

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2019-07 Claim Submission Date: 08/23/19

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
06/01/19-06/30/19	\$266,400.18		Animal Dept. Salary & Benefits	12/ \$273,145.76
06/01/19-06/30/19	\$32,200.72		Veterinary Dept. Salary & Benefits	14/ \$32,440.42
06/01/19-06/30/19	\$48,125.00		Animal Feed	16/ \$33,954.61
06/01/19-06/30/19	\$68,000.00		Utilities	49/ \$66,036.82
06/01/19-06/30/19	\$13,000.00		Exhibit Maint. & Renovations	32/ \$2,670.16
06/01/19-06/30/19	\$7,800.00		Water Quality Supplies	50/ \$4,853.22
			Wire Fee	\$10.00
			Subtotal	\$413,110.99
			Less Wire Fee	-10.00
			TOTAL AMOUNT REQUESTED	\$413,100.99

273,145.79+
32,440.42 +
33,954.61 +
66,036.82 +
2,670.16 +
4,853.22 +
10.00 +
10.00 -
Total [8 items]
413,100.99 T

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

Fresno's Chaffee Zoo Corporation

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

Fresno's Chaffee Zoo Corporation

Income Statement

July 2019

REVENUE				YTD Budget	YTD Measure Z	YTD Actual	YTD Measure Z	YTD Actual					
	2019 Budget	July Budget	July Measure Z										
Self-Generated Revenue													
Admissions													
Admissions	\$0.00	\$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	\$0.00					
Admissions-Visitor Services	\$4,967,551.00	\$329,128.00	\$0.00	\$346,385.96	\$4,967,551.00	\$0.00	\$2,909,311.26	\$0.00					
Admissions-Special Exhibit	\$570,000.00	\$110,000.00	\$0.00	\$65,177.00	\$570,000.00	\$0.00	\$137,402.00	\$0.00					
Combo Tickets - Adults	\$0.00	\$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	\$0.00					
Over and Under	\$0.00	\$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	(\$66.65)	\$0.00	\$0.00	\$745.71	\$0.00					
Total Admissions	\$5,537,551.00	\$439,128.00	\$0.00	\$411,496.33	\$5,537,551.00	\$0.00	\$3,047,458.97	\$0.00					
Adopt an Animal													
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Adopt An Animal-Development	\$21,000.00	\$675.00	\$0.00	\$400.00	\$21,000.00	\$0.00	\$9,585.00	\$0.00					
Adopt An Animal-Development-Restrict	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$9,350.00	\$0.00					
Total Adopt an Animal	\$21,000.00	\$675.00	\$0.00	\$800.00	\$21,000.00	\$0.00	\$18,935.00	\$0.00					
Education													
After School Programs	\$0.00	\$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	\$0.00					
Annual Dues	\$0.00	\$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	\$0.00					
Annual Dues-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
Camp Scholarships	\$0.00	\$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	\$0.00					
Class Fees	\$0.00	\$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	\$0.00					
Class Fees-Volunteer	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$1,500.00	\$0.00					
Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July 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	\$0.00	\$0.00	\$0.00	\$8,080.00
Scout Guide-Education	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00	\$5,096.00
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	\$85.00	\$0.00	\$0.00	\$1,500.00
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	\$0.00	\$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-Educatio	\$0.00	\$0.00	\$0.00	\$99,714.50	\$0.00	\$0.00	\$187,058.50
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

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Zoo Preview Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$1,540.00
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	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$8,550.00	\$0.00	\$2,668.00
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	\$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	\$3,000.00	\$0.00	\$2,899.02	\$44,500.00	\$0.00	\$42,204.92
Behind the Scenes-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$360.00
Facility Rental-Education	\$5,000.00	\$500.00	\$0.00	\$226.75	\$5,000.00	\$0.00	\$2,326.75
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	\$3,500.00	\$0.00	\$103,325.27	\$67,550.00	\$0.00	\$304,457.72
Food Services							
Concessions Commission	\$708,050.00	\$40,800.00	\$0.00	\$64,419.24	\$708,050.00	\$0.00	\$494,356.87
Concessions Commission-Administrator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Special Exhibit	\$164,000.00	\$32,800.00	\$0.00	\$316.27	\$164,000.00	\$0.00	\$1,112.88
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions-Script	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Food Services	\$872,050.00	\$73,600.00	\$0.00	\$64,735.51	\$872,050.00	\$0.00	\$495,469.75
Gift Shop							
Gift Shop Income	\$466,480.00	\$26,880.00	\$0.00	\$0.00	\$466,480.00	\$0.00	(\$91,851.36)
Gift Shop Income-Special Exhibit	\$102,500.00	\$20,500.00	\$0.00	\$0.00	\$102,500.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$31,670.82	\$0.00	\$0.00	\$395,872.88
Gift Shop Commission-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Special Exhibit	\$0.00	\$0.00	\$0.00	\$9,787.46	\$0.00	\$0.00	\$26,729.74
Total Gift Shop	\$568,980.00	\$47,380.00	\$0.00	\$41,458.28	\$568,980.00	\$0.00	\$330,751.26
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Education	\$582,000.00	\$42,562.00	\$0.00	\$53,199.00	\$582,000.00	\$0.00	\$381,931.00
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	\$42,562.00	\$0.00	\$53,199.00	\$582,000.00	\$0.00	\$381,931.00
Grants/Fundraising							
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$2,329.13	\$0.00	\$0.00	\$12,139.26
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Veterinary	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$150.00
Conservation Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$350,000.00	\$25,000.00	\$0.00	\$20,369.29	\$350,000.00	\$0.00	\$52,260.37
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Education	\$3,000.00	\$250.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$678.05
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
In-Kind Contributions - Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$832.45
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	\$0.00	\$0.00	\$0.00	\$42,800.77
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	\$100,000.00	\$8,333.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-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-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10
Total Grants/Fundraising	\$453,000.00	\$33,583.00	\$0.00	\$23,309.59	\$453,000.00	\$0.00	\$108,861.00
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	\$24,000.00	\$0.00	\$132,676.41	\$573,000.00	\$0.00	\$336,340.65
Total Group Event/Facility Rental	\$573,000.00	\$24,000.00	\$0.00	\$132,676.41	\$573,000.00	\$0.00	\$336,340.65
Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income							

