

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2019-05 Claim Submission Date: 06/18/19

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
05/01/19- 05/31/19	\$266,400.18		Animal Dept. Salary & Benefits	\$269,247.29
05/01/19- 05/31/19	\$32,200.71		Veterinary Dept. Salary & Benefits	\$32,486.67
05/01/19- 05/31/19	\$28,436.00		Animal Feed	\$57,917.61
05/01/19- 05/31/19	\$49,0000.00		Utilities	\$58,391.95
05/01/19- 05/31/19	\$4,000.000		Exhibit Maint & Renovations	\$2,414.38
05/01/19- 05/31/19	\$7,500.00		Water Quality Supplies	\$4,030.33
			Wire Fee	\$10.00
	\$387,536.89			
			Subtotal	\$424,498.23
			Less Wire Fee	-\$10.00
			TOTAL AMOUNT REQUESTED	\$424,488.23

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

Animal feed is over due to a large meat order placed.

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

Less wire fees:

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

REVENUE	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Self-Generated Revenue							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Visitor Services	\$4,967,551.00	\$592,116.00	\$0.00	\$493,198.27	\$2,318,190.00	\$0.00	\$2,137,166.81
Admissions-Special Exhibit	\$570,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$469.30	\$0.00	\$0.00	\$535.29
Total Admissions	\$5,537,551.00	\$592,116.00	\$0.00	\$493,667.57	\$2,318,190.00	\$0.00	\$2,137,702.10
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$21,000.00	\$550.00	\$0.00	\$580.00	\$10,993.00	\$0.00	\$8,370.00
Adopt An Animal-Development-Restrict	\$0.00	\$0.00	\$0.00	\$570.00	\$0.00	\$0.00	\$8,135.00
Total Adopt an Animal	\$21,000.00	\$550.00	\$0.00	\$1,150.00	\$10,993.00	\$0.00	\$16,505.00
Education							
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-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

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Cookbook Sales-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,690.00
Education-General Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$6,880.00
Scout Guide-Education	\$0.00	\$0.00	\$0.00	\$1,702.00	\$0.00	\$0.00	\$4,182.00
Service Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Edu-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform Income-Volunteer	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$1,195.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$0.00	\$0.00	\$0.00	\$12,833.50	\$0.00	\$0.00	\$35,511.00
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$0.00	\$0.00	\$0.00	\$27.50	\$0.00	\$0.00	\$26,541.00
Zoo Boo Haunted House Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Zoo Preview Income-Volunteer	\$0.00	\$0.00	\$0.00	\$802.50	\$0.00	\$0.00	\$1,879.50
Zoo School Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income-Education	\$0.00	\$0.00	\$0.00	\$385.00	\$0.00	\$0.00	\$935.00
Zoopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res-Education	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$47.05
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Res-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$8,550.00	\$1,500.00	\$0.00	\$1,126.00	\$4,800.00	\$0.00	\$2,594.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$9,500.00	\$1,500.00	\$0.00	\$1,959.00	\$4,700.00	\$0.00	\$8,856.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$44,500.00	\$7,000.00	\$0.00	\$9,527.58	\$27,500.00	\$0.00	\$29,890.22
Behind the Scenes-Education	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$360.00
Facility Rental-Education	\$5,000.00	\$500.00	\$0.00	\$200.00	\$2,100.00	\$0.00	\$1,750.00
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$67,550.00	\$10,500.00	\$0.00	\$30,175.08	\$39,100.00	\$0.00	\$126,450.77

Food Services

Concessions Commission	\$708,050.00	\$90,100.00	\$0.00	\$96,588.66	\$352,750.00	\$0.00	\$346,349.98
Concessions Commission-Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Special Exhibit	\$164,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$240.00)	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Food Services	\$872,050.00	\$90,100.00		\$0.00	\$96,348.66	\$352,750.00	\$0.00
							\$346,349.98
Gift Shop							
Gift Shop Income	\$466,480.00	\$59,360.00		\$0.00	\$0.00	\$232,400.00	\$0.00
Gift Shop Income-Special Exhibit	\$102,500.00	\$0.00		\$0.00	\$0.00	\$0.00	(\$91,851.36)
Gift Shop Commission	\$0.00	\$0.00		\$0.00	\$61,705.20	\$0.00	\$0.00
Gift Shop Commission-Administration	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$322,123.53
							\$0.00
Total Gift Shop	\$568,980.00	\$59,360.00		\$0.00	\$61,705.20	\$232,400.00	\$0.00
							\$230,272.17
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$582,000.00	\$69,604.00		\$0.00	\$68,283.00	\$261,021.00	\$0.00
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
							\$0.00
Total Giraffe Feeding	\$582,000.00	\$69,604.00		\$0.00	\$68,283.00	\$261,021.00	\$0.00
							\$265,246.00
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Animal	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00		\$0.00	\$2,772.08	\$0.00	\$7,491.20
Conservation Income-Education	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Veterinary	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$20.00
Conservation Income	\$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
Donations-Marketing	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$350,000.00	\$25,000.00		\$0.00	\$1,683.92	\$175,000.00	\$24,270.31
Donations-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Donations-Education	\$3,000.00	\$250.00		\$0.00	\$0.00	\$1,250.00	\$178.05
Donations-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Development	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions - Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
New Sea Lion Exhibit Fundraising Income	\$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
Conservation Income-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$772.15
Conservation Income-Res-Veterinary	\$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	\$7,520.02	\$0.00	\$0.00	\$41,869.80
Donations-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Education Fund-Perm	\$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	\$0.00
Sponsorships-Development	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Res-Developer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants/Fundraising	\$453,000.00	\$25,250.00	\$0.00	\$11,976.02	\$176,250.00	\$0.00	\$74,601.51
Group Event/Facility Rental							
Facility Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Special Events	\$573,000.00	\$153,000.00	\$0.00	\$83,231.31	\$259,000.00	\$0.00	\$168,555.49
Total Group Event/Facility Rental	\$573,000.00	\$153,000.00	\$0.00	\$83,231.31	\$259,000.00	\$0.00	\$168,555.49
Membership							
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income-Membership	\$1,616,351.00	\$185,940.00	\$0.00	\$167,046.00	\$780,948.00	\$0.00	\$787,642.65

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Membership Income-Special Exhibit	\$100,000.00	\$16,000.00	\$0.00	\$6,260.00	\$31,000.00	\$0.00	\$6,920.00
Total Membership	\$1,716,351.00	\$201,940.00	\$0.00	\$173,306.00	\$811,948.00	\$0.00	\$794,562.65
Special Events							
Boutique Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income-Special Events	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
Raffle Ticket Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Photo-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales-Special Events	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Auction Income-Special Events	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Special Events	\$647,561.00	\$0.00	\$0.00	\$0.00	\$64,674.00	\$0.00	\$62,497.35
Special Event Income-Special Exhibit	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ZooLights 3D Glasses Income-Special Ev	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Special Events	\$87,052.00	\$0.00	\$0.00	\$0.00	\$29,056.00	\$0.00	\$0.00
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Special Events	\$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
Total Special Events	\$788,613.00	\$0.00	\$0.00	\$200.00	\$93,730.00	\$0.00	\$62,697.35
Stingray Exhibit							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$262,000.00	\$45,000.00	\$0.00	\$35,716.00	\$142,000.00	\$0.00	\$123,475.00
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

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Stingray Feeding Income-Education	\$33,500.00	\$4,000.00	\$0.00	\$4,410.00	\$17,000.00	\$0.00	\$14,609.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stingray Exhibit	\$295,500.00	\$49,000.00	\$0.00	\$40,126.00	\$159,000.00	\$0.00	\$138,084.00
Other							
Biofacts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Elephant Painting Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photography Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Poster Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales of Animals-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Project Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Career Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income-Res-Development	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$1,915.00
Fundraising Pins Income-Res-Development	\$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
Special Project Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$1,300.00	\$0.00	\$0.00	\$206.55	\$100.00	\$0.00	\$33,136.39
Miscellaneous Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.50
Miscellaneous Income-Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Airbrush Tattoo Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
ATM Income	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$303.50
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,442.50
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$0.00	\$0.00	\$0.00	\$981.66	\$0.00	\$0.00	\$3,034.45
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo/Video Income-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Book Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Key Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Camel Rides	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stroller/Wheelchair Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Stroller/Wheelchair Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$1,300.00	\$0.00	\$0.00	\$1,326.21	\$100.00	\$0.00	\$40,832.34
Total Self-Generated Revenue	\$11,476,895.00	\$1,251,420.00	\$0.00	\$1,061,495.05	\$4,714,482.00	\$0.00	\$4,401,859.36
TOTAL REVENUE	\$11,476,895.00	\$1,251,420.00	\$0.00	\$1,061,495.05	\$4,714,482.00	\$0.00	\$4,401,859.36
EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$115,152.86	\$9,596.07	\$0.00	\$6,986.17	\$47,980.37	\$0.00	\$34,926.35

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Benefits-Information Technology	\$7,544.06	\$628.67	\$0.00	\$0.00	\$1,555.00	\$3,143.37	\$0.00
Benefits-Human Resources	\$32,514.63	\$2,709.55	\$0.00	\$0.00	\$2,601.33	\$13,547.78	\$0.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$56,923.61	\$4,378.74	\$0.00	\$0.00	\$4,053.18	\$24,083.06	\$0.00
Payroll Taxes-Information Technology	\$5,861.63	\$450.89	\$0.00	\$0.00	\$396.84	\$2,479.95	\$0.00
Payroll Taxes-Human Resources	\$14,358.96	\$1,104.54	\$0.00	\$0.00	\$1,011.06	\$6,074.92	\$0.00
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$20,699.49	\$1,592.27	\$0.00	\$0.00	\$1,235.41	\$8,757.47	\$0.00
Retirement Contribution-Information Technology	\$2,131.50	\$163.96	\$0.00	\$0.00	\$215.50	\$901.80	\$0.00
Retirement Contribution-Human Resources	\$5,221.44	\$401.65	\$0.00	\$0.00	\$525.44	\$2,209.07	\$0.00
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$698,780.99	\$53,752.38	\$0.00	\$0.00	\$53,669.76	\$295,638.13	\$0.00
Salaries-Information Technology	\$71,380.00	\$5,490.77	\$0.00	\$0.00	\$5,412.62	\$30,199.23	\$0.00
Salaries-Human Resources	\$177,068.13	\$13,620.63	\$0.00	\$0.00	\$13,942.02	\$74,913.41	\$0.00
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$3,276.17	\$252.01	\$0.00	\$0.00	\$473.82	\$1,386.09	\$0.00
Workers Comp-Information Technology	\$337.36	\$25.95	\$0.00	\$0.00	\$43.41	\$142.73	\$0.00
Workers Comp-Human Resources	\$826.41	\$63.57	\$0.00	\$0.00	\$110.66	\$349.63	\$0.00
Total Administration	\$1,212,077.24	\$94,231.65	\$0.00	\$0.00	\$92,232.22	\$511,807.01	\$0.00
Animal							
Benefits-Animal	\$504,617.48	\$42,051.46	\$36,814.38	\$36,814.38	\$36,814.38	\$210,257.26	\$192,860.77
Payroll Taxes-Animal	\$204,232.77	\$15,710.21	\$17,528.47	\$17,528.47	\$17,528.47	\$86,406.19	\$81,031.93
Retirement Contribution-Animal	\$63,295.74	\$4,868.90	\$4,271.94	\$4,271.94	\$4,271.94	\$26,778.99	\$25,920.58
Salaries-Animal	\$2,503,314.49	\$192,562.65	\$191,134.91	\$191,134.91	\$191,134.91	\$1,059,094.61	\$1,035,931.28
Workers Comp-Animal	\$145,690.53	\$11,206.96	\$19,497.59	\$19,497.59	\$19,497.59	\$61,638.32	\$99,723.95
Total Animal	\$3,421,151.01	\$266,400.18	\$269,247.29	\$269,247.29	\$269,247.29	\$1,444,175.37	\$1,435,468.51
Education							
Benefits-Education	\$98,004.93	\$8,167.08	\$0.00	\$0.00	\$10,109.96	\$40,835.37	\$0.00
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Payroll Taxes-Education	\$68,868.70	\$5,297.59	\$0.00	\$0.00	\$4,813.44	\$29,136.77	\$27,112.13
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$15,794.38	\$1,214.95	\$0.00	\$0.00	\$844.98	\$6,682.23	\$4,031.94
Salaries-Education	\$725,915.83	\$54,943.53	\$0.00	\$0.00	\$64,262.76	\$302,189.36	\$352,757.03
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$44,629.00	\$3,433.04	\$0.00	\$0.00	\$5,253.62	\$18,881.26	\$31,284.32
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$953,212.84	\$73,056.19	\$0.00	\$0.00	\$85,284.76	\$397,724.99	\$462,971.69
Maintenance/Horticulture							
Benefits-Maintenance	\$121,092.02	\$10,091.00	\$0.00	\$0.00	\$9,431.98	\$50,455.02	\$37,296.74
Benefits-Horticulture	\$91,051.03	\$7,587.59	\$0.00	\$0.00	\$4,611.85	\$37,937.95	\$28,265.08
Payroll Taxes-Maintenance	\$39,055.55	\$3,004.27	\$0.00	\$0.00	\$4,356.35	\$16,523.52	\$16,898.97
Payroll Taxes-Horticulture	\$24,769.33	\$1,905.33	\$0.00	\$0.00	\$1,064.59	\$10,479.35	\$7,120.16
Retirement Contribution-Maintenance	\$13,771.17	\$1,059.32	\$0.00	\$0.00	\$489.15	\$5,826.26	\$3,007.97
Retirement Contribution-Horticulture	\$10,275.38	\$790.41	\$0.00	\$0.00	\$116.29	\$4,347.26	\$623.65
Salaries-Maintenance	\$501,075.46	\$38,544.27	\$0.00	\$0.00	\$28,510.28	\$211,993.44	\$178,107.21
Salaries-Horticulture	\$340,588.25	\$26,199.10	\$0.00	\$0.00	\$14,196.18	\$144,095.01	\$92,420.69
Workers Comp-Maintenance	\$26,438.27	\$2,033.71	\$0.00	\$0.00	\$2,996.11	\$11,185.44	\$17,110.92
Workers Comp-Horticulture	\$19,459.05	\$1,496.85	\$0.00	\$0.00	\$1,513.84	\$8,232.67	\$9,185.60
Total Maintenance/Horticulture	\$1,187,575.51	\$92,711.85	\$0.00	\$0.00	\$67,286.62	\$501,075.92	\$390,036.99
Mem/Dev/Marketing							
Benefits-Marketing	\$14,689.13	\$1,224.09	\$0.00	\$0.00	\$2,556.51	\$6,120.50	\$5,744.33
Benefits-Membership	\$20,847.24	\$1,737.27	\$0.00	\$0.00	\$1,422.99	\$8,686.35	\$4,860.96
Benefits-Development	\$19,714.64	\$1,642.89	\$0.00	\$0.00	\$1,750.63	\$8,214.41	\$8,791.59
Benefits-Special Event	\$57,518.78	\$4,793.23	\$0.00	\$0.00	\$2,509.66	\$23,966.17	\$20,608.76
Payroll Taxes-Marketing	\$11,971.56	\$920.89	\$0.00	\$0.00	\$868.73	\$5,064.89	\$4,683.41
Payroll Taxes-Membership	\$10,538.76	\$810.67	\$0.00	\$0.00	\$762.95	\$4,458.73	\$3,942.60
Payroll Taxes-Development	\$10,476.60	\$805.89	\$0.00	\$0.00	\$711.99	\$4,432.40	\$3,917.04
Payroll Taxes-Special Events	\$26,457.99	\$2,035.23	\$0.00	\$0.00	\$2,099.60	\$11,193.77	\$10,162.27

