

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-10 Claim Submission Date: 11/16/18

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
10/01/18- 10/31/18	\$247,309.85		Animal Dept. Salary & Benefits	10/ \$268,956.79
10/01/18- 10/31/18	\$27,956.06		Veterinary Dept. Salary & Benefits	12/ \$30,482.01
10/01/18- 10/31/18	\$35,000.00		Animal Feed	14/ \$36,043.57
10/01/18- 10/31/18			Utilities	-\$14,667.94
			Wire Fee	\$10.00
			Subtotal	\$320,824.43
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	(A) \$320,814.43

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

	268,956.79	+	
	30,482.01	+	
	36,043.57	-	
	14,667.94	+	
	10	=	
Total [5 items]	320,824.43	T	
	320,824.43	-	
	10	=	
Total [2 items]	320,814.43	T	(A)

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
2018-10	\$268,956.79	\$30,482.01	\$36,043.57	-\$14,667.94	\$10.00		\$320,824.43
							\$0.00
							\$0.00
							\$0.00
Total	\$2,790,275.21	\$278,459.20	\$303,433.71	\$452,980.00	\$100.00		\$3,825,248.12

Less wire fees: -\$100.00

Total **\$3,825,148.12**

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>\$2,790,275.21</u>	<u>\$278,459.20</u>	<u>\$303,433.71</u>	<u>\$452,980.00</u>	<u>\$100.00</u>		<u>\$3,825,248.12</u>
Funds remaining	\$416,040.79	\$84,346.80	\$116,566.29	\$0.00	\$150.00		\$617,103.88

Fresno's Chaffee Zoo Corporation

Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self Generated Income							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,500.00	\$1,485.00	\$0.00	\$0.00	\$11,340.00	\$0.00	\$0.00
Admissions-Visitor Services	\$5,125,238.00	\$566,307.00	\$0.00	\$237,482.57	\$4,305,082.00	\$0.00	\$3,816,481.41
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	(\$56.47)	\$0.00	\$0.00	\$1,213.81
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Admissions	\$5,138,738.00	\$567,792.00	\$0.00	\$237,426.10	\$4,316,422.00	\$0.00	\$3,817,695.22
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$35,000.00	\$2,916.67	\$0.00	\$300.00	\$29,166.66	\$0.00	\$13,460.00
Total Adopt an Animal	\$35,000.00	\$2,916.67	\$0.00	\$300.00	\$29,166.66	\$0.00	\$13,460.00
Education							
Education-General Income-Education	\$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
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Education	\$3,500.00	\$291.67	\$0.00	\$450.00	\$2,916.66	\$0.00	\$3,750.00
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
Grants-Education	\$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	\$5,833.32	\$0.00	\$0.00
Grants-Res-Volunteer	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Camp Scholarships-Res-Education	\$550.00	\$45.84	\$0.00	\$0.00	\$458.32	\$0.00	\$1,000.00
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	\$0.00	\$12,500.00	\$0.00	\$17,800.00
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
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	\$11,582.50	\$47,500.00	\$0.00	\$52,575.92
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	\$2,708.00	\$7,083.32	\$0.00	\$9,496.00
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	\$25.00	\$171,666.66	\$0.00	\$203,576.00
Scout Guide-Education	\$7,000.00	\$583.34	\$0.00	\$384.00	\$5,833.32	\$0.00	\$6,006.00
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-Education	\$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	\$109.50	\$2,500.00	\$0.00	\$2,187.00
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	\$935.00	\$5,416.66	\$0.00	\$3,905.00
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	\$1,986.00	\$40,416.66	\$0.00	\$41,867.08
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
Behind the Scenes-Education	\$60,000.00	\$5,000.00	\$0.00	\$5,210.00	\$50,000.00	\$0.00	\$70,560.50
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$0.00	\$1,960.00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct 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	\$0.00	\$2,916.66	\$0.00	\$1,380.00
Uniform Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$539.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$7,500.00	\$625.00	\$0.00	\$1,472.00	\$6,250.00	\$0.00	\$4,640.00
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	\$310.00	\$2,500.00	\$0.00	\$5,620.00
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
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
Total Education	\$441,550.00	\$36,795.88	\$0.00	\$27,172.00	\$367,958.24	\$0.00	\$428,862.50
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$725,050.00	\$79,756.00	\$0.00	\$49,807.16	\$609,042.00	\$0.00	\$600,677.94
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions-Script	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Total Food Services	\$725,050.00	\$79,756.00	\$0.00	\$49,807.16	\$609,042.00	\$0.00	\$601,177.94
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	\$52,545.00	\$0.00	\$32,035.27	\$401,251.00	\$0.00	\$411,102.67
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Gift Shop	\$477,680.00	\$52,545.00	\$0.00	\$32,035.27	\$401,251.00	\$0.00	\$411,102.67
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	\$63,804.00	\$0.00	\$33,856.00	\$487,234.00	\$0.00	\$460,854.94
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	\$63,804.00	\$0.00	\$33,856.00	\$487,234.00	\$0.00	\$461,264.14

Fresno's Chaffee Zoo Corporation

Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Grants and Fundraising							
Conservation Income-Animal	\$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	\$125.00	\$0.00	\$555.10
Conservation Income-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$603.59	\$0.00	\$0.00	\$13,969.09
Conservation Income-Res-Development	\$0.00	\$0.00	\$0.00	\$124.77	\$0.00	\$0.00	\$694.77
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,970.18	\$250,000.00	\$0.00	\$50,114.34
Donations-Education	\$300.00	\$25.00	\$0.00	\$20.16	\$250.00	\$0.00	\$917.18
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$655.70	\$0.00	\$0.00	\$371,736.00
Donations-Res-Education	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00
Donations-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Development	\$25,000.00	\$2,083.34	\$0.00	\$0.00	\$20,833.32	\$0.00	\$0.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Fundraising Pins Income-Res-Development	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$40.00
Poster Income-Development	\$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
New Sea Lion Exhibit Fundraising Income-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Pay Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.71
Total Grants and Fundraising	\$325,450.00	\$27,120.84	\$0.00	\$5,879.40	\$271,208.32	\$0.00	\$473,256.19
Group Event/Facility Rental							
Facility Rental-Special Events	\$575,000.00	\$47,916.68	\$0.00	\$73,685.51	\$479,166.64	\$0.00	\$538,232.54
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Group Event/Facility Rental	\$575,000.00	\$47,916.68	\$0.00	\$73,685.51	\$479,166.64	\$0.00	\$538,232.54
Membership							
Membership Income-Membership	\$1,337,750.00	\$111,479.17	\$0.00	\$103,766.00	\$1,114,791.66	\$0.00	\$1,281,220.57
Returned Checks From Patrons-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Membership	\$1,337,750.00	\$111,479.17	\$0.00	\$103,766.00	\$1,114,791.66	\$0.00	\$1,281,220.57
Special Events							
Special Event Income-Special Events	\$595,350.00	\$225,000.00	\$0.00	\$202,924.00	\$427,000.00	\$0.00	\$464,734.50
Exhibitor Booth Income-Special Events	\$9,000.00	\$4,500.00	\$0.00	\$1,500.00	\$4,500.00	\$0.00	\$4,200.00
Script Sales-Special Events	\$8,500.00	\$5,000.00	\$0.00	\$7,391.00	\$8,500.00	\$0.00	\$10,218.00
Auction Income-Special Events	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$30,605.00
ZooLights 3D Glasses Income-Special Even	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Special Events	\$0.00	\$0.00	\$0.00	(\$32.00)	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Special Events	\$90,500.00	\$42,500.00	\$0.00	\$22,500.00	\$62,500.00	\$0.00	\$74,000.00
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Total Special Events	\$732,850.00	\$277,000.00	\$0.00	\$234,283.00	\$527,500.00	\$0.00	\$583,762.50
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$298,550.00	\$32,840.50	\$0.00	\$11,360.00	\$250,782.00	\$0.00	\$217,905.00
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Stingray Feeding Income-Education	\$42,650.00	\$4,691.50	\$0.00	\$1,775.00	\$35,826.00	\$0.00	\$29,149.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$341,200.00	\$37,532.00	\$0.00	\$13,135.00	\$286,608.00	\$0.00	\$247,054.00
Other Income							
ATM Income	\$1,500.00	\$125.00	\$0.00	\$58.50	\$1,250.00	\$0.00	\$960.00
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$14,000.00	\$1,166.67	\$0.00	\$554.75	\$11,666.66	\$0.00	\$8,023.25
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.67	\$0.00	\$597.59	\$9,166.66	\$0.00	\$7,112.29
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission-Administration	\$37,500.00	\$4,125.00	\$0.00	\$1,681.45	\$31,500.00	\$0.00	\$39,959.70
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income-Res-Development	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$24,350.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income-Res	\$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
Miscellaneous Income	\$20,000.00	\$1,666.67	\$0.00	\$16,593.21	\$16,666.66	\$0.00	\$44,624.84
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	\$200,000.00	\$0.00	\$0.00	\$200,000.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$36,914.00	\$0.00	\$0.00	\$162,698.92
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	(\$36,914.00)	\$0.00	\$0.00	(\$162,698.92)
Transfer to/from Related Organization-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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✓ Ties to General Ledger

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Net Assets Released from Restrictions-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$84,000.00	\$8,000.01	\$0.00	\$223,985.50	\$70,249.98	\$0.00	\$325,042.88
Total Self-Generated Revenue	\$10,794,308.00	\$1,312,658.25	\$0.00	\$1,035,330.94	\$8,960,598.50	\$0.00	\$9,182,131.15
	\$10,794,308.00	\$1,312,658.25	\$0.00	\$1,035,330.94	\$8,960,598.50	\$0.00	\$9,182,131.15
EXPENSES							
Personnel Expenses							
Administration							
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	\$64,155.63	\$747,394.63	\$0.00	\$691,122.72
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	\$10,226.64	\$109,735.20	\$0.00	\$100,178.33
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	\$3,261.58	\$54,304.87	\$0.00	\$48,791.11
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	\$1,515.99	\$15,263.61	\$0.00	\$13,080.78
Workers Comp-Administration	\$5,675.31	\$442.45	\$0.00	\$404.11	\$4,790.47	\$0.00	\$1,119.65
Total Administration	\$1,103,542.01	\$86,032.13	\$0.00	\$79,563.95	\$931,488.78	\$0.00	\$854,292.59
Animal							
Salaries-Animal	\$2,397,736.52	\$184,772.04	✓ \$195,381.19	\$195,381.19	\$2,028,192.44	\$2,041,380.59	\$2,041,380.59
Benefits-Animal	\$390,431.59	\$30,063.23	✓ \$35,614.20	\$35,614.20	\$330,305.13	\$364,021.97	\$364,021.97
Payroll Taxes-Animal	\$174,076.55	\$13,403.89	✓ \$14,859.83	\$14,859.83	\$147,268.77	\$155,239.35	\$155,239.35
Retirement Contribution-Animal	\$52,887.12	\$4,072.31	✓ \$5,477.34	\$5,477.34	\$44,742.50	\$55,495.32	\$55,495.32
Workers Comp-Animal	\$194,784.22	\$14,998.38	✓ \$17,624.23	\$17,624.23	\$164,787.46	\$174,137.98	\$174,137.98
Total Animal	\$3,209,916.00	\$247,309.85	\$268,956.79	\$268,956.79	\$2,715,296.30	\$2,790,275.21	\$2,790,275.21
Education							
Salaries-Education	\$749,089.21	\$57,679.87	\$0.00	\$63,977.47	\$633,729.47	\$0.00	\$727,264.76