Fresno's Chaffee Zoo Corporation

Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Membership Income-Membership	\$1,616,351.00	\$139,454.00	\$0.00	\$131,991.80	\$1,616,351.00	\$0.00	\$1,091,123.90
Membership Income-Special Exhibit	\$100,000.00	\$15,000.00	\$0.00	\$30,630.00	\$100,000.00	\$0.00	\$104,670.00
Total Membership	\$1,716,351.00	\$154,454.00	\$0.00	\$162,621.80	\$1,716,351.00	\$0.00	\$1,195,793.90
Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,000.00	\$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	\$20,000.00	\$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	\$647,561.00	\$0.00	\$62,385.35
Special Event Income-Special Exhibit	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
Zoolights 3D Glasses Income-Special Events	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$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	\$1,736.00	\$0.00	\$0.00	\$87,052.00	\$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	\$25,500.00
Sponsorships-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Events	\$788,613.00	\$6,736.00	\$0.00	\$10,000.00	\$788,613.00	\$0.00	\$88,085.35

Stingray Exhibit			
Stingray Admissions	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$262,000.00	\$20,000.00	\$20,127.00
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00
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Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income-Education	\$33,500.00	\$3,000.00	\$0.00	\$3,170.00	\$33,500.00	\$0.00	\$21,903.00
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	\$23,000.00	\$0.00	\$23,297.00	\$295,500.00	\$0.00	\$192,414.00
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	\$0.00	\$0.00	\$0.00	\$2,266.00
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-R	\$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	\$300.00	\$0.00	\$0.00	\$0.00	\$843.65	\$1,300.00	\$0.00
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

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Airbrush Tattoo Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ATM Income	\$0.00	\$0.00	\$0.00	\$59.00	\$0.00	\$0.00	\$427.00
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$0.00	\$0.00	\$0.00	\$760.50	\$0.00	\$0.00	\$5,915.50
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	\$1,111.23	\$0.00	\$0.00	\$4,954.88
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	(\$196.00)
Camel Rides	\$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							
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	\$300.00	\$0.00	\$2,774.38	\$1,300.00	\$0.00	\$47,347.92
Total Self-Generated Revenue	\$11,476,895.00	\$848,918.00	\$0.00	\$1,029,693.57	\$11,476,895.00	\$0.00	\$6,547,846.52
TOTAL REVENUE	\$11,476,895.00	\$848,918.00	\$0.00	\$1,029,693.57	\$11,476,895.00	\$0.00	\$6,547,846.52
EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Benefits-Administration	\$115,152.86	\$9,596.07	\$0.00	\$5,764.42	\$115,152.86	\$0.00	\$47,676.94
Benefits-Information Technology	\$7,544.06	\$628.67	\$0.00	\$1,555.00	\$7,544.06	\$0.00	\$10,923.46
Benefits-Human Resources	\$32,514.63	\$2,709.55	\$0.00	\$2,601.33	\$32,514.63	\$0.00	\$18,447.66
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	\$3,274.00	\$56,923.61	\$0.00	\$29,445.16
Payroll Taxes-Information Technology	\$5,861.63	\$450.89	\$0.00	\$405.61	\$5,861.63	\$0.00	\$2,985.03
Payroll Taxes-Human Resources	\$14,358.96	\$1,104.54	\$0.00	\$1,199.60	\$14,358.96	\$0.00	\$5,551.26
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	\$1,356.03	\$20,699.49	\$0.00	\$11,021.06
Retirement Contribution-Information Technology	\$2,131.50	\$163.96	\$0.00	\$220.08	\$2,131.50	\$0.00	\$1,620.83
Retirement Contribution-Human Resources	\$5,221.44	\$401.65	\$0.00	\$623.60	\$5,221.44	\$0.00	\$4,084.02
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	\$43,424.06	\$698,780.99	\$0.00	\$389,890.01
Salaries-Information Technology	\$71,380.00	\$5,490.77	\$0.00	\$5,527.10	\$71,380.00	\$0.00	\$40,695.13
Salaries-Human Resources	\$177,068.13	\$13,620.63	\$0.00	\$16,405.43	\$177,068.13	\$0.00	\$103,983.77
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	\$416.97	\$3,276.17	\$0.00	\$2,449.03
Workers Comp-Information Technology	\$337.36	\$25.95	\$0.00	\$44.27	\$337.36	\$0.00	\$350.65
Workers Comp-Human Resources	\$826.41	\$63.57	\$0.00	\$129.07	\$826.41	\$0.00	\$870.16
Total Administration	\$1,212,077.24	\$94,231.65	\$0.00	\$82,946.57	\$1,212,077.24	\$0.00	\$669,994.17
Animal	\$504,617.48	\$42,051.46	\$41,354.06	\$46/\$41,354.06	\$504,617.48	\$271,597.56	41,354.06 +
Benefits-Animal	\$204,232.77	\$15,710.21	\$14,533.34	47/\$14,533.34	\$204,232.77	\$110,140.55	14,533.34 +
Payroll Taxes-Animal	\$63,295.74	\$4,868.90	\$4,285.61	48/\$4,285.61	\$63,295.74	\$34,548.61	4,285.61 +
Retirement Contribution-Animal	\$2,503,314.49	\$192,562.65	\$193,254.70	48/\$193,254.70	\$2,503,314.49	\$1,422,834.25	193,254.70 +
Salaries-Animal	\$145,690.53	\$11,206.96	\$19,718.05	50/\$19,718.05	\$145,690.53	\$139,125.54	19,718.05 +
Workers Comp-Animal	\$3,421,151.01	\$266,400.18	\$273,145.76	\$273,145.76	\$3,421,151.01	\$1,978,246.51	273,145.76 T
Education	\$98,004.93	\$8,167.08	\$0.00	\$9,600.64	\$98,004.93	\$0.00	\$67,496.87
Benefits-Education							