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Marketing	\$3,650.75	\$280.83	\$0.00	\$0.00	\$128.30	\$1,544.53	\$0.00
Retirement Contribution-Membership	\$3,397.63	\$261.36	\$0.00	\$0.00	\$305.36	\$1,437.44	\$0.00
Retirement Contribution-Development	\$3,809.67	\$293.05	\$0.00	\$0.00	\$409.21	\$1,611.79	\$0.00
Retirement Contribution-Special Event	\$7,447.59	\$572.89	\$0.00	\$0.00	\$287.20	\$3,150.90	\$0.00
Salaries-Marketing	\$144,112.46	\$11,085.57	\$0.00	\$0.00	\$11,598.97	\$60,970.68	\$0.00
Salaries-Membership	\$125,037.71	\$9,524.82	\$0.00	\$0.00	\$10,078.34	\$52,386.52	\$0.00
Salaries-Development	\$128,474.15	\$9,882.63	\$0.00	\$0.00	\$9,677.80	\$54,354.43	\$0.00
Salaries-Special Events	\$296,138.22	\$22,779.86	\$0.00	\$0.00	\$21,161.97	\$125,289.27	\$0.00
Workers Comp-Marketing	\$867.10	\$66.70	\$0.00	\$0.00	\$105.79	\$366.85	\$0.00
Workers Comp-Membership	\$689.66	\$53.05	\$0.00	\$0.00	\$84.43	\$291.78	\$0.00
Workers Comp-Development	\$780.94	\$60.07	\$0.00	\$0.00	\$93.26	\$330.41	\$0.00
Workers Comp-Special Events	\$22,145.42	\$1,703.49	\$0.00	\$0.00	\$1,721.36	\$9,369.24	\$0.00
Total Mem/Dev/Marketing	\$908,766.00	\$70,534.48	\$0.00	\$0.00	\$68,335.05	\$383,241.06	\$0.00
Operations							
Benefits-Operations	\$16,107.59	\$1,342.30	\$0.00	\$0.00	\$1,217.14	\$6,711.49	\$0.00
Payroll Taxes-Operations	\$7,302.70	\$561.75	\$0.00	\$0.00	\$449.84	\$3,089.58	\$0.00
Retirement Contribution-Operations	\$2,325.71	\$178.90	\$0.00	\$0.00	\$234.80	\$983.96	\$0.00
Salaries-Operations	\$78,873.68	\$6,067.21	\$0.00	\$0.00	\$5,982.98	\$33,369.61	\$0.00
Workers Comp-Operations	\$6,101.32	\$469.33	\$0.00	\$0.00	\$623.96	\$2,581.34	\$0.00
Total Operations	\$110,711.00	\$8,619.49	\$0.00	\$0.00	\$8,508.72	\$46,735.98	\$0.00
Veterinary							
Benefits-Veterinary	\$64,127.02	\$5,343.92	\$5,109.62	\$5,109.62	\$5,109.62	\$26,719.58	\$25,713.14
Payroll Taxes-Veterinary	\$24,196.96	\$1,861.30	\$1,712.39	\$1,712.39	\$1,712.39	\$10,237.16	\$9,297.68
Retirement Contribution-Veterinary	\$8,798.90	\$676.84	\$522.01	\$522.01	\$522.01	\$3,722.60	\$2,832.60
Salaries-Veterinary	\$297,151.62	\$22,641.66	\$22,765.01	\$22,765.01	\$22,765.01	\$124,529.13	\$123,547.80
Workers Comp-Veterinary	\$21,800.81	\$1,676.99	\$2,377.64	\$2,377.64	\$2,377.64	\$9,223.39	\$13,908.81
Total Veterinary	\$416,075.31	\$32,200.71	\$32,486.67	\$32,486.67	\$32,486.67	\$174,431.86	\$175,300.03

Visitor Services

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Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Benefits-Security	\$49,847.37	\$4,153.95	\$0.00	\$0.00	\$3,883.32	\$20,769.72	\$18,348.17
Benefits-Visitor Services	\$57,061.51	\$4,755.13	\$0.00	\$0.00	\$2,974.92	\$23,775.60	\$14,301.14
Payroll Taxes-Security	\$24,467.76	\$1,882.14	\$0.00	\$0.00	\$1,673.83	\$10,351.72	\$9,202.40
Payroll Taxes-Visitor Services	\$40,167.28	\$3,089.79	\$0.00	\$0.00	\$2,699.03	\$16,993.85	\$13,931.58
Retirement Contribution-Security	\$8,076.90	\$621.30	\$0.00	\$0.00	\$216.70	\$3,417.15	\$1,191.85
Retirement Contribution-Visitor Services	\$7,310.00	\$562.31	\$0.00	\$0.00	\$252.77	\$3,092.68	\$1,338.57
Salaries-Security	\$326,900.85	\$25,146.22	\$0.00	\$0.00	\$22,395.43	\$138,304.20	\$122,869.65
Salaries-Visitor Services	\$424,736.64	\$32,672.05	\$0.00	\$0.00	\$35,977.96	\$179,696.27	\$185,071.07
Workers Comp-Security	\$19,635.31	\$1,510.41	\$0.00	\$0.00	\$2,191.98	\$8,307.24	\$13,232.46
Workers Comp-Visitor Services	\$23,819.85	\$1,832.30	\$0.00	\$0.00	\$3,897.57	\$10,077.61	\$19,444.22
Total	\$982,023.47	\$76,225.60	\$0.00	\$0.00	\$76,163.51	\$414,786.04	\$398,931.11
Total Personnel Expenses	\$9,191,592.38	\$713,980.15	\$301,733.96	\$699,544.84	\$3,873,978.23	\$1,610,768.54	\$3,780,757.15
Other Expenses							
Advertising							
Advertising	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$375,720.00	\$7,965.00	\$0.00	\$15,391.97	\$74,118.00	\$0.00	\$51,888.76
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Education	\$9,000.00	\$750.00	\$0.00	\$2,600.00	\$3,750.00	\$0.00	\$2,600.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$386,720.00	\$8,715.00	\$0.00	\$17,991.97	\$77,868.00	\$0.00	\$54,488.76
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Birdshow	\$3,000.00	\$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

Fresno's Chaffee Zoo Corporation

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May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Animal Enrichments-Animal	\$7,000.00	\$145.00	\$0.00	\$0.00	\$0.00	\$2,479.00	\$500.83
Animal Enrichments-Birdshow	\$2,000.00	\$166.67	\$0.00	\$0.00	\$0.00	\$833.31	\$0.00
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$400,000.00	\$28,436.00	\$57,917.61	\$57,917.61	\$161,670.00	\$184,082.73	\$184,082.73
Animal Feed-Education	\$20,000.00	\$1,666.66	\$0.00	\$0.00	\$2,637.68	\$0.00	\$12,428.24
Animal Feed-Birdshow	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49.67
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$38,000.00	\$1,500.00	\$0.00	\$2,173.16	\$30,500.00	\$0.00	\$5,439.87
Animal Shipping-Birdshow	\$5,000.00	\$500.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$12,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$29.92
Total Animal Services	\$509,000.00	\$33,414.33	\$57,917.61	\$62,728.45	\$228,315.69	\$184,082.73	\$202,531.26
Community Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Community Support	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer/Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt	\$7,500.00	\$625.00	\$0.00	\$0.00	\$3,125.00	\$0.00	\$0.00
Computer Maint Agrmt-Maintenance	\$0.00	\$0.00	\$0.00	(\$19.99)	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Volunteer	\$1,795.00	\$0.00	\$0.00	\$0.00	\$1,795.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Administration	\$56,908.00	\$5,268.75	\$0.00	\$4,551.30	\$24,576.75	\$0.00	\$3,405.42
Computer Maint Agrmt-Information Ted	\$10,100.00	\$0.00	\$0.00	\$288.75	\$0.00	\$0.00	\$19,076.47
Computer Maint Agrmt-Human Resourc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443.75
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00
Computer Hardware-Administration	\$0.00	\$0.00	\$0.00	\$2,233.43	\$0.00	\$0.00	(\$1,171.99)
Computer Hardware-Information Techn	\$8,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$3,257.18
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Maintenan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Horticultur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$0.00	\$0.00	\$0.00	\$39.98	\$0.00	\$0.00	\$79.96
Computer Software/Supplies-Membersh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149.98
Computer Software/Supplies-Developm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Volunteer	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Security	\$0.00	\$0.00	\$0.00	\$867.50	\$0.00	\$0.00	\$867.50
Computer Software/Supplies-Visitor Sen	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Software/Supplies-Administra	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Computer Software/Supplies-Information	\$1,800.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$835.00
Computer Software/Supplies-Human Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Computer/Software	\$87,543.00	\$6,043.75	\$0.00	\$7,980.97	\$34,986.75	\$0.00	\$32,773.27
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$250,000.00	\$4,166.67	\$0.00	\$0.00	\$55,833.01	\$0.00	\$0.00
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$250,000.00	\$4,166.67	\$0.00	\$0.00	\$55,833.01	\$0.00	\$0.00
Contracted Services							
Contractant Fees	\$31,175.00	\$2,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00
Contractant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractant Fees-Horticulture	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Contractant Fees-Animal	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$2,000.00
Contractant Fees-Education	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00
Contractant Fees-Veterinary	\$14,500.00	\$1,450.00	\$0.00	\$500.00	\$7,950.00	\$0.00	\$2,700.00
Contractant Fees-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contractant Fees-Human Resources	\$8,250.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
Contractant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$0.00	\$0.00	\$0.00	\$2,817.50	\$0.00	\$0.00	\$14,777.50
Contracted Services-Maintenance	\$18,000.00	\$1,500.00	\$0.00	\$5,785.83	\$7,500.00	\$0.00	\$14,776.26
Contracted Services-Horticulture	\$4,100.00	\$0.00	\$0.00	\$5,051.20	\$3,100.00	\$0.00	\$6,520.64
Contracted Services-Animal	\$10,256.00	\$758.00	\$0.00	\$807.37	\$4,910.00	\$0.00	\$4,728.65
Contracted Services-Marketing	\$75,900.00	\$19,000.00	\$0.00	\$4,450.00	\$49,300.00	\$0.00	\$26,626.04
Contracted Services-Membership	\$14,800.00	\$700.00	\$0.00	\$344.21	\$6,700.00	\$0.00	\$5,947.09
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$4,333.78	\$0.00	\$0.00	\$5,280.78
Contracted Services-Education	\$1,800.00	\$150.00	\$0.00	\$0.00	\$750.00	\$0.00	\$168.72
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$12,000.00	\$2,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$38.09

