232	OC
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	Selverny	200	00
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~~Charge~~

4/13/74

TAX	329.80
TOTAL	4410.26

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

INVOICE

No. 143275

Rec'd By

Sel by Olive + Chip

2017-04 Part 2 Page 15 of 26

CUSTOMER
P.O. NUMBER _____ DATE Mar 24 20 17

NAME Da Lee, SD

ADDRESS _____

CITY _____

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

QUAN.	DESCRIPTION	PRICE	AMOUNT
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	DATE	AMOUNT
Africa)		

32	Bermuda	12	93	4/14	4
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12	Jordan	12	95	155	4
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5	Orchard Mass	1993	997
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4	Albino	1.800	52	00
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[illegible]

19	Garage	10	95	24	10	05
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1/2	Alaska	1800	7800
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9	Orchard Man	1995	179	5
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4	Shaw	5045-03	795	3/8
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1	Wheat, Green	9.31
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3	1.6 liter hard Mint	2495	1198
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9	Max Wheeler	2550	3295
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1	<i>Liliana Humble</i>	KJ 81
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2	mdm: l m m m m m m m m	1/29/68	7391
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[illegible][illegible]

	TAX	X
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	TOTAL		
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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

of 26 143274

Rec'd By _____

Sol by Steve + Chip

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

Date

No. C 242710

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets			✓ 2	Qt Yogurt	700	1400	✓ 105#	Jumbo carrot		1350
✓ 9	BROCCOLI Crown 18ct	990	8910	✓ 15	EGGS 45/doz	750	11250	✓ 5	CARROTS 50# / 25#	2300	11500
✓ 10	CAULIFLOWER	1200	12000						Grabits 100/200 ct		
✓ 10	CELERY	2475	24750	✓ 2	KALE	2000	4000		48/1# Carrot		
	CABBAGE white			✓ 5	LEEEKS Sench	1000			Baby Carrot		
	CABBAGE red	2350			CORN				Pinto Beans #100		
	CILANTRO				HERBS			✓ 2	SUGAR Free Jello	550	
	SPRING MIX 3#				Basil				J. Yel. Onions		
✓ 2	Swiss chard	1775	3550		Chives			✓ 1	Pepper Jack cheese	1425	
	LETTUCE				Mint				Potatoes		
✓ 2	Green Leaf	8000			Rosemary				10/5 Russet		
✓ 13	Red Leaf				Thyme				5/10 Russet		
	Romaine	52000			Apples 8can	125/138	2800	✓ 14	Ctn. Russet		
	SPINACH 2 1/2 #			✓ 8	Apples		22400		Red Potatoes sz	10	
✓ 1	EGGPLANT				Apples Sliced 100/200			✓ 2	YAMS Med / Jumbo	200	4200
	Chard green	2375		✓ 1	Beets	1875			Jicama		
✓ 1	PARSLEY Flat / Curly	2375		✓ 1	Oranges 113	1900		✓ 2	Sunflower in Shell	1350	
	TURNIP green	2375			Lemons			✓ 8	CUCUMBERS	720	
	GREEN ONIONS				Limes			✓ 2	ACORN SQUASH	400	
✓ 4	RADDISH			✓ 16	Banana's	12000		✓ 1	SQUASH Speq.	200	
	GREEN BEANS	600			Raspberries			✓ 1	Med. I.T. Squash	1850	
✓ 1	ASPARAGUS				Blueberries				Yellow Squash		
✓ 1	BELL PEPPER Green	1900			Blackberries			✓ 2	Avocado (Ripe)	600	
	BELL PEPPER Red				GRAPES Red			✓ 3	Avocado (Firm)	450	
	Chili Jalapeno				GRAPES Lunch Bunch				Garlic (5#Peeled)		
	Chili Tomatillo			✓ 12	Mango's	1200	2400		Garlic -(Whole)		
	Chili Long Grn/Pasilla			✓ 2	Nectarines			✓ 2	ACORN SQUASH	400	
✓ 1	Curly Endive	3225			Papaya	600		✓ 1	TOMATOES	1850	
	Alfalfa Sprouts 1#/4oz			✓ 3	Peach				ROMA TOMATOES		
	Bean Sprouts				Pear				GRAPE TOMATOES		
	Cole Slaw(white cabbage)			✓ 4	Pineapple	1200			CHERRY TOMATOES		
	Cabbage Shred Red				Plum			✓ 1	Freemelon	475	
	Carrot Shred / Coin			✓ 4	Strawberry	1000		✓ 10	Mixed veggie	2850	
	Carrot Sticks 2/4			✓ 1	TURNIP	2375			MUSHROOMS (sliced)		
	Celery Sticks 2/4				MELON				Button Mushroom		
	Yel. Onions Sliced/Diced			✓ 14	Cantaloupe	3080		✓ 1	Medium Mushroom	2050	
	Red Onions Sliced/Diced			✓ 3	Honeydew	900			Portabella Mushroom		
	Tossed Salad / SC			✓ 4	Watermelon #	3600			12/8 oz. Mushroom		
	Shred Lettuce										
	Cabbage/Romaine Blend										

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

G.O.D.