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$68,868.70	\$5,297.59	\$0.00	\$5,746.11	\$68,868.70	\$0.00	\$38,530.78
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	\$936.74	\$15,794.38	\$0.00	\$5,894.36
Salaries-Education	\$725,915.83	\$54,943.53	\$0.00	\$76,267.59	\$725,915.83	\$0.00	\$504,334.75
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	\$6,751.52	\$44,629.00	\$0.00	\$44,410.13
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	\$99,302.60	\$953,212.84	\$0.00	\$660,666.89
Maintenance/Horticulture							
Benefits-Maintenance	\$121,092.02	\$10,091.00	\$0.00	\$8,932.60	\$121,092.02	\$0.00	\$54,035.26
Benefits-Horticulture	\$91,051.03	\$7,587.59	\$0.00	\$5,177.07	\$91,051.03	\$0.00	\$38,619.22
Payroll Taxes-Maintenance	\$39,055.55	\$3,004.27	\$0.00	\$2,470.91	\$39,055.55	\$0.00	\$21,581.00
Payroll Taxes-Horticulture	\$24,769.33	\$1,905.33	\$0.00	\$1,072.01	\$24,769.33	\$0.00	\$9,201.41
Retirement Contribution-Maintenance	\$13,771.17	\$1,059.32	\$0.00	\$481.94	\$13,771.17	\$0.00	\$3,985.12
Retirement Contribution-Horticulture	\$10,275.38	\$790.41	\$0.00	\$137.49	\$10,275.38	\$0.00	\$877.51
Salaries-Maintenance	\$501,075.46	\$38,544.27	\$0.00	\$32,727.01	\$501,075.46	\$0.00	\$240,164.33
Salaries-Horticulture	\$340,588.25	\$26,199.10	\$0.00	\$14,293.02	\$340,588.25	\$0.00	\$120,187.26
Workers Comp-Maintenance	\$6,438.27	\$2,033.71	\$0.00	\$3,425.92	\$26,438.27	\$0.00	\$23,687.77
Workers Comp-Horticulture	\$19,459.05	\$1,496.85	\$0.00	\$1,523.46	\$19,459.05	\$0.00	\$12,195.59
Total Maintenance/Horticulture	\$1,187,575.51	\$92,711.85	\$0.00	\$70,241.43	\$1,187,575.51	\$0.00	\$524,534.47
Mem/Dev/Marketing							
Benefits-Marketing	\$14,689.13	\$1,224.09	\$0.00	\$2,556.51	\$14,689.13	\$0.00	\$10,857.35
Benefits-Membership	\$20,847.24	\$1,737.27	\$0.00	\$1,422.99	\$20,847.24	\$0.00	\$7,706.94
Benefits-Development	\$19,714.64	\$1,642.89	\$0.00	\$1,750.63	\$19,714.64	\$0.00	\$12,292.85
Benefits-Special Event	\$57,518.78	\$4,793.23	\$0.00	\$2,509.66	\$57,518.78	\$0.00	\$25,628.08
Payroll Taxes-Marketing	\$11,971.56	\$920.89	\$0.00	\$928.08	\$11,971.56	\$0.00	\$6,505.56
Payroll Taxes-Membership	\$10,538.76	\$810.67	\$0.00	\$748.01	\$10,538.76	\$0.00	\$5,431.39
Payroll Taxes-Development	\$10,476.60	\$805.89	\$0.00	\$755.54	\$10,476.60	\$0.00	\$5,411.41

