

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-09 _____ Claim Submission Date: 10/16/18 _____

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
09/01/18- 09/30/18	\$247,309.85		Animal Dept. Salary & Benefits	13/ \$265,002.97
09/01/18- 09/30/18	\$27,956.06		Veterinary Dept. Salary & Benefits	15/ \$32,088.23
09/01/18- 09/30/18	\$35,000.00		Animal Feed	16/ \$22,843.90
09/01/18- 09/30/18	\$75,000.00		Utilities	38/ \$64,534.74
			Wire Fee	\$10.00
	\$385,265.91			
			Subtotal	\$384,479.84
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	\$384,469.84

Capital Claim contingency usage, or Operations Claim budget variance explanation:

	265,002.97	+			
	32,088.23	+			
	22,843.9	+			
	64,534.74	+			
	10	=			
Total [5 items]	384,479.84	T			
	384,479.84	-			
	10	=			
Total [2 items]	384,469.84	T			

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Fresno's Chaffee Zoo Corporation

Measure Z Operational
 Reconciliation of Claims to Budget
 January - December
 2018

	Animal Salary	Veterinary Salary	Animal Feed	Utilities	Wire Fees	Adjustment	Claim Total
2018-01	\$247,412.11	\$22,021.87	\$27,000.43	\$51,083.38	\$10.00		\$347,527.79
2018-02	\$254,445.43	\$22,985.30	\$25,122.42	\$4,065.70	\$10.00		\$306,628.85
2018-03	\$364,553.94	\$31,811.11	\$32,757.32	\$59,815.00	\$10.00		\$488,947.37
2018-04	\$260,982.08	\$21,753.00	\$36,413.97	\$49,959.89	\$10.00		\$369,118.94
2018-05	\$256,240.70	\$19,511.97	\$18,481.44	\$48,108.14	\$10.00		\$342,352.25
2018-06	\$271,764.53	\$28,810.42	\$49,539.70	\$62,429.79	\$10.00		\$412,554.44
2018-07	\$219,835.28	\$26,561.18	\$31,328.73	\$58,874.47	\$10.00		\$336,609.66
2018-08	\$381,081.38	\$42,434.11	\$23,902.23	\$68,776.83	\$10.00		\$516,204.55
2018-09	\$265,002.97	\$32,088.23	\$22,843.90	\$64,534.74	\$10.00		\$384,479.84
							\$0.00
							\$0.00
							\$0.00
							\$0.00
Total	\$2,521,318.42	\$247,977.19	\$267,390.14	\$467,647.94	\$90.00		\$3,504,423.69

Less wire fees: -\$90.00

Total **\$3,504,333.69**

2018 Budget	\$3,206,316.00	\$362,806.00	\$420,000.00	\$452,980.00	\$250.00	\$4,442,352.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carryover from prior yr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spent YTD	<u>\$2,521,318.42</u>	<u>\$247,977.19</u>	<u>\$267,390.14</u>	<u>\$467,647.94</u>	<u>\$90.00</u>	<u>\$3,504,423.69</u>
Funds remaining	\$684,997.58	\$114,828.81	\$152,609.86	-\$14,667.94	\$160.00	\$937,928.31

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Income Statement

September 2018

	2018 Budget	Sept Budget	Sept Measure Z	Sept 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	\$291.67	\$0.00	\$600.00	\$2,624.99	\$0.00	\$1,380.00
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	\$280.00	\$2,250.00	\$0.00	\$5,310.00
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	\$15,000.00	\$1,250.00	\$0.00	\$13,200.00	\$11,250.00	\$0.00	\$17,800.00
Scout Guide-Education	\$7,000.00	\$583.34	\$0.00	\$388.00	\$5,249.98	\$0.00	\$5,622.00
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	\$3,000.00	\$250.00	\$0.00	\$90.00	\$2,250.00	\$0.00	\$539.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$57,000.00	\$4,750.00	\$0.00	\$2,235.00	\$42,750.00	\$0.00	\$40,993.42
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$206,000.00	\$17,166.67	\$0.00	\$390.00	\$154,499.99	\$0.00	\$203,551.00

Fresno's Chaffee Zoo Corporation

Income Statement

September 2018

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	2018 Budget	Sept Budget	Sept Measure Z	Sept 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	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$2,077.50
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	\$6,500.00	\$541.67	\$0.00	\$0.00	\$4,874.99	\$0.00	\$2,970.00
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-Res-Education	\$550.00	\$45.84	\$0.00	\$0.00	\$412.48	\$0.00	\$1,000.00
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Res-Education	\$7,000.00	\$583.34	\$0.00	\$0.00	\$5,249.98	\$0.00	\$0.00
Grants-Res-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$7,500.00	\$625.00	\$0.00	\$582.00	\$5,625.00	\$0.00	\$3,168.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,500.00	\$708.34	\$0.00	\$1,069.00	\$6,374.98	\$0.00	\$6,788.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$48,500.00	\$4,041.67	\$0.00	\$0.00	\$36,374.99	\$0.00	\$39,881.08
Behind the Scenes-Education	\$60,000.00	\$5,000.00	\$0.00	\$6,667.00	\$45,000.00	\$0.00	\$65,350.50
Facility Rental-Education	\$3,500.00	\$291.67	\$0.00	\$350.00	\$2,624.99	\$0.00	\$3,300.00
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	\$441,550.00	\$36,795.88	\$0.00	\$25,851.00	\$331,162.36	\$0.00	\$401,690.50
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$725,050.00	\$43,503.00	\$0.00	\$62,219.29	\$529,286.00	\$0.00	\$550,870.78
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food Services	\$725,050.00	\$43,503.00	\$0.00	\$62,219.29	\$529,286.00	\$0.00	\$550,870.78

Fresno's Chaffee Zoo Corporation

Income Statement

September 2018

	2018 Budget	Sept Budget	Sept Measure Z	Sept 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	\$477,680.00	\$28,661.00	\$0.00	\$39,527.45	\$348,706.00	\$0.00	\$379,067.40
Total Gift Shop	\$477,680.00	\$28,661.00	\$0.00	\$39,527.45	\$348,706.00	\$0.00	\$379,067.40
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$580,040.00	\$34,802.00	\$0.00	\$43,758.00	\$423,430.00	\$0.00	\$426,998.94
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.20
Total Giraffe Feeding	\$580,040.00	\$34,802.00	\$0.00	\$43,758.00	\$423,430.00	\$0.00	\$427,408.14
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	\$3,730.66	\$0.00	\$0.00	\$13,365.50
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Veterinary	\$150.00	\$12.50	\$0.00	\$0.00	\$112.50	\$0.00	\$555.10
Conservation Income	\$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	\$300,000.00	\$25,000.00	\$0.00	\$1,623.90	\$225,000.00	\$0.00	\$48,144.16
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Donations-Education	\$300.00	\$25.00	\$0.00	\$250.00	\$225.00	\$0.00	\$897.02
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	\$0.00	\$0.00	\$0.00	\$6.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Res-Development	\$0.00	\$0.00	\$0.00	(\$2,843.00)	\$0.00	\$0.00	\$570.00

Income Statement

September 2018

[illegible]

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Income Statement

September 2018

	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
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	(\$125,784.92)
Net Assets Released from Restrictions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$14,999.99	\$0.00	\$28,031.63
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	\$12.80
Miscellaneous Income-Restricted	\$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	\$67.00	\$1,125.00	\$0.00	\$901.50
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	\$1,166.67	\$0.00	\$710.50	\$10,499.99	\$0.00	\$7,468.50
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.67	\$0.00	\$450.80	\$8,249.99	\$0.00	\$6,514.70
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	\$2,250.00	\$0.00	\$1,840.26	\$27,375.00	\$0.00	\$38,278.25
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	\$84,000.00	\$6,125.01	\$0.00	\$9,048.56	\$62,249.97	\$0.00	\$101,097.38

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Income Statement

September 2018

	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Self-Generated Revenue	\$11,184,308.00	\$832,038.25	\$0.00	\$1,088,829.29	\$7,809,940.25	\$0.00	\$8,595,673.00
City of Fresno							
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Res	\$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	\$1,497,799.62	\$0.00	\$0.00	\$2,545,091.02
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	\$1,497,799.62	\$0.00	\$0.00	\$2,545,091.02
Measure Z Operating Funds							
Measure Z Operating Income	\$4,442,222.00	\$484,432.00	\$0.00	\$10.00	\$3,400,209.00	\$0.00	\$3,119,943.85
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	\$4,442,222.00	\$484,432.00	\$0.00	\$10.00	\$3,400,209.00	\$0.00	\$3,119,943.85
TOTAL REVENUE	\$15,626,530.00	\$1,316,470.25	\$0.00	\$2,586,638.91	\$11,210,149.25	\$0.00	\$14,260,707.87

Income Statement

September 2018

✓ Ties to General Ledger

	2018 Budget	Sept Budget	Sept Measure Z	Sept 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	\$130,004.14	\$10,135.12	\$0.00	\$10,226.67	\$99,600.08	\$0.00	\$89,951.69
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$64,335.41	\$5,015.59	\$0.00	\$3,977.77	\$49,289.28	\$0.00	\$45,529.53
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,082.91	\$1,409.74	\$0.00	\$1,418.98	\$13,853.87	\$0.00	\$11,564.79
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$885,444.24	\$69,029.23	\$0.00	\$64,038.80	\$678,365.40	\$0.00	\$626,967.09
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$5,675.31	\$442.45	\$0.00	\$398.57	\$4,348.02	\$0.00	\$715.54
Total Administration	\$1,103,542.01	\$86,032.13	\$0.00	\$80,060.79	\$845,456.65	\$0.00	\$774,728.64
Animal							
Benefits-Animal	\$390,431.59	\$30,063.23	✓ \$37,759.84	\$37,759.84	\$300,241.90	\$328,407.77	\$328,407.77
Payroll Taxes-Animal	\$174,076.55	\$13,403.89	✓ \$14,463.56	\$14,463.56	\$133,864.88	\$140,379.52	\$140,379.52
Retirement Contribution-Animal	\$52,887.12	\$4,072.31	✓ \$5,215.53	\$5,215.53	\$40,670.19	\$50,017.98	\$50,017.98
Salaries-Animal	\$2,397,736.52	\$184,772.04	✓ \$190,220.32	\$190,220.32	\$1,843,420.40	\$1,845,999.40	\$1,845,999.40
Workers Comp-Animal	\$194,784.22	\$14,998.38	✓ \$17,343.72	\$17,343.72	\$149,789.08	\$156,513.75	\$156,513.75
Total Animal	\$3,209,916.00	\$247,309.85	\$265,002.97 2/	\$265,002.97	\$2,467,986.45	\$2,521,318.42	\$2,521,318.42
Education							
Benefits-Education	\$74,068.36	\$5,703.26	\$0.00	\$8,613.11	\$56,958.58	\$0.00	\$72,115.80
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$67,653.89	\$5,209.35	\$0.00	\$4,777.25	\$52,025.84	\$0.00	\$52,041.60
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$9,511.43	\$732.38	\$0.00	\$745.48	\$7,314.29	\$0.00	\$7,165.76
Salaries-Education	\$749,089.21	\$57,679.87	\$0.00	\$62,633.99	\$576,049.60	\$0.00	\$663,287.29