TOTAL

\$1864.40

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH 2017-04-12 Page 16 of 20

ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

Posted 4/9 Pd 4/20

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5511

Date

No. C 242553

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					Qt 40gnt	7.00				Jumbo Carrot	13.50	
✓	9	BROCCOLI Crown (18ct)	11.25				EGGS 15/doz	12.00				CARROTS 50# / 25#	92.00	
✓	2	CAULIFLOWER	6.00				Baby Food Potatoes	5.40				Grabits 100/200 ct		
✓	1	CELERY	21.00				KALE	16.00				48/1# Carrot		
		CABBAGE white					LEEEKS	12.00				Baby Carrot		
		CABBAGE red					CORN	23.00				Pinto Beans #100		
		CILANTRO					HERBS					Turnip	27.75	
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1	Turnip green	25.75				Chives					Red Onions		
		LETTUCE					Mint					Sweet Potatoes	88.00	
✓	2	Green Leaf	107.50				Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
✓	14	Romaine	553.00				Swiss chard	34.00				5/10 Russet		
		SPINACH 2 1/2 #					Apples 138 ct.	168.00				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
✓	1	Carrots grade	22.75				Apples Sliced 100/200					Diced mtk	14.00	
		PARSLEY Flat / Curly					chilled greens	21.75				YAMS (Med / Jumbo)	42.00	
✓	1	Beets	17.75				Oranges	19.00				Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes					CUCUMBERS	4.00	
✓	5	GREEN BEANS	5.50				Banana's	132.00				Acorn squash	4.00	
		ASPARAGUS					Raspberries					SQUASH	4.00	
✓	1	Curly Endive	20.75				Blueberries					Med. I.T. Squash	27.00	
✓	10	BELL PEPPER Green	15.50				Blackberries					Yellow Squash		
		BELL PEPPER Red					GRAPES Red	64.00				Spaghetti squash	2.00	
✓	1	Chili Jalapeno	.80				GRAPES Lunch Bunch					Avocado (Ripe)	4.80	
		Chili Tomatillo					Kiw	5.00				Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's	24.00				Garlic (5#Peeled)		
✓	1	gallon white vinegar	3.50				Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz					Papaya	6.00				Green Veggie	28.50	
		Bean Sprouts					Peach					TOMATOES	18.50	
		Cole Slaw(white cabbage)					Pear	29.50				ROMA TOMATOES		
		Cabbage Shred Red					Pineapple	9.00				GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry	12.25						
		Celery Sticks 2/4					Grapefruit	1.80						
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced					Cantaloupe	31.50				Button Mushroom		
		Tossed Salad / SC					Honeydew	6.00				Medium Mushroom	19.75	
		Shred Lettuce					Watermelon #	41.25				Portabella Mushroom		
		Cabbage/Romaine Blend					meat baby food	9.60				12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

190290 ✓

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (2017-04-12) Page 17 of 26 CHARGED ON PAST DUE ACCOUNTS.
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

Posted 4/11/17 PJ 426

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

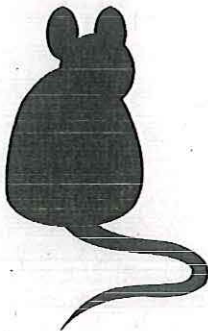
DATE 4/4/2017
INVOICE 103107

50303
y

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

PHONE	
TRACKING	380172415635351
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
500	MF2000	Frozen Mice - Large Pinkies	0.25	125.00
1,500	MF5000	Frozen Mice - Hoppers	0.35	525.00
500	MF8000	Frozen Mice - Large	0.70	350.00
100	RF08000	Frozen Rats - Large	2.75	275.00
2	LAYNE LAB...	Freight	54.99	109.98