Fresno's Chaffee Zoo Corporation

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	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
\$26,457.99	\$2,035.23	\$0.00	\$1,865.14	\$26,457.99	\$0.00	\$13,773.83	
\$3,650.75	\$280.83	\$0.00	\$142.17	\$3,650.75	\$0.00	\$1,268.58	
\$3,397.63	\$261.36	\$0.00	\$292.69	\$3,397.63	\$0.00	\$2,135.39	
\$3,809.67	\$293.05	\$0.00	\$432.66	\$3,809.67	\$0.00	\$3,105.98	
\$7,447.59	\$572.89	\$0.00	\$361.45	\$7,447.59	\$0.00	\$1,871.05	
\$144,112.46	\$11,085.57	\$0.00	\$12,374.81	\$144,112.46	\$0.00	\$86,540.85	
\$125,037.71	\$9,524.82	\$0.00	\$9,882.95	\$125,037.71	\$0.00	\$71,734.92	
\$128,474.15	\$9,882.63	\$0.00	\$10,246.34	\$128,474.15	\$0.00	\$73,403.32	
\$296,138.22	\$22,779.86	\$0.00	\$24,720.70	\$296,138.22	\$0.00	\$175,616.23	
\$867.10	\$66.70	\$0.00	\$111.53	\$867.10	\$0.00	\$807.50	
\$689.66	\$53.05	\$0.00	\$86.92	\$689.66	\$0.00	\$626.61	
\$780.94	\$60.07	\$0.00	\$98.63	\$780.94	\$0.00	\$738.79	
\$22,145.42	\$1,703.49	\$0.00	\$2,015.16	\$22,145.42	\$0.00	\$15,263.79	
\$908,766.00	\$70,534.48	\$0.00	\$73,302.57	\$908,766.00	\$0.00	\$520,720.42	
\$16,107.59	\$1,342.30	\$0.00	\$1,217.14	\$16,107.59	\$0.00	\$8,558.44	
\$7,302.70	\$561.75	\$0.00	\$475.40	\$7,302.70	\$0.00	\$3,412.15	
\$2,325.71	\$178.90	\$0.00	\$248.08	\$2,325.71	\$0.00	\$1,780.92	
\$78,873.68	\$6,067.21	\$0.00	\$6,314.96	\$78,873.68	\$0.00	\$45,313.82	
\$6,101.32	\$469.33	\$0.00	\$656.76	\$6,101.32	\$0.00	\$4,586.39	
\$110,711.00	\$8,619.49	\$0.00	\$8,912.34	\$110,711.00	\$0.00	\$63,651.72	
\$64,127.02	\$5,343.92	\$5,109.62	46/\$5,109.62	\$64,127.02	\$35,932.38	\$35,932.38	
\$24,196.96	\$1,861.31	\$1,705.36	47/\$1,705.36	\$24,196.96	\$12,714.03	\$12,714.03	
\$8,798.90	\$676.84	\$576.62	48/\$576.62	\$8,798.90	\$3,931.22	\$3,931.22	
\$297,151.62	\$22,641.66	\$22,673.26	49/\$22,673.26	\$297,151.62	\$168,968.46	\$168,968.46	
\$21,800.81	\$1,676.99	\$2,375.56	50/\$2,375.56	\$21,800.81	\$18,669.23	\$18,669.23	
\$416,075.31	\$32,200.72	\$32,440.42	\$32,440.42	\$416,075.31	\$240,215.32	\$240,215.32	

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Income Statement

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	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Visitor Services							
Benefits-Security	\$49,847.37	\$4,153.95	\$0.00	\$2,806.22	\$49,847.37	\$0.00	\$25,037.71
Benefits-Visitor Services	\$57,061.51	\$4,755.13	\$0.00	\$2,974.92	\$57,061.51	\$0.00	\$20,250.98
Payroll Taxes-Security	\$24,467.76	\$1,882.14	\$0.00	\$2,120.43	\$24,467.76	\$0.00	\$13,446.22
Payroll Taxes-Visitor Services	\$40,167.28	\$3,089.79	\$0.00	\$2,432.31	\$40,167.28	\$0.00	\$18,989.62
Retirement Contribution-Security	\$8,076.90	\$621.30	\$0.00	\$282.04	\$8,076.90	\$0.00	\$1,696.68
Retirement Contribution-Visitor Services	\$7,310.00	\$562.31	\$0.00	\$372.54	\$7,310.00	\$0.00	\$2,079.75
Salaries-Security	\$326,900.85	\$25,146.22	\$0.00	\$28,183.78	\$326,900.85	\$0.00	\$179,326.06
Salaries-Visitor Services	\$424,736.64	\$32,672.05	\$0.00	\$32,488.10	\$424,736.64	\$0.00	\$252,575.39
Workers Comp-Security	\$19,635.31	\$1,510.41	\$0.00	\$2,832.47	\$19,635.31	\$0.00	\$18,914.76
Workers Comp-Visitor Services	\$23,819.85	\$1,832.30	\$0.00	\$3,567.32	\$23,819.85	\$0.00	\$26,820.97
Total	\$982,023.47	\$76,225.60	\$0.00	\$78,060.13	\$982,023.47	\$0.00	\$559,138.14
Total Personnel Expenses	\$9,191,592.38	\$713,980.16	\$305,586.18	\$718,351.82	\$9,191,592.38	\$2,218,461.83	\$5,217,167.64
Other Expenses							
Advertising	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$125.00
Advertising	\$375,720.00	\$49,615.00	\$0.00	\$38,505.67	\$375,720.00	\$0.00	\$124,755.95
Advertising-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$9,000.00	\$750.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$4,700.00
Advertising-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$50,365.00	\$0.00	\$38,505.67	\$386,720.00	\$0.00	\$129,580.95
Animal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Education	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Animal Acquisitions-Birdshow							