Fresno's Chaffee Zoo Corporation

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	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-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	\$5,288.13	\$57,235.19	\$0.00	\$57,329.73
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Education	\$74,068.36	\$5,703.26	\$0.00	\$8,587.31	\$62,661.84	\$0.00	\$80,703.11
Benefits-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	\$801.70	\$8,046.67	\$0.00	\$7,967.46
Workers Comp-General	\$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	\$5,112.27	\$51,505.41	\$0.00	\$54,831.42
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	<u>\$961,204.00</u>	<u>\$74,012.71</u>	<u>\$0.00</u>	<u>\$83,766.88</u>	<u>\$813,178.58</u>	<u>\$0.00</u>	<u>\$928,096.48</u>
Maintenance/Horticulture							
Salaries-Maintenance	\$393,266.43	\$30,281.52	\$0.00	\$31,267.03	\$332,703.39	\$0.00	\$345,581.87
Benefits-Maintenance	\$93,353.70	\$7,188.23	\$0.00	\$8,267.32	\$78,977.24	\$0.00	\$84,863.32
Payroll Taxes-Maintenance	\$33,461.66	\$2,576.55	\$0.00	\$2,999.06	\$28,308.56	\$0.00	\$26,975.45
Retirement Contribution-Maintenance	\$5,011.40	\$385.88	\$0.00	\$676.00	\$4,239.64	\$0.00	\$7,606.81
Workers Comp-Maintenance	\$31,791.81	\$2,447.97	\$0.00	\$2,915.71	\$26,895.87	\$0.00	\$30,187.96
Salaries-Horticulture	\$247,411.43	\$19,050.68	\$0.00	\$13,209.64	\$209,310.07	\$0.00	\$171,491.98
Benefits-Horticulture	\$58,480.33	\$4,502.99	\$0.00	\$4,856.71	\$49,474.35	\$0.00	\$45,368.82
Payroll Taxes-Horticulture	\$18,563.36	\$1,429.38	\$0.00	\$1,304.52	\$15,704.60	\$0.00	\$13,536.09
Retirement Contribution-Horticulture	\$4,457.29	\$343.21	\$0.00	\$115.57	\$3,770.87	\$0.00	\$1,795.25
Workers Comp-Horticulture	\$21,087.59	\$1,623.74	\$0.00	\$1,218.05	\$17,840.11	\$0.00	\$14,885.72
Total Maintenance/Horticulture	<u>\$906,885.00</u>	<u>\$69,830.15</u>	<u>\$0.00</u>	<u>\$66,829.61</u>	<u>\$767,224.70</u>	<u>\$0.00</u>	<u>\$742,293.27</u>
Marketing/Membership/Development/Events							
Salaries-Marketing	\$140,211.85	\$10,796.31	\$0.00	\$10,596.02	\$118,619.23	\$0.00	\$111,606.56
Benefits-Marketing	\$30,279.06	\$2,331.49	\$0.00	\$782.58	\$25,616.08	\$0.00	\$7,915.08
Payroll Taxes-Marketing	\$10,362.04	\$797.88	\$0.00	\$810.68	\$8,766.28	\$0.00	\$8,538.56
Retirement Contribution-Marketing	\$4,383.69	\$337.54	\$0.00	\$344.63	\$3,708.61	\$0.00	\$3,607.82
Workers Comp-Marketing	\$1,208.44	\$93.05	\$0.00	\$73.74	\$1,022.34	\$0.00	\$233.53
Salaries-Membership	\$112,501.84	\$8,662.64	\$0.00	\$9,229.78	\$95,176.56	\$0.00	\$105,170.27
Benefits-Membership	\$15,112.98	\$1,163.70	\$0.00	\$781.45	\$12,785.58	\$0.00	\$8,838.49

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✓ Ties to General Ledger

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Payroll Taxes-Membership	\$8,357.74	\$643.55	\$0.00	\$705.72	\$7,070.64	\$0.00	\$8,042.70
Retirement Contribution-Membership	\$3,985.10	\$306.85	\$0.00	\$278.21	\$3,371.40	\$0.00	\$2,988.31
Workers Comp-Membership	\$697.57	\$53.71	\$0.00	\$54.46	\$590.15	\$0.00	\$201.93
Salaries-Development	\$118,968.03	\$9,160.54	\$0.00	\$9,306.54	\$100,646.95	\$0.00	\$98,733.62
Benefits-Development	\$19,252.17	\$1,482.42	\$0.00	\$1,623.06	\$16,287.33	\$0.00	\$15,659.94
Payroll Taxes-Development	\$8,336.95	\$641.95	\$0.00	\$701.47	\$7,053.05	\$0.00	\$7,445.80
Retirement Contribution-Development	\$3,947.33	\$303.94	\$0.00	\$402.52	\$3,339.45	\$0.00	\$4,134.39
Workers Comp-Development	\$701.20	\$53.99	\$0.00	\$65.87	\$593.22	\$0.00	\$141.81
Salaries-Special Events	\$252,426.24	\$19,436.82	\$0.00	\$22,759.11	\$213,552.60	\$0.00	\$242,898.78
Benefits-Special Event	\$32,800.31	\$2,525.62	\$0.00	\$2,997.08	\$27,749.07	\$0.00	\$24,515.97
Payroll Taxes-Special Events	\$18,358.32	\$1,413.59	\$0.00	\$1,789.10	\$15,531.14	\$0.00	\$18,971.36
Retirement Contribution-Special Event	\$2,842.25	\$218.85	\$0.00	\$170.66	\$2,404.55	\$0.00	\$3,237.03
Workers Comp-Special Events	\$20,558.68	\$1,583.02	\$0.00	\$1,359.87	\$17,392.64	\$0.00	\$16,560.87
Total Marketing/Membership/Development/Events	\$805,291.79	\$62,007.46	\$0.00	\$64,832.55	\$681,276.87	\$0.00	\$689,442.82
Operations							
Salaries-Operations	\$87,419.01	\$6,731.26	\$0.00	\$5,754.88	\$73,956.49	\$0.00	\$63,070.81
Benefits-Operations	\$14,322.00	\$1,102.79	\$0.00	\$1,147.24	\$12,116.42	\$0.00	\$11,551.56
Payroll Taxes-Operations	\$6,061.47	\$466.73	\$0.00	\$433.36	\$5,128.01	\$0.00	\$4,748.56
Retirement Contribution-Operations	\$3,323.31	\$255.89	\$0.00	\$0.00	\$2,811.53	\$0.00	\$2,210.23
Workers Comp-Operations	\$7,108.21	\$547.33	\$0.00	\$539.78	\$6,013.55	\$0.00	\$5,556.25
Total Operations	\$118,234.00	\$9,104.00	\$0.00	\$7,875.26	\$100,026.00	\$0.00	\$87,137.41
Veterinary							
Salaries-Veterinary	\$267,558.73	\$20,602.02	✓ \$21,626.38	\$21,626.38	\$226,354.69	\$200,600.98	\$200,600.98
Benefits-Veterinary	\$43,407.26	\$3,342.36	✓ \$4,815.83	\$4,815.83	\$36,722.54	\$40,578.41	\$40,578.41
Payroll Taxes-Veterinary	\$21,768.44	\$1,676.17	✓ \$1,648.01	\$1,648.01	\$18,416.10	\$15,580.89	\$15,580.89
Retirement Contribution-Veterinary	\$6,663.95	\$533.12	✓ \$379.51	\$379.51	\$5,531.07	\$4,117.35	\$4,117.35
Workers Comp-Veterinary	\$23,407.62	\$1,802.39	✓ \$2,012.28	\$2,012.28	\$19,802.84	\$17,581.57	\$17,581.57
Total Veterinary	\$362,806.00	\$27,956.06	\$30,482.01	2/ \$30,482.01	\$306,827.24	\$278,459.20	\$278,459.20
Visitor Services							

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Salaries-Visitor Services	\$364,007.41	\$27,999.45	\$0.00	\$25,379.55	\$308,008.51	\$0.00	\$310,025.43
Benefits-Visitor Services	\$39,491.99	\$3,037.72	\$0.00	\$4,700.53	\$33,416.55	\$0.00	\$47,095.62
Payroll Taxes-Visitor Services	\$38,875.56	\$2,990.31	\$0.00	\$1,957.16	\$32,894.94	\$0.00	\$24,417.16
Retirement Contribution-Visitor Services	\$5,442.64	\$418.65	\$0.00	\$402.16	\$4,605.34	\$0.00	\$4,529.78
Workers Comp-Visitor Services	\$30,851.53	\$2,373.10	\$0.00	\$2,345.88	\$26,105.33	\$0.00	\$27,016.99
Salaries-Security	\$254,469.10	\$19,573.76	\$0.00	\$24,424.66	\$215,321.58	\$0.00	\$242,319.14
Benefits-Security	\$24,341.51	\$1,872.35	\$0.00	\$3,696.80	\$20,596.81	\$0.00	\$23,983.76
Payroll Taxes-Security	\$20,777.56	\$1,598.21	\$0.00	\$1,868.19	\$17,581.14	\$0.00	\$18,530.30
Retirement Contribution-Security	\$3,270.11	\$251.54	\$0.00	\$298.48	\$2,767.03	\$0.00	\$2,855.47
Workers Comp-Security	\$20,829.61	\$1,602.21	\$0.00	\$2,216.28	\$17,625.19	\$0.00	\$20,811.74
Total Visitor Services	<u>\$802,357.02</u>	<u>\$61,717.30</u>	<u>\$0.00</u>	<u>\$67,289.69</u>	<u>\$678,922.42</u>	<u>\$0.00</u>	<u>\$721,585.39</u>
Total Personnel Expenses	<u>\$8,270,235.82</u>	<u>\$637,969.66</u>	<u>\$299,438.80</u>	<u>\$669,596.74</u>	<u>\$6,994,240.89</u>	<u>\$3,068,734.41</u>	<u>\$7,091,582.37</u>
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$627.00	\$0.00	\$0.00	\$627.00
Advertising-Marketing	\$375,600.00	\$31,300.00	\$0.00	\$10,382.55	\$313,000.00	\$0.00	\$200,653.69
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$0.00	\$750.00	\$0.00	\$394.25
Advertising-Development	\$1,600.00	\$133.34	\$0.00	\$0.00	\$1,333.32	\$0.00	\$0.00
Advertising-Education	\$9,000.00	\$750.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$5,712.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	<u>\$388,300.00</u>	<u>\$32,358.34</u>	<u>\$0.00</u>	<u>\$11,009.55</u>	<u>\$323,583.32</u>	<u>\$0.00</u>	<u>\$207,386.94</u>
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$539.00	\$0.00	\$37,000.00	\$5,922.00	\$0.00	\$76,395.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$7,000.00	\$583.34	\$0.00	\$956.57	\$5,833.32	\$0.00	\$6,417.81

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✓ Ties to General Ledger

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$420,000.00	\$35,000.00	✓ \$36,043.57	\$36,043.57	\$350,000.00	\$303,433.71	\$303,433.71
Animal Feed-Education	\$20,000.00	\$1,666.67	\$0.00	\$3,351.57	\$16,666.66	\$0.00	\$19,348.66
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$105,000.00	\$5,000.00	\$0.00	\$2,378.63	\$96,500.00	\$0.00	\$21,857.96
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,259.27
Total Animal Services	\$562,000.00	\$43,039.01	\$36,043.57	2/ \$79,730.34	\$477,421.98	\$303,433.71	\$428,712.41
Bank and Credit Card Fees							
Bank Charges	\$50,000.00	\$4,166.67	\$0.00	\$0.00	\$41,666.66	\$0.00	\$39,234.08
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$23.70	\$0.00	\$0.00	\$237.00
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	\$55.30	\$1,666.66	\$0.00	\$635.95
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$39.50
Bank Charges-Membership	\$50.00	\$4.17	\$0.00	\$0.00	\$41.66	\$0.00	\$7.90
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$39.50
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$47.40
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$71.10
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	\$9,415.68	\$66.66	\$0.00	\$9,415.68
Bank Charges-Administration	\$6,500.00	\$541.67	\$0.00	\$231.06	\$5,416.66	\$0.00	\$4,637.64
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$3.95
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$833.34	\$0.00	\$123.95	\$8,333.32	\$0.00	\$1,155.83
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$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	\$31.95	\$95,833.32	\$0.00	\$104,898.79
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Bank Charges-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bank and Credit Card Fees	\$185,630.00	\$15,469.20	\$0.00	\$9,901.39	\$154,691.60	\$0.00	\$161,637.48
Community Support							
Community Support	\$75,000.00	\$6,250.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$25,500.00
Total Community Support	\$75,000.00	\$6,250.00	\$0.00	\$0.00	\$62,500.00	\$0.00	\$25,500.00
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	\$152,376.83	\$208,333.32	\$0.00	\$152,376.83
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	\$152,376.83	\$208,333.32	\$0.00	\$152,376.83
Contracted Services							
Consultant Fees	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,333.32	\$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	\$8,750.00	\$0.00	\$630.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$1,500.00	\$12,500.00	\$0.00	\$4,321.19
Consultant Fees-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$3,586.12
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	\$2,151.60	\$0.00	\$0.00	\$5,599.56
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	\$4,973.75	\$28,000.00	\$0.00	\$30,532.50
Contracted Services-Maintenance	\$60,000.00	\$5,000.00	\$0.00	\$3,504.58	\$50,000.00	\$0.00	\$32,620.55
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$4,675.00	\$12,500.00	\$0.00	\$55,994.25
Contracted Services-Animal	\$20,000.00	\$1,666.67	\$0.00	\$3,702.97	\$16,666.66	\$0.00	\$14,454.44
Contracted Services-Marketing	\$27,850.00	\$2,320.84	\$0.00	\$1,353.31	\$23,208.32	\$0.00	\$9,931.60
Contracted Services-Membership	\$9,500.00	\$791.67	\$0.00	\$0.00	\$7,916.66	\$0.00	\$5,853.07