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

Subtotal:	\$1,384.98
Sales Tax:	\$95.63
Total Cost:	\$1,480.61
Payments:	\$0.00

BALANCE DUE: \$1,480.61 ✓

503-03 0125
18

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

PHONE (559) 237-3328

FAX (559) 237-5611

No. C

242859

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			X (1)		EGGS 15/doz	1.50		X 1		Jumbo Carrot	12.50	
X (2)		CAULIFLOWER	8.00									CARROTS 50# / 25#	23.00	
		CELERY			X 1		KALE	20.00				Grabits 100/200 ct		
		CABBAGE white					LEEEKS					48/1# Carrot		
		CABBAGE red					CORN					Baby Carrot		
		CILANTRO					HERBS					Pinto Beans #100		
		SPRING MIX 3#					Basil					J. Yel. Onions		
X 1		Swisschard	17.75				Chives					Red Onions		
		LETTUCE					Mint							
X 2		Green Leaf	9.60				Rosemary					Potatoes		
		Red Leaf					Thyme					10/5 Russet		
X 17		Romaine	81.75									5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
X 1		Chollard green	23.75				Apples Sliced 100/200							
		PARSLEY Flat / Curly								X 1		YAMS (Med/ Jumbo	21.00	
X 1		Cactus Pared	18.00				Oranges					Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes			X 8#		CUCUMBERS	7.20	
X 5#		GREEN BEANS	7.50		X 1		Banana's	22.00						
		ASPARAGUS					Raspberries					SQUASH		
							Blueberries					Med. I.T. Squash		
		BELL PEPPER Green					Blackberries					Yellow Squash		
		BELL PEPPER Red			X 1		GRAPES Red	34.00						
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo			X 5#		Figs Dried	33.75				Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5#Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X (3)		Papaya	6.00						
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw(white cabbage)			X 1		Pear 80	31.50				ROMA TOMATOES		
		Cabbage Shred Red					Pineapple					GRAPE TOMATOES		
X 5#		Carrot Shred 60#	6.00				Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4					Strawberry							
		Celery Sticks 2/4												
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X (2)		Cantaloupe	4.40				Button Mushroom		
		Tossed Salad / SC			X (2)		Honeydew	10.00				Medium Mushroom		
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1,212.60

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (20% PER ANNUUM) CHARGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

Posted 4/17 Pd 4124



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6

Statement Date: 04/05/2017

Due Date: 04/24/2017

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$13,130.25
Payment(s) Received Since Last Statement	-13,130.25
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$7,874.71

Questions about your bill?

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

Total Amount Due by 04/24/2017

\$7,874.71

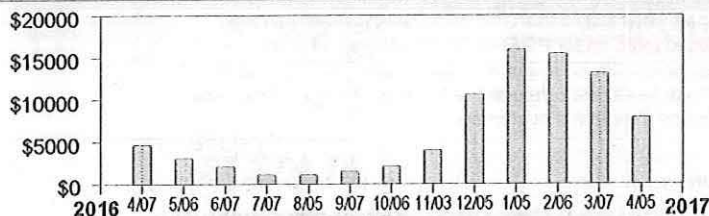
Local Office Address

705 P ST
FRESNO, CA 93721

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Gas Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
247.65	433.96	271.48
Gas Therms / Day		

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

Important Messages

Thank you for your timely payments You have an excellent payment record with us, and we thank you for your prompt payments.

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

M2 Posted 4/18





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 1934497681-6
Statement Date: 04/05/2017
Due Date: 04/24/2017

Details of Gas Charges

03/08/2017 - 04/05/2017 (29 billing days)

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

03/08/2017 - 03/31/2017

Customer Charge	24 days @ \$2.14936	\$51.58
Gas Charges		
First 4,000 Therms/month	3,310.344828 Therms @ \$1.09653	3,629.89
> 4,000 Therms/month	3,205.241379 Therms @ \$0.79403	2,545.06
Gas PPP Surcharge (\$0.04672/Therm)		304.41
Fresno Recovery Fee		62.27

04/01/2017 - 04/05/2017

Customer Charge	5 days @ \$2.14936	\$10.75
Gas Charges		
First 4,000 Therms/month	689.655172 Therms @ \$1.00615	693.90
> 4,000 Therms/month	667.758621 Therms @ \$0.75083	501.37
Gas PPP Surcharge (\$0.04672/Therm)		63.42
Fresno Recovery Fee		12.06

Total Gas Charges

\$7,874.71 ✓

Service Information

Meter #	61202044
Current Meter Reading	17,272
Prior Meter Reading	11,514
Difference	5,758
Multiplier	1.367357
Total Usage	7,873.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

03/08/2017 - 03/31/2017	\$0.38567
04/01/2017 - 04/05/2017	\$0.40615

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 01/05/2017, your highest average daily gas usage was 536.4 therms.

44/





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5

Statement Date: 04/05/2017

Due Date: 04/24/2017

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$39,955.87
Payment(s) Received Since Last Statement	-39,955.87
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$35,367.16

Questions about your bill?