Fresno's Chaffee Zoo Corporation

Income Statement

September 2018

	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$60,881.11	\$4,687.85	\$0.00	\$5,045.26	\$46,817.56	\$0.00	\$49,719.15
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$961,204.00	\$74,012.71	\$0.00	\$81,815.09	\$739,165.87	\$0.00	\$844,329.60
Maintenance/Horticulture							
Benefits-Maintenance	\$93,353.70	\$7,188.23	\$0.00	\$8,315.05	\$71,789.01	\$0.00	\$76,596.00
Benefits-Horticulture	\$58,480.33	\$4,502.99	\$0.00	\$5,387.95	\$44,971.36	\$0.00	\$40,512.11
Payroll Taxes-Maintenance	\$33,461.66	\$2,576.55	\$0.00	\$2,433.81	\$25,732.01	\$0.00	\$23,976.39
Payroll Taxes-Horticulture	\$18,563.36	\$1,429.38	\$0.00	\$1,181.18	\$14,275.22	\$0.00	\$12,231.57
Retirement Contribution-Maintenance	\$5,011.40	\$385.88	\$0.00	\$663.44	\$3,853.76	\$0.00	\$6,930.81
Retirement Contribution-Horticulture	\$4,457.29	\$343.21	\$0.00	\$115.09	\$3,427.66	\$0.00	\$1,679.68
Salaries-Maintenance	\$393,266.43	\$30,281.52	\$0.00	\$31,913.90	\$302,421.87	\$0.00	\$314,314.84
Salaries-Horticulture	\$247,411.43	\$19,050.68	\$0.00	\$15,440.19	\$190,259.39	\$0.00	\$158,282.34
Workers Comp-Maintenance	\$31,791.81	\$2,447.97	\$0.00	\$2,971.22	\$24,447.90	\$0.00	\$27,272.25
Workers Comp-Horticulture	\$21,087.59	\$1,623.74	\$0.00	\$1,424.55	\$16,216.37	\$0.00	\$13,667.67
Total Maintenance/Horticulture	\$906,885.00	\$69,830.15	\$0.00	\$69,846.38	\$697,394.55	\$0.00	\$675,463.66
Mem/Dev/Marketing							
Benefits-Marketing	\$30,279.06	\$2,331.49	\$0.00	\$782.58	\$23,284.59	\$0.00	\$7,132.50
Benefits-Membership	\$15,112.98	\$1,163.70	\$0.00	\$781.45	\$11,621.88	\$0.00	\$8,057.04
Benefits-Development	\$19,252.17	\$1,482.42	\$0.00	\$1,623.06	\$14,804.91	\$0.00	\$14,036.88
Benefits-Special Event	\$32,800.31	\$2,525.62	\$0.00	\$3,040.97	\$25,223.45	\$0.00	\$21,518.89
Payroll Taxes-Marketing	\$10,362.04	\$797.88	\$0.00	\$791.29	\$7,968.40	\$0.00	\$7,727.88
Payroll Taxes-Membership	\$8,357.74	\$643.55	\$0.00	\$719.23	\$6,427.09	\$0.00	\$7,336.98
Payroll Taxes-Development	\$8,336.95	\$641.95	\$0.00	\$702.61	\$6,411.10	\$0.00	\$6,744.33
Payroll Taxes-Special Events	\$18,358.32	\$1,413.59	\$0.00	\$1,774.16	\$14,117.55	\$0.00	\$17,182.26
Retirement Contribution-Marketing	\$4,383.69	\$337.54	\$0.00	\$339.27	\$3,371.07	\$0.00	\$3,263.19
Retirement Contribution-Membership	\$3,985.10	\$306.85	\$0.00	\$283.05	\$3,064.55	\$0.00	\$2,710.10
Retirement Contribution-Development	\$3,947.33	\$303.94	\$0.00	\$403.43	\$3,035.51	\$0.00	\$3,731.87
Retirement Contribution-Special Event	\$2,842.25	\$218.85	\$0.00	\$181.30	\$2,185.70	\$0.00	\$3,066.37
Salaries-Marketing	\$140,211.85	\$10,796.31	\$0.00	\$10,342.96	\$107,822.92	\$0.00	\$101,010.54

Fresno's Chaffee Zoo Corporation

Income Statement

September 2018

✓ Ties to General Ledger

	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$112,501.84	\$8,662.64	\$0.00	\$9,406.07	\$86,513.92	\$0.00	\$95,940.49
Salaries-Development	\$118,968.03	\$9,160.54	\$0.00	\$9,321.65	\$91,486.41	\$0.00	\$89,427.08
Salaries-Special Events	\$252,426.24	\$19,436.82	\$0.00	\$23,209.64	\$194,115.78	\$0.00	\$220,139.67
Workers Comp-Marketing	\$1,208.44	\$93.05	\$0.00	\$76.10	\$929.29	\$0.00	\$159.79
Workers Comp-Membership	\$697.57	\$53.71	\$0.00	\$55.39	\$536.44	\$0.00	\$147.47
Workers Comp-Development	\$701.20	\$53.99	\$0.00	\$65.95	\$539.23	\$0.00	\$75.94
Workers Comp-Special Events	\$20,558.68	\$1,583.02	\$0.00	\$1,396.58	\$15,809.62	\$0.00	\$15,201.00
Total Mem/Dev/Marketing	\$805,291.79	\$62,007.46	\$0.00	\$65,296.74	\$619,269.41	\$0.00	\$624,610.27
Operations							
Benefits-Operations	\$14,322.00	\$1,102.79	\$0.00	\$1,147.24	\$11,013.63	\$0.00	\$10,404.32
Payroll Taxes-Operations	\$6,061.47	\$466.73	\$0.00	\$433.36	\$4,661.28	\$0.00	\$4,315.20
Retirement Contribution-Operations	\$3,323.31	\$255.89	\$0.00	\$116.83	\$2,555.64	\$0.00	\$2,210.23
Salaries-Operations	\$87,419.01	\$6,731.26	\$0.00	\$5,754.88	\$67,225.23	\$0.00	\$57,315.93
Workers Comp-Operations	\$7,108.21	\$547.33	\$0.00	\$539.78	\$5,466.22	\$0.00	\$5,016.47
Total Operations	\$118,234.00	\$9,104.00	\$0.00	\$7,992.09	\$90,922.00	\$0.00	\$79,262.15
Veterinary							
Benefits-Veterinary	\$43,407.26	\$3,342.36	✓ \$6,215.91	\$6,215.91	\$33,380.18	\$35,762.58	\$35,762.58
Payroll Taxes-Veterinary	\$21,768.44	\$1,676.17	✓ \$1,661.65	\$1,661.65	\$16,739.93	\$13,932.88	\$13,932.88
Retirement Contribution-Veterinary	\$6,663.95	\$533.12	✓ \$379.54	\$379.54	\$4,997.95	\$3,737.84	\$3,737.84
Salaries-Veterinary	\$267,558.73	\$20,602.02	✓ \$21,804.45	\$21,804.45	\$205,752.67	\$178,974.60	\$178,974.60
Workers Comp-Veterinary	\$23,407.62	\$1,802.39	✓ \$2,026.68	\$2,026.68	\$18,000.45	\$15,569.29	\$15,569.29
Total Veterinary	\$362,806.00	\$27,956.06	\$32,088.23 ✓	\$32,088.23	\$278,871.18	\$247,977.19	\$247,977.19
Visitor Services							
Benefits-Security	\$24,341.51	\$1,872.35	\$0.00	\$4,788.93	\$18,724.46	\$0.00	\$20,286.96
Benefits-Visitor Services	\$39,491.99	\$3,037.72	\$0.00	\$4,700.53	\$30,378.83	\$0.00	\$42,395.09
Payroll Taxes-Security	\$20,777.56	\$1,598.21	\$0.00	\$1,828.61	\$15,982.93	\$0.00	\$16,662.11
Payroll Taxes-Visitor Services	\$38,875.56	\$2,990.31	\$0.00	\$2,058.08	\$29,904.63	\$0.00	\$22,460.00
Retirement Contribution-Security	\$3,270.11	\$251.54	\$0.00	\$310.17	\$2,515.49	\$0.00	\$2,556.99
Retirement Contribution-Visitor Services	\$5,442.64	\$418.65	\$0.00	\$407.65	\$4,186.69	\$0.00	\$4,127.62

Income Statement

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Antivenin-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,259.27
Total Animal Services	\$562,000.00	\$48,305.01	\$22,843.90	2 / \$25,963.04	\$434,382.97	\$267,390.14	\$348,982.07
Computer/Software							
Computer Maint Agrmt	\$2,600.00	\$216.67	\$0.00	\$7,186.83	\$1,949.99	\$0.00	\$8,492.33
Computer Maint Agrmt-Maintenance	\$6,500.00	\$541.67	\$0.00	\$0.00	\$4,874.99	\$0.00	\$0.00
Computer Maint Agrmt-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,800.00
Computer Maint Agrmt-Membership	\$10,600.00	\$883.34	\$0.00	\$196.00	\$7,949.98	\$0.00	\$1,568.00
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$2,065.33	\$0.00	\$0.00	\$2,522.64
Computer Maint Agrmt-Education	\$4,200.00	\$350.00	\$0.00	\$261.32	\$3,150.00	\$0.00	\$2,090.56
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	\$0.00
Computer Maint Agrmt-Visitor Services	\$20,000.00	\$1,666.67	\$0.00	\$1,153.32	\$14,999.99	\$0.00	\$6,902.53
Computer Maint Agrmt-Administration	\$8,750.00	\$729.17	\$0.00	\$1,135.14	\$6,562.49	\$0.00	\$10,216.26
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$360.00	\$4,500.00	\$0.00	\$7,010.00
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.67	\$0.00	\$1,250.00	\$2,624.99	\$0.00	\$5,994.79
Computer Hardware-Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$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	\$166.67	\$0.00	\$48.05	\$1,499.99	\$0.00	\$1,925.11
Computer Hardware-Marketing	\$6,000.00	\$500.00	\$0.00	\$34.65	\$4,500.00	\$0.00	\$34.65
Computer Hardware-Membership	\$1,000.00	\$83.34	\$0.00	\$69.59	\$749.98	\$0.00	\$69.59
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$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	\$2,250.00	\$0.00	\$1,102.80
Computer Hardware-Volunteer	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.04
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$120.60
Computer Hardware-Administration	\$2,500.00	\$208.34	\$0.00	\$433.79	\$1,874.98	\$0.00	\$1,048.12
Computer Hardware-Human Resources	\$2,500.00	\$0.00	\$0.00	\$9.99	\$2,500.00	\$0.00	\$1,255.15

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.27
Computer Software/Supplies	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$250.00
Computer Software/Supplies-Maintenance	\$10,000.00	\$833.34	\$0.00	\$0.00	\$7,499.98	\$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	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$247.50
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$719.76	\$2,250.00	\$0.00	\$719.76
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$349.99
Computer Software/Supplies-Education	\$900.00	\$75.00	\$0.00	\$0.00	\$675.00	\$0.00	\$387.99
Computer Software/Supplies-Volunteer	\$700.00	\$58.34	\$0.00	\$0.00	\$524.98	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,499.99	\$0.00	\$36.39
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$420.00	\$35.00	\$0.00	\$0.00	\$315.00	\$0.00	(\$166.50)
Computer Software/Supplies-Administrat	\$16,000.00	\$0.00	\$0.00	\$469.95	\$8,000.00	\$0.00	\$9,171.10
Computer Software/Supplies-Human Reso	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$900.00
Total Computer/Software	\$127,770.00	\$8,647.58	\$0.00	\$15,393.72	\$93,827.26	\$0.00	\$66,363.67
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$250,000.00	\$20,833.34	\$0.00	\$0.00	\$187,499.98	\$0.00	\$0.00
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$250,000.00	\$20,833.34	\$0.00	\$0.00	\$187,499.98	\$0.00	\$0.00
Contracted Services							
Consultant Fees	\$4,000.00	\$333.34	\$0.00	\$0.00	\$2,999.98	\$0.00	\$0.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00
Consultant Fees-Horticulture	\$10,500.00	\$875.00	\$0.00	\$0.00	\$7,875.00	\$0.00	\$630.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$2,821.19
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$11,250.00	\$0.00	\$3,586.12