Fresno's Chaffee Zoo Corporation

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October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$15,111.44
Contracted Services-Education	\$3,000.00	\$250.00	\$0.00	\$122.36	\$2,500.00	\$0.00	\$1,665.43
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,453.41
Contracted Services-Security	\$4,000.00	\$333.34	\$0.00	\$938.86	\$3,333.32	\$0.00	\$7,508.80
Contracted Services-Visitor Services	\$257,000.00	\$21,416.67	\$0.00	\$23,013.83	\$214,166.66	\$0.00	\$230,595.88
Contracted Services-Administration	\$1,600.00	\$133.34	\$0.00	\$106.32	\$1,333.32	\$0.00	\$8,876.02
Contracted Services-Information Technolog	\$60,000.00	\$5,000.00	\$0.00	\$5,300.00	\$50,000.00	\$0.00	\$59,223.28
Contracted Services-Human Resources	\$3,750.00	\$3,500.00	\$0.00	\$0.00	\$3,750.00	\$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	\$118.49	\$0.00	\$0.00	\$759.71
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$52,000.00	\$4,333.34	\$0.00	\$9,180.79	\$43,333.32	\$0.00	\$72,895.06
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Human Resource	\$20,000.00	\$1,666.67	\$0.00	\$2,384.16	\$16,666.66	\$0.00	\$34,358.07
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$50,000.00	\$4,166.67	\$0.00	\$3,760.00	\$41,666.66	\$0.00	\$34,490.00
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	\$1,458.32	\$0.00	\$1,050.00
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	\$1,416.66	\$0.00	\$1,370.00
Security Services-Marketing	\$500.00	\$41.67	\$0.00	\$54.60	\$416.66	\$0.00	\$546.00
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Security Services-Education	\$3,000.00	\$250.00	\$0.00	\$218.40	\$2,500.00	\$0.00	\$2,184.00
Security Services-Veterinary	\$1,800.00	\$150.00	\$0.00	\$126.00	\$1,500.00	\$0.00	\$1,260.00
Security Services-Security	\$6,100.00	\$508.34	\$0.00	\$0.00	\$5,083.32	\$0.00	\$1,620.00
Security Services-Visitor Services	\$9,200.00	\$766.67	\$0.00	\$432.00	\$7,666.66	\$0.00	\$9,520.00
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$112.00	\$1,125.00	\$0.00	\$1,120.00
Total Contracted Services	\$684,600.00	\$58,737.58	\$0.00	\$72,971.02	\$574,124.84	\$0.00	\$673,745.38

Depreciation

Fresno's Chaffee Zoo Corporation

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	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$3,333.32	\$0.00	\$2,905.00
Depreciation Buildings and Structures-Visi	\$10,000.00	\$833.34	\$0.00	\$725.21	\$8,333.32	\$0.00	\$7,252.10
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	\$26,734.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$0.00	\$0.00	\$0.00	\$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	\$375,000.00	\$0.00	\$349,776.10
Total Depreciation	\$464,000.00	\$38,666.68	\$0.00	\$38,666.72	\$386,666.64	\$0.00	\$386,667.20
Dues and Subscriptions							
Dues	\$37,000.00	\$3,083.34	\$0.00	\$1,642.17	\$30,833.32	\$0.00	\$20,067.70
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	\$291.66	\$0.00	\$0.00
Dues-Animal	\$1,000.00	\$83.34	\$0.00	\$112.50	\$833.32	\$0.00	\$112.50
Dues-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$1,062.38
Dues-Membership	\$0.00	\$0.00	\$0.00	\$47.50	\$0.00	\$0.00	\$47.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.98
Dues-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$166.66	\$0.00	\$80.00
Dues-Volunteer	\$50.00	\$4.17	\$0.00	\$0.00	\$41.66	\$0.00	\$48.00
Dues-Veterinary	\$2,800.00	\$750.00	\$0.00	\$698.99	\$2,800.00	\$0.00	\$1,992.99
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$5,500.00	\$458.34	\$0.00	\$0.00	\$4,583.32	\$0.00	\$4,818.36

Fresno's Chaffee Zoo Corporation

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Dues-Administration	\$2,500.00	\$208.34	\$0.00	\$3,420.00	\$2,083.32	\$0.00	\$4,780.00
Dues-Human Resources	\$400.00	\$200.00	\$0.00	\$0.00	\$400.00	\$0.00	\$20.00
Dues-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$125.00	\$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	\$166.66	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$166.66	\$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	\$833.32	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
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	\$500.00	\$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	\$125.00	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.34	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$400.00	\$33.34	\$0.00	\$0.00	\$333.32	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$166.66	\$0.00	\$648.88
Subscriptions/Publications-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Subscriptions/Publications-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dues and Subscriptions	\$54,100.00	\$5,216.74	\$0.00	\$5,921.16	\$45,766.52	\$0.00	\$36,267.29
Equipment Expense							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$50,300.00	\$4,191.67	\$0.00	\$6,240.86	\$41,916.66	\$0.00	\$103,677.57
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.67	\$0.00	\$0.00	\$7,916.66	\$0.00	\$853.49
Equipment Lease/Rental-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$0.00	\$1,475.22
Equipment Lease/Rental-Marketing	\$14,000.00	\$1,166.67	\$0.00	\$0.00	\$11,666.66	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$2,300.00	\$191.67	\$0.00	\$206.79	\$1,916.66	\$0.00	\$3,028.17
Equipment Lease/Rental-Development	\$16,000.00	\$1,166.67	\$0.00	\$0.00	\$13,666.66	\$0.00	\$1,270.49
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	\$711.63	\$3,750.00	\$0.00	\$1,619.93

Fresno's Chaffee Zoo Corporation

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	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Lease/Rental-Veterinary	\$500.00	\$41.67	\$0.00	\$819.82	\$416.66	\$0.00	\$6,817.16
Equipment Lease/Rental-Security	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,083.32	\$0.00	\$6,376.25
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.34	\$0.00	\$67.66	\$2,083.32	\$0.00	\$1,776.28
Equipment Lease/Rental-Administration	\$5,000.00	\$416.67	\$0.00	\$772.25	\$4,166.66	\$0.00	\$2,428.26
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$700.00	\$58.34	\$0.00	\$0.00	\$583.32	\$0.00	\$305.93
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.48
Equipment Maintenance-Maintenance	\$0.00	\$0.00	\$0.00	\$681.74	\$0.00	\$0.00	\$14,386.68
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$4,000.00	\$333.34	\$0.00	\$1.87	\$3,333.32	\$0.00	\$200.24
Equipment Maintenance-Marketing	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Equipment Maintenance-Membership	\$1,600.00	\$133.34	\$0.00	\$42.06	\$1,333.32	\$0.00	\$2,060.48
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$490.94
Equipment Maintenance-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$2,293.06
Equipment Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Security	\$2,000.00	\$166.67	\$0.00	\$423.81	\$1,666.66	\$0.00	\$423.81
Equipment Maintenance-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$196.17	\$2,500.00	\$0.00	\$2,409.65
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,838.53
Equipment Maintenance-Operations	\$0.00	\$0.00	\$0.00	\$1.87	\$0.00	\$0.00	\$140.70
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Equipment Purchases-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00
Equipment Purchases-Animal	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$2,241.20
Equipment Purchases-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$1,672.66
Equipment Purchases-Membership	\$2,300.00	\$191.67	\$0.00	\$0.00	\$1,916.66	\$0.00	\$0.00
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Education	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,916.66	\$0.00	\$1,779.86
Equipment Purchases-Veterinary	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,056.96
Equipment Purchases-Security	\$3,000.00	\$250.00	\$0.00	\$888.75	\$2,500.00	\$0.00	\$2,083.06
Equipment Purchases-Visitor Services	\$23,775.00	\$1,981.25	\$0.00	\$560.66	\$19,812.50	\$0.00	\$5,547.24
Equipment Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement

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	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Trailer Rental-General	\$23,000.00	\$1,916.67	\$0.00	\$0.00	\$19,166.66	\$0.00	\$16,599.95
Total Equipment Expense	\$213,975.00	\$17,664.68	\$0.00	\$11,615.94	\$178,645.64	\$0.00	\$186,106.25
Event Expense							
Advertising-Special Events	\$9,400.00	\$1,541.67	\$0.00	\$400.00	\$6,816.66	\$0.00	\$874.08
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$15.80
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$65.33	\$0.00	\$0.00	\$2,587.97
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$53,800.00	\$325.01	\$0.00	\$4,277.50	\$37,849.98	\$0.00	\$49,195.60
Credit Card Fees-Special Events	\$11,600.00	\$966.67	\$0.00	\$119.85	\$9,666.66	\$0.00	\$1,683.95
Dues-Special Events	\$120.00	\$10.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Equipment Lease/Rental-Special Events	\$65,300.00	\$1,666.67	\$0.00	\$11,850.76	\$41,966.66	\$0.00	\$43,451.28
Equipment Maintenance-Special Events	\$2,280.00	\$106.67	\$0.00	\$142.67	\$2,066.66	\$0.00	\$195.50
Equipment Purchases-Special Events	\$24,000.00	\$7,666.67	\$0.00	(\$18.35)	\$22,666.66	\$0.00	\$4,132.66
Event Supplies-Special Events	\$66,100.00	\$916.68	\$0.00	\$3,044.54	\$48,266.64	\$0.00	\$28,432.66
Food/Catering-Special Events	\$283,950.00	\$21,937.51	\$0.00	\$27,498.08	\$240,074.98	\$0.00	\$294,451.74
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50
Mileage-Toll-Parking-Special Events	\$10,300.00	\$941.68	\$0.00	\$3,256.23	\$8,616.64	\$0.00	\$11,506.73
Misc. Specialized Services-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$83.09
Office Supplies-Special Events	\$3,200.00	\$266.67	\$0.00	\$0.00	\$2,666.66	\$0.00	\$3,569.96
Postage-Special Events	\$20,445.00	\$10.01	\$0.00	\$4,684.51	\$14,924.98	\$0.00	\$22,466.61
Printing-Special Events	\$40,700.00	\$350.00	\$0.00	\$3,817.62	\$33,000.00	\$0.00	\$33,157.86
Employee Relations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Events	\$1,200.00	\$100.01	\$0.00	\$0.00	\$999.98	\$0.00	\$1,498.84
Returned Checks From Patrons-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$16,450.00	\$333.34	\$0.00	\$980.00	\$10,683.32	\$0.00	\$9,192.25
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$1,012.31	\$0.00	\$0.00	\$4,381.15
Staff Development-Conf/Travel-Special Eve	\$5,500.00	\$458.34	\$0.00	\$2,603.20	\$4,583.32	\$0.00	\$4,012.20
Staff Development-Training-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00