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Contracted Services-Security	\$723.00	\$25.00	\$0.00	\$0.00	\$548.00	\$0.00	\$1,732.79
Contracted Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Contracted Services-Administration	\$1,860.00	\$155.00	\$0.00	\$2,950.00	\$775.00	\$0.00	\$3,096.00
Contracted Services-Information Techno	\$81,000.00	\$6,750.00	\$0.00	\$6,750.00	\$33,750.00	\$0.00	\$33,850.00
Contracted Services-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Operations	\$380.00	\$45.00	\$0.00	\$0.00	\$145.00	\$0.00	\$141.48
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Maintenance	\$0.00	\$0.00	\$0.00	\$105.00	\$0.00	\$0.00	\$525.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Animal	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$0.00	\$685.00
Security Services-Marketing	\$0.00	\$0.00	\$0.00	\$54.60	\$0.00	\$0.00	\$273.00
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Education	\$0.00	\$0.00	\$0.00	\$218.40	\$0.00	\$0.00	\$1,092.00
Security Services-Veterinary	\$150.00	\$0.00	\$0.00	\$126.00	\$150.00	\$0.00	\$630.00
Security Services-Security	\$16,600.00	\$0.00	\$0.00	\$1,069.00	\$1,700.00	\$0.00	\$10,981.00
Security Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$2,160.00
Security Services-Administration	\$0.00	\$0.00	\$0.00	\$112.00	\$0.00	\$0.00	\$560.00
Total Contracted Services	\$306,494.00	\$35,033.00	\$0.00	\$36,043.89	\$154,778.00	\$0.00	\$141,290.04
Depreciation Expense							
Depreciation - Misc	\$540,000.00	\$45,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$180,000.00
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-Ai	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Ec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Vi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
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 Eve	\$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-Administra	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	\$540,000.00	\$45,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$180,000.00
Dues	\$40,100.00	\$1,750.00	\$0.00	\$2,776.56	\$12,750.00	\$0.00	\$17,442.75
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$500.00	\$0.00	\$0.00	\$344.85	\$500.00	\$0.00	\$344.85
Dues-Animal	\$4,265.00	\$200.00	\$0.00	\$0.00	\$3,865.00	\$0.00	\$0.00
Dues-Marketing	\$1,133.00	\$0.00	\$0.00	\$0.00	\$528.00	\$0.00	\$0.00
Dues-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Education	\$355.00	\$0.00	\$0.00	\$0.00	\$355.00	\$0.00	\$0.00
Dues-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Veterinary	\$3,452.00	\$160.00	\$0.00	\$0.00	\$3,090.00	\$0.00	\$1,035.00
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$4,750.00	\$0.00	\$0.00	\$0.00	\$4,750.00	\$0.00	\$4,962.14
Dues-Administration	\$1,035.00	\$30.00	\$0.00	\$0.00	\$400.00	\$0.00	(\$97.50)
Dues-Human Resources	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Dues	\$55,990.00	\$2,140.00	\$0.00	\$3,121.41	\$26,238.00	\$0.00	\$23,687.24
Event Expense							
Advertising-Special Events	\$9,800.00	\$42.00	\$0.00	\$0.00	\$1,710.00	\$0.00	\$1,263.31
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$19.75
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$59,296.00	\$1,533.00	\$0.00	\$619.60	\$12,165.00	\$0.00	\$12,215.86
Credit Card Fees-Special Events	\$900.00	\$75.00	\$0.00	\$39.95	\$375.00	\$0.00	\$199.75
Dues-Special Events	\$120.00	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
Equipment Lease/Rental-Special Events	\$74,400.00	\$500.00	\$0.00	\$1,543.61	\$17,000.00	\$0.00	\$10,354.91
Equipment Maintenance-Special Events	\$3,500.00	\$291.00	\$0.00	\$50.62	\$1,455.00	\$0.00	\$240.50
Equipment Purchases-Special Events	\$24,000.00	\$667.00	\$0.00	\$0.00	\$3,335.00	\$0.00	\$4,986.31
Event Supplies-Special Events	\$61,680.00	\$1,914.00	\$0.00	\$2,797.04	\$11,520.00	\$0.00	\$10,447.04
Food/Catering-Special Events	\$277,338.00	\$24,107.00	\$0.00	\$64,605.68	\$113,535.00	\$0.00	\$115,441.43
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Special Events	\$1,299.00	\$191.00	\$0.00	\$3,186.54	\$555.00	\$0.00	\$3,219.08
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	\$42.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00
Office Supplies-Special Events	\$3,998.00	\$332.00	\$0.00	\$0.00	\$1,660.00	\$0.00	\$61.90
Postage-Special Events	\$22,745.00	\$133.00	\$0.00	\$191.55	\$6,965.00	\$0.00	\$8,681.69
Printing-Special Events	\$45,700.00	\$1,850.00	\$0.00	\$631.65	\$11,950.00	\$0.00	\$8,425.30
Employee Relations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Event	\$1,900.00	\$525.00	\$0.00	\$0.00	\$1,025.00	\$0.00	\$0.00
Returned Checks From Patrons-Special E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$18,050.00	\$333.00	\$0.00	\$0.00	\$5,515.00	\$0.00	\$3,046.25
Signage-Special Events	\$250.00	\$0.00	\$0.00	\$134.92	\$0.00	\$0.00	\$901.54
Staff Development-Conf/Travel-Special E	\$5,000.00	\$0.00	\$0.00	\$46.49	\$0.00	\$0.00	\$517.73
Staff Development-Training-Special Ever	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Special Events	\$7,000.00	\$124.00	\$0.00	\$3,110.51	\$620.00	\$0.00	\$3,110.51
Recognition Expense-Special Events	\$1,300.00	\$13.00	\$0.00	\$0.00	\$265.00	\$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	\$61.86	\$375.00	\$0.00	\$272.52
Uniforms-Special Events	\$4,558.00	\$0.00	\$0.00	\$174.62	\$2,000.00	\$0.00	\$174.62

Fresno's Chaffee Zoo Corporation

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	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Vehicle Repair and Maintenance-Special	\$0.00	\$0.00	\$0.00	\$0.00	\$70.18	\$0.00	\$70.18
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	\$624,234.00	\$32,747.00	\$0.00	\$77,268.77	\$192,355.00	\$0.00	\$183,650.18
Equipment							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$68,200.00	\$6,600.00	\$0.00	\$13,520.46	\$28,600.00	\$0.00	\$59,233.52
Equipment Lease/Rental-Horticulture	\$8,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$3,300.00	\$50.00	\$0.00	\$133.64	\$2,350.00	\$0.00	\$1,790.64
Equipment Lease/Rental-Marketing	\$0.00	\$0.00	\$0.00	\$506.19	\$0.00	\$0.00	\$506.19
Equipment Lease/Rental-Membership	\$2,300.00	\$191.66	\$0.00	\$206.82	\$958.30	\$0.00	\$1,492.06
Equipment Lease/Rental-Development	\$9,580.00	\$500.00	\$0.00	\$0.00	\$4,520.00	\$0.00	\$491.50
Equipment Lease/Rental-Education	\$1,200.00	\$100.00	\$0.00	\$385.97	\$500.00	\$0.00	\$1,829.12
Equipment Lease/Rental-Veterinary	\$5,000.00	\$400.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,905.44
Equipment Lease/Rental-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Visitor Services	\$2,448.00	\$204.00	\$0.00	\$441.08	\$1,020.00	\$0.00	\$2,305.24
Equipment Lease/Rental-Administration	\$2,448.00	\$204.00	\$0.00	\$642.82	\$1,020.00	\$0.00	\$2,892.57
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$609.00	\$50.75	\$0.00	\$133.58	\$253.75	\$0.00	\$172.74
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Maintenance	\$21,300.00	\$2,500.00	\$0.00	\$1,272.54	\$9,700.00	\$0.00	\$3,739.60
Equipment Maintenance-Horticulture	\$3,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$3,000.00	\$750.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$6.15
Equipment Maintenance-Marketing	\$500.00	\$42.00	\$0.00	\$0.00	\$210.00	\$0.00	\$0.00
Equipment Maintenance-Membership	\$1,800.00	\$150.00	\$0.00	\$0.00	\$750.00	\$0.00	\$273.77
Equipment Maintenance-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Education	\$2,400.00	\$200.00	\$0.00	\$66.64	\$1,000.00	\$0.00	\$240.21
Equipment Maintenance-Veterinary	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$17.77
Equipment Maintenance-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00
Equipment Maintenance-Visitor Services	\$2,004.00	\$167.00	\$0.00	\$210.22	\$835.00	\$0.00	\$210.22

Fresno's Chaffee Zoo Corporation

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	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Maintenance-Administration	\$2,925.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$279.80
Equipment Maintenance-Operations	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.15
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$56.61	\$0.00	\$0.00	\$56.61
Equipment Purchases-Maintenance	\$0.00	\$0.00	\$0.00	\$3,940.01	\$0.00	\$0.00	\$4,499.30
Equipment Purchases-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,457.67
Equipment Purchases-Animal	\$18,000.00	\$1,500.00	\$0.00	\$1,203.08	\$7,500.00	\$0.00	\$4,334.75
Equipment Purchases-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Education	\$3,600.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Veterinary	\$4,300.00	\$100.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$500.96
Equipment Purchases-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.05
Equipment Purchases-Visitor Services	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Equipment Purchases-Administration	\$360.00	\$30.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailer Rental-General	\$24,000.00	\$2,000.00	\$0.00	\$2,707.83	\$10,000.00	\$0.00	\$10,627.06
Total Equipment	\$192,259.00	\$16,639.41	\$0.00	\$25,427.49	\$85,977.05	\$0.00	\$100,189.09
Fleet							
Fuel Surcharge	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel Surcharge-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Maintenance	\$8,250.00	\$800.00	\$0.00	\$469.58	\$2,850.00	\$0.00	\$4,793.09
Gasoline/Motor Oil/Fuel-Horticulture	\$3,550.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Education	\$3,996.00	\$333.00	\$0.00	\$333.75	\$1,665.00	\$0.00	\$778.56
Gasoline/Motor Oil/Fuel-Veterinary	\$0.00	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
Gasoline/Motor Oil/Fuel-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Mainten	\$2,200.00	\$0.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,618.30
Vehicle Repair and Maintenance-Horticu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Marketi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Develo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Educati	\$1,200.00	\$100.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Veterin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Admini	\$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-Maintena	\$2,550.00	\$250.00	\$0.00	\$0.00	\$850.00	\$0.00	\$564.00
Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fleet	\$23,246.00	\$1,483.00	\$0.00	\$873.33	\$8,365.00	\$0.00	\$7,823.95
Food/Catering							
Food/Catering	\$600.00	\$50.00	\$0.00	\$0.00	\$190.75	\$250.00	\$190.75
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Marketing	\$1,800.00	\$150.00	\$0.00	\$0.00	\$0.00	\$750.00	\$393.08
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Development	\$22,000.00	\$750.00	\$0.00	\$588.32	\$16,750.00	\$0.00	\$767.16
Food/Catering-Education	\$6,000.00	\$100.00	\$0.00	\$94.00	\$900.00	\$0.00	\$740.92
Food/Catering-Volunteer	\$3,200.00	\$100.00	\$0.00	\$919.87	\$1,600.00	\$0.00	\$1,059.94
Food/Catering-Veterinary	\$240.00	\$20.00	\$0.00	\$0.00	\$100.00	\$0.00	\$76.07
Food/Catering-Visitor Services	\$300.00	\$25.00	\$0.00	\$107.79	\$125.00	\$0.00	\$321.80
Food/Catering-Administration	\$1,000.00	\$83.33	\$0.00	\$100.44	\$416.65	\$0.00	\$601.95
Food/Catering-Human Resources	\$17,775.00	\$125.00	\$0.00	\$125.90	\$700.00	\$0.00	\$125.90
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$52,915.00	\$1,403.33	\$0.00	\$2,127.07	\$21,591.65	\$0.00	\$4,277.57

Fresno's Chaffee Zoo Corporation

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	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Insurance							
Insurance-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$198,000.00	\$16,500.00	\$0.00	\$19,947.54	\$82,500.00	\$0.00	\$72,453.08
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance-Development	\$11,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Total Insurance	\$209,500.00	\$19,000.00	\$0.00	\$19,947.54	\$85,000.00	\$0.00	\$72,453.08
Mileage, Toll, Parking							
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$100.00	\$25.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Mileage-Toll-Parking-Marketing	\$1,200.00	\$100.00	\$0.00	\$106.39	\$500.00	\$0.00	\$315.94
Mileage-Toll-Parking-Membership	\$240.00	\$20.00	\$0.00	\$0.00	\$100.00	\$0.00	\$28.12
Mileage-Toll-Parking-Development	\$600.00	\$50.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Mileage-Toll-Parking-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$208.30	\$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$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	\$30.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
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	\$2,820.00	\$236.66	\$0.00	\$106.39	\$1,268.30	\$0.00	\$344.06
Miscellaneous Business							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$300.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Courier Services-Visitor Services	\$5,800.00	\$850.00	\$0.00	\$0.00	\$3,150.00	\$0.00	\$2,071.64
Courier Services-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,800.00	\$150.00	\$0.00	\$0.00	\$0.00	\$750.00	\$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	\$0.00	\$200.00	\$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-Information Techno	\$300.00	\$25.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00
Reference Materials-Human Resources	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Animal	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00

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	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Subscriptions/Publications-Marketing	\$100.00	\$25.00	\$0.00	\$0.00	\$59.50	\$50.00	\$59.50
Subscriptions/Publications-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary	\$9,000.00	\$750.00	\$0.00	\$556.86	\$3,750.00	\$0.00	\$2,059.87
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$18,100.00	\$1,800.00	\$0.00	\$616.36	\$8,425.00	\$0.00	\$4,191.01
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	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Office Furniture-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$345.22
Office Furniture-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Education	\$1,200.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Office Furniture-Veterinary	\$1,000.00	\$60.00	\$0.00	\$0.00	\$540.00	\$0.00	\$0.00
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Visitor Services	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Office Furniture-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658.36
Office Furniture-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Furniture-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$480.00	\$40.00	\$0.00	\$0.00	\$200.00	\$0.00	\$201.16
Office Supplies-Horticulture	\$150.00	\$50.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Office Supplies-Animal	\$1,200.00	\$100.00	\$0.00	\$0.00	\$500.00	\$0.00	\$123.87
Office Supplies-Marketing	\$600.00	\$50.00	\$0.00	\$0.00	\$250.00	\$0.00	\$419.90
Office Supplies-Membership	\$2,400.00	\$200.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$305.40
Office Supplies-Development	\$600.00	\$50.00	\$0.00	\$0.00	\$250.00	\$0.00	\$79.43
Office Supplies-Education	\$2,400.00	\$200.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$668.02
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$750.00	\$50.00	\$0.00	\$0.00	\$300.00	\$0.00	\$450.71
Office Supplies-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Visitor Services	\$1,200.00	\$100.00	\$0.00	\$0.00	\$31.92	\$0.00	\$580.57
Office Supplies-Administration	\$3,700.00	\$100.00	\$0.00	\$0.00	\$279.44	\$0.00	\$1,927.73
Office Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$74.32
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$250.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$37.55
Total Office Supplies	\$19,430.00	\$1,000.00	\$0.00	\$820.99	\$9,365.00	\$0.00	\$5,872.24

Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Animal	\$300.00	\$25.00	\$0.00	\$0.00	\$125.00	\$0.00	(\$55.47)
Postage-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$396.54
Postage-Membership	\$36,845.00	\$510.00	\$0.00	\$1,466.25	\$14,575.00	\$0.00	\$6,975.83
Postage-Development	\$6,100.00	\$50.00	\$0.00	\$50.85	\$2,750.00	\$0.00	\$3,206.27
Postage-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$208.30	\$0.00	\$13.95
Postage-Volunteer	\$300.00	\$25.00	\$0.00	\$8.30	\$125.00	\$0.00	\$15.00
Postage-Veterinary	\$8,000.00	\$666.67	\$0.00	\$2,233.02	\$3,333.31	\$0.00	\$4,371.63
Postage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Administration	\$2,620.00	\$275.00	\$0.00	\$0.00	\$825.00	\$0.00	\$397.62
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	\$57,665.00	\$1,843.33	\$0.00	\$3,758.42	\$23,191.61	\$0.00	\$15,321.37
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$64,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$29,148.92
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	\$750.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Printing-Marketing	\$31,000.00	\$2,500.00	\$0.00	\$12,709.78	\$12,500.00	\$0.00	\$12,764.85
Printing-Membership	\$46,000.00	\$5,500.00	\$0.00	\$2,569.21	\$26,600.00	\$0.00	\$10,617.70
Printing-Development	\$7,700.00	\$0.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$2,806.28
Printing-Education	\$700.00	\$50.00	\$0.00	\$0.00	\$300.00	\$0.00	\$51.82
Printing-Volunteer	\$300.00	\$25.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Printing-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$76,020.00	\$25,000.00	\$0.00	\$0.00	\$51,020.00	\$0.00	\$2,502.25
Printing-Administration	\$3,375.00	\$25.00	\$0.00	\$0.00	\$1,525.00	\$0.00	\$51.82
Printing-Human Resources	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	\$0.00	\$17.28
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.55
Total Printing	\$230,005.00	\$33,100.00	\$0.00	\$15,278.99	\$127,655.00	\$0.00	\$57,995.47
Professional Services							
Legal and Audit	\$83,000.00	\$14,000.00	\$0.00	\$18,518.00	\$37,000.00	\$0.00	\$38,470.30
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Legal and Audit-Human Resources	\$15,400.00	\$500.00	\$0.00	\$0.00	\$10,256.40	\$2,500.00	\$14,229.60
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$0.00	\$0.00	\$0.00	\$6,890.44	\$0.00	\$0.00	\$42,917.47
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	\$0.00	\$0.00	\$0.00	\$2,524.06	\$0.00	\$0.00	\$16,558.78
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$0.00	\$0.00	\$0.00	\$4,025.00	\$0.00	\$0.00	\$20,125.00
Pest Control Services-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$98,400.00	\$14,500.00	\$0.00	\$42,213.90	\$39,500.00	\$0.00	\$132,301.15
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$36,755.00	\$2,730.00	\$0.00	\$1,232.00	\$15,645.00	\$0.00	\$7,079.67
Total	\$36,755.00	\$2,730.00	\$0.00	\$1,232.00	\$15,645.00	\$0.00	\$7,079.67

Recognition

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Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.28
Recognition Expense-Development	\$0.00	\$0.00	\$0.00	\$94.48	\$0.00	\$0.00	\$3,284.27
Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Recognition Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$2,160.00	\$155.00	\$0.00	\$0.00	\$775.00	\$0.00	\$360.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$897.55
Recognition Expense-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,660.00	\$155.00	\$0.00	\$94.48	\$2,275.00	\$0.00	\$4,620.10

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	\$900.00	\$75.00	\$0.00	\$0.00	\$375.00	\$0.00	\$0.00
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$358.00)
Exhibit Renovations-Animal	\$50,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Maint-Valley Farms-Animals	\$20,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$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

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Improvements-Education	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Visitor Services	\$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
Irrigation Maintenance and Repair	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horti-	\$5,000.00		\$0.00	\$2,210.60	\$3,000.00	\$0.00	\$5,527.43
Irrigation Maintenance and Repair-Anim	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LSS Repairs and Replacements	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LSS Repairs and Replacements-Animals	\$25,000.00		\$0.00	\$0.00	\$11,000.00	\$333.64	\$333.64
Purchases-Benches	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches-Development	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits	\$225.00		\$0.00	\$33.96	\$0.00	\$0.00	\$1,179.96
Permits-Maintenance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Animal	\$1,950.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$550.63
Permits-Education	\$100.00		\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Permits-Veterinary	\$30.00		\$0.00	(\$20.00)	\$20.00	\$0.00	\$160.00
Permits-Security	\$325.00		\$0.00	\$0.00	\$325.00	\$0.00	\$0.00
Permits-Administration	\$500.00		\$0.00	\$20.00	\$500.00	\$0.00	\$657.00
Permits-Operations	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements	\$0.00		\$0.00	(\$50,000.00)	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$180,000.00		\$0.00	\$13,572.71	\$80,000.00	\$0.00	\$44,253.83
Repairs and Replacements-Horticulture	\$5,000.00		\$0.00	\$687.12	\$3,000.00	\$0.00	\$1,312.60
Repairs and Replacements-Animal	\$41,000.00		\$2,414.38	\$2,414.38	\$19,000.00	\$5,806.60	\$5,806.60
Repairs and Replacements-Marketing	\$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
Repairs and Replacements-Education	\$1,800.00		\$0.00	\$0.00	\$750.00	\$0.00	\$67.46
Repairs and Replacements-Veterinary	\$4,800.00		\$0.00	\$0.00	\$1,975.00	\$0.00	\$0.00
Repairs and Replacements-Security	\$4,750.00		\$0.00	\$1,217.16	\$0.00	\$0.00	\$2,624.56
Repairs and Replacements-Visitor Service	\$3,000.00		\$0.00	\$440.00	\$1,250.00	\$0.00	\$567.37
Repairs and Replacements-Administrative	\$300.00		\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
Repairs and Replacements-Operations	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$344,680.00	\$27,035.00	\$2,414.38	(\$29,424.07)	\$144,920.00	\$6,140.24	\$62,683.08
Service/Bank/Credit Card Fees							
Bank Charges	\$66,000.00	\$5,500.00	\$0.00	\$0.00	\$27,500.00	\$0.00	\$12,772.63
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$15.80	\$0.00	\$0.00	\$79.00
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Animal	\$0.00	\$0.00	\$0.00	\$39.50	\$0.00	\$0.00	\$209.35
Bank Charges-Marketing	\$48.00	\$4.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
Bank Charges-Membership	\$48.00	\$4.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
Bank Charges-Development	\$48.00	\$4.00	\$0.00	\$3.95	\$20.00	\$0.00	\$19.75
Bank Charges-Education	\$48.00	\$4.00	\$0.00	\$7.90	\$20.00	\$0.00	\$39.50
Bank Charges-Veterinary	\$88.00	\$8.00	\$0.00	\$3.95	\$32.00	\$0.00	\$19.75
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Visitor Services	\$48.00	\$4.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
Bank Charges-Administration	\$8,520.00	\$710.00	\$0.00	\$491.96	\$3,550.00	\$0.00	\$1,382.25
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.95
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$19.75
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	\$2,100.00	\$150.00	\$0.00	\$24.95	\$725.00	\$0.00	\$124.75
Credit Card Fees-Development	\$11,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Credit Card Fees-Education	\$2,000.00	\$166.66	\$0.00	\$0.00	\$833.30	\$0.00	\$0.00
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$136,000.00	\$12,000.00	\$0.00	\$16,277.49	\$56,000.00	\$0.00	\$53,825.45
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense	\$14,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$12,445.27

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Returned Checks From Patrons	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Returned Checks From Patrons-Member:	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Res	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$240,448.00	\$21,054.66	\$0.00	\$16,869.45	\$101,240.30	\$0.00	\$80,941.40
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage - Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$255.98
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$6,000.00	\$500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,798.61
Signage-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$6,000.00	\$500.00	\$0.00	\$102.95	\$2,500.00	\$0.00	\$1,880.05
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Signage	\$12,000.00	\$1,000.00	\$0.00	\$102.95	\$5,000.00	\$0.00	\$4,934.64
Specialized Services							
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,425.00
Misc. Specialized Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00

Fresno's Chaffee Zoo Corporation

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	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.40
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Information Tr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,007.00
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticultu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paver Engraving-Development	\$11,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
Total Specialized Services	\$11,500.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$18,328.40

Staff Development

Staff Development-Conf/Travel	\$15,840.00	\$4,260.00	\$0.00	\$799.59	\$11,845.00	\$0.00	\$7,711.70
Staff Development-Conf/Travel-Mainten	\$1,700.00	\$800.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticult	\$2,300.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$21,000.00	\$2,000.00	\$0.00	(\$39.38)	\$9,500.00	\$0.00	\$6,319.02
Staff Development-Conf/Travel-Marketir	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Staff Development-Conf/Travel-Member	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Staff Development-Conf/Travel-Develop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Staff Development-Conf/Travel-Educatio	\$7,080.00	\$1,300.00	\$0.00	\$0.00	\$3,400.00	\$0.00	\$319.59
Staff Development-Conf/Travel-Volunte	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterina	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Security	\$2,550.00	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Visitor S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Informat	\$2,125.00	\$0.00	\$0.00	\$0.00	\$2,125.00	\$0.00	\$347.96
Staff Development-Conf/Travel-Human I	\$2,400.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$675.60
Staff Development-Conf/Travel-Operatic	\$6,800.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Staff Development-Training	\$0.00	\$0.00	\$0.00	\$520.00	\$0.00	\$0.00	\$520.00
Staff Development-Training-Maintenanc	\$500.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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Staff Development-Training-Horticulture	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00
Staff Development-Training-Animal	\$3,000.00	\$2,000.00	\$0.00	\$260.00	\$2,500.00	\$0.00	\$260.00
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00
Staff Development-Training-Membership	\$700.00	\$0.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Staff Development-Training-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Education	\$1,000.00	\$0.00	\$0.00	\$65.00	\$500.00	\$0.00	\$203.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Security	\$3,000.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Staff Development-Training-Visitor Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117.60
Staff Development-Training-Administrat	\$1,200.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
Staff Development-Training-Information	\$500.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Staff Development-Training-Human Resi	\$4,300.00	\$550.00	\$0.00	\$35.00	\$750.00	\$0.00	\$470.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Operations	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Staff Development	\$84,245.00	\$12,160.00	\$0.00	\$1,640.21	\$41,420.00	\$0.00	\$17,232.47

Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Wine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Wine-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$16,714.85	\$30,000.00	\$0.00	\$38,914.68
Cleaning-Janitorial Supplies-Maintenanc	\$72,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Visitor Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$40,000.00	\$3,000.00	\$0.00	\$1,710.35	\$17,000.00	\$0.00	\$11,610.78
Display and Exhibit Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

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	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Docent Activities Expense	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$3,638.80
Enrichment Supplies	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Supplies	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Development	\$250.00		\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Event Supplies-Education	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$46,500.00		\$0.00	\$6,240.33	\$21,500.00	\$0.00	\$20,063.65
Landscaping/Plants-Animal	\$4,800.00		\$0.00	\$0.00	\$2,000.00	\$0.00	\$852.05
Member Event Expenses	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$3,600.00		\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Member Premiums-Development	\$4,500.00		\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Pest Control Supplies	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$150.00		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
Pest Control Supplies-Horticulture	\$42,000.00		\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$0.00		\$0.00	\$148.58	\$0.00	\$0.00	\$148.58
Pest Control Supplies-Veterinary	\$2,800.00		\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
Photo Supplies	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$800.00		\$0.00	\$0.00	\$0.00	\$0.00	\$120.88
Small Tools-Horticulture	\$1,500.00		\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Small Tools-Animal	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Supplies	\$0.00	\$0.00	\$0.00	(\$30,000.00)	\$0.00	\$0.00	\$0.00
Supplies-Maintenance	\$16,500.00	\$1,500.00	\$0.00	\$8,258.23	\$7,500.00	\$0.00	\$23,684.98
Supplies-Horticulture	\$3,000.00	\$0.00	\$0.00	\$2,598.49	\$1,500.00	\$0.00	\$5,561.09
Supplies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$726.43
Supplies-Membership	\$300.00	\$25.00	\$0.00	\$10.79	\$125.00	\$0.00	\$131.33
Supplies-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,484.95
Supplies-Education	\$20,700.00	\$600.00	\$0.00	\$11,284.56	\$12,000.00	\$0.00	\$14,146.40
Supplies-Volunteer	\$1,800.00	\$150.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Supplies-Veterinary	\$60,000.00	\$5,000.00	\$0.00	\$7,863.96	\$25,000.00	\$0.00	\$21,290.29
Supplies-Security	\$4,100.00	\$0.00	\$0.00	\$321.71	\$500.00	\$0.00	\$460.01
Supplies-Visitor Services	\$3,000.00	\$25.00	\$0.00	\$368.18	\$2,825.00	\$0.00	\$1,901.10
Supplies-Administration	\$600.00	\$50.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Quality Supplies-Animal	\$87,700.00	\$7,500.00	\$4,030.33	\$4,030.33	\$36,700.00	\$19,907.19	\$19,907.19
Total Supplies	\$422,600.00	\$29,800.00	\$4,030.33	\$29,550.36	\$186,000.00	\$19,907.19	\$167,943.19