Fresno's Chaffee Zoo Corporation

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Consultant Fees-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
Consultant Fees-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,447.96
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$30,000.00	\$1,000.00	\$0.00	\$0.00	\$27,000.00	\$0.00	\$25,558.75
Contracted Services-Maintenance	\$60,000.00	\$5,000.00	\$0.00	\$3,408.49	\$45,000.00	\$0.00	\$29,115.97
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$13,081.39	\$11,250.00	\$0.00	\$51,319.25
Contracted Services-Animal	\$20,000.00	\$1,666.67	\$0.00	\$1,396.88	\$14,999.99	\$0.00	\$10,751.47
Contracted Services-Marketing	\$27,850.00	\$2,320.84	\$0.00	\$228.73	\$20,887.48	\$0.00	\$8,578.29
Contracted Services-Membership	\$9,500.00	\$791.67	\$0.00	\$401.09	\$7,124.99	\$0.00	\$5,853.07
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,111.44
Contracted Services-Special Events	\$53,800.00	\$7,325.01	\$0.00	\$19,211.06	\$37,524.97	\$0.00	\$44,918.10
Contracted Services-Education	\$3,000.00	\$250.00	\$0.00	\$107.61	\$2,250.00	\$0.00	\$1,543.07
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	(\$159.86)	\$0.00	\$0.00	\$23,453.41
Contracted Services-Security	\$4,000.00	\$333.34	\$0.00	\$487.78	\$2,999.98	\$0.00	\$6,569.94
Contracted Services-Visitor Services	\$257,000.00	\$21,416.67	\$0.00	\$23,013.83	\$192,749.99	\$0.00	\$207,582.05
Contracted Services-Administration	\$1,600.00	\$133.34	\$0.00	\$79.61	\$1,199.98	\$0.00	\$8,769.70
Contracted Services-Information Technolog	\$60,000.00	\$5,000.00	\$0.00	\$5,300.00	\$45,000.00	\$0.00	\$53,923.28
Contracted Services-Human Resources	\$3,750.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
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	\$322.58	\$0.00	\$0.00	\$641.22
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.84	\$0.00	\$105.00	\$1,312.48	\$0.00	\$945.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.67	\$0.00	\$137.00	\$1,274.99	\$0.00	\$1,233.00
Security Services-Marketing	\$500.00	\$41.67	\$0.00	\$54.60	\$374.99	\$0.00	\$491.40
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Security Services-Special Events	\$16,450.00	\$2,833.34	\$0.00	\$1,820.00	\$10,349.98	\$0.00	\$8,212.25
Security Services-Education	\$3,000.00	\$250.00	\$0.00	\$218.40	\$2,250.00	\$0.00	\$1,965.60
Security Services-Veterinary	\$1,800.00	\$150.00	\$0.00	\$126.00	\$1,350.00	\$0.00	\$1,134.00

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Security Services-Security	\$6,100.00	\$508.34	\$0.00	\$0.00	\$4,574.98	\$0.00	\$1,620.00
Security Services-Visitor Services	\$9,200.00	\$766.67	\$0.00	\$1,392.00	\$6,899.99	\$0.00	\$9,088.00
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$112.00	\$1,012.50	\$0.00	\$1,008.00
Total Contracted Services	\$632,850.00	\$55,229.25	\$0.00	\$70,844.19	\$471,762.25	\$0.00	\$527,486.53
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	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$4,000.00	\$333.34	\$0.00	\$290.50	\$2,999.98	\$0.00	\$2,614.50
Depreciation Buildings and Structures-Visi	\$10,000.00	\$833.34	\$0.00	\$725.21	\$7,499.98	\$0.00	\$6,526.89
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$2,673.40	\$0.00	\$0.00	\$24,060.60
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	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$450,000.00	\$37,500.00	\$0.00	\$34,977.61	\$337,500.00	\$0.00	\$314,798.49
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	\$464,000.00	\$38,666.68	\$0.00	\$38,666.72	\$347,999.96	\$0.00	\$348,000.48
Dues							
Dues	\$37,000.00	\$3,083.34	\$0.00	\$1,642.17	\$27,749.98	\$0.00	\$18,425.53
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.17	\$0.00	\$0.00	\$262.49	\$0.00	\$0.00

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$5,000.00	\$416.67	\$0.00	\$338.51	\$3,749.99	\$0.00	\$9,079.16
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.34	\$0.00	\$0.00	\$1,649.98	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$53.65
Gasoline/Motor Oil/Fuel-Education	\$4,000.00	\$333.34	\$0.00	\$90.37	\$2,999.98	\$0.00	\$1,772.09
Gasoline/Motor Oil/Fuel-Veterinary	\$300.00	\$25.00	\$0.00	\$133.68	\$225.00	\$0.00	\$531.10
Gasoline/Motor Oil/Fuel-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,500.00	\$1,208.34	\$0.00	\$397.45	\$10,874.98	\$0.00	\$5,254.13
Vehicle Repair and Maintenance-Horticulture	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$4,000.00	\$333.34	\$0.00	\$0.00	\$2,999.98	\$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	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$104.99
Vehicle Repair and Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,250.00	\$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	\$216.67	\$0.00	\$479.00	\$1,949.99	\$0.00	\$1,268.00
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$39,100.00	\$3,258.38	\$0.00	\$1,439.01	\$29,324.86	\$0.00	\$18,063.12
Food/Catering							
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$103.66
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	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Food/Catering-Marketing	\$2,000.00	\$166.67	\$0.00	\$298.07	\$1,499.99	\$0.00	\$2,568.39
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Development	\$18,650.00	\$1,000.00	\$0.00	\$342.53	\$15,650.00	\$0.00	\$2,857.05
Food/Catering-Special Events	\$283,950.00	\$31,937.51	\$0.00	\$68,623.68	\$218,137.47	\$0.00	\$266,953.66
Food/Catering-Education	\$7,000.00	\$583.34	\$0.00	\$794.76	\$5,249.98	\$0.00	\$4,076.05
Food/Catering-Volunteer	\$2,000.00	\$166.67	\$0.00	\$245.00	\$1,499.99	\$0.00	\$1,346.35
Food/Catering-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.58
Food/Catering-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Administration	\$750.00	\$62.50	\$0.00	\$16.60	\$562.50	\$0.00	\$278.08
Food/Catering-Human Resources	\$23,900.00	\$200.00	\$0.00	\$123.42	\$8,600.00	\$0.00	\$2,611.86
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$340,250.00	\$34,283.36	\$0.00	\$70,444.06	\$252,699.92	\$0.00	\$280,844.68
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$185,000.00	\$15,416.67	\$0.00	\$15,880.61	\$138,749.99	\$0.00	\$146,843.09
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	\$185,000.00	\$15,416.67	\$0.00	\$15,880.61	\$138,749.99	\$0.00	\$146,843.09
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$300.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$91.77
Courier Services-Visitor Services	\$6,350.00	\$529.17	\$0.00	\$863.55	\$4,762.49	\$0.00	\$5,519.88
Courier Services-Administration	\$100.00	\$8.34	\$0.00	\$0.00	\$74.98	\$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	\$100.00	\$8.34	\$0.00	\$0.00	\$74.98	\$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	\$100.00	\$8.34	\$0.00	\$0.00	\$74.98	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,450.00	\$120.84	\$0.00	\$0.00	\$1,087.48	\$0.00	\$655.86
Mileage-Toll-Parking-Membership	\$250.00	\$20.84	\$0.00	\$0.00	\$187.48	\$0.00	\$59.30
Mileage-Toll-Parking-Development	\$1,340.00	\$107.50	\$0.00	\$0.00	\$1,017.50	\$0.00	\$17.18

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Mileage-Toll-Parking-Special Events	\$10,300.00	\$841.68	\$0.00	\$2,736.96	\$7,674.96	\$0.00	\$8,250.50
Mileage-Toll-Parking-Education	\$50.00	\$4.17	\$0.00	\$0.00	\$37.49	\$0.00	\$263.34
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	\$50.00	\$4.17	\$0.00	\$0.00	\$37.49	\$0.00	\$8.18
Mileage-Toll-Parking-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00
Trip Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$2,000.00	\$166.67	\$0.00	\$200.00	\$1,499.99	\$0.00	\$4,738.85
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	\$200.00	\$16.67	\$0.00	\$0.00	\$149.99	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$149.99	\$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	\$83.34	\$0.00	\$0.00	\$749.98	\$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	\$200.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Human Resources	\$500.00	\$100.00	\$0.00	\$0.00	\$400.00	\$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	\$112.50	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.34	\$0.00	\$0.00	\$74.98	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$400.00	\$33.34	\$0.00	\$0.00	\$299.98	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$149.99	\$0.00	\$648.88
Subscriptions/Publications-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$25.00	\$0.00	\$0.00	\$75.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,637.77
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$278.89
Recognition Expense-Development	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$1,627.99
Recognition Expense-Special Events	\$1,300.00	\$20.84	\$0.00	\$0.00	\$1,137.48	\$0.00	\$0.00

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Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Administration	\$2,600.00	\$216.67	\$0.00	\$0.00	\$1,949.99	\$0.00	\$0.00
Recognition Expense-Human Resources	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$535.60
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.84	\$0.00	\$0.00	\$187.48	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$112.50	\$0.00	\$0.00
Recruiting-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$0.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00
Recruiting-Veterinary	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$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	\$833.34	\$0.00	\$1,475.85	\$7,499.98	\$0.00	\$8,903.79
Recognition Expense-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$51,140.00	\$4,328.46	\$0.00	\$5,301.36	\$38,654.62	\$0.00	\$33,312.78
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	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$1,452.02
Office Furniture-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$0.00
Office Furniture-Membership	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$0.00
Office Furniture-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$83.09
Office Furniture-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$1,429.12

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Furniture-Veterinary	\$400.00	\$33.34	\$0.00	\$0.00	\$299.98	\$0.00	\$601.91
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$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
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.34	\$0.00	\$131.86	\$299.98	\$0.00	\$747.76
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$2,000.00	\$166.67	\$0.00	\$30.24	\$1,499.99	\$0.00	\$934.58
Office Supplies-Marketing	\$1,300.00	\$108.34	\$0.00	\$174.48	\$974.98	\$0.00	\$286.35
Office Supplies-Membership	\$2,400.00	\$200.00	\$0.00	\$426.54	\$1,800.00	\$0.00	\$1,594.27
Office Supplies-Development	\$2,050.00	\$170.84	\$0.00	\$0.00	\$1,537.48	\$0.00	\$212.86
Office Supplies-Special Events	\$3,200.00	\$266.67	\$0.00	\$0.00	\$2,399.99	\$0.00	\$3,569.96
Office Supplies-Education	\$6,200.00	\$516.67	\$0.00	\$481.80	\$4,649.99	\$0.00	\$1,693.04
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$1,100.00	\$91.67	\$0.00	\$37.02	\$824.99	\$0.00	\$458.90
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00
Office Supplies-Visitor Services	\$2,500.00	\$208.34	\$0.00	\$177.27	\$1,874.98	\$0.00	\$1,478.69
Office Supplies-Administration	\$8,000.00	\$666.67	\$0.00	\$842.12	\$5,999.99	\$0.00	\$3,035.65
Office Supplies-Human Resources	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$15.11
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$250.00	\$20.84	\$0.00	\$0.00	\$187.48	\$0.00	\$0.00
Total Office Supplies	\$36,300.00	\$3,025.10	\$0.00	\$2,301.33	\$27,224.70	\$0.00	\$17,593.31
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	\$81.19
Postage-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00
Postage-Marketing	\$3,000.00	\$250.00	\$0.00	\$326.00	\$2,250.00	\$0.00	\$5,691.36
Postage-Membership	\$25,000.00	\$2,083.34	\$0.00	\$97.29	\$18,749.98	\$0.00	\$13,077.30
Postage-Development	\$12,500.00	\$1,020.84	\$0.00	\$50.57	\$9,437.48	\$0.00	\$4,054.86