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	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Subscriptions/Publications-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Special Events	\$7,000.00	\$125.01	\$0.00	\$12,457.25	\$6,249.98	\$0.00	\$15,882.81
Recognition Expense-Special Events	\$1,300.00	\$120.84	\$0.00	\$0.00	\$1,258.32	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$60.55	\$750.00	\$0.00	\$611.64
Uniforms-Special Events	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$0.00	\$404.13
Vehicle Repair and Maintenance-Special Ev	\$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
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Event Expense	\$626,045.00	\$38,126.79	\$0.00	\$76,256.00	\$495,291.42	\$0.00	\$532,061.01
Fleet Expense							
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	\$225.41	\$4,166.66	\$0.00	\$9,304.57
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.34	\$0.00	\$0.00	\$1,833.32	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$53.65
Gasoline/Motor Oil/Fuel-Education	\$4,000.00	\$333.34	\$0.00	\$226.71	\$3,333.32	\$0.00	\$1,998.80
Gasoline/Motor Oil/Fuel-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$250.00	\$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 Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintenan	\$14,500.00	\$1,208.34	\$0.00	\$68.20	\$12,083.32	\$0.00	\$5,322.33
Vehicle Repair and Maintenance-Horticultu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,333.32	\$0.00	\$0.00
Vehicle Repair and Maintenance-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Developme	\$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	\$833.32	\$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	\$2,500.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintenanc	\$2,600.00	\$216.67	\$0.00	\$329.00	\$2,166.66	\$0.00	\$1,597.00
Total Fleet Expense	\$39,100.00	\$3,258.38	\$0.00	\$849.32	\$32,583.24	\$0.00	\$18,912.44

Fresno's Chaffee Zoo Corporation

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	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Food and Catering							
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,250.00	\$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	\$416.66	\$0.00	\$0.00
Food/Catering-Marketing	\$2,000.00	\$166.67	\$0.00	\$2,107.73	\$1,666.66	\$0.00	\$4,676.12
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	\$334.05	\$16,650.00	\$0.00	\$3,191.10
Food/Catering-Education	\$7,000.00	\$583.34	\$0.00	\$198.51	\$5,833.32	\$0.00	\$4,274.56
Food/Catering-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$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	\$99.72	\$625.00	\$0.00	\$377.80
Food/Catering-Human Resources	\$23,900.00	\$100.00	\$0.00	\$0.00	\$8,700.00	\$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 and Catering	\$56,300.00	\$2,245.85	\$0.00	\$2,740.01	\$36,808.30	\$0.00	\$16,631.03
Insurance							
Liability Insurance	\$185,000.00	\$15,416.67	\$0.00	\$28,865.56	\$154,166.66	\$0.00	\$175,708.65
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$185,000.00	\$15,416.67	\$0.00	\$28,865.56	\$154,166.66	\$0.00	\$175,708.65
Interest Expense							
Interest Expense	\$12,500.00	\$1,041.67	\$0.00	\$0.00	\$10,416.66	\$0.00	\$7,560.83
Total Interest Expense	\$12,500.00	\$1,041.67	\$0.00	\$0.00	\$10,416.66	\$0.00	\$7,560.83
IT							
Computer Maint Agrmt	\$2,600.00	\$216.67	\$0.00	\$586.83	\$2,166.66	\$0.00	\$9,079.16
Computer Maint Agrmt-Maintenance	\$6,500.00	\$541.67	\$0.00	\$0.00	\$5,416.66	\$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

Fresno's Chaffee Zoo Corporation

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Computer Maint Agrmt-Membership	\$10,600.00	\$883.34	\$0.00	\$196.00	\$8,833.32	\$0.00	\$1,764.00
Computer Maint Agrmt-Education	\$4,200.00	\$350.00	\$0.00	\$261.32	\$3,500.00	\$0.00	\$2,351.88
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	\$653.32	\$16,666.66	\$0.00	\$7,555.85
Computer Maint Agrmt-Administration	\$8,750.00	\$729.17	\$0.00	\$1,135.14	\$7,291.66	\$0.00	\$11,351.40
Computer Maint Agrmt-Human Resource	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,000.00	\$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	\$0.00	\$2,916.66	\$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-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$0.00	\$1,925.11
Computer Hardware-Marketing	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$34.65
Computer Hardware-Membership	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$69.59
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Computer Hardware-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,102.80
Computer Hardware-Volunteer	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$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	\$379.52	\$833.32	\$0.00	\$500.12
Computer Hardware-Administration	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,083.32	\$0.00	\$1,048.12
Computer Hardware-Human Resources	\$2,500.00	\$0.00	\$0.00	\$0.80	\$2,500.00	\$0.00	\$1,255.95
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	\$2,500.00	\$0.00	\$250.00
Computer Software/Supplies-Maintenance	\$10,000.00	\$833.34	\$0.00	\$0.00	\$8,333.32	\$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	\$833.32	\$0.00	\$247.50
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$719.76
Computer Software/Supplies-Membership	\$600.00	\$50.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Software/Supplies-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$349.99
Computer Software/Supplies-Education	\$900.00	\$75.00	\$0.00	\$0.00	\$750.00	\$0.00	\$387.99
Computer Software/Supplies-Volunteer	\$700.00	\$58.34	\$0.00	\$0.00	\$583.32	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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Computer Software/Supplies-Veterinary	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$0.00	\$36.39
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Servi	\$420.00	\$35.00	\$0.00	\$0.00	\$350.00	\$0.00	(\$166.50)
Computer Software/Supplies-Administrat	\$16,000.00	\$0.00	\$0.00	\$20.00	\$8,000.00	\$0.00	\$9,191.10
Computer Software/Supplies-Human Reso	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$900.00
Total IT	<u>\$127,770.00</u>	<u>\$8,647.58</u>	<u>\$0.00</u>	<u>\$3,232.93</u>	<u>\$102,474.84</u>	<u>\$0.00</u>	<u>\$67,073.96</u>
Mileage, Tolls, and Parking							
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	\$83.32	\$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	\$83.32	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,450.00	\$120.84	\$0.00	\$0.00	\$1,208.32	\$0.00	\$655.86
Mileage-Toll-Parking-Membership	\$250.00	\$20.84	\$0.00	\$0.00	\$208.32	\$0.00	\$59.30
Mileage-Toll-Parking-Development	\$1,340.00	\$107.50	\$0.00	\$0.00	\$1,125.00	\$0.00	\$17.18
Mileage-Toll-Parking-Education	\$50.00	\$4.17	\$0.00	\$0.00	\$41.66	\$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	\$41.66	\$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
Total Mileage, Tolls, and Parking	<u>\$3,340.00</u>	<u>\$274.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,791.60</u>	<u>\$0.00</u>	<u>\$1,003.86</u>
Miscellaneous Business Expenses							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$300.00	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00	\$91.77
Courier Services-Visitor Services	\$6,350.00	\$529.17	\$0.00	\$0.00	\$5,291.66	\$0.00	\$5,519.88
Courier Services-Administration	\$100.00	\$8.34	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
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

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	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-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	\$0.00	\$1,666.66	\$0.00	\$4,738.85
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business Expenses	\$8,750.00	\$804.18	\$0.00	\$0.00	\$7,341.64	\$0.00	\$10,350.50
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	\$833.32	\$0.00	\$1,452.02
Office Furniture-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Office Furniture-Membership	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Office Furniture-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$1,429.12
Office Furniture-Veterinary	\$400.00	\$33.34	\$0.00	\$48.00	\$333.32	\$0.00	\$649.91
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	\$833.32	\$0.00	\$0.00
Office Furniture-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$0.00	\$333.32	\$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	\$0.00	\$1,666.66	\$0.00	\$934.58
Office Supplies-Marketing	\$1,300.00	\$108.34	\$0.00	\$0.00	\$1,083.32	\$0.00	\$286.35
Office Supplies-Membership	\$2,400.00	\$200.00	\$0.00	\$41.32	\$2,000.00	\$0.00	\$1,635.59
Office Supplies-Development	\$2,050.00	\$170.84	\$0.00	\$0.00	\$1,708.32	\$0.00	\$212.86
Office Supplies-Education	\$6,200.00	\$516.67	\$0.00	\$206.60	\$5,166.66	\$0.00	\$1,899.64
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	\$0.00	\$916.66	\$0.00	\$458.90
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Office Supplies-Visitor Services	\$2,500.00	\$208.34	\$0.00	\$47.42	\$2,083.32	\$0.00	\$1,526.11
Office Supplies-Administration	\$8,000.00	\$666.67	\$0.00	\$0.00	\$6,666.66	\$0.00	\$3,035.65
Office Supplies-Human Resources	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$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	\$208.32	\$0.00	\$0.00
Total Office Supplies	\$32,600.00	\$2,716.76	\$0.00	\$343.34	\$27,166.48	\$0.00	\$14,283.60
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	\$416.66	\$0.00	\$0.00
Postage-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$5,691.36
Postage-Membership	\$25,000.00	\$2,083.34	\$0.00	\$3,885.39	\$20,833.32	\$0.00	\$16,962.69
Postage-Development	\$12,500.00	\$1,020.84	\$0.00	\$112.91	\$10,458.32	\$0.00	\$4,167.77
Postage-Education	\$675.00	\$56.25	\$0.00	\$9.80	\$562.50	\$0.00	\$60.39
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$110.08	\$416.66	\$0.00	\$261.02
Postage-Veterinary	\$5,450.00	\$454.17	\$0.00	\$371.51	\$4,541.66	\$0.00	\$7,364.45
Postage-Security	\$100.00	\$8.34	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.34	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Postage-Administration	\$3,500.00	\$291.67	\$0.00	\$257.99	\$2,916.66	\$0.00	\$1,604.43

Fresno's Chaffee Zoo Corporation Income Statement

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	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$51,325.00	\$4,256.29	\$0.00	\$4,747.68	\$42,812.42	\$0.00	\$36,193.30
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	\$50,000.00	\$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	\$83.32	\$0.00	\$0.00
Printing-Horticulture	\$100.00	\$8.34	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Printing-Animal	\$200.00	\$16.67	\$0.00	\$0.00	\$166.66	\$0.00	\$34.56
Printing-Marketing	\$35,000.00	\$2,916.67	\$0.00	\$227.83	\$29,166.66	\$0.00	\$16,091.79
Printing-Membership	\$37,250.00	\$3,166.67	\$0.00	\$0.00	\$30,916.66	\$0.00	\$24,301.11
Printing-Development	\$14,500.00	\$1,145.84	\$0.00	\$0.00	\$12,208.32	\$0.00	\$6,438.29
Printing-Education	\$2,000.00	\$166.67	\$0.00	\$159.80	\$1,666.66	\$0.00	\$240.78
Printing-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.34	\$0.00	\$0.00	\$83.32	\$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	\$33.32	\$0.00	\$0.00
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,250.00	\$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	\$29.16	\$0.00	\$0.00
Total Printing	\$151,825.00	\$12,610.47	\$0.00	\$387.63	\$126,304.06	\$0.00	\$90,636.45
Professional Services							
Legal and Audit	\$195,000.00	\$15,000.00	\$0.00	\$2,987.60	\$170,000.00	\$0.00	\$70,780.14
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$5,061.70	\$0.00	\$0.00	\$22,671.26
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$195,000.00	\$15,000.00	\$0.00	\$8,049.30	\$170,000.00	\$0.00	\$93,451.40