Telephone							
Telephone	\$34,462.44	\$2,871.87	\$0.00	\$2,414.55	\$14,359.35	\$0.00	\$12,878.90
Telephone-Maintenance	\$300.00	\$25.00	\$0.00	\$0.00	\$125.00	\$0.00	\$776.19
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$3,250.00	\$250.00	\$0.00	\$261.44	\$1,500.00	\$0.00	\$1,272.72
Telephone-Marketing	\$300.00	\$25.00	\$0.00	\$25.00	\$125.00	\$0.00	\$150.00
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$125.00	\$0.00	\$125.00
Telephone-Development	\$300.00	\$25.00	\$0.00	\$25.00	\$125.00	\$0.00	\$125.00
Telephone-Education	\$1,650.00	\$150.00	\$0.00	\$100.00	\$750.00	\$0.00	\$500.00
Telephone-Veterinary	\$1,200.00	\$100.00	\$0.00	\$86.86	\$500.00	\$0.00	\$397.52
Telephone-Security	\$840.00	\$70.00	\$0.00	\$61.86	\$350.00	\$0.00	\$272.72
Telephone-Visitor Services	\$1,152.00	\$96.00	\$0.00	\$136.26	\$480.00	\$0.00	\$570.16

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Telephone-Administration	\$1,320.00	\$110.00	\$0.00	\$120.88	\$550.00	\$0.00	\$609.22
Telephone-Information Technology	\$300.00	\$25.00	\$0.00	\$25.00	\$125.00	\$0.00	\$125.00
Telephone-Human Resource	\$600.00	\$50.00	\$0.00	\$50.00	\$250.00	\$0.00	\$260.10
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$125.00	\$0.00	\$125.00
Total Telephone	\$46,274.44	\$3,847.87	\$0.00	\$3,356.85	\$19,489.35	\$0.00	\$18,187.53
Uniforms							
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Maintenance	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$471.09
Uniforms-Horticulture	\$2,000.00	\$0.00	\$0.00	\$41.02	\$1,000.00	\$0.00	\$459.51
Uniforms-Animal	\$20,000.00	\$0.00	\$0.00	\$290.52	\$15,000.00	\$0.00	\$2,520.41
Uniforms-Marketing	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Uniforms-Membership	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Uniforms-Development	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Uniforms-Education	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$264.09
Uniforms-Volunteer	\$4,000.00	\$100.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$128.40
Uniforms-Veterinary	\$600.00	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00	\$107.01
Uniforms-Security	\$4,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$82.04
Uniforms-Visitor Services	\$5,000.00	\$0.00	\$0.00	\$82.04	\$2,500.00	\$0.00	\$17.10
Uniforms-Administration	\$600.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Uniforms-Information Technology	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Human Resource	\$300.00	\$0.00	\$0.00	\$114.54	\$0.00	\$0.00	\$8,781.12
Uniforms-Operations	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniform-Teen Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Uniforms	\$43,150.00	\$200.00	\$0.00	\$528.12	\$26,450.00	\$0.00	\$12,830.77
Utilities							
Utilities Gas & Electric	\$694,000.00	\$49,000.00	\$58,391.95	\$58,391.95	\$259,000.00	\$282,113.48	\$282,113.48
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$86,500.00	\$9,400.00	\$0.00	\$13,182.05	\$37,000.00	\$0.00	\$45,577.89
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Waste Services	\$36,000.00	\$3,000.00	\$0.00	\$2,556.36	\$15,000.00	\$0.00	\$23,211.57
Total Utilities	\$816,500.00	\$61,400.00	\$58,391.95	\$74,130.36	\$311,000.00	\$282,113.48	\$350,902.94
Other							
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,946.04
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$1,479.00	\$0.00	\$0.00	\$1,479.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$1,380.96	\$0.00	\$0.00	\$1,380.96
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$600.00
Planning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Projects-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Capital Projec	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Grant Fulfillment-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retail (inventory related)							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cost of Merchandise Sold	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$0.00	\$0.00	\$0.00	\$3,459.96	\$0.00	\$0.00	\$5,406.00
Total Other Expenses	\$5,726,133.44	\$420,148.01	\$122,754.27	\$417,846.61	\$2,261,652.71	\$492,243.64	\$1,970,279.93
TOTAL EXPENSES	\$14,917,725.82	\$1,134,128.16	\$424,488.23	\$1,117,391.45	\$6,135,630.94	\$2,103,012.18	\$5,751,037.08

Non Operating Revenue and Expense

Non Operating Revenue							
Measure Z Operating Income	\$5,089,688.00	\$375,155.00	\$0.00	\$10.00	\$2,130,269.00	\$0.00	\$1,661,527.80
Measure Z Operating Income-Administra	\$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	\$681,878.99	\$0.00	\$0.00	\$2,339,475.11
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$120,000.00	\$10,000.00	\$0.00	\$418.08	\$50,000.00	\$0.00	\$47,449.43
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

May 2019

	2019 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Investment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,238,982.21
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,297.85
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
Interest Income-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$214.25
Board Designated Endowment Income	\$10,000.00	\$833.00	\$0.00	\$0.00	\$4,169.00	\$0.00	\$0.00
Board Designated Endowment Income-L	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$10,230.00
Total Non Operating Revenue	\$5,219,688.00	\$385,988.00	\$0.00	\$682,337.07	\$2,184,438.00	\$0.00	\$5,305,176.65
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	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$100.00
Total Non Operating Expense	\$0.00	\$0.00	\$0.00	(\$20.00)	\$0.00	\$0.00	(\$100.00)
Total Non Operating Revenue and Expense	\$5,219,688.00	\$385,988.00	\$0.00	\$682,317.07	\$2,184,438.00	\$0.00	\$5,305,076.65
BEGINNING FUND BALANCE	\$78,792,183.71	\$82,121,661.97	(\$16,110,980.47)	\$82,121,661.97	\$78,792,183.71	(\$14,432,456.52)	\$78,792,183.71
NET SURPLUS/(DEFICIT)	\$1,778,857.18	\$503,279.84	(\$424,488.23)	\$626,420.67	\$763,289.06	(\$2,103,012.18)	\$3,955,898.93
ENDING FUND BALANCE	\$80,571,040.89	\$82,624,941.81	(\$16,535,468.70)	\$82,748,082.64	\$79,555,472.77	(\$16,535,468.70)	\$82,748,082.64

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5003-03 (Animal Feed-Animal)					
05/23/2019	13109-439	Accounts Payable	Central Fish-Fish	\$45.34		
05/24/2019	13109-459	Accounts Payable	Valley Produce, Inc.-Produce	\$361.50		
05/27/2019	13109-486	Accounts Payable	Valley Produce, Inc.-Produce	\$88.75		
05/28/2019	13109-492	Accounts Payable	Bug Company-Crickets	\$372.88		
05/28/2019	13109-496	Accounts Payable	Valley Produce, Inc.-Produce	\$1,101.80		
05/28/2019	13109-500	Accounts Payable	Valley Produce, Inc.-Produce	\$494.80		
05/31/2019	13109-540	Accounts Payable	Valley Produce, Inc.-Produce	\$190.00		
05/31/2019	13109-544	Accounts Payable	Hay Company-Feed & Supplies	\$3,742.42		
			<i>Account Subtotals</i>	\$57,917.61	\$0.00	
05/31/2019			<i>Account Net Change</i>			\$57,917.61
05/31/2019			<i>Account Ending Balance</i>			\$184,082.73
1-5059-03						
Account:	1-5059-03 (Exhibit Renovations-Animal)					
05/01/2019			<i>Account Beginning Balance</i>			\$0.00
05/31/2019			<i>Account Net Change</i>			\$0.00
05/31/2019			<i>Account Ending Balance</i>			\$0.00
1-5080-03						
Account:	1-5080-03 (Benefits-Animal)					
05/01/2019			<i>Account Beginning Balance</i>			\$156,046.39
05/01/2019	12986-107	Accounts Payable	Sun Life Financial-Life Insurance Premium-May	\$653.24		
05/01/2019	12986-126	Accounts Payable	United Healthcare of Californi-May 2019-Medical, Dental & Vis	\$35,107.34		
05/10/2019	13020-54	Payroll	HSA Employer Contribution	\$38.46		
05/10/2019	13020-58	Payroll	HSA Employer Contribution	\$538.44		
05/10/2019	13020-65	Payroll	Dual Coverage Surcharge		\$50.00	
05/24/2019	13061-54	Payroll	HSA Employer Contribution	\$38.46		
05/24/2019	13061-58	Payroll	HSA Employer Contribution	\$538.44		
05/24/2019	13061-65	Payroll	Dual Coverage Surcharge		\$50.00	
			<i>Account Subtotals</i>	\$36,914.38	\$100.00	
05/31/2019			<i>Account Net Change</i>			\$36,814.38
05/31/2019			<i>Account Ending Balance</i>			\$192,860.77

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-10						
Account:		1-5080-10 (Benefits-Veterinary)				
05/01/2019			<i>Account Beginning Balance</i>			\$20,603.52
05/01/2019	12986-102	Accounts Payable	Sun Life Financial-Life Insurance Premium-May	\$97.27		
05/01/2019	12986-121	Accounts Payable	United Healthcare of Californi-May 2019-Medical, Dental & Vis	\$4,858.51		
05/10/2019	13020-59	Payroll	HSA Employer Contribution	\$76.92		
05/24/2019	13061-59	Payroll	HSA Employer Contribution	\$76.92		
			<i>Account Subtotals</i>	\$5,109.62	\$0.00	
05/31/2019			<i>Account Net Change</i>			\$5,109.62
05/31/2019			<i>Account Ending Balance</i>			\$25,713.14
1-5094-03						
Account:		1-5094-03 (LSS Repairs and Replacements-Animals)				
05/01/2019			<i>Account Beginning Balance</i>			\$333.64
05/31/2019			<i>Account Net Change</i>			\$0.00
05/31/2019			<i>Account Ending Balance</i>			\$333.64
1-5131-03						
Account:		1-5131-03 (Payroll Taxes-Animal)				
05/01/2019			<i>Account Beginning Balance</i>			\$63,503.46
05/01/2019	13109-46	Accounts Payable	Employment Development Departm-1st QTR Unemployment Insuran	\$3,148.00		
05/10/2019	13020-78	Payroll	Payroll Taxes	\$606.14		
05/10/2019	13020-86	Payroll	Payroll Taxes	\$6,398.42		
05/24/2019	13061-77	Payroll	Payroll Taxes	\$651.93		
05/24/2019	13061-85	Payroll	Payroll Taxes	\$6,723.98		
			<i>Account Subtotals</i>	\$17,528.47	\$0.00	
05/31/2019			<i>Account Net Change</i>			\$17,528.47
05/31/2019			<i>Account Ending Balance</i>			\$81,031.93

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5131-10						
Account:	1-5131-10 (Payroll Taxes-Veterinary)					
05/01/2019			Account Beginning Balance			\$7,585.29
05/10/2019	13020-87	Payroll	Payroll Taxes	\$865.89		
05/24/2019	13061-86	Payroll	Payroll Taxes	\$846.50		
			Account Subtotals	\$1,712.39	\$0.00	
05/31/2019			Account Net Change			\$1,712.39
05/31/2019			Account Ending Balance			\$9,297.68
1-5151-03						
Account:	1-5151-03 (Repairs and Replacements-Animal)					
05/01/2019			Account Beginning Balance			\$3,392.22
05/01/2019	13109-77	Accounts Payable	Custom Fog Designs-replace all nylon at tropical	\$578.88		
05/22/2019	13078-4	Cash Receipts	Omaha Zoo reimb for animal crate repair 05/22/19		\$700.00	
05/22/2019	13109-428	Accounts Payable	Turf Star, Inc.-repair	\$2,323.73		
05/23/2019	13109-440	Accounts Payable	Turf Star, Inc.-repair	\$211.77		
			Account Subtotals	\$3,114.38	\$700.00	
05/31/2019			Account Net Change			\$2,414.38
05/31/2019			Account Ending Balance			\$5,806.60
1-5153-03						
Account:	1-5153-03 (Retirement Contribution-Animal)					
05/01/2019			Account Beginning Balance			\$21,648.64
05/10/2019	13020-26	Payroll	5/10/2019 retirement match	\$62.85		
05/10/2019	13020-33	Payroll	5/10/2019 retirement match	\$2,044.16		
05/24/2019	13061-26	Payroll	5/24/2019 retirement match	\$62.85		
05/24/2019	13061-33	Payroll	5/24/2019 retirement match	\$2,102.08		
			Account Subtotals	\$4,271.94	\$0.00	
05/31/2019			Account Net Change			\$4,271.94
05/31/2019			Account Ending Balance			\$25,920.58