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Special Events	\$20,445.00	\$2,610.01	\$0.00	\$20.59	\$14,914.97	\$0.00	\$17,782.10
Postage-Education	\$675.00	\$56.25	\$0.00	\$0.00	\$506.25	\$0.00	\$50.59
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$39.89	\$374.99	\$0.00	\$150.94
Postage-Veterinary	\$5,450.00	\$454.17	\$0.00	\$913.78	\$4,087.49	\$0.00	\$6,992.94
Postage-Security	\$100.00	\$8.34	\$0.00	\$0.00	\$74.98	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.34	\$0.00	\$0.00	\$74.98	\$0.00	\$0.00
Postage-Administration	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,624.99	\$0.00	\$1,346.44
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	\$71,770.00	\$6,866.30	\$0.00	\$1,448.12	\$53,471.10	\$0.00	\$49,227.72
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$60,000.00	\$5,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$41,779.46
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	\$100.00	\$8.34	\$0.00	\$0.00	\$74.98	\$0.00	\$0.00
Printing-Horticulture	\$100.00	\$8.34	\$0.00	\$0.00	\$74.98	\$0.00	\$0.00
Printing-Animal	\$200.00	\$16.67	\$0.00	\$0.00	\$149.99	\$0.00	\$34.56
Printing-Marketing	\$35,000.00	\$2,916.67	\$0.00	\$2,183.26	\$26,249.99	\$0.00	\$15,863.96
Printing-Membership	\$37,250.00	\$3,166.67	\$0.00	\$571.19	\$27,749.99	\$0.00	\$24,301.11
Printing-Development	\$14,500.00	\$1,145.84	\$0.00	\$0.00	\$11,062.48	\$0.00	\$6,438.29
Printing-Special Events	\$40,700.00	\$7,950.00	\$0.00	\$1,670.74	\$32,650.00	\$0.00	\$29,340.24
Printing-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,499.99	\$0.00	\$80.98
Printing-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.34	\$0.00	\$0.00	\$74.98	\$0.00	\$51.83
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.34	\$0.00	\$0.00	\$29.98	\$0.00	\$0.00
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,698.63
Printing-Human Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$35.00	\$2.92	\$0.00	\$0.00	\$26.24	\$0.00	\$0.00

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$408,670.00	\$34,054.23	\$0.00	\$25,911.58	\$306,507.31	\$0.00	\$227,320.09
Service/Bank/Credit Card Fees							
Bank Fees-Measure Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$120.00	\$10.00	\$0.00	\$20.00	\$90.00	\$0.00	\$180.00
Bank Charges	\$50,000.00	\$4,166.67	\$0.00	\$0.00	\$37,499.99	\$0.00	\$39,234.08
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	\$213.30
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.75
Bank Charges-Animal	\$2,000.00	\$166.67	\$0.00	\$59.25	\$1,499.99	\$0.00	\$580.65
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$35.55
Bank Charges-Membership	\$50.00	\$4.17	\$0.00	\$0.00	\$37.49	\$0.00	\$7.90
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$35.55
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$11.85
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$43.45
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$7.90	\$0.00	\$0.00	\$67.15
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Visitor Services	\$80.00	\$6.67	\$0.00	\$0.00	\$59.99	\$0.00	\$0.00
Bank Charges-Administration	\$6,500.00	\$541.67	\$0.00	\$184.38	\$4,874.99	\$0.00	\$4,406.59
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$833.34	\$0.00	\$24.95	\$7,499.98	\$0.00	\$1,031.88
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$11,600.00	\$966.67	\$0.00	\$997.87	\$8,699.99	\$0.00	\$1,564.10
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,499.99	\$0.00	\$1,035.82
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.59
Credit Card Fees-Visitor Services	\$115,000.00	\$9,583.34	\$0.00	\$7,930.79	\$86,249.98	\$0.00	\$104,866.84
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	\$12,500.00	\$1,041.67	\$0.00	\$0.00	\$9,374.99	\$0.00	\$7,560.83

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Misc. Specialized Services-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,499.99	\$0.00	\$0.00
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$1,778.00
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
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	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$103.49
Misc. Specialized Services-Information Tec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resource	\$15,000.00	\$0.00	\$0.00	\$3,489.32	\$15,000.00	\$0.00	\$15,224.54
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	\$416.67	\$0.00	\$0.00	\$3,749.99	\$0.00	\$0.00
Paver Engraving-Development	\$25,000.00	\$2,083.34	\$0.00	\$0.00	\$18,749.98	\$0.00	\$3,375.00
Total Specialized Services	\$51,750.00	\$3,062.53	\$0.00	\$3,914.32	\$42,562.41	\$0.00	\$20,633.56
Staff Development							
Staff Development-Conf/Travel	\$36,723.00	\$2,723.00	\$0.00	\$344.00	\$15,723.00	\$0.00	\$12,074.92
Staff Development-Conf/Travel-Maintenanc	\$6,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$4,700.00	\$391.67	\$0.00	\$0.00	\$3,524.99	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$41,400.00	\$3,300.00	\$0.00	\$0.00	\$31,500.00	\$0.00	\$12,880.81
Staff Development-Conf/Travel-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,250.00	\$0.00	\$20.00
Staff Development-Conf/Travel-Membershi	\$4,000.00	\$333.34	\$0.00	\$250.00	\$2,999.98	\$0.00	\$1,915.64
Staff Development-Conf/Travel-Developmer	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,624.99	\$0.00	\$50.00
Staff Development-Conf/Travel-Special Eve	\$5,500.00	\$458.34	\$0.00	\$75.00	\$4,124.98	\$0.00	\$1,409.00
Staff Development-Conf/Travel-Education	\$9,500.00	\$791.67	\$0.00	\$480.00	\$7,124.99	\$0.00	\$5,351.05
Staff Development-Conf/Travel-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterinary	\$10,000.00	\$1,175.00	\$0.00	\$780.60	\$8,450.00	\$0.00	\$1,346.61
Staff Development-Conf/Travel-Security	\$8,500.00	\$708.34	\$0.00	\$0.00	\$6,374.98	\$0.00	\$1,769.11
Staff Development-Conf/Travel-Visitor Serv	\$4,062.00	\$338.50	\$0.00	\$0.00	\$3,046.50	\$0.00	\$123.40
Staff Development-Conf/Travel-Admin	\$18,500.00	\$500.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$3,058.12
Staff Development-Conf/Travel-Human Reso	\$5,500.00	\$2,000.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$4,835.86
Staff Development-Conf/Travel-Operations	\$5,500.00	\$458.34	\$0.00	\$0.00	\$4,124.98	\$0.00	\$797.20
Staff Development-Training	\$25,000.00	\$0.00	\$0.00	\$21,672.62	\$25,000.00	\$0.00	\$61,532.62
Staff Development-Training-Maintenance	\$0.00	\$0.00	\$0.00	\$353.73	\$0.00	\$0.00	\$353.73

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Staff Development-Training-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$1,000.00	\$83.34	\$0.00	\$90.00	\$749.98	\$0.00	\$1,337.71
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Membership	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$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	\$225.00	\$0.00	\$0.00	\$225.00
Staff Development-Training-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315.00
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	\$90.00	\$0.00	\$0.00	\$90.00
Staff Development-Training-Security	\$0.00	\$0.00	\$0.00	(\$528.01)	\$0.00	\$0.00	(\$258.01)
Staff Development-Training-Visitor Service	\$2,000.00	\$166.67	\$0.00	\$175.00	\$1,499.99	\$0.00	\$525.00
Staff Development-Training-Administration	\$0.00	\$0.00	\$0.00	\$294.00	\$0.00	\$0.00	\$294.00
Staff Development-Training-Human Resources	\$16,277.00	\$500.00	\$0.00	\$920.00	\$4,700.00	\$0.00	\$1,918.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.42
Total Staff Development	\$211,662.00	\$15,053.22	\$0.00	\$25,221.94	\$150,569.34	\$0.00	\$112,326.19
Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Wine-Development	\$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	\$108,000.00	\$9,000.00	\$0.00	\$1,942.74	\$81,000.00	\$0.00	\$63,940.00
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-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	\$80,000.00	\$6,666.67	\$0.00	\$2,921.99	\$59,999.99	\$0.00	\$37,569.23
Display and Exhibit Supplies-Education	\$6,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$1,915.14
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	\$50.10	\$2,250.00	\$0.00	\$2,324.02

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$2,500.00	\$208.34	\$0.00	\$0.00	\$1,874.98	\$0.00	\$0.00
Event Supplies-Development	\$9,450.00	\$477.09	\$0.00	\$175.46	\$8,018.73	\$0.00	\$228.96
Event Supplies-Special Events	\$66,100.00	\$8,416.68	\$0.00	\$7,168.79	\$47,349.96	\$0.00	\$25,388.12
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	\$200.85
Landscaping/Plants-Horticulture	\$38,000.00	\$3,166.67	\$0.00	\$986.19	\$28,499.99	\$0.00	\$29,441.82
Landscaping/Plants-Animal	\$5,000.00	\$416.67	\$0.00	\$0.00	\$3,749.99	\$0.00	\$1,064.41
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Member Premiums-Development	\$7,450.00	\$625.00	\$0.00	\$0.00	\$5,625.00	\$0.00	\$0.00
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$100.00	\$8.34	\$0.00	\$0.00	\$74.98	\$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	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$5,200.00	\$433.34	\$0.00	\$0.00	\$3,899.98	\$0.00	\$228.63
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	\$2,250.00	\$0.00	\$1,384.43
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$900.00	\$0.00	\$589.62
Small Tools-Animal	\$2,000.00	\$166.67	\$0.00	\$182.57	\$1,499.99	\$0.00	\$182.57
Supplies	\$500.00	\$41.67	\$0.00	\$0.00	\$374.99	\$0.00	\$0.00