Fresno's Chaffee Zoo Corporation

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	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Recognition							
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$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	\$416.66	\$0.00	\$278.89
Recognition Expense-Development	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,627.99
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	\$2,166.66	\$0.00	\$0.00
Recognition Expense-Human Resources	\$3,000.00	\$250.00	\$0.00	\$14.70	\$2,500.00	\$0.00	\$550.30
Recognition Expense-Capital Projects	\$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-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,637.77
Recognition Expense-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Recognition	\$12,100.00	\$1,008.34	\$0.00	\$14.70	\$10,083.32	\$0.00	\$4,094.95
Recruiting							
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	\$208.32	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Recruiting-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$3,494.27	\$8,333.32	\$0.00	\$12,398.06
Total Recruiting	\$12,200.00	\$991.69	\$0.00	\$3,494.27	\$10,216.62	\$0.00	\$12,398.06
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$926.64
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.85
Deferred Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Maintenance Expense-Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,049.91
Exhibit Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.70
Exhibit Renovations-Animal	\$75,000.00	\$6,250.00	\$0.00	\$1,263.34	\$62,500.00	\$0.00	\$45,334.50
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38
Exhibit Maint-Valley Farms-Animals	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$16,666.66	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,166.66	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horticult	\$15,800.00	\$1,316.67	\$0.00	\$5,884.35	\$13,166.66	\$0.00	\$17,847.42
Irrigation Maintenance and Repair-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
LSS Repairs and Replacements-Animals	\$25,000.00	\$2,083.34	\$0.00	\$1,119.22	\$20,833.32	\$0.00	\$29,300.95
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.00
Permits-Maintenance	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$376.25
Permits-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$0.00	\$2,082.12
Permits-Veterinary	\$20.00	\$0.00	\$0.00	\$10.00	\$20.00	\$0.00	\$20.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.52
Permits-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Repairs and Replacements	\$100.00	\$8.34	\$0.00	\$0.00	\$83.32	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$200,000.00	\$16,666.67	\$0.00	\$22,099.64	\$166,666.66	\$0.00	\$159,755.91
Repairs and Replacements-Horticulture	\$2,000.00	\$166.67	\$0.00	\$124.17	\$1,666.66	\$0.00	\$2,258.21
Repairs and Replacements-Animal	\$70,000.00	\$5,833.34	\$0.00	\$2,216.77	\$58,333.32	\$0.00	\$19,299.43
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$464.97
Repairs and Replacements-Veterinary	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,333.32	\$0.00	\$141.48
Repairs and Replacements-Security	\$3,000.00	\$250.00	\$0.00	\$776.80	\$2,500.00	\$0.00	\$5,753.29
Repairs and Replacements-Visitor Services	\$750.00	\$62.50	\$0.00	\$274.05	\$625.00	\$0.00	\$525.42
Repairs and Replacements-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$0.00	\$228.28
Repairs and Replacements-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Total Repairs and Replacements	\$437,470.00	\$36,454.23	\$0.00	\$33,768.34	\$364,561.54	\$0.00	\$323,821.23
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Maintenance	\$2,159.00	\$179.92	\$0.00	\$75.00	\$1,799.16	\$0.00	\$3,201.71
Signage-Horticulture	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Signage - Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Marketing	\$1,250.00	\$104.17	\$0.00	\$0.00	\$1,041.66	\$0.00	\$4,686.84
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.96
Signage-Education	\$20,000.00	\$1,666.67	\$0.00	\$1,793.21	\$16,666.66	\$0.00	\$5,111.39
Signage-Veterinary	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00

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	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$1,000.00	\$83.34	\$0.00	\$7,058.84	\$833.32	\$0.00	\$18,746.38
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	<u>\$28,409.00</u>	<u>\$2,200.78</u>	<u>\$0.00</u>	<u>\$8,927.05</u>	<u>\$24,007.44</u>	<u>\$0.00</u>	<u>\$32,308.28</u>
Specialized Services							
Misc. Specialized Services	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.53
Misc. Specialized Services-Horticulture	\$1,250.00	\$104.17	\$0.00	\$0.00	\$1,041.66	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$0.00	\$0.00
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Development	\$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	\$1,666.66	\$0.00	\$0.00
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$0.00	\$68.90	\$0.00	\$0.00	\$1,846.90
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	\$833.32	\$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	\$19.00	\$15,000.00	\$0.00	\$15,243.54
Misc. Specialized Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paver Engraving-Development	\$25,000.00	\$2,083.34	\$0.00	\$0.00	\$20,833.32	\$0.00	\$3,375.00
Total Specialized Services	<u>\$46,750.00</u>	<u>\$2,645.86</u>	<u>\$0.00</u>	<u>\$87.90</u>	<u>\$41,458.28</u>	<u>\$0.00</u>	<u>\$20,721.46</u>
Staff Development							
Staff Development-Conf/Travel	\$36,723.00	\$20,000.00	\$0.00	\$0.00	\$35,723.00	\$0.00	\$12,074.92
Staff Development-Conf/Travel-Maintenanc	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticultur	\$4,700.00	\$391.67	\$0.00	\$0.00	\$3,916.66	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$41,400.00	\$3,300.00	\$0.00	\$535.07	\$34,800.00	\$0.00	\$13,415.88

Fresno's Chaffee Zoo Corporation

Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Small Tools-Maintenance	\$3,000.00	\$250.00	\$0.00	(\$567.95)	\$2,500.00	\$0.00	\$816.48
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$589.62
Small Tools-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$0.00	\$182.57
Supplies	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Supplies-Maintenance	\$29,525.00	\$2,460.42	\$0.00	\$1,967.31	\$24,604.16	\$0.00	\$28,260.08
Supplies-Horticulture	\$500.00	\$41.67	\$0.00	\$245.45	\$416.66	\$0.00	\$5,016.85
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	\$640.68	\$3,958.32	\$0.00	\$2,293.75
Supplies-Membership	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$293.66
Supplies-Development	\$11,500.00	\$958.34	\$0.00	\$277.20	\$9,583.32	\$0.00	\$7,778.38
Supplies-Education	\$18,000.00	\$1,500.00	\$0.00	\$25.08	\$15,000.00	\$0.00	\$11,155.43
Supplies-Volunteer	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,083.32	\$0.00	\$0.00
Supplies-Veterinary	\$56,400.00	\$4,700.00	\$0.00	\$4,483.26	\$47,000.00	\$0.00	\$44,620.85
Supplies-Security	\$1,000.00	\$83.34	\$0.00	\$43.19	\$833.32	\$0.00	\$2,930.25
Supplies-Visitor Services	\$8,000.00	\$666.67	\$0.00	\$622.18	\$6,666.66	\$0.00	\$3,226.28
Supplies-Administration	\$1,000.00	\$83.34	\$0.00	\$113.82	\$833.32	\$0.00	\$494.25
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	\$208.32	\$0.00	\$0.00
Water Quality Supplies-Animal	\$75,000.00	\$6,250.00	\$0.00	\$14,332.16	\$62,500.00	\$0.00	\$72,138.48
Total Supplies	\$493,325.00	\$40,804.27	\$0.00	\$38,814.54	\$411,766.46	\$0.00	\$333,406.83
Telephone							
Telephone	\$52,000.00	\$4,333.34	\$0.00	\$2,329.68	\$43,333.32	\$0.00	\$29,276.38
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$625.00	\$0.00	\$250.20
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	\$213.57	\$3,333.32	\$0.00	\$5,107.20
Telephone-Marketing	\$300.00	\$25.00	\$0.00	\$25.00	\$250.00	\$0.00	\$250.10
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$250.00	\$0.00	\$251.40
Telephone-Development	\$500.00	\$41.67	\$0.00	\$25.00	\$416.66	\$0.00	\$250.00
Telephone-Education	\$1,800.00	\$150.00	\$0.00	\$50.00	\$1,500.00	\$0.00	\$843.02
Telephone-Veterinary	\$1,445.00	\$120.42	\$0.00	\$85.55	\$1,204.16	\$0.00	\$967.91
Telephone-Security	\$800.00	\$66.67	\$0.00	\$60.56	\$666.66	\$0.00	\$598.68

Fresno's Chaffee Zoo Corporation

Income Statement

✓ Ties to General Ledger

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Visitor Services	\$2,700.00	\$225.00	\$0.00	\$124.07	\$2,250.00	\$0.00	\$519.08
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$130.08	\$1,750.00	\$0.00	\$1,146.62
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$250.00	\$0.00	\$250.00
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$250.00	\$0.00	\$250.00
Total Telephone	\$67,295.00	\$5,607.94	\$0.00	\$3,143.51	\$56,079.12	\$0.00	\$39,960.59
Uniforms							
Uniforms	\$7,500.00	\$625.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$268.20
Uniforms-Maintenance	\$2,500.00	\$208.34	\$0.00	\$117.13	\$2,083.32	\$0.00	\$1,576.08
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$519.20
Uniforms-Animal	\$15,000.00	\$1,250.00	\$0.00	\$14.04	\$12,500.00	\$0.00	\$2,823.08
Uniforms-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Uniforms-Membership	\$50.00	\$4.17	\$0.00	\$0.00	\$41.66	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$479.56
Uniforms-Volunteer	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$2,336.72
Uniforms-Veterinary	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$412.41
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$0.00	\$1,416.66	\$0.00	\$320.07
Uniforms-Visitor Services	\$1,750.00	\$145.84	\$0.00	\$0.00	\$1,458.32	\$0.00	\$100.43
Uniforms-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$625.00	\$0.00	\$0.00
Uniforms-Human Resource	\$0.00	\$0.00	\$0.00	\$3,549.94	\$0.00	\$0.00	\$16,859.14
Uniform-Teen Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.72
Total Uniforms	\$40,850.00	\$3,370.86	\$0.00	\$3,681.11	\$34,108.28	\$0.00	\$25,728.61
Utilities							
Utilities Gas & Electric	\$725,000.00	\$55,000.00	✓ \$56,972.11	\$56,972.11	\$625,000.00	\$525,742.29	\$525,742.29
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	\$13,817.92	\$54,166.66	\$0.00	\$105,895.22
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	\$8,260.68	\$0.00	\$0.00	\$47,297.82
Total Utilities	\$790,000.00	\$60,416.67	\$56,972.11	\$79,050.71	\$679,166.66	\$525,742.29	\$678,935.33

Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Other Expense							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$6,405.99
Grant Fulfillment-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,598.00	\$383.17	\$0.00	\$0.00	\$3,831.66	\$0.00	\$318.50
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Miscellaneous-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,666.66	\$0.00	\$1,750.00
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$416.66	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Miscellaneous-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$833.32	\$0.00	\$0.00
Miscellaneous-Human Resources	\$800.00	\$66.67	\$0.00	\$0.00	\$666.66	\$0.00	\$176.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expense	\$11,398.00	\$949.87	\$0.00	\$0.00	\$9,498.26	\$0.00	\$8,650.49
Total Other Expenses	\$6,513,119.00	\$527,908.80	\$93,015.68	\$681,167.65	\$5,438,105.40	\$829,176.00	\$4,915,505.63
Total Expenses	\$14,783,354.82	\$1,165,878.46	\$392,454.48	\$1,350,764.39	\$12,432,346.29	\$3,897,910.41	\$12,007,088.00
Non Operating Revenue and Expense							
Non Operating Revenue							
Measure Z Operating Income	\$4,442,222.00	\$347,335.00	\$0.00	\$20.00	\$3,747,544.00	\$0.00	\$3,504,433.69
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
Measure Z Capital Income	\$0.00	\$0.00	\$0.00	(\$23,986.25)	\$0.00	\$0.00	\$2,521,104.77
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation Income Statement

October 2018

	2018 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Interest Income	\$380,000.00	\$33,000.00	\$0.00	\$10,599.00	\$195,000.00	\$0.00	\$106,895.47
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00	(\$706,922.78)	\$0.00	\$0.00	(\$362,873.98)
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$0.00	\$0.00	\$0.00	\$43.38	\$0.00	\$0.00	\$425.06
Investment Income-Perm	\$0.00	\$0.00	\$0.00	(\$3,602.39)	\$0.00	\$0.00	(\$3,471.55)
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-Deve	\$10,000.00	\$0.00	\$0.00	\$55,657.42	\$0.00	\$0.00	\$64,257.42
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 Non Operating Revenue	\$4,832,222.00	\$380,335.00	\$0.00	(\$668,191.62)	\$3,942,544.00	\$0.00	\$5,830,770.88
Non Operating Expense							
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
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	\$40.00	\$100.00	\$0.00	\$220.00
Total Non Operating Expense	\$120.00	\$10.00	\$0.00	\$40.00	\$100.00	\$0.00	\$220.00
Total Non Operating Revenue and Expense	\$4,832,102.00	\$380,325.00	\$0.00	(\$668,231.62)	\$3,942,444.00	\$0.00	\$5,830,550.88
BEGINNING FUND BALANCE	\$79,693,031.25	\$83,682,290.35	(\$12,702,737.34)	\$83,682,290.35	\$79,693,031.25	(\$9,197,281.41)	\$79,693,031.25

Fresno's Chaffee Zoo Corporation

Income Statement

October 2018

	<u>2018 Budget</u>	<u>Oct Budget</u>	<u>Oct Measure Z</u>	<u>Oct Actual</u>	<u>YTD Budget</u>	<u>YTD Measure Z</u>	<u>YTD Actual</u>
NET SURPLUS/(DEFICIT)	\$843,055.18	\$527,104.79	(\$392,454.48)	(\$983,665.07)	\$470,696.21	(\$3,897,910.41)	\$3,005,594.03
ENDING FUND BALANCE	<u>\$80,536,086.43</u>	<u>\$84,209,395.14</u>	<u>(\$13,095,191.82)</u>	<u>\$82,698,625.28</u>	<u>\$80,163,727.46</u>	<u>(\$13,095,191.82)</u>	<u>\$82,698,625.28</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