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-10						
Account:			1-5153-10 (Retirement Contribution-Veterinary)			
05/01/2019			Account Beginning Balance			\$2,310.59
05/10/2019	13020-34	Payroll	5/10/2019 retirement match	\$263.32		
05/24/2019	13061-34	Payroll	5/24/2019 retirement match	\$258.69		
			Account Subtotals	\$522.01	\$0.00	
05/31/2019			Account Net Change			\$522.01
05/31/2019			Account Ending Balance			\$2,832.60
1-5165-03						
Account:			1-5165-03 (Salaries-Animal)			
05/01/2019			Account Beginning Balance			\$844,796.37
05/10/2019	13020-4	Payroll	Salaries	\$7,923.22		
05/10/2019	13020-12	Payroll	Salaries	\$84,171.18		
05/24/2019	13061-4	Payroll	Salaries	\$8,521.55		
05/24/2019	13061-12	Payroll	Salaries	\$88,425.96		
05/31/2019	13091-1	Journal Entry	To Record Bonus Accruals Monthly - May	\$2,093.00		
			Account Subtotals	\$191,134.91	\$0.00	
05/31/2019			Account Net Change			\$191,134.91
05/31/2019			Account Ending Balance			\$1,035,931.28
1-5165-10						
Account:			1-5165-10 (Salaries-Veterinary)			
05/01/2019			Account Beginning Balance			\$100,782.79
05/10/2019	13020-13	Payroll	Salaries	\$11,392.15		
05/24/2019	13061-13	Payroll	Salaries	\$11,138.86		
05/31/2019	13091-15	Journal Entry	To Record Bonus Accruals Monthly - May	\$234.00		

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5165-10	(Salaries-Veterinary)				
05/31/2019			Account Subtotals	\$22,765.01	\$0.00	\$22,765.01
05/31/2019			Account Net Change			\$123,547.80
			Account Ending Balance			
1-5191-00						
Account:	1-5191-00	(Utilities Gas & Electric)				
05/01/2019			Account Beginning Balance			\$223,721.53
05/22/2019	13109-422	Accounts Payable	P G & E-Services from 4/23-5/21/19	\$38.81		
05/23/2019	13109-432	Accounts Payable	P G & E-Services from 4/24-5/22/19	\$467.47		
05/23/2019	13109-434	Accounts Payable	P G & E-Services from 4/24-5/22/19	\$136.08		
05/31/2019	13109-547	Accounts Payable	P G & E-Services from 5/7-6/5/19	\$54,278.41		
05/31/2019	13109-549	Accounts Payable	P G & E-Services from 5/8-6/6/19	\$3,471.18		
			Account Subtotals	\$58,391.95	\$0.00	
05/31/2019			Account Net Change			\$58,391.95
05/31/2019			Account Ending Balance			\$282,113.48
1-5200-03						
Account:	1-5200-03	(Workers Comp-Animal)				
05/01/2019			Account Beginning Balance			\$80,226.36
05/01/2019	13109-35	Accounts Payable	State Compensation Insurance F-May Workers Comp	\$809.46		
05/01/2019	13109-41	Accounts Payable	State Compensation Insurance F-May Workers Comp	\$8,779.57		
05/10/2019	13020-100	Payroll	Workers Comp	\$364.85		
05/10/2019	13020-108	Payroll	Workers Comp	\$3,774.33		
05/24/2019	13061-99	Payroll	Workers Comp	\$392.61		
05/24/2019	13061-107	Payroll	Workers Comp	\$3,984.09		
05/31/2019	13092-21	Journal Entry	Reclassify State Comp Insurance Fund 5 of 12	\$1,270.54		
05/31/2019	13092-29	Journal Entry	Reclassify State Comp Insurance Fund 5 of 12	\$122.14		
			Account Subtotals	\$19,497.59	\$0.00	
05/31/2019			Account Net Change			\$19,497.59
05/31/2019			Account Ending Balance			\$99,723.95

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-10						
Account:	1-5200-10	(Workers Comp-Veterinary)				
05/01/2019			Account Beginning Balance			\$11,531.17
05/01/2019	13109-29	Accounts Payable	State Compensation Insurance F-May Workers Comp	\$1,168.26		
05/10/2019	13020-109	Payroll	Workers Comp	\$521.01		
05/24/2019	13061-108	Payroll	Workers Comp	\$512.84		
05/31/2019	13092-35	Journal Entry	Reclassify State Comp Insurance Fund 5 of 12	\$175.53		
			Account Subtotals	\$2,377.64	\$0.00	
05/31/2019			Account Net Change			\$2,377.64
05/31/2019			Account Ending Balance			\$13,908.81
1-5202-03						
Account:	1-5202-03	(Water Quality Supplies-Animal)				
05/01/2019			Account Beginning Balance			\$15,876.86
05/03/2019	13053-223	Accounts Payable	Hach Company, Inc.-Water quality supplies	\$117.52		
05/03/2019	13053-225	Accounts Payable	Hach Company, Inc.-Water quality supplies	\$352.60		
05/03/2019	13053-226	Accounts Payable	Hach Company, Inc.-Water quality supplies	\$235.07		
05/03/2019	13053-227	Accounts Payable	Hach Company, Inc.-Water quality supplies	\$235.07		
05/03/2019	13053-228	Accounts Payable	Hach Company, Inc.-Water quality supplies	\$235.07		
05/10/2019	13062-156	Accounts Payable	Leslie's Swimming Pool Supplie-Water quality services	\$1,968.16		
05/15/2019	13109-327	Accounts Payable	SCP Distributors, LLC-Perlite	\$886.84		
			Account Subtotals	\$4,030.33	\$0.00	
05/31/2019			Account Net Change			\$4,030.33
05/31/2019			Account Ending Balance			\$19,907.19
05/01/2019			Grand Total Beginning Balance			\$1,678,523.95
05/31/2019			Grand Total Net Change			\$424,488.23
05/31/2019			Grand Total Ending Balance			\$2,103,012.18

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2019

Report name: Measure Z
Include these dates: Last month (5/1/2019 to 5/31/2019)
Do not show budget
Do not include encumbrance transactions
Include all Funds
Include all Projects
Include these Account Attributes: Include Zoo Authority 2019: Yes
Include all Accounts
Include these Categories: Expense
Include all Journals
Include all Project Attributes
Include all Transaction Attributes
Include all Classes
Include all Posted Transactions
Include all Not Yet Posted Transactions
Do not exclude accounts with a zero beginning balance and no activity
Do not exclude accounts with no activity
User has access to all accounts
Include all Project Schedule of Values(s)
Include all Event & Appeals(s)
Include all Departments(s)

5003-03

VALLEY PRODUCE, INC.

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

Sold to

Fresno Chaffa Zoo

Date

4/30/19

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2509843

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	9	BROCCOLI Crown (18ct)	12.00	108.00	X	6	EGGS 1 doz	12.00	72.00	X	3	CARROTS 50# / 25#	25.00	75.00
X	4	CAULIFLOWER	12.00	48.00	X	1	Qt Yogurt	4.50	4.50			Grabits 100/200 ct		
		CELERY			X	2	KALE	19.50	39.00			48/1# Carrot		
		CABBAGE white			X	5	LEEKS	10.00	50.00			Baby Carrot		
		CABBAGE red			X	5	CORN	2.00	10.00			Pinto Beans #100		
		CILANTRO					HERBS			X	8	Froz Veggies	38.00	
		SPRING MIX 3#					Basil					J. Yel. Onions		
		1 case Endive Friday					Chives					Red Onions		
		LETTUCE					Mint			X	1	Froz Corn	45	
X	4	Green Leaf	18.50	74.00			Rosemary					Potatoes		
X	3	Red Leaf	18.50	55.50			Thyme					10/5 Russet		
X	20	Romaine	21.00	420.00	X	1	25# Beets	22.00	22.00			5/10 Russet		
		SPINACH 2 1/2 #			X	3	Apples Fuji	29.00	87.00			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X	1	Cactus Pads	21.50	21.50			Apples Sliced 100/200					3 case Swiss Chard	14.50	59.25
		PARSLEY Flat / Curly			X	1	Dried Fig	37.50	37.50	X	3	YAMS Med Jumbo	27.00	81.00
X	2	Turnip 25#	27.00	54.00	X	1	Oranges 113ct.	18.50	18.50			Jicama		
		GREEN ONIONS			X	1	Lemons	9.00	9.00	X	2	Jumbo Sweet Potatoes	27.00	54.00
		RADDISH					Limes			X	15	CUCUMBERS	13.50	
X	10	GREEN BEANS	15.00	150.00	X	3	Banana's	72.00	216.00	X	1	Spaghetti Squash	2.00	
		ASPARAGUS					Raspberries			X	1	SQUASH Butternut	2.00	
		1 Parsnip	34.00	34.00	X	6	Blueberries	18.00	108.00	X	1	Med. I.T. Squash	18.00	
X	1	BELL PEPPER Green	19.50	19.50			Blackberries					Yellow Squash		
		BELL PEPPER Red			X	9	GRAPES Red	18.00	162.00	X	3	Collard Greens	24.50	73.50
		Chili Jalapeno					GRAPES Lunch Bunch			X	3	Avocado (Ripe)	6.00	
		Chili Tomatillo			X	2	Kiwi	3.00	6.00			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	1	Mango's	12.00	12.00			Garlic (5# Peeled)		
							Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	6	Papaya	15.00	90.00	X	1	TURNIP GREENS	27.50	
		Bean Sprouts					Peach			X	1	TOMATOES	24.00	
		Cole Slaw (white cabbage)			X	1	Pear	37.00	37.00			ROMA TOMATOES		
		Cabbage Shred Red			X	1	Pineapple	3.50	3.50			GRAPE TOMATOES		
X	4	Carrot (Shred) / Ctn	48.00	192.00	X	3	Plum	4.50	13.50			CHERRY TOMATOES		
		Carrot Sticks 2/4			X	4	Strawberry	9.00	36.00	X	2	5# Striped Grey Seeds	23.00	46.00
		Celery Sticks 2/4			X	4	Grapefruit	4.00	16.00			MUSHROOMS (sliced)		
		Yel. Onions Sliced/Diced					MELON					Button Mushroom		
		Red Onions Sliced/Diced			X	8	Cantaloupe	20.00	160.00			Medium Mushroom	23.00	
		Tossed Salad / SC			X	1	Honeydew	3.50	3.50	X	10	Portabella Mushroom		
		Shred Lettuce			X	5	Watermelon #	4.00	20.00			12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

176445

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

1-5003-03
12-16-19

5003-03

VALLEY PRODUCE, INC.

Sold to

Pierro Chaffee Zoo Date 5-7-19

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 2510106

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			X	(1)	EGGS 15/doz		1200			CARROTS 50# / 25#		
		CAULIFLOWER			X	(1)	Qt Yogurt		450			Grabits 100/200 ct		
		CELERY			X	(1)	KALE		78			48/1# Carrot		
		CABBAGE white					LEEKs					Baby Carrot		
		CABBAGE red			X	(1)	CORN		505			Pinto Beans #100		
		OKLANTRO					HERBS			X	(1)	7noz Corn		45
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	2 case	Swiss Chard	38				Chives					Red Onions		
		LETTUCE					Mint			X	(1)	7noz Veggies		450
X	4 case	Green Leaf	72				Rosemary					Potatoes		
X	2 case	Red Leaf	36				Thyme					10/5 Russet		
X	10 case	Romaine	210									5/10 Russet		
		SPINACH 2 1/2 #			X	4	Apples 80 large		124			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X	3 case	Collard Greens	69				Apples Sliced 100/200			X	10 case	Jumbo Sweet Potato		36
		PARSLEY Flat / Curly			X	2	Grapefruit		240	X	4	YAMS (Med/Jumbo)		106
X	1	Curly Endive	345		X	2	Oranges 72/ea		7650			Jicama		
		GREEN ONIONS			X	1	Lemons		100	X	(1)	Speq. Squash		200
		RADDISH					Limes			X	15	CUCUMBERS		109
X	10	GREEN BEANS	1500		X	4	Banana's		96	X	(1)	Butternut Sq.		200
		ASPARAGUS					Raspberries			X	(1)	SQUASH ACORN		200
X	2	Turnip Brown	505		X	(1)	Blueberries		1250	X	10 case	Med. I.T. Squash		1750
X	10 case	BELL-PEPPER Green	1850				Blackberries					Yellow Squash		
		BELL PEPPER Red			X	9	GRAPES Red		180					
		Chili Jalapeno					GRAPES Lunch Bunch			X	(3)	Avocado (Ripe)		450
		Chili Tomatillo			X	2	Kiwi		500			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	10	Mango's		1150			Garlic (5#Peeled)		
X	10 case	Cotter Pods	1450				Nectarines					Garlic -(Whole)		
		Alfalfa Sprouts 1#/4oz			X	(1)	Papaya		3450					
		Bean Sprouts					Peach			X	1	TOMATOES		73
		Cole Slaw(white cabbage)			X	10	Pear		3450			ROMA TOMATOES		
		Cabbage Shred Red			X	(3)	Pineapple		1050			GRAPE TOMATOES		
		Carrot Shred / Coin			X	3	Plum		600			CHERRY TOMATOES		
		Carrot Sticks 2/4			X	(4)	Strawberry		800	X	(1)	JAR Apple Sauce		52
		Celery Sticks 2/4								X	(2)	JAR'S Peanut Butter		180
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(1)	Cantaloupe		300			Button Mushroom		
		Tossed Salad / SC			X	(2)	Honeydew		700	X	10	Medium Mushroom		240
		Shred Lettuce			X	(5)	Watermelon #		440			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL 14215

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

5003-03

West Coast Processors

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

ON Premier Valley Bank
Credit Card

Invoice

Date 2/13/2019 Invoice # 15311

Bill To

Fresno Chaffee Zoo
894 W Belmont Ave
FRESNO, CA 93728

PAID
03/15/2019

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	2/13/2019	HTI	Delivered	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
1,014.16	84123	Frozen Pacific Herring 10 kg	0.62	628.78
1,025.17	82271	Frozen Capelin 15 kg Cartons	0.78	799.63
1	Freight	Freight	368.75	368.75

-->P.O.. SLCFISH001R27

5003-03 0125 1,658.15
5003-03 0032 89.86
5003-08 0092 49.15

Thank you for your business.