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

Total Amount Due by 04/24/2017

\$35,367.16

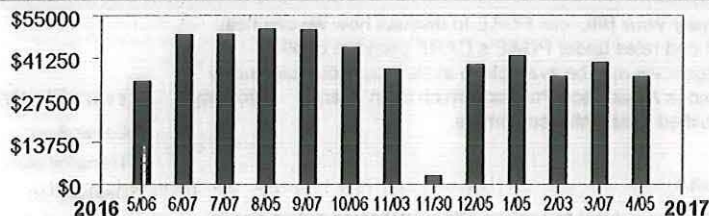
Local Office Address

705 P ST
FRESNO, CA 93721

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Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
9800.00	9320.21	9072.74
Electric kWh / Day		

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

Important Messages

Thank you for your timely payments You have an excellent payment record with us, and we thank you for your prompt payments.

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

M2 Posted 4/18



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5
Statement Date: 04/05/2017
Due Date: 04/24/2017

Details of Electric Charges

03/07/2017 - 04/04/2017 (29 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064187

Rate Schedule: E19S Medium General Demand-Metered TOU Service

03/07/2017 - 04/04/2017

Customer Charge	29 days @ \$19.71253	\$571.66
Demand Charge		
Max Part Peak	523.200000 kW @ \$0.12000	62.78
Max Demand	523.200000 kW @ \$17.56000	9,187.39
Energy Charges		
Part Peak	109,599.600000 kWh @ \$0.10573	11,587.97
Off Peak	153,510.000000 kWh @ \$0.09111	13,986.30
Power Factor Adjustment (@ 93.00% Power Factor)		-105.24
Energy Commission Tax		76.30

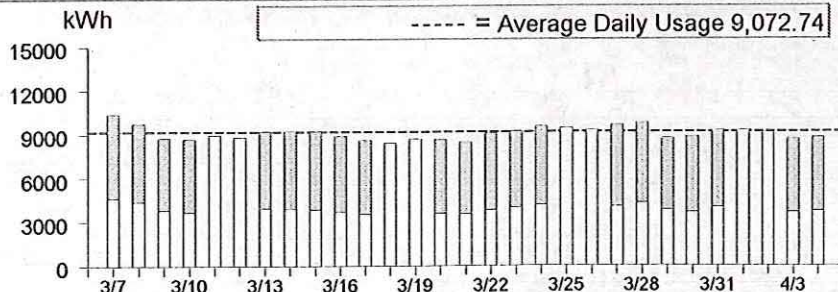
Total Electric Charges \$35,367.16

Service Information

Meter #	1010078518
Total Usage	263,109.600000 kWh
Meter #	1010078518
Reactive Power	100,998.000000 kVar
Serial	L
Rotating Outage Block	8H

✓ 44

Electric Usage This Period: 263,109.600000 kWh, 29 billing days



	Usage	Energy Charges
■ Peak ¹	0.00%	\$0.00
▒ Part Peak ²	41.66%	\$11,587.97
□ Off Peak ³	58.34%	\$13,986.30

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

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

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





ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8

Statement Date: 04/05/2017

Due Date: 04/24/2017

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$4,970.58
Payment(s) Received Since Last Statement	-4,970.58
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$4,081.14

Questions about your bill?

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

Total Amount Due by 04/24/2017

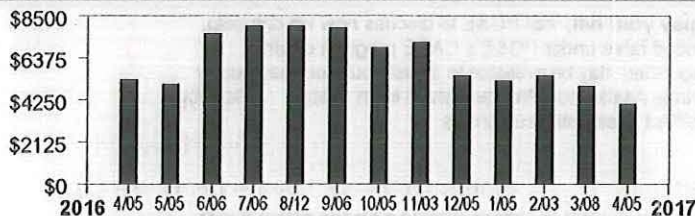
\$4,081.14

Local Office Address

705 P ST
FRESNO, CA 93721

Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
1347.95	1067.84	918.55

Electric kWh / Day

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

Important Messages

Call 811 before you dig. A common cause of pipeline accidents is damage from digging. If you plan on doing any digging, such as planting a tree or installing a fence, please call 811 at least two working days before you dig. One free call will notify underground utilities to mark the location of underground lines, helping you to plan a safe project.

M2 Posted 4/18



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 7044237853-8
Statement Date: 04/05/2017
Due Date: 04/24/2017

Details of Electric Charges

03/07/2017 - 04/04/2017 (29 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 7044237158

03/07/2017 - 04/04/2017

Rate Schedule: NEMEXPM Net Energy Metering Service

Net Charges

\$4,073.41

Energy Commission Tax

7.73

Total Electric Charges

\$4,081.14

Service Information

Meter #	1004578075
Total Usage	26,638.000000 kWh
Serial	L
Rotating Outage Block	8H

44