October 2018

✓ 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)						
10/01/2018			<i>Account Beginning Balance</i>			\$267,390.14
10/01/2018	12496-419	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$547.33		
10/01/2018	12526-54	Accounts Payable	Hill's Pet Nutrition Sales, In-Canine active	\$165.10		
10/01/2018	12526-369	Accounts Payable	Newco Distributors, -S100735458.002		\$170.65	
10/01/2018	12569-483	Accounts Payable	Hill's Pet Nutrition-231473918		\$111.04	
10/01/2018	12569-63	Accounts Payable	Valley Produce, Inc.-Produce	\$72.00		
10/01/2018	12569-67	Accounts Payable	Central Fish-Fish	\$129.24		
10/01/2018	12569-68	Accounts Payable	Central Fish-Fish	\$35.27		
10/01/2018	12569-71	Accounts Payable	Central Fish-Fish	\$129.24		
10/01/2018	12569-72	Accounts Payable	Central Fish-Fish	\$25.19		
10/01/2018	12569-75	Accounts Payable	West Coast Processors-Herring & Capelin	✓ \$1,621.82		
10/01/2018	12569-77	Accounts Payable	West Coast Processors-Herring & Capelin	\$87.92		
10/02/2018	12526-169	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
10/02/2018	12526-173	Accounts Payable	Valley Produce, Inc.-Produce & distilled water	✓ \$1,580.90		
10/02/2018	12574-1	Accounts Payable	Valley Produce, Inc.-Produce	\$116.00		
10/02/2018	12577-1	Accounts Payable	REVERSE-West Coast Processors-Herring & Capelin		\$1,621.82	
10/02/2018	12577-3	Accounts Payable	REVERSE-West Coast Processors-Herring & Capelin		\$87.92	
10/03/2018	12526-190	Accounts Payable	Valley Produce, Inc.-Produce	\$55.00		
10/04/2018	12526-198	Accounts Payable	Hay Company-Animal Feed	✓ \$3,045.95		
10/05/2018	12526-213	Accounts Payable	Valley Produce, Inc.-Produce	\$267.50		
10/06/2018	12574-3	Accounts Payable	Central Fish-Fish	\$193.86		
10/06/2018	12574-6	Accounts Payable	Central Fish-Fish	\$40.30		
10/08/2018	12526-227	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$565.68		
10/09/2018	12526-237	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,682.60		
10/10/2018	12526-263	Accounts Payable	Newco Distributors, Inc.-Animal feed/ bedding	✓ \$3,318.79		
10/10/2018	12526-268	Accounts Payable	Valley Produce, Inc.-Produce & vinegar	\$43.75		
10/11/2018	12498-11	Accounts Payable	West Coast Processors-Fish	\$87.92		
10/11/2018	12498-12	Accounts Payable	West Coast Processors-Fish	\$1,621.82		
10/12/2018	12526-285	Accounts Payable	Valley Produce, Inc.-Produce	\$115.00		
10/15/2018	12526-303	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$547.33		
10/15/2018	12574-9	Accounts Payable	Central Fish-Fish	\$45.34		
10/16/2018	12526-307	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
10/16/2018	12526-309	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,907.20		
10/16/2018	12549-43	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	✓ \$2,687.61		
10/19/2018	12570-13	Accounts Payable	Hay Company-Animal Feed	✓ \$8,553.89		
10/19/2018	12570-15	Accounts Payable	Valley Produce, Inc.-Produce	\$88.00		
10/22/2018	12570-19	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets & Worms	\$565.68		

Fresno's Chaffee Zoo Corporation

General Ledger Report

October 2018

✓ Ties to Invoices
 ✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
10/23/2018	12570-21	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,794.05		
10/24/2018	12574-12	Accounts Payable	West Coast Processors-Fish	\$1,634.93		
10/24/2018	12574-14	Accounts Payable	West Coast Processors-Fish	\$88.61		
10/25/2018	12577-5	Accounts Payable	REVERSE-West Coast Processors-Fish		\$1,634.93	
10/25/2018	12577-7	Accounts Payable	REVERSE-West Coast Processors-Fish		\$88.61	
10/26/2018	12574-26	Accounts Payable	Central Fish-Fish	\$193.86		
10/26/2018	12574-29	Accounts Payable	Central Fish-Fish	\$25.19		
10/29/2018	12572-23	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$547.33		
10/30/2018	12572-25	Accounts Payable	Hill's Pet Nutrition Sales, In-Animal Feed	\$444.41		
10/30/2018	12572-27	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$360.40		
10/30/2018	12574-32	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
10/30/2018	12574-34	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$1,890.35		
10/31/2018	12569-301	Accounts Payable	State Board of Equalization-2018 3rd QTR - Jul Taxes	\$642.95		
10/31/2018	12569-303	Accounts Payable	State Board of Equalization-2018 3rd QTR - Jul Taxes	\$178.84		
10/31/2018	12569-304	Accounts Payable	State Board of Equalization-2018 3rd QTR - Aug Taxes	\$644.01		
10/31/2018	12569-306	Accounts Payable	State Board of Equalization-2018 3rd QTR - Aug Taxes	\$281.82		
10/31/2018	12569-307	Accounts Payable	State Board of Equalization-2018 3rd QTR - Sep Taxes	\$673.82		
10/31/2018	12569-309	Accounts Payable	State Board of Equalization-2018 3rd QTR - Sep Taxes	\$123.19		
10/31/2018	12572-33	Accounts Payable	Valley Produce, Inc.-Produce	\$22.75		
<i>Account Subtotals</i>				\$39,758.54 ⬆	\$3,714.97 ⬆	
<i>Account Net Change</i>						\$36,043.57 ✓
<i>Account Ending Balance</i> ✓						\$303,433.71 ⬆
 1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
<i>Account Beginning Balance</i>						\$328,407.77
10/01/2018			Ameritas Life Insurance Corp.-October-Dental Insurance	\$2,910.28		
10/01/2018	12496-443	Accounts Payable	Adjustment-United Healthcare October	\$29,867.87		
10/01/2018	12499-57	Journal Entry	Adjustment-VSP October	\$800.81		
10/01/2018	12499-58	Journal Entry	Adjustment-Sun Life Financial October	\$735.30		
10/01/2018	12499-85	Journal Entry		\$38.46		
10/12/2018	12500-44	Payroll	HSA Employer Contribution	\$692.28		
10/12/2018	12500-48	Payroll	HSA Employer Contribution		\$100.00	
10/12/2018	12500-55	Payroll	Dual Coverage Surcharge		\$100.00	
10/26/2018	12532-44	Payroll	HSA Employer Contribution	\$38.46		
10/26/2018	12532-48	Payroll	HSA Employer Contribution	\$730.74		
10/26/2018	12532-55	Payroll	Dual Coverage Surcharge		\$100.00	

2018-10 Page 40 of 54

Fresno's Chaffee Zoo Corporation

General Ledger Report

October 2018

✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
10/26/2018	12532-108	Payroll	J. Lundin HSA Contributions not direct deposited		\$76.92	
10/31/2018	12573-5	Journal Entry	J. Lundin HSA Contributions Deposit	\$76.92		
			<i>Account Subtotals</i>	\$35,891.12	\$276.92	
						\$35,614.20 ✓
10/31/2018			<i>Account Net Change</i>			\$364,021.97
10/31/2018			<i>Account Ending Balance</i>			\$364,021.97
 1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
			<i>Account Beginning Balance</i>			\$35,762.58
10/01/2018				\$373.20		
10/01/2018	12496-440	Accounts Payable	Ameritas Life Insurance Corp.-October-Dental Insurance	\$4,100.06		
10/01/2018	12499-54	Journal Entry	Adjustment-United Healthcare October	\$97.53		
10/01/2018	12499-61	Journal Entry	Adjustment-VSP October	\$91.20		
10/01/2018	12499-81	Journal Entry	Adjustment-Sun Life Financial October	\$76.92		
10/12/2018	12500-49	Payroll	HSA Employer Contribution	\$76.92		
10/26/2018	12532-49	Payroll	HSA Employer Contribution	\$76.92		
			<i>Account Subtotals</i>	\$4,815.83	\$0.00	
						\$4,815.83 ✓
10/31/2018			<i>Account Net Change</i>			\$40,578.41
10/31/2018			<i>Account Ending Balance</i>			\$40,578.41
 1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
			<i>Account Beginning Balance</i>			\$140,379.52
10/01/2018				\$768.42		
10/12/2018	12500-65	Payroll	Payroll Taxes	\$6,731.51		
10/12/2018	12500-71	Payroll	Payroll Taxes	\$656.42		
10/26/2018	12532-65	Payroll	Payroll Taxes	\$6,703.48		
10/26/2018	12532-71	Payroll	Payroll Taxes	\$6,703.48		
			<i>Account Subtotals</i>	\$14,859.83	\$0.00	
						\$14,859.83 ✓
10/31/2018			<i>Account Net Change</i>			\$155,239.35
10/31/2018			<i>Account Ending Balance</i>			\$155,239.35

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Fresno's Chaffee Zoo Corporation
General Ledger Report
 October 2018

✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
10/01/2018						Account Beginning Balance \$13,932.88
10/12/2018	12500-72	Payroll	Payroll Taxes	\$818.64		
10/26/2018	12532-72	Payroll	Payroll Taxes	\$829.37		
						Account Subtotals \$1,648.01 ↓ ↑ \$0.00
10/31/2018						Account Net Change \$1,648.01 ✓
10/31/2018						Account Ending Balance \$15,580.89 ↓ ↑
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
10/01/2018						Account Beginning Balance \$50,017.98
10/12/2018	12500-20	Payroll	10/12/2018 retirement match	\$62.18		
10/12/2018	12500-24	Payroll	10/12/2018 retirement match	\$2,732.45		
10/26/2018	12532-20	Payroll	10/26/2018 retirement match	\$68.58		
10/26/2018	12532-24	Payroll	10/26/2018 retirement match	\$2,614.13		
						Account Subtotals \$5,477.34 ↓ ↑ \$0.00
10/31/2018						Account Net Change \$5,477.34 ✓
10/31/2018						Account Ending Balance \$55,495.32 ↓ ↑
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
10/01/2018						Account Beginning Balance \$3,737.84
10/12/2018	12500-25	Payroll	10/12/2018 retirement match	\$189.74		
10/26/2018	12532-25	Payroll	10/26/2018 retirement match	\$189.77		
						Account Subtotals \$379.51 ↓ ↑ \$0.00
10/31/2018						Account Net Change \$379.51 ✓
10/31/2018						Account Ending Balance \$4,117.35 ↓ ↑

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Fresno's Chaffee Zoo Corporation
General Ledger Report
 October 2018

✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
10/01/2018						Account Beginning Balance \$1,845,999.40
10/12/2018	12500-2	Payroll	Salaries	\$10,044.76		
10/12/2018	12500-8	Payroll	Salaries	\$88,561.10		
10/26/2018	12532-2	Payroll	Salaries	\$8,580.56		
10/26/2018	12532-8	Payroll	Salaries	\$88,194.77		
			Account Subtotals	\$195,381.19	\$0.00	
			Account Net Change			\$195,381.19 ✓
10/31/2018			Account Ending Balance			\$2,041,380.59 ✓
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
10/01/2018						Account Beginning Balance \$178,974.60
10/12/2018	12500-9	Payroll	Salaries	\$10,743.06		
10/26/2018	12532-9	Payroll	Salaries	\$10,883.32		
			Account Subtotals	\$21,626.38	\$0.00	
			Account Net Change			\$21,626.38 ✓
10/31/2018			Account Ending Balance			\$200,600.98 ✓
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
10/01/2018						Account Beginning Balance \$468,770.18
10/04/2018	12526-209	Accounts Payable	P G & E-Services from 9/5/18-10/3/18	\$51,087.94		
10/04/2018	12526-211	Accounts Payable	P G & E-Services from 9/6/18-10/4/18	\$1,529.94		
10/08/2018	12526-235	Accounts Payable	P G & E-Services from 9/5/18-10/3/18	\$3,787.61		
10/22/2018	12569-240	Accounts Payable	P G & E-Services from 09/20/18-10/21/1	\$61.47		
10/23/2018	12569-252	Accounts Payable	P G & E-Services from 9/21/18-10/22/18	\$95.17		
10/23/2018	12569-254	Accounts Payable	P G & E-Services from 09/21/18-10/22/1	\$409.98		