Total**\$1,797.16**

MAY 16 2019

INVOICE**Central Nebraska Packing, Inc.**

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

Invoice Number 032363

Invoice Date 05/10/19

Page 1

SOLD CHAFFEE ZOOLOGICAL GARDENS
TO 894 W BELMONT
FRESNO CA 93728

SHIP CHAFFEE ZOOLOGICAL GARDENS
TO 894 W BELMONT
FRESNO CA 93728

P.O. Number	fresno	Terms	NET 30 DAYS
Customer Code	CHA90	Ship Via	chr
Salesperson	CALIFORNIA	Order Number	
Bill of Lading	21419		

ITEM	ORDERED	SHIPPED	DESCRIPTION	PRICE	UOM	AMOUNT	TAX
2102	36.00	36.00	8/5 NEBRASKA FELINE DIET	49.000	CS	1,764.00	*
2108	96.00	96.00	8/5 CANINE DIET	60.000	CS	5,760.00	*
2103	119.00	119.00	NEBRASKA SENIOR FELINE	72.000	CS	8,568.00	*
1536	20.00	1,181.28	HORSE SHORT LOIN	2.500	CS	2,953.20	*
1504	12.00	600.00	BEEF KNUCKLE BONES	0.920	CS	552.00	*
1510	18.00	1,068.96	HORSE SHANK BONES	1.500	CS	1,603.44	*
Freight	1.00	1.00	Freight	2,755.520	n/a	2,755.52	

Subtotal 23,956.16
*Sales Tax 1,690.75
Invoice Total 25,646.91
Payments 0.00
Net Due 25,646.91

DO NOT FEED TO CATTLE OR OTHER RUMINANTS
INEDIBLE NOT FOR HUMAN CONSUMPTION

1-5003-03
5-20-19

5003-03

West Coast Processors

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

Invoice

Date Invoice #
5/10/2019 15372

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	5/10/2019	HTI	Delivered	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
1,014.12	84123	Frozen Pacific Herring 10 kg	0.62	628.75
1,025.17	82271	Frozen Capelin 15 kg Cartons	0.78	799.63
1	Freight	Freight	368.75	368.75

P.O. SLCFISH001r31

5003-08 0092 49.25
5003-03 0032 89.86
5003-03 0125 1658.03

Thank you for your business.

Total

\$1,797.13

Pls divide
6-19-19g

500303

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Zoo Fresno Chaffee Zoo Date 5-1-19

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2511597

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	(9)	BROCCOLI Crown (18ct)	1260	X (5)			EGGS 15/doz	1000	X 1			CARROTS (50#) -25#		2500
X	(3)	CAULIFLOWER	1200	X 1			6+ Yogurt	450				Grabits 100/200 ct		
		CELERY		X 1			KALE	1700				48/1# Carrot		
		CABBAGE white		X (4)			LEEKs	800				Baby Carrot		
		CABBAGE red		X (5)			CORN	300				Pinto Beans #100		
		CILANTRO					HERBS		X (8)			Froz Veggies		3800
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	1	Cactus Pears	1750				Chives					Red Onions		
		LETTUCE					Mint		X 2			Chard Swiss	195	380
X	4	Green Leaf	1700	6800			Rosemary					Potatoes		
X	3	Red Leaf	175	535			Thyme					10/5 Russet		
X	14	Romaine	180	2520								5/10 Russet		
		SPINACH 2 1/2 #			X 2		Apples	3200	6400			Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X	3	Collard Greens	500	1500			Apples Sliced 100/200			X 1		Black Eyed	950	
		PARSLEY Flat / Curly								X 2		YAMS (Med) Jumbo	270	540
X	2	Turnip	275	550			Oranges					Jicama		
		GREEN ONIONS			X 7		Lemons	100						
		RADDISH			X 2		Limes		X 75			CUCUMBERS	2350	
X	10	GREEN BEANS	150	1500	X 1		Bananas	2000	X (4)					800
		ASPARAGUS					Raspberries		X (1)			SQUASH		
X	15	Beets	2200	X (3)			Blueberries	605	X 10			Med. I.T. Squash		1250
X	1	BELL PEPPER Green	2850				Blackberries					Yellow Squash		
		BELL PEPPER Red			X 9		GRAPES Red	1800	X 5			# Seeds - Grey Souffleur	235	
		Chili Jalapeno			X 3		GRAPES Lunch Bunch	330	X (3)			Avocado (Ripe)	510	
		Chili Tomatillo										Avocado (Firm)		
		Chili Long Grn/Pasilla					Mango's					Garlic (5# Peeled)		
X	(4)	meat baby food	600				Nectarines					Garlic (Whole)		
		Alfalfa Sprouts 1#/4oz			X (4)		Papaya	1400	X 1			Butter Beans	3415	
		Bean Sprouts					Peach					TOMATOES		
		Cole Slaw (white cabbage)			X 1		Pear	3750				ROMA TOMATOES		
		Cabbage Shred Red			X (2)		Pineapple	700				GRAPE TOMATOES		
X	1	Carrot (Shred) Coin	520	X 3			Plum	330				CHERRY TOMATOES		
		Carrot Sticks 2/4			X (3)		Strawberry	350	X 1					255
		Celery Sticks 2/4								X 1				325
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X (5)		Cantaloupe	1250				Button Mushroom		
		Tossed Salad / SC			X (1)		Honeydew	300	X 20			# Medium Mushroom		400
		Shred Lettuce			X (1)		Watermelon #	750				Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

THANK YOU

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

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

1-5003-03

12.10.25

5003-03

Gate #40

VALLEY PRODUCE, INC.

Sold to

Fresno Chaffee Zoo

Date

5/21/19

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

e-mail: valleypro@comcast.net

FAX (559) 237-5611

No. C 2511703

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			X (6)	EGGS 18/doz		1200		X 2	CARROTS (50#) 25#		2550	5140
X (3)		CAULIFLOWER	1110		X (2)	Qt Yogurt	475	850			Grabits 100/200 ct			
		CELERY			X 2 case	KALE	1850	3700			48/1# Carrot			
		CABBAGE white			X (4)	LEEEKS		800			Baby Carrot			
		CABBAGE red			X (8)	CORN		480			Pinto Beans #100			
		CILANTRO				HERBS				X (1)	2 PK Banana Baby fm		250	
		SPRING MIX 3#				Basil					J. Yel. Onions			
X (2)		Meat Baby 7oz	300			Chives					Red Onions			
		LETTUCE				Mint				X (8)	Flor Veggies		3800	
X 4		Green Leaf	1900	7600		Rosemary					Potatoes			
X 3		Red Leaf	1900	5700		Thyme					10/5 Russet			
X 16		Romaine	1900	30400	X (2)	Grapefruit		300			5/10 Russet			
		SPINACH 2 1/2 #			X 3	Apples	80.00	3200	9600		Ctn. Russet			
		EGGPLANT				Apples					Red Potatoes ____ sz			
X 1		Curly Endive	3475			Apples Sliced 100/200				X 2	Swiss Chard	195	3950	
		PARSLEY Flat / Curly			X 1	Figs Dried		3775		X 2	YAMS (Med) / Jumbo	2675	5350	
X 2		Cotus Pods	2175	4350		Oranges					Jicama			
		GREEN ONIONS			X 1#	Lemons		110						
		RADDISH				Limes				X 15	CUCUMBERS		1350	
X 10		GREEN BEANS	1500		X 1	Banana's		2400		X (1)	Spea SQUASH		200	
		ASPARAGUS				Raspberries				X (1)	SQUASH Buttercut		200	
					X (3)	Blueberries		600		X 1	Med. I.T. Squash		1675	
X 1		BELL PEPPER Green	2975			Blackberries					Yellow Squash			
		BELL PEPPER Red			X 9#	GRAPES Red		1800		X 2	Collard Greens	250	5000	
X 1		Chili Jalapeno		100		GRAPES Lunch Bunch				X (3)	Avocado (Ripe)		600	
		Chili Tomatillo			X 2#	Kiwi		300			Avocado (Firm)			
		Chili Long Grn/Pasilla			X 1	Mango's		1150			Garlic (5# Peeled)			
X 5		Striped Grey Sunflower	2125			Nectarines					Garlic (Whole)			
		Alfalfa Sprouts 1#/4oz			X (4)	Papaya		400						
		Bean Sprouts				Peach				X 1	TOMATOES		2450	
		Cole Slaw (white cabbage)				Pear					ROMA TOMATOES			
		Cabbage Shred Red			X (2)	Pineapple		700			GRAPE TOMATOES			
X 4		Carrot Shred / Coin	520		X 3#	Plum		450			CHERRY TOMATOES			
		Carrot Sticks 2/4			X (4)	Strawberry		900		X 2	Turnip 25#	2675	5350	
		Celery Sticks 2/4								X 1	Turnip 25#		2575	
		Yel. Onions Sliced/Diced				MELON					MUSHROOMS (sliced)			
		Red Onions Sliced/Diced			X (4)	Cantaloupe		700			Button Mushroom			
		Tossed Salad / SC			X (1)	Honeydew		250		X 20#	Medium Mushroom	2400	4800	
		Shred Lettuce			X (1)	Watermelon #		800			Portabella Mushroom			
		Cabbage/Romaine Blend									12/8 oz. Mushroom			

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

THANK YOU

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

1-5792-03 UN 6-22-19 08

5003-03

VALLEY PRODUCE, INC.

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

Sold to Francis Maffei Zoo Date 5/28/19
PHONE (559) 237-3328
FAX (559) 237-5611
No. C 2511751

QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT	QUAN.	ITEM	PRICE	AMOUNT
	BROCCOLI Florets										
	BROCCOLI Crown /18ct			X (6)	EGGS 18/doz	1200	X 2	CARROTS (50#) 25#	284	560	
X (3)	CAULIFLOWER	600		X (1)	Qt yogurt	450		Grabits 100/200 ct			
	CELERY			X 1	LEEK	165		48/1# Carrot			
	CABBAGE white			X (4)	LEEKS	800		Baby Carrot			
	CABBAGE red.			X (6)	CORN	360		Pinto Beans #100			
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil			J. Yel. Onions			
					Chives			Red Onions			
	LETTUCE				Mint			X (8)	7oz Veggies	3800	
X 4	Green Leaf	1600	6400		Rosemary			Potatoes			
X 3	Red Leaf	1600	4800		Thyme			10/5 Russet			
X 18	Romaine	175	3150					5/10 Russet			
	SPINACH 2 1/2 #			X 3	Apples Fuji 80's	290	870	Ctn. Russet			
	EGGPLANT				Apples			Red Potatoes sz			
X 1	Curly Endive	335			Apples Sliced 100/200			X 1	Swiss Chard	1975	
	PARSLEY Flat / Curly							X 2	YAMS Med Jumbo	2700	5400
X 1	Catus Pads	1700			Oranges				Jicama		
	GREEN ONIONS			X 1#	Lemons	70	X 2	case Collard Greens	4950		
	RADDISH				Limes			X 15	CUCUMBERS	1350	
X 10	GREEN BEANS	1100		X 1	Banana's GT	240	X (1)	ACORN SQUASH	200		
	ASPARAGUS				Raspberries			X (1)	SQUASH Butternut	200	
				X (3)	Blueberries	600	X 100	Med. I.T. Squash	1700		
X 100	BELL PEPPER Green	210			Blackberries				Yellow Squash		
	BELL PEPPER Red			X 1	GRAPES Red	365	X 2	case Turnip Greens	5200		
	Chili Jalapeno				GRAPES Lunch Bunch			X (3)	Avocado (Ripe)	600	
	Chili Tomatillo			X 2	Kiwi	180			Avocado (Firm)		
	Chili Long Grn/Pasilla			X 1	Mango's	900			Garlic (5#Peeled)		
					Nectarines				Garlic (Whole)		
	Alfalfa Sprouts 1#/4oz			X (4)	Papaya	1200					
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red			X (2)	Pineapple	700			GRAPE TOMATOES		
	Carrot Shred / Coin			X 3#	Plum	450			CHERRY TOMATOES		
	Carrot Sticks 2/4			X (4)	Strawberry	1000					
	Celery Sticks 2/4										
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC			X (1)	Honeydew	200	X 10	Medium Mushroom	2400		
	Shred Lettuce				Watermelon #				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

1101.80

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

1-5003-03 5-9-19

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

JUN 04

CUSTOMER P.O. NUMBER _____
 NAME Chapman Joe DATE May 31 20 19
 ADDRESS _____
 CITY _____
 SOLD BY _____ CASH _____ CHARGE X CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
2	May Chase	40.95	81.90
2	May Pursuit Brier	28.90	57.80
2	Delaware	11.90	23.80
3	Amo 100	20.80	62.40
1	Monteith 16		17.90
2	Pickett 100 5/21	39.95	79.90
7	50* Caly nuna	15.95	111.65
7	Pickett 5/25	15.95	111.65
7	Bermuda	15.95	111.65
	Delivery		375.00
	TAX		873.31
	TOTAL		3813.07

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%)

NO. 150014 Rec'd By Del by Chap + Steve

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

JUN 04

CUSTOMER P.O. NUMBER _____
 NAME Chapman Joe DATE May 31 20 19
 ADDRESS _____
 CITY _____
 SOLD BY _____ CASH _____ CHARGE X CUSTOMER ACCOUNT # _____

QUAN.	DESCRIPTION	PRICE	AMOUNT
48	Florida	19.95	957.60
48	Bermuda	15.95	769.90
6	Alaska	16.95	101.70
15	Bermuda	15.95	239.25
13	Richard	19.95	259.35
3	Delaware	19.95	59.85
3	May Pursuit Brier	19.98	79.96
3	May Pursuit Brier	19.80	39.60
3	May Pursuit Brier	19.80	53.60
3	May Chase	19.90	49.80
2	May Chase	18.25	36.50
	TAX		
	TOTAL		

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

NO. 150013 Rec'd By Del by Chap + Steve

5151-03 0032



(800) 585-8001
www.turfstar.com



Fresno Chaffee Zoo
894 W Belmont
Fresno, CA 93728

PLEASE REMIT TO:
Turf Star, Inc.
P.O. Box 748728
Los Angeles, CA 90074-8728

INVOICE

INVOICE NO.	INVOICE DATE	PAGE
7066016-00	05/22/19	1

Fresno Chaffee Zoo
894 West Belmont
Fresno, CA 93728

Toro - repair for elephant dungulates

PLEASE REFER TO NEW REMIT TO ADDRESS ABOVE.