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	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Supplies-Maintenance	\$29,525.00	\$2,460.42	\$0.00	\$6,230.48	\$22,143.74	\$0.00	\$26,292.77
Supplies-Horticulture	\$500.00	\$41.67	\$0.00	\$345.53	\$374.99	\$0.00	\$4,771.40
Supplies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Marketing	\$4,750.00	\$395.84	\$0.00	\$278.17	\$3,562.48	\$0.00	\$1,653.07
Supplies-Membership	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$293.66
Supplies-Development	\$11,500.00	\$958.34	\$0.00	\$0.00	\$8,624.98	\$0.00	\$7,501.18
Supplies-Special Events	\$7,000.00	\$125.01	\$0.00	\$0.00	\$6,124.97	\$0.00	\$3,425.56
Supplies-Education	\$18,000.00	\$1,500.00	\$0.00	\$950.43	\$13,500.00	\$0.00	\$11,130.35
Supplies-Volunteer	\$2,500.00	\$208.34	\$0.00	\$0.00	\$1,874.98	\$0.00	\$0.00
Supplies-Veterinary	\$56,400.00	\$4,700.00	\$0.00	\$6,296.32	\$42,300.00	\$0.00	\$40,137.59
Supplies-Security	\$1,000.00	\$83.34	\$0.00	\$650.01	\$749.98	\$0.00	\$2,887.06
Supplies-Visitor Services	\$8,000.00	\$666.67	\$0.00	\$0.00	\$5,999.99	\$0.00	\$2,604.10
Supplies-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$380.43
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.68
Supplies-Operations	\$250.00	\$20.84	\$0.00	\$0.00	\$187.48	\$0.00	\$0.00
Water Quality Supplies-Animal	\$75,000.00	\$6,250.00	\$0.00	\$7,050.22	\$56,250.00	\$0.00	\$57,806.32
Total Supplies	\$566,425.00	\$49,345.96	\$0.00	\$35,229.00	\$424,437.12	\$0.00	\$323,453.47
Telephone							
Telephone	\$52,000.00	\$4,333.34	\$0.00	\$3,585.29	\$38,999.98	\$0.00	\$26,946.70
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$562.50	\$0.00	\$225.20
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$4,000.00	\$333.34	\$0.00	\$289.75	\$2,999.98	\$0.00	\$4,893.63
Telephone-Marketing	\$300.00	\$25.00	\$0.00	\$25.00	\$225.00	\$0.00	\$225.10
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.50	\$225.00	\$0.00	\$226.40
Telephone-Development	\$500.00	\$41.67	\$0.00	\$25.00	\$374.99	\$0.00	\$225.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$65.49	\$675.00	\$0.00	\$551.09
Telephone-Education	\$1,800.00	\$150.00	\$0.00	\$50.00	\$1,350.00	\$0.00	\$793.02
Telephone-Veterinary	\$1,445.00	\$120.42	\$0.00	\$90.49	\$1,083.74	\$0.00	\$882.36
Telephone-Security	\$800.00	\$66.67	\$0.00	\$65.49	\$599.99	\$0.00	\$538.12
Telephone-Visitor Services	\$2,700.00	\$225.00	\$0.00	\$106.27	\$2,025.00	\$0.00	\$395.01
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$123.58	\$1,575.00	\$0.00	\$1,016.54

Income Statement

September 2018

- ✓ Ties to General Ledger

	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$225.00	\$0.00	\$225.00
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$225.00	\$0.00	\$225.00
Total Telephone	\$68,195.00	\$5,682.94	\$0.00	\$4,526.86	\$51,146.18	\$0.00	\$37,368.17
Uniforms							
Uniforms	\$7,500.00	\$625.00	\$0.00	\$268.20	\$5,625.00	\$0.00	\$268.20
Uniforms-Maintenance	\$2,500.00	\$208.34	\$0.00	\$26.00	\$1,874.98	\$0.00	\$1,458.95
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$19.50	\$900.00	\$0.00	\$519.20
Uniforms-Animal	\$15,000.00	\$1,250.00	\$0.00	\$267.76	\$11,250.00	\$0.00	\$2,809.04
Uniforms-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$749.98	\$0.00	\$0.00
Uniforms-Membership	\$50.00	\$4.17	\$0.00	\$0.00	\$37.49	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,499.99	\$0.00	\$404.13
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$82.04	\$2,250.00	\$0.00	\$479.56
Uniforms-Volunteer	\$6,000.00	\$500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$2,336.72
Uniforms-Veterinary	\$400.00	\$100.00	\$0.00	\$0.00	\$400.00	\$0.00	\$412.41
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$82.03	\$1,274.99	\$0.00	\$320.07
Uniforms-Visitor Services	\$1,750.00	\$145.84	\$0.00	\$0.00	\$1,312.48	\$0.00	\$100.43
Uniforms-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$562.50	\$0.00	\$0.00
Uniforms-Human Resource	\$0.00	\$0.00	\$0.00	\$1,379.98	\$0.00	\$0.00	\$13,309.20
Uniform-Teen Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.72
Total Uniforms	\$42,850.00	\$3,637.53	\$0.00	\$2,125.51	\$32,237.41	\$0.00	\$22,451.63
Utilities							
Utilities Gas & Electric	\$725,000.00	\$75,000.00	✓ \$64,534.74	\$64,534.74	\$570,000.00	\$468,770.18	\$468,770.18
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$65,000.00	\$5,416.67	\$0.00	\$15,645.50	\$48,749.99	\$0.00	\$92,077.30
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	\$4,397.84	\$0.00	\$0.00	\$39,037.14
Total Utilities	\$790,000.00	\$80,416.67	\$64,534.74	2/ \$84,578.08	\$618,749.99	\$468,770.18	\$599,884.62
Other							

September 2018

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Income Statement

September 2018

	2018 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$11,398.00	\$949.87	\$0.00	\$1,750.00	\$8,548.39	\$0.00	\$8,650.49
Total Other Expenses	\$6,413,239.00	\$572,172.46	\$87,378.64	\$568,710.13	\$4,835,286.62	\$736,160.32	\$4,144,436.35
TOTAL OPERATING EXPENSES	\$14,683,474.82	\$1,210,142.12	\$384,469.84	\$1,240,663.43	\$11,191,557.85	\$3,505,455.93	\$10,566,421.98
Expansion/Nonoperating Exp.							
Expansion/Nonoperating Exp.							
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expansion/Nonoperating Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL EXPENSES	\$14,683,474.82	\$1,210,142.12	\$384,469.84	\$1,240,663.43	\$11,191,557.85	\$3,505,455.93	\$10,566,421.98
BEGINNING FUND BALANCE	\$79,692,976.25	\$82,041,286.66	(\$12,318,267.50)	\$82,041,286.66	\$79,692,976.25	(\$9,197,281.41)	\$79,692,976.25
NET SURPLUS/(DEFICIT)	\$943,055.18	\$106,328.13	(\$384,469.84)	\$1,345,975.48	\$18,591.40	(\$3,505,455.93)	\$3,694,285.89
ENDING FUND BALANCE	\$80,636,031.43	\$82,147,614.79	(\$12,702,737.34)	\$83,387,262.14	\$79,711,567.65	(\$12,702,737.34)	\$83,387,262.14

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✓ Ties to Invoices

✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
9/1/2018			<i>Account Beginning Balance</i>			\$244,546.24
9/1/2018	12448-96	Accounts Payable	Whitie's Pets-substrate & feeders	\$21.59		
9/1/2018	12448-111	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,542.55		
9/1/2018	12448-113	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$565.68		
9/1/2018	12468-149	Accounts Payable	Valley Produce, Inc.-Produce	\$194.00		
9/1/2018	12468-151	Accounts Payable	Central Fish-Fish	\$32.75		
9/1/2018	12468-204	Accounts Payable	Central Fish-Fish	\$129.24		
9/1/2018	12468-205	Accounts Payable	West Coast Processors-Fish	✓ \$1,758.46		
9/3/2018	12468-224	Accounts Payable	Valley Produce, Inc.-Produce	\$78.00		
9/3/2018	12468-226	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$547.33		
9/3/2018	12468-228	Accounts Payable	SaveMart-enrichment	\$90.76		
9/4/2018	12468-236	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,566.70		
9/4/2018	12468-237	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
9/6/2018	12468-257	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$189.54		
9/6/2018	12468-259	Accounts Payable	Hay Company-Animal Feed	✓ \$1,807.55		
9/10/2018	12468-285	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$565.68		
9/10/2018	12496-99	Accounts Payable	Premier Valley Bank-Visa-Admin card-Amazon orders, vari	\$129.23		
9/11/2018	12468-306	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,527.75		
9/12/2018	12468-343	Accounts Payable	Central Fish-Fish	\$25.19		
9/14/2018	12468-350	Accounts Payable	Whitie's Pets-Feeder fish	\$24.29		
9/17/2018	12468-364	Accounts Payable	Valley Produce, Inc.-Produce	\$76.00		
9/17/2018	12468-366	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$547.33		
9/18/2018	12468-376	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
9/18/2018	12468-378	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,666.75		
9/19/2018	12496-221	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	✓ \$2,151.84		
9/19/2018	12496-223	Accounts Payable	Valley Produce, Inc.-Produce	\$24.75		
9/19/2018	12498-4	Accounts Payable	REVERSE-ADJ-Valley Produce, Inc.-Produce		\$24.75	
9/21/2018	12496-272	Accounts Payable	Hay Company-Animal Feed	✓ \$4,711.98		
9/24/2018	12496-298	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$565.68		
9/24/2018	12496-300	Accounts Payable	Central Fish-Fish	\$258.48		
9/24/2018	12496-303	Accounts Payable	Central Fish-Fish	\$40.30		
9/25/2018	12496-316	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,590.05		
9/28/2018	12496-348	Accounts Payable	Valley Produce, Inc.-Animal Feed	\$260.00		
<i>Account Subtotals</i>				\$22,868.65	lf	\$24.75
9/30/2018			<i>Account Net Change</i>			\$22,843.90 lf ✓
9/30/2018			<i>Account Ending Balance</i>			<u>\$267,390.14</u>

1-5080-03**Account: 1-5080-03 (Benefits-Animal)**

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General Ledger Report

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✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
9/1/2018			<i>Account Beginning Balance</i>			\$290,647.93
9/1/2018	12435-172	Accounts Payable	Ameritas Life Insurance Corp.-September-Dental Insurance	\$3,126.04		
9/1/2018	12435-187	Accounts Payable	Sun Life Financial-Life Insurance Premium-Septemb	\$720.98		
9/1/2018	12435-202	Accounts Payable	VSP-September-Vision Insurance	\$824.35		
9/1/2018	12435-219	Accounts Payable	United Healthcare of Californi-September 2018-Medical Insuran	\$31,788.53		
9/12/2018	12496-151	Accounts Payable	United Healthcare of Californi-October 2018-Medical Insurance	\$29,867.87		
9/12/2018	12499-15	Journal Entry	Reverse-United Healthcare October		\$29,867.87	
9/14/2018	12440-45	Payroll	HSA Employer Contribution	\$76.92		
9/14/2018	12440-49	Payroll	HSA Employer Contribution	\$692.28		
9/14/2018	12440-56	Payroll	Dual Coverage Surcharge		\$100.00	
9/14/2018	12440-112	Payroll	Missed HSA ER Contribution -R.Gruber		\$38.46	
9/14/2018	12496-186	Accounts Payable	Sun Life Financial-Life Insurance Premium-October	\$735.30		
9/14/2018	12499-70	Journal Entry	Reverse-Sun Life Financial October		\$735.30	
9/19/2018	12496-251	Accounts Payable	VSP-October-Vision Insurance	\$800.81		
9/19/2018	12499-56	Journal Entry	Reverse-VSP October		\$800.81	
9/24/2018	12466-1	Journal Entry	Missed HSA ER Contribution - Deposit R.Gruber	\$38.46		
9/28/2018	12471-44	Payroll	HSA Employer Contribution	\$76.92		
9/28/2018	12471-48	Payroll	HSA Employer Contribution	\$653.82		
9/28/2018	12471-55	Payroll	Dual Coverage Surcharge		\$100.00	
			<i>Account Subtotals</i>	\$69,402.28	\$31,642.44	
9/30/2018			<i>Account Net Change</i>			\$37,759.84
9/30/2018			<i>Account Ending Balance</i>			\$328,407.77

1-5080-10**Account: 1-5080-10 (Benefits-Veterinary)**

9/1/2018			<i>Account Beginning Balance</i>			\$29,546.67
9/1/2018	12435-169	Accounts Payable	Ameritas Life Insurance Corp.-September-Dental Insurance	\$373.20		
9/1/2018	12435-184	Accounts Payable	Sun Life Financial-Life Insurance Premium-Septemb	\$117.34		
9/1/2018	12435-199	Accounts Payable	VSP-September-Vision Insurance	\$97.53		
9/1/2018	12435-216	Accounts Payable	United Healthcare of Californi-September 2018-Medical Insuran	\$5,474.00		
9/12/2018	12496-148	Accounts Payable	United Healthcare of Californi-October 2018-Medical Insurance	\$4,100.06		
9/12/2018	12499-18	Journal Entry	Reverse-United Healthcare October		\$4,100.06	
9/14/2018	12440-50	Payroll	HSA Employer Contribution	\$76.92		
9/14/2018	12496-183	Accounts Payable	Sun Life Financial-Life Insurance Premium-October	\$91.20		
9/14/2018	12499-73	Journal Entry	Reverse-Sun Life Financial October		\$91.20	
9/19/2018	12496-248	Accounts Payable	VSP-October-Vision Insurance	\$97.53		
9/19/2018	12499-53	Journal Entry	Reverse-VSP October		\$97.53	
9/28/2018	12471-49	Payroll	HSA Employer Contribution	\$76.92		