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Fresno's Chaffee Zoo Corporation
General Ledger Report
 October 2018

✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5191-00 (Utilities Gas & Electric)						
				Account Subtotals	\$56,972.11 ↓↑	\$0.00
10/31/2018				Account Net Change		\$56,972.11 ✓
10/31/2018				Account Ending Balance		\$525,742.29 ↓↑
 1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
10/01/2018				Account Beginning Balance		\$156,513.75
10/12/2018	12500-83	Payroll	Workers Comp	\$825.18		
10/12/2018	12500-89	Payroll	Workers Comp	\$8,070.44		
10/26/2018	12532-83	Payroll	Workers Comp	\$721.81		
10/26/2018	12532-89	Payroll	Workers Comp	\$8,006.80		
				Account Subtotals	\$17,624.23 ↓↑	\$0.00
10/31/2018				Account Net Change		\$17,624.23 ✓
10/31/2018				Account Ending Balance		\$174,137.98 ↓↑
 1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
10/01/2018				Account Beginning Balance		\$15,569.29
10/12/2018	12500-90	Payroll	Workers Comp	\$999.93		
10/26/2018	12532-90	Payroll	Workers Comp	\$1,012.35		
				Account Subtotals	\$2,012.28 ↓↑	\$0.00
10/31/2018				Account Net Change		\$2,012.28 ✓
10/31/2018				Account Ending Balance		\$17,581.57 ↓↑
10/01/2018				Grand Total Beginning Balance		\$3,505,455.93 ↓↑
10/31/2018				Grand Total Net Change		\$392,454.48 ↓↑
10/31/2018				Grand Total Ending Balance		\$3,897,910.41 ↓↑

2018-10 Page 44 of 54

PRODUCE, INC.

Sold to

Fresno Chaffer 200

Date

10/9/18

FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 2507089

albypro@comcast.net

FAX (559) 237-5611

ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
BROCCOLI Florets					EGGS 15/doz		1200	✓	3	CARROTS (50#) / 25#		2400
BROCCOLI Grown (18ct)	170	150	✓	1						Grabits 100/200 ct		
CAULIFLOWER					KALE		1800			48/1# Carrot		
CELERY				1	LEEKs		1000			Baby Carrot		
CABBAGE white			✓	5	CORN		1560			Pinto Beans #100		
CABBAGE red			✓	29	HERBS				1	From (Wash)		475
CILANTRO					Basil					J. Yel Onions		
SPRING MIX 3#					Chives					Red Onions		
Chard		185			Mint				8	Frog Veggies		3000
LETTUCE					Rosemary					Potatoes		
Green Leaf	250	1000			Thyme					10/5 Russet		
Red Leaf	200	600			St Yogurt		350			5/10 Russet		
Romaine	2300	4400		1	Apples					Ctn. Russet		
SPINACH 2 1/2 #					Apples Gala		11600			Red Potatoes sz		
EGGPLANT				4	Apples Sliced 100/200				2	Cross Onions	2850	5700
Citrus		2400			Grapefruit		200		3	YAMS (Med) Jumbo	250	11250
PARSLEY Flat / Curly				2	Oranges					Jicama		
GREEN ONIONS		1100		2	Lemons		300		1	Sweet Potato Yam	2160	2160
RADDISH					Limes				5	CUCUMBERS		1350
GREEN BEANS		1500		3	Banana's		7200		1	Baby Rice Cereal		605
ASPARAGUS					Raspberries					SQUASH		
Jello	250			6	Blueberries		1800		1	Med. I.T. Squash		2250
BELL PEPPER Green	2000				Blackberries					Yellow Squash		
BELL PEPPER Red				1	GRAPES Red		2700		1	Beetroot		3850
Chili Jalapeno					GRAPES Lunch Bunch				3	Avocado (Ripe)		450
Chili Tomatillo					12# Kiwi		1080			Avocado (Firm)		
Chili Long Grn/Pasilla					Mango's		1650			Garlic (5#Peeled)		
Curry Endives		3100			Nectarines					Garlic -(Whole)		
Alfalfa Sprouts 1#/4oz				4	Papaya		1000		1	Collard Greens		250
Bean Sprouts					Peach				1	TOMATOES		1900
Cole Slaw (white cabbage)				2	Pear		3100		6000	ROMA TOMATOES		
Cabbage Shred Red				2	Pineapple		600			GRAPE TOMATOES		
Carrot Shred / Coin					Plum					CHERRY TOMATOES		
Carrot Sticks 2/4				4	Strawberry		1200		1	Sturmi's Beans		2875
Celery Sticks 2/4				3	Peaches		450		2	Don'tation Beans		5500
Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
Red Onions Sliced/Diced				6	Cantaloupe		1200			Button Mushroom		
Tossed Salad / SC				2	Honeydew		500		10	Medium Mushroom		2200
Shred Lettuce				3	Watermelon #		1800			Portabella Mushroom		
Cabbage/Romaine Blend										12/8 oz. Mushroom		

PD 10/25

ORDER FILLED BY

DELIV. BY

REC'D BY FOOD ORDER BY *Brooks*

TOTAL

1682.00

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
50030310



REMIT TO
 NEWCO DISTRIBUTORS INC.
 PO BOX 1449
 RANCHO CUCAMONGA, CA 91729
 (800) 289-2469 Fax 909-291-2241

✓ Ties to General Ledger

INVOICE

 S100849253.001

BILL TO # 14132	SHIP TO # 14132
FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO FRESNO, CA 93728 559-492-4435	FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO FRESNO, CA 93728 559-492-4435

SHIP DATE:	10/10/2018
CUSTOMER PO:	N/A
ORDERED BY:	BROOKE
INVOICE TOTAL:	4,221.79

CSR	SALESPERSON	DRIVER	SHIP VIA	TERMS	PAYMENT DUE
ARLIN CASTILLO	BRUCK REINBACH	(jteran)	428-634	NET DUE 30 DAYS	11/09/2018

ITEM	DESCRIPTION	MFG	DATE	LOT	ORD QTY	SHIP QTY	NET	EXTENDED
5649	MAZURI ADF 25 HERBIVORE 50LB Product has been special ordered. - Food ***ADD- ON***	5ZZZ		08-03-18	120ea	120ea	24.97	2996.40
91200	SHEPHERD PAPERCHIP PELLETS 35LB	60035			40ea	31ea	18.05	559.55
996828	BIOFRESH PERFORMANCE BEDDING 1/8" PELLETS 1.25CF	L0107			24ea	24ea	11.53	276.72
5628	MAZURI INSECTIVORE 25LB - Food	5MK8Z3R		08-20-18	2ea	2ea	38.56	77.12
100062	DROP CHARGE	000000			1ea	1ea	0.00	0.00

The following are scheduled for future shipment:

91200	SHEPHERD PAPERCHIP PELLETS 35LB	60035			9ea	B/O		
Tracking Numbers								
8								
		1-5003-03 0032		3318.79		✓ LF		
		1-5045-03 0032		903.00				

Past Due invoices may be subject to 2% late charge.

Brooke Stull

7.980

SUBTOTAL	3909.79
DELIVERY CHARGES	0.00
TAX	312.00
PAYMENTS	0.00
AMOUNT DUE	4221.79

West Coast Processors

Invoice

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

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

1-5003-03 0125 = 1621.82 ✓ $\frac{1}{2}$
 1-5003-03 0032 = 87.92
 1-5003-08 0092 = 48.72

Thank you for your business.

Pd 10/10
SLTV ✓

Total \$1,758.46

1-5003-03 y
Pls divide

✓ Ties to General Ledger

PRODUCE, INC.
 FRESNO, CALIFORNIA 93774
 (559) 237-3328
 (559) 237-5611

Sold to Travis Chaffee **200** Date 10-16-18
No. C 2507480

ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
Broccoli Florets					EGGS 15/doz	1200			5	CARROTS (50#) -25#	2680	1340
X 19 BROCCOLI Crown (18ct)	1200		X	6	Qt. Yogurt	350				Grabits 100/200 ct		
X 2# CAULIFLOWER	400		X	1	KALE	1950	3900			48/1# Carrot		
CELERY					LEEKS		1000			Baby Carrot		
CABBAGE white					CORN					Pinto Beans #100		
CABBAGE red					HERBS				2	Chard Swiss	4200	
CILANTRO					Basil					J. Yel. Onions		
SPRING MIX 3#					Chives					Red Onions		
X 1 Catus	2650				Mint				8	Froz Mix Veggies	3800	
LETTUCE					Rosemary					Potatoes		
X 3 case Green Leaf	6300				Thyme					10/5 Russet		
X 2 case Red Leaf	4200				Box Dried Pasta	350				5/10 Russet		
X 18 case Romaine	39600			1	Apples 100 Gala	14500				Ctn. Russet		
SPINACH 2 1/2 #	2150			5	Apples					Red Potatoes ___ sz		
EGGPLANT	3000				Apples Sliced 100/200				2	Collard Green	2500	5000
X 5# Peanut in shell	1500				Apples (Med) Jumbo	4000	8000		50	YAMS (Med) Jumbo	2800	14000
PARSLEY Flat / Curly					Oranges 113ct.	3800				Jicama		
X 100# Endive Curly	3100				Lemons				10	Beets 25#	2450	
GREEN ONIONS					Limes				15	CUCUMBERS	1200	
RADDISH					Banana's	2300	9200		2	ACORN Squash	400	
X 10# GREEN BEANS	1500			4	Raspberries				1	SQUASH Spaghetti	200	
ASPARAGUS					Blueberries	2040			1 case	Med. I.T. Squash	2300	
X 12# BELL PEPPER Green	1200			6	Blackberries				1	Butternut Squash	200	
BELL PEPPER Red					GRAPES Red	2500			3	Avocado (Ripe)	450	
Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Firm)		
Chili Tomatillo					2# Kiwi	300				Garlic (5# Peeled)		
Chili Long Grn/Pasilla					Mango's 2 case	1650	3300			Garlic -(Whole)		
X 5 case JB Sweet Potato	13000				Nectarines				1 case	Jernip 25	2850	
Alfalfa Sprouts 1#/4oz					Papaya	1200			12	TOMATOES LL (firm)	1200	
Bean Sprouts					Peach					ROMA TOMATOES		
Cole Slaw (white cabbage)					Pear 100 Bartlett	1200				GRAPE TOMATOES		
Cabbage Shred Red					Pineapple	600				CHERRY TOMATOES		
X 4# Carrot (Shred) -Goin'	480				Plum				1	Jernip Harvest	2850	
Carrot Sticks 2/4					Strawberry	1200			2	Dandelion Greens	5500	
Celery Sticks 2/4					Stone Fruit (Plum)	450				MUSHROOMS (sliced)		
Yel. Onions Sliced/Diced					MELON					Button Mushroom		
Red Onions Sliced/Diced					Cantaloupe	1600				Medium Mushroom	2200	
Tossed Salad / SC					Honeydew				10#	Portabella Mushroom		
Shred Lettuce					Watermelon Mini	600				12/8 oz. Mushroom		
Cabbage/Romaine Blend					Apple Sauce	350						

PD 10/25

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER

C.O.D.

Baby's All Food

TOTAL

190720

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

5003-036

✓ Ties to General Ledger

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 10/16/2018

INVOICE 141121

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

PHONE	
TRACKING	783303798160
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,500	MF5000	Frozen Mice - Hoppers	0.50	750.00
200	MF7000	Frozen Mice - Medium	0.65	130.00
1,000	MF8000	Frozen Mice - Large	0.75	750.00
200	RF04000	Frozen Rats - Small	1.75	350.00
20	RF06000	Frozen Rats - Medium	2.25	45.00
100	RF08000	Frozen Rats - Large	2.75	275.00
1	LAYNE LAB...	Freight	209.36	209.36



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

Subtotal:	\$2,509.36
Sales Tax: (7.75%)	\$178.25
Total Cost:	\$2,687.61
Payments:	\$0.00

1-5003-034

BALANCE DUE: \$2,687.61 ✓

VALLEY PRODUCE, INC.