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Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$7,000.00	\$146.00	\$0.00	\$26.87	\$7,000.00	\$0.00	\$1,794.23
Animal Enrichments-Birdshow	\$2,000.00	\$166.67	\$0.00	\$72.94	\$2,000.00	\$0.00	\$72.94
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$400,000.00	\$48,125.00	45/	\$33,954.61	2/	\$33,954.61	\$400,000.00
Animal Feed-Education	\$20,000.00	\$1,666.66	\$0.00	\$2,887.38	\$20,000.00	\$0.00	\$17,988.71
Animal Feed-Birdshow	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$49.67
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$165.61	\$0.00	\$0.00	\$310.61
Animal Shipping-Animal	\$38,000.00	\$0.00	\$0.00	\$1,230.59	\$38,000.00	\$0.00	\$6,670.46
Animal Shipping-Birdshow	\$5,000.00	\$500.00	\$0.00	\$0.00	\$5,000.00	\$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	\$12,000.00	\$0.00	\$5,649.92
Total Animal Services	\$509,000.00	\$51,604.33	\$33,954.61	2/	\$38,338.00	\$509,000.00	\$250,880.38
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
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer/Software							
Computer Maint Agmnt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agmnt-Maintenance	\$7,500.00	\$625.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00
Computer Maint Agmnt-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agmnt-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,800.00
Computer Maint Agmnt-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agmnt-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agmnt-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agmnt-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agmnt-Security	\$1,795.00	\$0.00	\$0.00	\$0.00	\$1,795.00	\$0.00	\$0.00
Computer Maint Agmnt-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agmnt-Administration	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00
Computer Maint Agmnt-Information Tech	\$56,908.00	\$4,618.75	\$0.00	\$3,651.30	\$56,908.00	\$0.00	\$26,379.07

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Maint-Agrmt-Human Resourc	\$10,100.00	\$0.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$1,443.75
Computer Maint Agrmt-Finance	\$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 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	\$240.00	\$0.00	\$0.00	\$0.00	\$240.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Administration	\$8,000.00	\$750.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$3,257.18
Computer Hardware-Information Technc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Operations	\$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-Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,426.00
Computer Software/Supplies-Horticultr	\$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	\$119.94
Computer Software/Supplies-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348.98
Computer Software/Supplies-Membersh	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Developme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,151.00
Computer Software/Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00	\$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	\$0.00	\$270.00	\$0.00	\$1,137.50
Computer Software/Supplies-Visitor Ser	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Computer Software/Supplies-Administrat	\$0.00	\$0.00	\$0.00	\$24.16	\$0.00	\$0.00	\$367.16

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies-Informatio	\$1,800.00	\$150.00	\$0.00	\$39.95	\$1,800.00	\$0.00	\$874.95
Computer Software/Supplies-Human Re:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Total Computer/Software	\$87,543.00	\$6,143.75	\$0.00	\$5,176.40	\$87,543.00	\$0.00	\$44,568.96
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation	\$250,000.00	\$4,166.67	\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
Conservation-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$250,000.00	\$0.00	\$0.00
Contracted Services	\$31,175.00	\$2,500.00	\$0.00	\$0.00	\$31,175.00	\$0.00	\$0.00
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Maintenance	\$5,000.00	\$0.00	\$0.00	\$140.00	\$5,000.00	\$0.00	\$140.00
Consultant Fees-Horticulture	\$8,000.00	\$0.00	\$0.00	\$2,000.00	\$8,000.00	\$0.00	\$4,000.00
Consultant Fees-Animal	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,500.00
Consultant Fees-Education	\$14,500.00	\$550.00	\$0.00	\$500.00	\$14,500.00	\$0.00	\$3,700.00
Consultant Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Human Resources	\$8,250.00	\$2,000.00	\$0.00	\$2,911.96	\$8,250.00	\$0.00	\$6,186.51
Consultant 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	\$1,811.25	\$0.00	\$0.00	\$16,588.75
Contracted Services-Maintenance	\$18,000.00	\$1,500.00	\$0.00	\$4,915.76	\$18,000.00	\$0.00	\$25,791.24
Contracted Services-Horticulture	\$4,100.00	\$0.00	\$0.00	\$803.60	\$4,100.00	\$0.00	\$10,561.60
Contracted Services-Animal	\$10,256.00	\$558.00	\$0.00	\$2,267.87	\$10,256.00	\$0.00	\$7,158.72
Contracted Services-Marketing	\$75,900.00	\$4,000.00	\$0.00	\$3,550.00	\$75,900.00	\$0.00	\$35,871.03
Contracted Services-Membership	\$14,800.00	\$2,300.00	\$0.00	\$2,392.00	\$14,800.00	\$0.00	\$8,759.09
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$10,280.78
Contracted Services-Education	\$1,800.00	\$150.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$168.72