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✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
			<i>Account Subtotals</i>	\$10,504.70	\$4,288.79	
9/30/2018			<i>Account Net Change</i>			\$6,215.91 lf ✓
9/30/2018			<i>Account Ending Balance</i>			<u>\$35,762.58</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
9/1/2018			<i>Account Beginning Balance</i>			\$125,915.96
9/14/2018	12440-66	Payroll	Payroll Taxes	\$566.39		
9/14/2018	12440-72	Payroll	Payroll Taxes	\$6,766.01		
9/28/2018	12471-65	Payroll	Payroll Taxes	\$571.00		
9/28/2018	12471-71	Payroll	Payroll Taxes	\$6,560.16		
			<i>Account Subtotals</i>	\$14,463.56	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$14,463.56 lf ✓
9/30/2018			<i>Account Ending Balance</i>			<u>\$140,379.52</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
9/1/2018			<i>Account Beginning Balance</i>			\$12,271.23
9/14/2018	12440-73	Payroll	Payroll Taxes	\$832.07		
9/28/2018	12471-72	Payroll	Payroll Taxes	\$829.58		
			<i>Account Subtotals</i>	\$1,661.65	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$1,661.65 lf ✓
9/30/2018			<i>Account Ending Balance</i>			<u>\$13,932.88</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
9/1/2018			<i>Account Beginning Balance</i>			\$44,802.45
9/14/2018	12440-20	Payroll	9/14/2018 retirement match	\$128.60		
9/14/2018	12440-25	Payroll	9/14/2018 retirement match	\$2,479.19		
9/28/2018	12471-20	Payroll	9/28/2018 retirement match	\$128.95		
9/28/2018	12471-24	Payroll	9/28/2018 retirement match	\$2,478.79		
			<i>Account Subtotals</i>	\$5,215.53	\$0.00	
9/30/2018			<i>Account Net Change</i>			\$5,215.53 lf ✓
9/30/2018			<i>Account Ending Balance</i>			<u>\$50,017.98</u>

Fresno's Chaffee Zoo Corporation

2018-9 page 44 of 60

General Ledger Report

✓ Ties to Income Statement

September 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
9/1/2018						Account Beginning Balance \$3,358.30
9/14/2018	12440-26	Payroll	9/14/2018 retirement match	\$189.76		
9/28/2018	12471-25	Payroll	9/28/2018 retirement match	\$189.78		
			Account Subtotals	\$379.54	\$0.00	
9/30/2018			Account Net Change			\$379.54 ✓
9/30/2018			Account Ending Balance			\$3,737.84
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
9/1/2018						Account Beginning Balance \$1,655,779.08
9/14/2018	12440-2	Payroll	Salaries	\$7,403.94		
9/14/2018	12440-8	Payroll	Salaries	\$89,031.38		
9/28/2018	12471-2	Payroll	Salaries	\$7,463.96		
9/28/2018	12471-8	Payroll	Salaries	\$86,321.04		
			Account Subtotals	\$190,220.32	\$0.00	
9/30/2018			Account Net Change			\$190,220.32 ✓
9/30/2018			Account Ending Balance			\$1,845,999.40
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
9/1/2018						Account Beginning Balance \$157,170.15
9/14/2018	12440-9	Payroll	Salaries	\$10,918.43		
9/28/2018	12471-9	Payroll	Salaries	\$10,886.02		
			Account Subtotals	\$21,804.45	\$0.00	
9/30/2018			Account Net Change			\$21,804.45 ✓
9/30/2018			Account Ending Balance			\$178,974.60
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
9/1/2018						Account Beginning Balance \$404,235.44
9/1/2018	12448-1	Accounts Payable	P G & E-Services through 7/20/18-8/20/	\$44.21		
9/1/2018	12448-3	Accounts Payable	P G & E-Services through 6/20/18-7/19/	\$43.97		
9/5/2018	12435-262	Accounts Payable	P G & E-Services through 8/4/18-9/5/18	\$1,476.92		

Fresno's Chaffee Zoo Corporation ✓ Ties to General Ledger
 2018-9 page 45 of 60
General Ledger Report ✓ Ties to Income Statement
 September 2018

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5191-00 (Utilities Gas & Electric)						
9/5/2018	12435-264	Accounts Payable	P G & E-Services from 8/3/18-9/4/18	✓ \$56,675.56		
9/5/2018	12435-266	Accounts Payable	P G & E-Services through 8/3/18-9/4/18	✓ \$5,946.10		
9/20/2018	12496-256	Accounts Payable	P G & E-Services from 8/21/18-9/19/18	\$43.46		
9/21/2018	12496-266	Accounts Payable	P G & E-Services from 8/21/18-9/20/18	\$243.01		
9/21/2018	12496-268	Accounts Payable	P G & E-Services from 8/22/18-8/31/18	\$61.51		
			<i>Account Subtotals</i>	\$64,534.74	\$0.00	
			<i>Account Net Change</i>			\$64,534.74 ↑ ✓
9/30/2018			<i>Account Ending Balance</i>			<u>\$468,770.18</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
9/1/2018			<i>Account Beginning Balance</i>			\$139,170.03
9/14/2018	12440-84	Payroll	Workers Comp	\$688.93		
9/14/2018	12440-90	Payroll	Workers Comp	\$8,109.93		
9/28/2018	12471-83	Payroll	Workers Comp	\$690.89		
9/28/2018	12471-89	Payroll	Workers Comp	\$7,853.97		
			<i>Account Subtotals</i>	\$17,343.72	\$0.00	
			<i>Account Net Change</i>			\$17,343.72 ↑ ✓
9/30/2018			<i>Account Ending Balance</i>			<u>\$156,513.75</u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
9/1/2018			<i>Account Beginning Balance</i>			\$13,542.61
9/14/2018	12440-91	Payroll	Workers Comp	\$1,014.00		
9/28/2018	12471-90	Payroll	Workers Comp	\$1,012.68		
			<i>Account Subtotals</i>	\$2,026.68	\$0.00	
			<i>Account Net Change</i>			\$2,026.68 ↑ ✓
9/30/2018			<i>Account Ending Balance</i>			<u>\$15,569.29</u>
9/1/2018			<i>Grand Total Beginning Balance</i>			\$3,120,986.09
9/30/2018			<i>Grand Total Net Change</i>			\$384,469.84
9/30/2018			<i>Grand Total Ending Balance</i>			<u>\$3,505,455.93</u>

VALLEY PRODUCE, INC.

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

Sold to

James Chaffee 200 Date *8/27/18*
PHONE (559) 237-3328
FAX (559) 237-5611
No. C 2506259

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets					EGGS 12/doz					CARROTS 50#		
		BROCCOLI Crown /18ct										Grabits 100/200 ct		
X	(1)	CAULIFLOWER		150	X	(7)	ST YOGURT (2)		1400	X	(4)	48/1# Carrot		270
		CELERY			X	(2)	CALE		650			Baby Carrot		
		CABBAGE white			X	(4)	LEEEKS (4)		1800			Pinto Beans #100		
		CABBAGE red					CORN		800					
		CILANTRO					HERBS			X	(6)	Froz Veggies		285
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	(1)	1 case Catoes		2375			Chives			X	(1)	Red Onions		
X	(4)	LETTUCE (4) Cello		400			Mint					Potatoes		475
X	(4)	Green Leaf		1900			Rosemary					10/5 Russet		
X	(3)	Red Leaf		1800			Thyme					5/10 Russet		
X	(2)	Romaine		1900			Jello Sugarfree		500			Ctn. Russet		
		SPINACH 2 1/2 #		213	X	(4)	Apples Gala 100ct 250		1000			Red Potatoes sz		
		EGGPLANT 2 commissary					Apples					Sweet Potato Jumbo		5200
X	(1)	Meat Baby Food		225			Apples Sliced 100/200			X	(2)	YAMS (Med) Jumbo		280
		PARSLEY Flat / Curly			X	(2)	Oranges		240	X	(4)	Jicama		11200
		GREEN ONIONS					Lemons			X	(2)	Swiss Chard		2100
		RADDISH					Limes			X	(12)	CUCUMBERS		1080
X	(10)	GREEN BEANS		2000	X	(4)	Banana's		2400	X	(1)	Collard Greens		2475
		ASPARAGUS					Raspberries					SQUASH		
		BELL PEPPER Green		1900	X	(6)	Blueberries 11oz		1800	X	(1)	Med. I.T. Squash		195
		BELL PEPPER Red			X	(1)	Blackberries					Yellow Squash		
		Chili Jalapeno					GRAPES Red		2500	X	(1)	Turnip Greens		2875
		Chili Tomatillo			X	(2)	GRAPES Lunch Bunch			X	(3)	Avocado (Ripe)		450
		Chili Long Grn/Pasilla			X	(1)	Mango's		1200			Avocado (Firm)		
X	(1)	Peanut Butter		925			Nectarines					Garlic (5#Peeled)		
		Alfalfa Sprouts 1#/4oz			X	(3)	Papaya		750	X	(1)	Garlic -(Whole)		
		Bean Sprouts			X	(3)	Peach		300	X	(12)	Randellion Green		2850
		Cole Slaw(white cabbage)			X	(1)	Pear		3200			TOMATOES		1080
		Cabbage Shred Red			X	(2)	Pineapple		9600			ROMA TOMATOES		
X	(4)	Carrot (Shred) / Coin		480			Plum					GRAPE TOMATOES		
		Carrot Sticks 2/4			X	(4)	Strawberry		1000	X	(1)	CHERRY TOMATOES		
		Celery Sticks 2/4					MELON					Curly Endive		3450
		Yel. Onions Sliced/Diced			X	(7)	Cantaloupe		1050			MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(1)	Honeydew		250	X	(20)	Button Mushroom		
		Tossed Salad / SC			X	(3)	Watermelon #		1800			Medium Mushroom		4100
		Shred Lettuce										Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

154255

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

THANK YOU

1-5003-0347

West Coast Processors

19051 Goldenwest St Ste 106-211
Huntington Beach, CA 92648

Invoice

Date Invoice #
9/18/2018 15173

Bill To

Fresno Chaffee Zoo
894 W Belmont Ave
FRESNO, CA 93728

Ship To

Fresno Chaffee Zoo
894 W Belmont Ave
FRESNO, CA 93728

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Booking Number
SEE BELOW	Net 30	LdA	9/17/2018	HTI	Delivered	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
992.07	80156	Frozen Pacific Herring 10 kg Cartons	0.62	615.08
1,025.17	82271	Frozen Capelin 15 kg Cartons	0.78	799.63
1	Freight	Freight	343.75	343.75

-->P.O.. SLCFISH001R19

Thank you for your business.

Total

\$1,758.46

1-5003 03 0032 y

VALLEY PRODUCE, INC.