Sold to *Susano Chaffin Zoo*

Date *10/23/18*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 2507292

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	9	BROCCOLI Crown (18ct)	1200		X	7	EGGS 15 (doz)	1400		X	4	CARROTS 50#/25#	2600	10400
X	1	GAULIFLOWER	200		X	1	Qt Yogurt	400				Grabits 100/200 ct		
X	1	CELERY	100		X	2	KALE	1900	3800			48/1# Carrot		
		CABBAGE white			X	4	LEEKs		800			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	1	^{2 PAK} Meat Baby Food	250	
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	10	NOPALAS (Cactus)	2400				Chives					Red Onions		
X	4	LETTUCE	3600				Mint			X	8	Froz Veggies		3800
X	4	Green Leaf	2050	8200			Rosemary					Potatoes		
X	3	Red Leaf	1950	5850			Thyme					10/5 Russet		
X	19	Romaine	2150	40850	X	2	Jello	250	500			5/10 Russet		
		SPINACH 2 1/2 #	450	900	X	5	Apples Gala	2800	14000			Ctn. Russet		
		EGGPLANT 4 Commissary					Apples					Red Potatoes ___ sz		
X	2	Collard Greens	2550	5100			Apples Sliced 100/200			X	1	Froz CORN		475
		PARSLEY Flat / Curly			X	1	Figs		3150	X	2	YAMS (Med) / Jumbo	2550	5100
X	5	Sunflower Seeds	1000	5000	X	2	Oranges Sat.	3450	6900			Jicama		
		GREEN ONIONS					Lemons							
		RADDISH					Limes			X	15	CUCUMBERS		1350
X	10	GREEN BEANS	1950	19500	X	5	Banana's	2400	12000	X	4	Honeyfruit SQUASH		1440
		ASPARAGUS					Raspberries			X	4	Med. I.T. Squash	2000	8000
X	2	Swiss Chard	2100	4200	X	6	Blueberries	2100	12600	X	10	Yellow Squash		2200
X	1	BELL PEPPER Green	2950	2950			Blackberries							
		BELL PEPPER Red					GRAPES Red							
		Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Ripe)		450
		Chili Tomatillo			X	2	Kiwi		300			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	10	Mango's		1650			Garlic (5#Peeled)		
X	1	Jurnip Greens	2950	2950			Nectarines					Garlic -(Whole)		2800
		Alfalfa Sprouts 1#/4oz			X	4	Papaya		1200	X	2	Wandelion (GANS)		5000
		Bean Sprouts					Peach			X	10	TOMATOES 5XS		2750
		Cole Slaw (white cabbage)			X	10	Pear		3100			ROMA TOMATOES		
		Cabbage Shred Red			X	3	Pineapple		900			GRAPE TOMATOES		
X	4	Carrot (Shred) Coin	480	1920			Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	4	Strawberry		1200	X	1	Curly Endive		3450
		Celery Sticks 2/4			X	3	Stone fruit (PLUMS)		450	X	1	Uncle Ben's Rice		245
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	10	Cantaloupe		1500			Button Mushroom		
		Tossed Salad / SC			X	1	Honeydew		300	X	10	Medium Mushroom		2150
		Shred Lettuce			X	1	Watermelon # Mini		225			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL > 179405 ✓ 17

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.

1-503-037X

VALLEY PRODUCE, INC.

Sold to *Zoo*

Date *10/30*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

No. C 2507293

e-mail: valleypro@comcast.net

FAX (559) 237-5611

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	19	BROCCOLI Crown (18ct)	150	2850	X	17	EGGS (15/doz)	140	2380	X	4	CARROTS (50#) 1-25#	260	1040
X	2	CAULIFLOWER	300	600								Grabits 100/200 ct		
		CELERY			X	10	KALE	2100	2100			48/1# Carrot		
		CABBAGE white			X	2	LEEKs	350	700			Baby Carrot		
		CABBAGE red			X	24	CORN	2160	5184			Pinto Beans #100 (Red)	250	250
		CILANTRO					HERBS			X	2	<i>Carrots Water</i>	250	250
		SPRING MIX 3#					Basil					J. Yel. Onions		
	2#	<i>Peanuts in shell No salt</i>		600			Chives					Red Onions		
		LETTUCE					Mint			X	6	<i>Frozen Veggies</i>		2850
X	40	Green Leaf	2300	9200			Rosemary					Potatoes		
X	30	Red Leaf	2300	6900			Thyme					10/5 Russet		
X	20	Romaine	2450	4900	X	2	<i>St Yogurt</i>		900			5/10 Russet		
		SPINACH 2 1/2#					Apples					Ctn. Russet		
		EGGPLANT			X	3	Apples <i>Hahn</i>	3400	10200			Red Potatoes ___ sz		
X	10	<i>Catus</i>	2450	2450			Apples Sliced 100/200			X	2	<i>Chard</i>	2100	4200
		PARSLEY Flat / Curly								X	1	YAMS (Med) Jumbo		2700
X	20	<i>Collard greens</i>	250	5100	X	20	Oranges 5/6 ct.	3800	7600			Jicama <i>First Street Brand</i>		
		GREEN ONIONS			X	2	Lemons	300	600	X	1	Gallon Vegetable oil	950	950
		RADDISH					Limes			X	15	CUCUMBERS	1350	1350
X	10	GREEN BEANS	200	2000	X	2	Banana's	2300	4600	X	1	Butternut	200	200
		ASPARAGUS					Raspberries			X	1	SQUASH ACORN	200	200
X	1	<i>Turnip</i>	2875	2875	X	6	Blueberries	400	2400	X	40	Med. I.T. Squash	2100	8400
X	10	BELL PEPPER Green	200	2000			Blackberries			X	30	Yellow Squash	2200	6600
		BELL PEPPER Red			X	1	GRAPES Red	2550	2550	X	1	<i>Spag Squash</i>	200	200
		Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Ripe)	450	450
		Chili Tomatillo			X	2	<i>Kiwi</i>	300	600			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	10	<i>Mango's</i>	1550	1550			Garlic (5#Peeled)		
X	20	<i>Red Onion</i>		5600			Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	7	Papaya	1750	12250	X	1	<i>Can cat food</i>	120	120
		Bean Sprouts					Peach			X	1	TOMATOES 5X5	2950	2950
		Cole Slaw (white cabbage)			X	20	Pear	2850	5700			ROMA TOMATOES		
		Cabbage Shred Red			X	2	Pineapple	600	1200			GRAPE TOMATOES		
X	2	Carrot (Shred) 1-Goin	280	560			Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	4	Strawberry	1200	4800	X	1	<i>Curly Endive</i>	347	347
		Celery Sticks 2/4									3	<i>Stonefruit (Plum)</i>	450	450
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	10	Cantaloupe	1700	17000			Button Mushroom		
		Tossed Salad / SC			X	1	Honeydew	350	350	X	20	Medium Mushroom	2300	4600
		Shred Lettuce			X	1	Watermelon #	400	400			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER

C.O.D.

TOTAL

189035

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

1-5003-0318

VALLEY PRODUCE, INC.

Sold to **ZOO**
 PHONE (559) 237-3328
 FAX (559) 237-5611

Date **10-2-18**

No. **C 2506922**

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

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	9#	BROCCOLI Grown-18ct.	170	1530	X	7	EGGS 15 (6oz)	1400	9800	X	3	CARROTS (50#) / 5#	2600	7800
X	2	CAULIFLOWER	300	600								Grabits 100/200 ct		
		CELERY			X	1	KALE	1800	1800			48/1# Carrot		
		CABBAGE white			X	5	LEEKS	1000	5000			Baby Carrot		
		CABBAGE red					CORN					Pinto Beans #100		
		CILANTRO					HERBS			X	1	frozen corn	475	475
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	2	Jello ^{sugar free}	250	500			Chives					Red Onions		
		LETTUCE					Mint			X	8	Mixed Veggie	3800	3800
X	4	Green Leaf	230	920			Rosemary					Potatoes		
X	3	Red Leaf	195	585			Thyme					10/5 Russet		
X	18	Romaine	210	3780	X	2	QT Yogurt	200	400			5/10 Russet		
		SPINACH 2 1/2 #					Apples					Ctn. Russet		
		EGGPLANT 50#			X	4	Apples ^{with skin}	1100	4400			Red Potatoes sz		
0	1	Mixed nuts ^{Friday}					Apples Sliced 100/200			X	2	Sweet Potatoes	2600	5200
		PARSLEY Flat / Curly								X	4	YAMS (Med) / Jumbo	2550	10200
0	2	Dandelion Greens ^{Wednesday}					Oranges	2700	5400			Jicama		
		GREEN ONIONS			X	2#	Lemons	300	600	X	1	endive ^{Curly}	1895	1895
		RADDISH					Limes			X	15#	CUCUMBERS	1350	1350
X	10#	GREEN BEANS	1500	15000	X	2	Banana's	4800	9600	X	6	gallon distilled water ^{not food}	1950	1950
		ASPARAGUS					Raspberries			X	1	SQUASH butternut	200	200
X	1	Cal. veg oil	950	950			Blueberries			X	1	Med. I.T. Squash	2500	2500
X	1	BELL PEPPER Green	2050	2050			Blackberries					Yellow Squash		
		BELL PEPPER Red			X	1	GRAPES Red	2600	2600	X	5	catarade powder mix	1200	6000
		Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Ripe)	450	1350
		Chili Tomatillo			X	2#	Kiwi	300	600			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	2	Mango's	1450	2900			Garlic (5#Peeled)		
X	1	cactus leaf	2350	2350	X	3#	Nectarines	330	990			Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	3	Papaya	700	2100	X	1	Turnip green	2850	2850
		Bean Sprouts					Peach			X	12#	TOMATOES	1200	1200
		Cole Slaw (white cabbage)			X	1	Pear	295	295			ROMA TOMATOES		
		Cabbage Shred Red			X	2	Pineapple	600	1200			GRAPE TOMATOES		
X	4#	Carrot (Shred) Green	440	1760			Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	4	Strawberry	1200	4800	X	2	collard green	250	500
		Celery Sticks 2/4			X	2	Grapes fruit	300	600	X	2	Swiss chard	200	400
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	7	Cantaloupe	1050	7350			Button Mushroom		
		Tossed Salad / SC			X	2	Honeydew	300	600	X	10#	Medium Mushroom	2150	2150
		Shred Lettuce			X	4	Watermelon #	2400	9600			Portabella Mushroom		
		Cabbage/Romaine Blend					Broccoli green					12/8 oz. Mushroom		

PD 10/25 ORDER FILLED BY DELIV. BY *R. D. ...* C.O.D. (REG. IN GOOD ORDER BY) **TOTAL** 160040
 1-5045-030032 = 19.50 PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. THANK YOU
 1-5003-030032 = 1580.90 ✓

THE HAY COMPANY

10470 E. MCKINLEY
SANGER, CA 93657
(559) 251-2981

CUSTOMER P.O. NUMBER _____ DATE Oct 4 2018

NAME Chavez Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE / CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
	Asia		
3	Alpha	11.95	50.25
37	Diamond	7.95	538.65
8	Beranda	15.95	127.60
1	Abbay - Bedding - 5045		8.95
	Asia		
50	Diamond	15.95	797.50
4	Alpha	11.95	67.80
30	Beranda	15.95	319.00
10	Diamond	11.95	119.70
4	Manufacture	39.48	159.92
1	Manufacture 4/10		20.90
2	Alpha	14.50	34.00
5	Alpha	26.50	132.50
	TAX		
	TOTAL		

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148109

Book Store

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. 148108

Rec'd By Sel by Chip + Steve

✓ Ties to General Ledger

THE HAY COMPANY

10470 E. MCKINLEY
SANGER, CA 93657
(559) 251-2981

CUSTOMER P.O. NUMBER _____ DATE Oct 4 2018

NAME Chavez Zoo

ADDRESS _____

CITY _____

SOLD BY _____ CASH _____ CHARGE / CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
2	Man Mini P. Adult	18.25	36.50
5	Alpha	28.90	144.50
1	Alpha		15.90
	Released		250.00
	TAX		225.63
	TOTAL		3045.95

Copy on
148108

Chip

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. 148108

Rec'd By Sel by Chip + Steve

3045.95 ✓ 5003-03
8.95 - 5045-030

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