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$12,000.00	\$0.00	\$38,09
Contracted Services-Security	\$723.00	\$25.00	\$0.00	\$1,779.80	\$723.00	\$0.00	\$3,263.47
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	\$4,995.06	\$1,860.00	\$0.00	\$10,091.06
Contracted Services-Information Techno	\$81,000.00	\$6,750.00	\$0.00	\$6,937.50	\$81,000.00	\$0.00	\$47,537.50
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	\$380.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$137.00	\$0.00	\$0.00	\$959.00
Security Services-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$382.20
Security Services-Marketing	\$0.00	\$0.00	\$0.00	\$54.60	\$0.00	\$0.00	\$0.00
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,528.80
Security Services-Education	\$0.00	\$0.00	\$0.00	\$218.40	\$0.00	\$0.00	\$882.00
Security Services-Veterinary	\$150.00	\$0.00	\$0.00	\$126.00	\$150.00	\$0.00	\$11,191.00
Security Services-Security	\$16,600.00	\$0.00	\$0.00	\$210.00	\$16,600.00	\$0.00	\$3,024.00
Security Services-Visitor Services	\$0.00	\$0.00	\$0.00	\$432.00	\$0.00	\$0.00	\$787.00
Security Services-Administration	\$0.00	\$0.00	\$0.00	\$115.00	\$0.00	\$0.00	\$0.00
Total Contracted Services	\$306,494.00	\$22,533.00	\$0.00	\$37,902.80	\$306,494.00	\$0.00	\$211,625.56
Depreciation Expense							
Depreciation - Misc	\$540,000.00	\$45,000.00	\$0.00	\$0.00	\$540,000.00	\$0.00	\$270,000.00
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
Deprecation Buildings and Structures-AI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deprecation Buildings and Structures-EC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deprecation Buildings and Structures-VI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
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
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 Event	\$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-Administration	\$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	\$540,000.00	\$0.00	\$270,000.00
Dues							
Dues	\$40,100.00	\$1,750.00	\$0.00	\$2,776.56	\$40,100.00	\$0.00	\$22,995.87
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$344.85
Dues-Animal	\$4,265.00	\$0.00	\$0.00	\$0.00	\$4,265.00	\$0.00	\$0.00
Dues-Marketing	\$1,133.00	\$0.00	\$0.00	\$0.00	\$1,133.00	\$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	\$0.00	\$0.00	\$0.00	\$3,452.00	\$0.00	\$1,195.00
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	\$1,035.00	\$0.00	(\$97.50)
Dues-Human Resources	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$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	\$1,780.00	\$0.00	\$2,776.56	\$55,990.00	\$0.00	\$29,400.36
Event Expense	\$9,800.00	\$42.00	\$0.00	\$9,800.00	\$0.00	\$0.00	\$1,263.31
Advertising-Special Events							
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Fresno's Chaffee Zoo Corporation
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July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$27.65
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$533.00	\$0.00	\$300.00	\$59,296.00	\$0.00	\$13,568.01
Credit Card Fees-Special Events	\$900.00	\$75.00	\$0.00	\$39.95	\$900.00	\$0.00	\$279.65
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	\$0.00	\$0.00	\$0.00	\$74,400.00	\$0.00	\$12,276.51
Equipment Maintenance-Special Events	\$3,500.00	\$291.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$240.50
Equipment Purchases-Special Events	\$24,000.00	\$667.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$4,986.31
Event Supplies-Special Events	\$61,680.00	\$914.00	\$0.00	\$6,869.92	\$61,680.00	\$0.00	\$19,235.08
Food/Catering-Special Events	\$277,338.00	\$21,107.00	\$0.00	\$26,469.42	\$277,338.00	\$0.00	\$165,036.11
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	\$91.00	\$0.00	\$39.40	\$1,299.00	\$0.00	\$3,424.00
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	\$500.00	\$0.00	\$0.00
Office Supplies-Special Events	\$3,998.00	\$332.00	\$0.00	\$0.00	\$3,998.00	\$0.00	\$61.90
Postage-Special Events	\$22,745.00	\$8.00	\$0.00	\$3,147.26	\$22,745.00	\$0.00	\$12,562.34
Printing-Special Events	\$45,700.00	\$350.00	\$0.00	\$4,902.61	\$45,700.00	\$0.00	\$14,376.35
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	\$125.00	\$0.00	\$0.00	\$1,900.00	\$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	\$1,105.00	\$18,050.00	\$0.00	\$5,981.25
Signage-Special Events	\$250.00	\$0.00	\$0.00	\$766.62	\$250.00	\$0.00	\$1,668.16
Staff Development-Conf/Travel-Special E	\$5,000.00	\$2,500.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$552.73
Staff Development-Training-Special Event	\$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	\$3,265.46
Supplies-Special Events	\$7,000.00	\$124.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Recognition Expense-Special Events	\$1,300.00	\$63.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$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	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$61.94	\$900.00	\$0.00	\$396.32
Uniforms-Special Events	\$4,558.00	\$0.00	\$0.00	\$0.00	\$4,558.00	\$0.00	\$214.62
Vehicle Repair and Maintenance-Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$27,672.00	\$0.00	\$43,706.07	\$624,234.00	\$0.00	\$259,486.44
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	\$4,000.00	\$0.00	\$30,239.82	\$68,200.00	\$0.00	\$115,582.84
Equipment Lease/Rental-Horticulture	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00
Equipment Lease/Rental-Animal	\$3,300.00	\$50.00	\$0.00	\$6.60	\$3,300.00	\$0.00	\$1,844.88
Equipment Lease/Rental-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506.19
Equipment Lease/Rental-Membership	\$2,300.00	\$191.66	\$0.00	\$1,037.69	\$2,300.00	\$0.00	\$3,128.12
Equipment Lease/Rental-Development	\$9,580.00	\$500.00	\$0.00	\$9,580.00	\$9,580.00	\$0.00	\$491.50
Equipment Lease/Rental-Education	\$1,200.00	\$100.00	\$0.00	\$439.58	\$1,200.00	\$0.00	\$2,611.09
Equipment Lease/Rental-Veterinary	\$5,000.00	\$500.00	\$0.00	\$726.35	\$5,000.00	\$0.00	\$5,104.22
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	\$203.23	\$2,448.00	\$0.00	\$2,508.47
Equipment Lease/Rental-Administration	\$2,448.00	\$204.00	\$0.00	(\$135.36)	\$2,448.00	\$0.00	\$3,739.87
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	\$0.00	\$609.00	\$0.00	\$0.00
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance-Maintenance	\$21,300.00	\$1,500.00	\$0.00	\$275.00	\$21,300.00	\$0.00	\$5,791.02
Equipment Maintenance-Horticulture	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$6.15
Equipment Maintenance-Marketing	\$500.00	\$42.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Equipment Maintenance-Membership	\$1,800.00	\$150.00	\$0.00	\$0.00	\$1,800.00	\$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	\$0.00	\$2,400.00	\$0.00	\$240.21
Equipment Maintenance-Veterinary	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$17.77