Sold to

Therms Chaffee Zoo

Date

9/4/18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 2506400

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			X (6)	EGGS 15/doz		1200	X 3			CARROTS 50# / 25#	2800	8400
X (4)		CAULIFLOWER		1000	X (1)	Yogurt Qt.		325				Grabits 100/200 ct		
		CELERY			X (3)	KALE 3 cause		100				48/1# Carrot		
		CABBAGE white			X (5)	LEEKs		1250				Baby Carrot		
		CABBAGE red				CORN						Pinto Beans #100		
		CILANTRO				HERBS				X (8)		700z Veggies		3800
		SPRING MIX 3#				Basil						J. Yel. Onions		
		1000z Turnip Greens		2975		Chives						Red Onions		
		LETTUCE				Mint				X (1)		700z Corn		475
X 4000z		Green Leaf	1800	7200		Rosemary						Potatoes		
X 3000z		Red Leaf	1800	5400		Thyme						10/5 Russet		
X 16000z		Romaine	1950	31200	X 1000z	Oranges 50#		2750				5/10 Russet		
		SPINACH 2 1/2 #	1500	3000	X 4	Apples		2800				Ctn. Russet		
		EGGPLANT				Apples						Red Potatoes ____ sz		
X 1000z		Dandelion Greens		2850		Apples Sliced 100/200				X 2000z		Swiss Chard	2100	4200
		PARSLEY Flat / Curly			X (2)	Grapes		2000		X 4000z		VAMS (Med) Jumbo	2900	11600
X 1		Oatmeal	425	425		Oranges				X 2000z		Jicama Sweet Potatoes	5400	5400
		GREEN ONIONS				Lemons				X 2000z		Collard greens	5000	5000
		RADDISH				Limes				X 1200z		CUCUMBERS	720	720
X 1000z		GREEN BEANS	2500	2500	X 4000z	Banana's	2500	10000		X (2)		Speq. SQUASH	400	400
		ASPARAGUS				Raspberries				X (1)		SQUASH Butternut	200	200
X 1		Turnip	2875	2875	X (6)	Blueberries 11oz	2100	2100		X 1000z		Med. I.T. Squash	2400	2400
X 1000z		BELL PEPPER Green	1850	1850		Blackberries						Yellow Squash		
		BELL PEPPER Red			X 1	GRAPES Red	2700	2700		X (1)		Homestead Milk	950	950
		Chili Jalapeno				GRAPES Lunch Bunch				X (3)		Avocado (Ripe)	1450	1450
		Chili Tomatillo			X 1	Kiwi	150	150				Avocado (Firm)		
		Chili Long Grn/Pasilla			X 2000z	Mango's	1150	2300				Garlic (5# Peeled)		
X (2)		Jello	500	500		Nectarines						Garlic -(Whole)		
		Alfalfa Sprouts 1# / 4oz			X (5)	Papaya	1850	1850		X (2)		Acorn Squash	400	400
		Bean Sprouts			X 3#	Peach	375	375		X 1		TOMATOES	1950	1950
		Cole Slaw (white cabbage)				Pear						ROMA TOMATOES		
		Cabbage Shred Red			X (2)	Pineapple	600	600				GRAPE TOMATOES		
		Carrot Shred / Coin				Plum						CHERRY TOMATOES		
X 400z		Carrot Sticks 2 1/4 Shred	5000	5000	X (4)	Strawberry	1000	1000		X 1		Curly Endive	3450	3450
		Celery Sticks 2/4			X (6)	Hal Buttef white	1200	1200				MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced				MELON						Button Mushroom		
		Red Onions Sliced/Diced			X (6)	Cantaloupe	900	900				Medium Mushroom	2050	2050
		Tossed Salad / SC			X (2)	Honeydew	500	500		X 1000z		Portabella Mushroom		
		Shred Lettuce			X (3)	Watermelon #	1800	1800				12/8-oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

RECEIVED IN GOOD ORDER BY

CO.

TOTAL

1,566.70

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

THANK YOU

Distilled H2O Not Food

1566.70

5045-03 0032 12.04

DATE _____

NAME _____

ADDRESS

CITY.

SOLD BY

CASH

CHARGE

CUSTOMER ACCOUNT #

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. 147886

Rec'd By

Del by Dave + Chris

VALLEY PRODUCE, INC.

Sold to

Fresno Chapter 700

Date

9-11-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 2506558

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	(9)	BROCCOLI Crown (18ct)		1350	✓	(17)	EGGS 15/doz		1750	✓	4	CARROTS (50#) 25#	27.00	54.00
✓	(2)	CAULIFLOWER		400								Grabits 100/200 ct		
		CELERY			✓	20	KALE	1750	3500			48/1# Carrot		
		CABBAGE white			✓	5	LEEKs		1000			Baby Carrot		
		CABBAGE red			✓	24	CORN		1560			Pinto Beans #100		
		CILANTRO					HERBS			✓	10	Curly Endive		3450
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	100	Catnip		2400			Chives					Red Onions		
		LETTUCE					Mint			✓	2	Randall's Herbs		5700
✓	400	Green Leaf	1900	7600			Rosemary					Potatoes		
✓	300	Red Leaf	1900	5700			Thyme					10/5 Russet		
✓	1600	Romaine	2100	33600	✓	(1)	GT YOGURT		350			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT			✓	4	Apples Gala 100ct	2900	11600			Red Potatoes sz		
✓	200	Swiss Chard	2100	4200			Apples (Sliced 100/200)			✓	(8)	FROZ. Veggies		3800
		PARSLEY Flat / Curly			✓	100	Turnip green	2900	2900	✓	4	YAMS (Med) Jumbo	2550	10200
✓	200	Collard Greens	2400	4800			Oranges					Jicama		
		GREEN ONIONS			✓	2	Lemons	400	800	✓	30	Sweet Potato (Jumbo)	2650	7950
		RADDISH					Limes			✓	15	CUCUMBERS		1350
✓	10	GREEN BEANS	1700	1700	✓	20	Banana's	2400	4800	✓	(1)	Bitternut Squash		200
		ASPARAGUS					Raspberries			✓	(1)	SQUASH ACORN		200
✓	25	Beets	2350	5875			Blueberries			✓	100	Med. I.T. Squash		2450
✓	100	BELL PEPPER Green	1850	1850			Blackberries					Yellow Squash		
		BELL PEPPER Red			✓	1	GRAPES Red	2700	2700	✓	(5)	Banana Baby Food	1250	6250
		Chili Jalapeno					GRAPES Lunch Bunch			✓	(3)	Avocado (Ripe)		450
		Chili Tomatillo			✓	2	Kiwi	280	560			Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	100	Mango's	1300	1300			Garlic (5# Peeled)		
							Nectarines					Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz			✓	5	Papaya	1250	6250	✓	1	BAG Uncle Ben's Rice	135	135
		Bean Sprouts			✓	3	Peach	375	1125	✓	12	TOMATOES		1080
		Cole Slaw (white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			✓	(2)	Pineapple	700	1400			GRAPE TOMATOES		
✓	4	Carrot Shred Coin	480	1920			Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			✓	(4)	Strawberry	1200	4800	✓	3	Distilled Water	75	225
		Celery Sticks 2/4			✓	1	Peanut butter	750	750	✓	(3)	Meat Baby Food	825	2475
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			✓	(9)	Cantaloupe	1350	12150			Button Mushroom		
		Tossed Salad / SC					Honeydew			✓	10	Medium Mushroom		2050
		Shred Lettuce			✓	(1)	Watermelon #	650	650			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN BOOK ORDER BY

C.O.D.

TOTAL**1,527.75**

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.

THANK-YOU

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

Distilled Water - Not Food (1527.75) = 1 - 5003 0307

5045.03 9.75

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Shirley Chaffee Zoo

Date

9/18/18

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2506643

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
✓	(9)	BROCCOLI Grown (18ct)	990		✓	(7)	EGGS 15/doz		1400	✓	5	CARROTS (50#) 25#	270	1375
		CAULIFLOWER										Grabits 100/200 ct		
		CELERY			✓	(2)	KALE	1800	3600			48/1# Carrot		
		CABBAGE white			✓	(5)	LEEEKS		1000			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			✓	2	<i>Swiss Chard</i> 21#	4700	
		SPRING MIX 3#					Basil					J. Yel. Onions		
✓	1 case	<i>Catkins</i>		2650			Chives					Red Onions		
		LETTUCE					Mint			✓	2	<i>Collard Greens</i> 21#	4900	
✓	4 case	Green Leaf	2000	8000			Rosemary					Potatoes		
✓	2 case	Red Leaf	2000	4000			Thyme					10/5 Russet		
✓	17 case	Romaine	1900	3230	✓	(1)	<i>Quant Yogurt</i>		325			5/10 Russet		
		SPINACH 2 1/2 # 45					Apples					Ctn. Russet		
		EGGPLANT 2 commissary			✓	4	<i>Apples Gala 90/80</i>	2900	11600			Red Potatoes sz		
✓	1 case	<i>Turnip Greens</i>		2815	✓	2	<i>Honeydew</i>		240	✓	(1)	<i>Froz. Corn</i>		475
✓	2 case	<i>Parsley Flat / Curly</i>		5700	✓	1	Oranges		140	✓	(8)	<i>YAMS (Med) Jumbo</i>	2600	10400
		GREEN ONIONS			✓	1	Lemons		140	✓	(5)	<i>Froz Veggies</i>		3800
		RADDISH					Limes			✓	(1)	CUCUMBERS		1350
✓	10 #	GREEN BEANS	1700		✓	2	Banana's	2400	4800	✓	1	<i>Dried Fig</i>		3600
		ASPARAGUS					Raspberries			✓	(1)	SQUASH Spag.		200
✓	1 case	<i>Turnip</i>		2800	✓	(6)	Blueberries	1800		✓	(1)	Med. I.T. Squash		2475
✓	10 case	BELL PEPPER Green	2050				Blackberries			✓	(1)	Yellow Squash		
		BELL PEPPER Red					GRAPES Red			✓	(1)	ACORN SQUASH		200
		Chili Jalapeno					GRAPES Lunch Bunch			✓	(3)	Avocado (Ripe)		450
		Chili Tomatillo			✓	2	<i>Kiwi</i>		300			Avocado (Firm)		
		Chili Long Grn/Pasilla			✓	2	Mango's	1300	2600			Garlic (5#Peeled)		
✓	1 case	<i>Curly Endive</i>		3450	✓	3	Nectarines		450			Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			✓	(4)	Papaya	300	1200	✓	3	<i>Sweet Potato (JB)</i>		8100
		Bean Sprouts					Peach			✓	1	TOMATOES		1950
		Cole Slaw(white cabbage)			✓	10	Pear		3100			ROMA TOMATOES		
		Cabbage Shred Red			✓	(2)	Pineapple		200			GRAPE TOMATOES		
		Carrot Shred / Coin					Plum					CHERRY TOMATOES		
✓	2 #	Carrot Sticks 2/4 Shred	280		✓	(4)	Strawberry		1200	✓	1	<i>Parsnip</i>		3700
		Celery Sticks 2/4			✓	1	<i>Diced Pasta</i>		375	✓	1	<i>Unsweetened Apple</i>		400
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced) Sauce		
		Red Onions Sliced/Diced			✓	(6)	Cantaloupe		900			Button Mushroom		
		Tossed Salad / SC					Honeydew			✓	20	Medium Mushroom		4200
		Shred Lettuce					Watermelon #					Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD CONDITION

GOOD

TOTAL ▶

166615

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

THANK YOU

1-5853-035

✓ Ties to General Ledger

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 9/19/2018

INVOICE 111878

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

PHONE	
TRACKING	782847868225
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,000	MF2000	Frozen Mice - Large Pinkies	0.30	300.00
1,000	MF5000	Frozen Mice - Hoppers	0.50	500.00
300	MF7000	Frozen Mice - Medium	0.65	195.00
500	MF8000	Frozen Mice - Large	0.75	375.00
300	RF04000	Frozen Rats - Small	1.75	525.00
2	LAYNE LAB...	Freight	54.99	109.98