CUSTOMER NO.	SHIP TO	CUSTOMER P.O. NO.	TERMS	SHIP DATE	SHIP VIA	SLSREP	WHSE	TYPE
35101240	1	WORKMAN BED	Net 30 Days	05/22/19	Will Call	260	fr	SO

LINE	STOCK DESCRIPTION	STOCK NUMBER	U/M	SHIPPED	B/O	UNIT PRICE		EXT. AMOUNT
1	COMPLETE CARGO BED SERVICE ASM	127-7384	EACH	1	0	2077.04	2077.04	2077.04
2	BUSHING-PIVOT	121-6342	EACH	2	0	10.84	10.84	21.68
3	BRACKET-PIVOT	133-0625-03	each	1	0	46.46	46.46	46.46
4	LATCH	121-6344	EACH	0	1	134.47	134.47	0.00
	** DIRECT ORDER **							
5	SCREW-TAPPING	105-6245	EACH	0	4	4.29	4.29	0.00
	** DIRECT ORDER **							
6	SCREW-HHF	3234-18	EACH	4	0	1.73	1.73	6.92
7	ROD-PROP	121-6316	EACH	0	1	16.16	16.16	0.00
	** DIRECT ORDER **							
8	WASHER-FLAT	110-6147	EACH	0	1	4.85	4.85	0.00
	** DIRECT ORDER **							
9	HAIRPIN	107-3155	EACH	0	1	4.37	4.37	0.00
	** DIRECT ORDER **							
9	Lines Total							
						Sub-Total		2152.10
						Sales Tax		171.63

WARNING: Copy and Reproduce from www.PDSWinings.ca.gov.
For more information, please visit www.CAPrep65.com

Return goods require approval, subject to 15% restock fee. Interest at the rate of 1-1/2% charged on past due accounts. Turf Star is not subject to back-up withholding. Fed ID#94-2525925.
Diesel Power >= 25 HP, when operated in CA, any off-road diesel vehicle may be subject to the CA Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants. <http://www.arb.ca.gov/msprog/ordiesel/ordiesel.htm>

INVOICE TOTAL

Last Page
2323.73

1-5151-03
6-19-19



ENERGY STATEMENT

www.pge.com/MyEnergy

Account No: 5915064925-5

Statement Date: 06/06/2019

Due Date: 06/24/2019

5191-00
Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$41,476.59
Payment(s) Received Since Last Statement	-41,476.59
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$54,278.41

Questions about your bill?

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

Total Amount Due by 06/24/2019

\$54,278.41

1-5190-00 0087

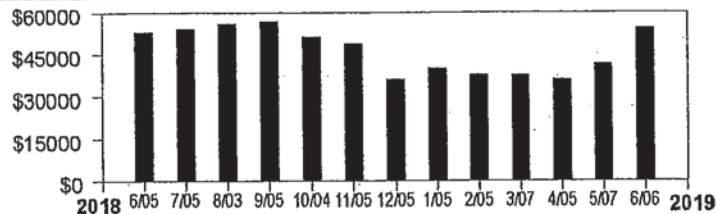
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Ways To Pay

www.pge.com/waystopay

Electric Monthly Billing History

Daily Usage Comparison



1 Year Ago Period	Last Period	Current Period
8661.78	8664.15	8652.68

Electric kWh / Day

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

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99905915064925500054278410005427841



Account Number: 5915064925-5 Due Date: 06/24/2019

Total Amount Due: \$54,278.41

Amount Enclosed: \$

109040028077 01 AV 0.38 151 8526 3



FRESNO'S CHAFFEE ZOO CORPORATION
894 W BELMONT AVE
FRESNO, CA 93728-2807

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





ENERGY STATEMENT

www.pge.com/MyEnergy

5191-00

Account No: 5915064925-5

Statement Date: 06/06/2019

Due Date: 06/24/2019

Details of Electric Charges

05/07/2019 - 06/05/2019 (30 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064187

Rate Schedule: E19S Medium General Demand-Metered TOU Service

05/07/2019 - 06/05/2019

Customer Charge	30 days @ \$19.71253	\$591.38
Demand Charge		
Max Peak	542.400000 kW @ \$20.97000	11,374.13
Max Part Peak	499.200000 kW @ \$5.81000	2,900.35
Max Demand	542.400000 kW @ \$19.53000	10,593.07
Energy Charges		
Peak	54,738.000000 kWh @ \$0.16484	9,023.01
Part Peak	55,632.000000 kWh @ \$0.11883	6,610.75
Off Peak	149,210.400000 kWh @ \$0.08837	13,185.72
Power Factor Adjustment (@ 91.00% Power Factor)		-77.87
Energy Commission Tax		77.87

Total Electric Charges

\$54,278.41

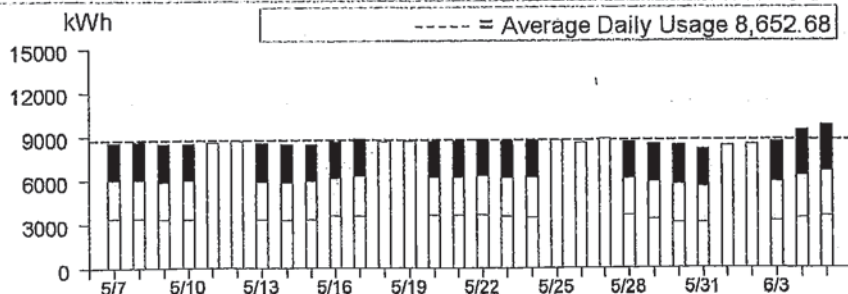
Service Information

Meter # 1010078518
 Total Usage 259,580.400000 kWh

Meter # 1010078518
 Reactive Power 114,932.400000 kVar

Serial L
 Rotating Outage Block 8H

Electric Usage This Period: 259,580.400000 kWh, 30 billing days



	Usage	Energy Charges
■ Peak ¹	21.08%	\$9,023.01
□ Part Peak ²	21.44%	\$6,610.75
□ Off Peak ³	57.48%	\$13,185.72

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

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

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



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



ENERGY STATEMENT

www.pge.com/MyEnergy

5191-00

Account No: 1934497681-6

Statement Date: 06/07/2019

Due Date: 06/24/2019

Service For:

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

Your Account Summary

Amount Due on Previous Statement	\$5,043.72
Payment(s) Received Since Last Statement	-5,043.72
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$3,471.18

Questions about your bill?

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

Total Amount Due by 06/24/2019

\$3,471.18

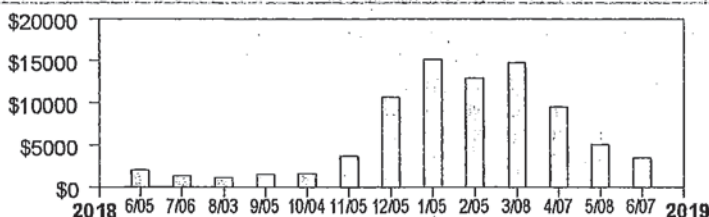
Ways To Pay

www.pge.com/waystopay

JUL 13 2019
1-5190-00 0087
AM

Gas Monthly Billing History

Daily Usage Comparison



1 Year Ago	Last Period	Current Period
64.43	159.78	118.57
Gas Therms / Day		

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

Important Messages

Your commercial gas rate Your gas usage is currently billed on a non-residential (commercial or industrial) rate. If this is incorrect, please call us at 1-800-468-4743.

Please return this portion with your payment. No staples or paper clips. Do not fold. Thank you.

99901934497681600003471180000347118



Account Number:	Due Date:	Total Amount Due:	Amount Enclosed:
1934497681-6	06/24/2019	\$3,471.18	\$

110170023073 01 AV 0.38 124 4296 3
FRESNO'S CHAFFEE ZOO CORPORATION
894 W BELMONT AVE
FRESNO, CA 93728-2807

PG&E
BOX 997300
SACRAMENTO, CA 95899-7300





ENERGY STATEMENT

www.pge.com/MyEnergy

5191-00

Account No: 1934497681-6

Statement Date: 06/07/2019

Due Date: 06/24/2019

Details of Gas Charges

05/08/2019 - 06/06/2019 (30 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

05/08/2019 - 05/31/2019

Customer Charge	24 days @ \$2.14936	\$51.58
Gas Charges		
First 4,000 Therms/month	2,845.600000 Therms @ \$0.90760	2,582.67
Gas PPP Surcharge (\$0.04319/Therm)		122.90
Fresno Recovery Fee		26.34

06/01/2019 - 06/06/2019

Customer Charge	6 days @ \$2.14936	\$12.90
Gas Charges		
First 4,000 Therms/month	711.400000 Therms @ \$0.89621	637.56
Gas PPP Surcharge (\$0.04319/Therm)		30.73
Fresno Recovery Fee		6.50

Total Gas Charges \$3,471.18

Service Information

Meter #	61202044
Current Meter Reading	28,189
Prior Meter Reading	25,568
Difference	2,621
Multiplier	1.357051
Total Usage	3,557.000000 Therms
Serial	L

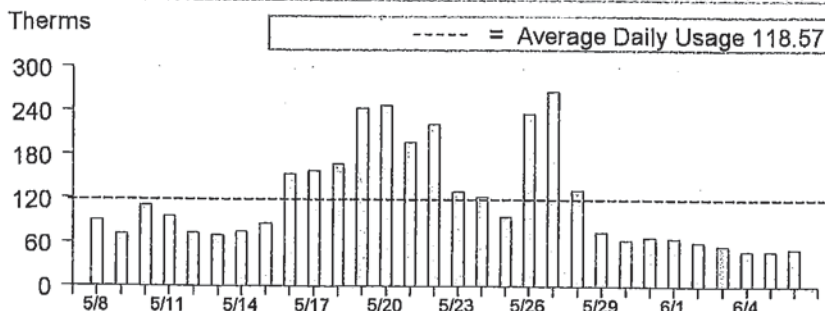
Gas Procurement Costs (\$/Therm)

05/08/2019 - 05/31/2019	\$0.20175
06/01/2019 - 06/06/2019	\$0.19036

Additional Messages

Customer Charge To help deliver safe, reliable and affordable gas service to your business, PG&E charges a customer fee which is based on your highest average daily gas usage within the past 12 months. For the billing period ending on 03/06/2019, your highest average daily gas usage was 474.6 therms.

Gas Usage This Period: 3,557.000000 Therms, 30 billing days



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

5202-03



REMIT TO:

LESLIE'S POOLMART, INC.
PO BOX 501162
Saint Louis, MO 63150-1162
(602) 366-3789

INVOICE

Invoice Date 05/10/2019

Invoice Number 00013-02-019889

Due Date 06/09/2019

MAY 14 REC'D



T1131111114139FY4AREQX

SOLD TO:

Customer Number S05700007029373
FRESNO CHAFFEE ZOO

894 W BELMONT AVE
FRESNO, CA 93728-2807

ATTENTION: ACCOUNTS PAYABLE

SHIP TO:

Customer Number S05700007029373
FRESNO CHAFFEE ZOO

894 W BELMONT AVE
FRESNO, CA 93728-2807

ATTENTION: ACCOUNTS PAYABLE

TRANS#	REG#	CUSTOMER PO#	SALESPERSON	STORE#
19889	2		David M	13 BLACKSTONE, CA #13

Line	Trans Type	Item	Description	QTY	Price	Sales Tax	Ext.Amt
001	SALE	14209	100LB POWER POWDER GRANULAR 70	8	\$144.99	\$92.50	\$1252.42
002	SALE	14548	KIT 80#FNC(2X40#)	2	\$236.99	\$37.80	\$511.78
003	SALE	14250	KIT CHLOR 4X1 (DEP 10-12.5%)	10	\$18.89	\$15.06	\$203.96

SUB TOTAL: \$1,822.80

SALES TAX: \$145.36

TOTAL: \$1,968.16

REGISTER PAID AMOUNT: \$0.00

A/R CHARGE AMOUNT: \$1,968.16

AMOUNT DUE: \$1,968.16

*****PLEASE PAY AMOUNT DUE FROM THIS INVOICE*****

PICKED UP BY: Delivery

SIGNATURE:

Pls divide

1-5202-03

5-20-19

*Terms and Conditions: 1 1/2% per month on all overdue invoices will be charged.

00013-02-019889

View our return policy at <http://www.lesliespool.com/ourreturnpolicy.htm>