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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	\$426.32	\$2,004.00	\$0.00	\$1,121.91
Equipment Maintenance-Administration	\$2,925.00	\$0.00	\$0.00	\$0.00	\$2,925.00	\$0.00	\$279.80
Equipment Maintenance-Operations	\$135.00	\$0.00	\$0.00	\$0.00	\$135.00	\$0.00	\$6.15
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56.61
Equipment Purchases-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$4,087.45	\$18,000.00	\$0.00	\$9,721.70
Equipment Purchases-Marketing	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$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	\$3,600.00	\$0.00	\$0.00
Equipment Purchases-Veterinary	\$4,300.00	\$0.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$1,015.92
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	\$360.00	\$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	\$2,161.00	\$24,000.00	\$0.00	\$14,949.06
Total Equipment	\$192,259.00	\$11,689.41	\$0.00	\$39,467.68	\$192,259.00	\$0.00	\$175,486.50
 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	\$1,434.25	\$8,250.00	\$0.00	\$7,169.92
Gasoline/Motor Oil/Fuel-Horticulture	\$3,550.00	\$1,000.00	\$0.00	\$0.00	\$3,550.00	\$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	\$380.93	\$3,996.00	\$0.00	\$1,159.49
Gasoline/Motor Oil/Fuel-Veterinary	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$170.00
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

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Vehicle Rental-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Rental-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Maintain	\$2,200.00	\$0.00	\$0.00	\$273.35	\$2,200.00	\$0.00	\$2,896.21
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	\$1,200.00	\$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	\$1,500.00	\$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	\$100.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$698.00
Vehicle License & Registration-Maintena	\$2,550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle	\$0.00	\$2,333.00	\$0.00	\$2,188.53	\$23,246.00	\$0.00	\$12,093.62
Total Fleet	\$23,246.00						
Food/Catering							
Food/Catering	\$600.00	\$50.00	\$0.00	(\$190.75)	\$600.00	\$0.00	\$0.00
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$171.84	\$0.00	\$0.00	\$171.84
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	\$1,800.00	\$0.00	\$0.00	\$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	\$308.23	\$22,000.00	\$0.00	\$1,483.31
Food/Catering-Education	\$6,000.00	\$500.00	\$0.00	\$984.45	\$6,000.00	\$0.00	\$2,247.54
Food/Catering-Volunteer	\$3,200.00	\$100.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$1,059.94
Food/Catering-Veterinary	\$240.00	\$20.00	\$0.00	\$25.91	\$240.00	\$0.00	\$101.98
Food/Catering-Visitor Services	\$300.00	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$321.80
Food/Catering-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$1,000.00	\$0.00	\$702.92
Food/Catering-Human Resources	\$17,775.00	\$125.00	\$0.00	\$0.00	\$17,775.00	\$0.00	\$2,283.11

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Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food/Catering	\$52,915.00	\$1,803.33	\$0.00	\$1,299.68	\$52,915.00	\$0.00	\$8,765.52
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance-Other	\$198,000.00	\$16,500.00	\$0.00	\$47,667.18	\$198,000.00	\$0.00	\$140,067.80
Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Property Insurance	\$11,500.00	\$2,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
Property Insurance-Development	\$209,500.00	\$19,000.00	\$0.00	\$47,667.18	\$209,500.00	\$0.00	\$140,067.80
Mileage, Toll, Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Horticulture	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$1,200.00	\$100.00	\$0.00	\$96.86	\$1,200.00	\$0.00	\$546.10
Mileage-Toll-Parking-Marketing	\$240.00	\$20.00	\$0.00	\$0.00	\$240.00	\$0.00	\$28.12
Mileage-Toll-Parking-Membership	\$600.00	\$50.00	\$0.00	\$286.06	\$600.00	\$0.00	\$286.06
Mileage-Toll-Parking-Development	\$500.00	\$41.66	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Mileage-Toll-Parking-Education	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00
Mileage-Toll-Parking-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,820.00	\$211.66	\$0.00	\$382.92	\$2,820.00	\$0.00	\$860.28
Miscellaneous Business	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services	\$300.00	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Courier Services-Veterinary	\$5,800.00	\$300.00	\$0.00	\$727.58	\$5,800.00	\$0.00	\$3,446.22
Courier Services-Visitor Services							