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

Subtotal:	\$2,004.98
Sales Tax: (7.75%)	\$146.86
Total Cost:	\$2,151.84
Payments:	\$0.00

BALANCE DUE: \$2,151.84 ✓

1-5003-03g

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

Sold to

Innos Chaffa Zoo

Date

9/25/18

PHONE (559) 237-6328

FAX (559) 237-5611

No. C**2506818**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			X	(7)	EGGS 15 doz	1400	X	4		CARROTS 50# / 25#	2700	10800
X	(3)	CAULIFLOWER	375		X	(1)	St Yogurt	350				Grabits 100/200 ct		
X	(1)	CELERY	90		X	(2)	KALE	170	3500			48/1# Carrot		
		CABBAGE white			X	(5)	LEEEKS	1500				Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	(1)	Froz Corn	475	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	25#	Betta	2350				Chives					Red Onions		
X	(4)	LETTUCE	260				Mint			X	(8)	Froz Veggies	3800	
X	4 cans	Green Leaf	1950	7800			Rosemary					Potatoes		
X	3 cans	Red Leaf	1950	5850			Thyme					10/5 Russet		
X	17 cans	Romaine	2000	34000	X	2	# Grapefruit	200				5/10 Russet		
		SPINACH 2 1/2 #			X	4	Apples	10800				Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes ____ sz		
X	1	Curly Endive	3450				Apples Sliced 100/200			X	3	Jumbo Sweet Potatoes	7800	
		PARSLEY Flat / Curly			X	(1)	Meat Baby Food	300	X	4	YAMS (Med) Jumbo	250	10200	
X	1	Catus	230		X	1	Oranges	250				Jicama		
		GREEN ONIONS			X	1#	Lemons	150	X	(1)	Butternut	200		
		RADDISH					Limes			X	15#	CUCUMBERS	1500	
X	10#	GREEN BEANS	1500		X	2	Banana's	2400	4800	X	1	Jurnip Green	230	
		ASPARAGUS					Raspberries			X	(1)	SQUASH ACORN	200	
X	1	Wired Milk	1350		X	(6)	Blueberries	1800	X	1 can	Med. I.T. Squash	2400		
X	1 can	BELL PEPPER Green	2250				Blackberries					Yellow Squash		
		BELL PEPPER Red			X	1 can	GRAPES Red	2700	X	2	Collard Green	2475	4950	
		Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
		Chili Tomatillo			X	2#	Kiwi	300	X	(3)	Avocado (Firm)	450		
		Chili Long Grn/Pasilla			X	1 can	Mango's	1450				Garlic (5# Peeled)		
X	2	Nandito Green	2850	5700			Nectarines					Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz			X	(4)	Papaya	1000	X	(1)	Speq. Squash	200		
		Bean Sprouts			X	3#	Peach	450	X	12#	TOMATOES	1080		
		Cole Slaw(white cabbage)					Pear					ROMA TOMATOES		
		Cabbage Shred Red			X	(2)	Pineapple	600				GRAPE TOMATOES		
X	4#	Carrot Shred / Ctn	600				Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	(4)	Strawberry	1200	X	2	Swiss Chard	2100	4200	
		Celery Sticks 2/4			X	5#	Sunflower Seeds	750						
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(4)	Cantaloupe	1350				Button Mushroom		
		Tossed Salad / SC			X	(2)	Honeydew	500	X	10#	Medium Mushroom	2150		
		Shred Lettuce			X	(1)	Watermelon # ____	600				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

1590 05 ✓

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

Corrected Total

1-5003-032y



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-9 page 55 of 60

Account No: 1934497681-6
Statement Date: 09/05/2018
Due Date: 09/24/2018

Service For:

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

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Local Office Address

705 P Street
Fresno, CA 93760

Your Account Summary

Amount Due on Previous Statement	\$1,115.90
Payment(s) Received Since Last Statement	-1,115.90
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$1,476.92

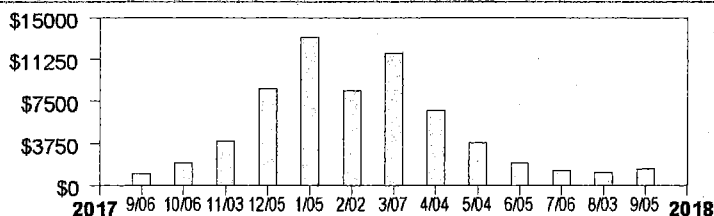
Total Amount Due by 09/24/2018

\$1,476.92

1-5490-00
0087

Gas Monthly Billing History

Daily Usage Comparison



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

1 Year Ago Period: 33.76
Last Period: 40.82
Current Period: 43.67

Gas Therms / Day



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



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-9 page 56 of 60

Account No: 1934497681-6
Statement Date: 09/05/2018
Due Date: 09/24/2018

✓ Ties to General Ledger

Details of Gas Charges

08/04/2018 - 09/05/2018 (33 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

08/04/2018 - 08/31/2018

Customer Charge	28 days @ \$2.14936	\$60.18
Gas Charges		
First 4,000 Therms/month	1,222.666667 Therms @ \$0.92854	1,135.29
Gas PPP Surcharge (\$0.04232/Therm)		51.75
Fresno Recovery Fee		11.95

09/01/2018 - 09/05/2018

Customer Charge	5 days @ \$2.14936	\$10.75
Gas Charges		
First 4,000 Therms/month	218.333333 Therms @ \$0.89634	195.70
Gas PPP Surcharge (\$0.04232/Therm)		9.24
Fresno Recovery Fee		2.06

Total Gas Charges **\$1,476.92**

Service Information

Meter #	61202044
Current Meter Reading	74,175
Prior Meter Reading	73,135
Difference	1,040
Multiplier	1.385109
Total Usage	1,441.000000 Therms
Serial	L

Gas Procurement Costs (\$/Therm)

08/04/2018 - 08/31/2018	\$0.27181
09/01/2018 - 09/05/2018	\$0.23961

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 01/05/2018, your highest average daily gas usage was 466.3 therms.



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



ENERGY STATEMENT

www.pge.com/MyEnergy

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Account No: 5915064925-5

Statement Date: 09/05/2018

Due Date: 09/24/2018

Service For:

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

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Local Office Address

705 P Street
Fresno, CA 93760

Your Account Summary

Amount Due on Previous Statement	\$55,957.31
Payment(s) Received Since Last Statement	-55,957.31
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$56,675.56

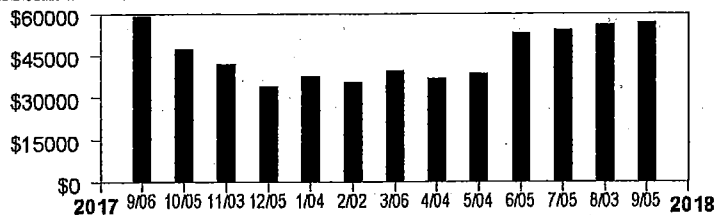
Total Amount Due by 09/24/2018

\$56,675.56

5190-00 0087

Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
9845.92	9526.80	8949.93

Electric kWh / Day

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



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-9 page 58 of 60

Account No: 5915064925-5

Statement Date: 09/05/2018

Due Date: 09/24/2018

✓ Ties to General Ledger

Details of Electric Charges

08/03/2018 - 09/04/2018 (33 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064187

Rate Schedule: E19S Medium General Demand-Metered TOU Service

08/03/2018 - 08/31/2018

Customer Charge	29 days @ \$19.71253	\$571.66
Demand Charge ¹		
Max Peak	576.000000 kW @ \$19.65000	9,946.47
Max Part Peak	499.200000 kW @ \$5.40000	2,368.93
Max Demand	576.000000 kW @ \$17.74000	8,979.67
Energy Charges		
Peak	58,951.200000 kWh @ \$0.16055	9,464.62
Part Peak	57,256.800000 kWh @ \$0.11613	6,649.23
Off Peak	141,880.800000 kWh @ \$0.08671	12,302.48
Power Factor Adjustment (@ 91.00% Power Factor)		-77.43
Energy Commission Tax		74.85

09/01/2018 - 09/04/2018

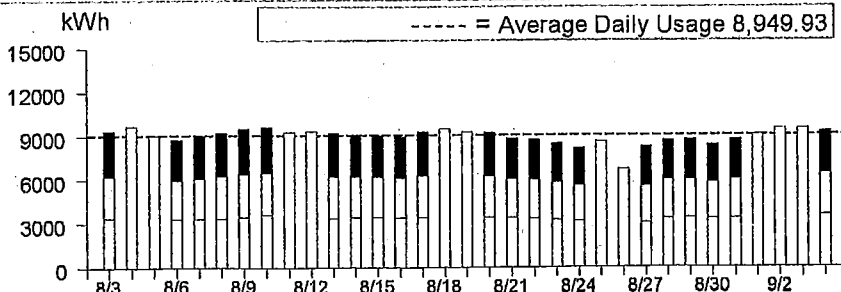
Customer Charge	4 days @ \$19.71253	\$78.85
Demand Charge ¹		
Max Peak	513.600000 kW @ \$19.95000	1,241.98
Max Part Peak	480.000000 kW @ \$5.50000	320.00
Max Demand	556.800000 kW @ \$18.26000	1,232.38
Energy Charges		
Peak	2,841.600000 kWh @ \$0.16055	456.22
Part Peak	2,840.400000 kWh @ \$0.11613	329.86
Off Peak	31,576.800000 kWh @ \$0.08671	2,738.02
Power Factor Adjustment (@ 92.00% Power Factor)		-13.04
Energy Commission Tax		10.81

Total Electric Charges

\$56,675.56 ✓

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

Electric Usage This Period: 295,347.600000 kWh, 33 billing days



Usage	Energy Charges
Peak ¹	\$9,920.84
Part Peak ²	\$6,979.09
Off Peak ³	\$15,040.50

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



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



ENERGY STATEMENT

www.pge.com/MyEnergy

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Account No: 7044237853-8
Statement Date: 09/05/2018
Due Date: 09/24/2018

Service For:

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

Questions about your bill?

Business Specialist available:
Mon-Fri: 7am to 6pm
1-800-468-4743
www.pge.com/MyEnergy

Local Office Address

705 P Street
Fresno, CA 93760

Your Account Summary

Amount Due on Previous Statement	\$11,531.15
Payment(s) Received Since Last Statement	-11,531.15
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$5,946.10

Total Amount Due by 09/24/2018

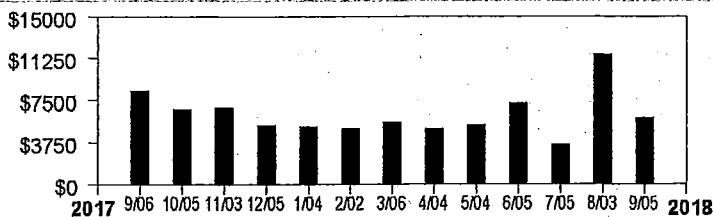
\$5,946.10

1-5191-00 0087



Electric Monthly Billing History

Daily Usage Comparison



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

1 Year Ago	Last Period	Current Period
1233.33	1292.93	756.03
Electric kWh / Day		



ENERGY STATEMENT

www.pge.com/MyEnergy

2018-9 page 60 of 60

Account No: 7044237853-8

Statement Date: 09/05/2018

Due Date: 09/24/2018

✓ Ties to General Ledger

Details of Electric Charges

08/03/2018 - 09/04/2018 (33 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 7044237158

08/03/2018 - 09/04/2018

Rate Schedule: NEMEXPM

Rate Description: Net Energy Metering Service

Net Charges

\$5,938.86

Energy Commission Tax

7.24

Total Electric Charges

\$5,946.10 ✓

Service Information

Meter #

1004578075

Total Usage

24,949.000000 kWh

Serial

L

Rotating Outage Block

8H