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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
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	\$1,800.00	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

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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	\$200.00	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$119.38
Subscriptions/Publications-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Education	\$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 Resor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary	\$9,000.00	\$750.00	\$0.00	\$549.98	\$9,000.00	\$0.00	\$2,609.85
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
Research-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Miscellaneous Business	\$18,100.00	\$1,325.00	\$0.00	\$1,277.56	\$18,100.00	\$0.00	\$6,175.45
Office Supplies							\$0.00
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	\$500.00	\$0.00	\$0.00	\$2,000.00	\$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-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Education	\$1,200.00	\$500.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation
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	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Furniture-Veterinary	\$1,000.00	\$100.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$237.52
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
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	\$480.00	\$0.00	\$0.00
Office Supplies-Horticulture	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Office Supplies-Animal	\$1,200.00	\$100.00	\$0.00	\$63.68	\$1,200.00	\$0.00	\$235.52
Office Supplies-Marketing	\$600.00	\$50.00	\$0.00	\$2.53	\$600.00	\$0.00	\$452.10
Office Supplies-Membership	\$2,400.00	\$200.00	\$0.00	\$148.83	\$2,400.00	\$0.00	\$480.12
Office Supplies-Development	\$600.00	\$50.00	\$0.00	\$0.00	\$600.00	\$0.00	\$79.43
Office Supplies-Education	\$2,400.00	\$200.00	\$0.00	\$0.00	\$2,400.00	\$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	\$44.49	\$750.00	\$0.00	\$530.27
Office Supplies-Animal	\$0.00	\$0.00	\$0.00	\$98.78	\$0.00	\$0.00	\$98.78
Office Supplies-Security	\$1,200.00	\$100.00	\$0.00	\$441.33	\$1,200.00	\$0.00	\$1,182.22
Office Supplies-Visitor Services	\$3,700.00	\$300.00	\$0.00	\$616.17	\$3,700.00	\$0.00	\$2,824.05
Office Supplies-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.67
Office Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$250.00	\$100.00	\$0.00	\$0.00	\$250.00	\$0.00	\$37.55
Total Office Supplies	\$19,430.00	\$2,290.00	\$0.00	\$1,415.81	\$19,430.00	\$0.00	\$8,243.99
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	\$300.00	\$3,000.00	\$0.00	(\$55.47)
Postage-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$396.54
Postage-Membership	\$36,845.00	\$3,810.00	\$0.00	\$585.90	\$36,845.00	\$0.00	\$8,200.08

Fresno's Chaffee Zoo Corporation
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	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Development	\$6,100.00	\$50.00	\$0.00	\$36.85	\$6,100.00	\$0.00	\$3,282.32
Postage-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$500.00	\$0.00	\$15.55
Postage-Volunteer	\$300.00	\$25.00	\$0.00	\$26.15	\$300.00	\$0.00	\$64.15
Postage-Veterinary	\$8,000.00	\$666.67	\$0.00	\$786.58	\$8,000.00	\$0.00	\$5,719.15
Postage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$303.28	\$2,620.00	\$0.00	\$1,011.63
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	\$5,143.33	\$0.00	\$1,738.76	\$57,665.00	\$0.00	\$18,633.95
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$64,000.00	\$16,000.00	\$0.00	\$11,219.66	\$64,000.00	\$0.00	\$40,368.58
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	\$250.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Animal	\$100.00	\$0.00	\$0.00	\$0.00	\$107.98	\$31,000.00	\$0.00
Printing-Marketing	\$31,000.00	\$2,500.00	\$0.00	\$3,469.24	\$46,000.00	\$0.00	\$12,872.83
Printing-Membership	\$46,000.00	\$1,000.00	\$0.00	\$7,700.00	\$7,700.00	\$0.00	\$2,806.28
Printing-Development	\$7,700.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$51.82
Printing-Education	\$700.00	\$100.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Printing-Volunteer	\$300.00	\$25.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$76,020.00	\$0.00	\$2,502.25
Printing-Administration	\$3,375.00	\$0.00	\$0.00	\$0.00	\$3,375.00	\$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	\$25.00	\$0.00	\$34.55

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	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Printing	\$230,005.00	\$19,875.00	\$0.00	\$14,796.88	\$230,005.00	\$0.00	\$73,195.10
Professional Services							
Legal and Audit	\$83,000.00	\$11,000.00	\$0.00	\$525.00	\$83,000.00	\$0.00	\$42,670.29
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$15,400.00	\$4,500.00	\$0.00	\$4,737.40	\$15,400.00	\$0.00	\$20,414.60
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	\$4,025.06	\$0.00	\$0.00	\$58,268.64
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	\$3,314.42	\$0.00	\$0.00	\$23,247.97
Pest Control Services-Human Resource	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,150.00
Pest Control Services-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Visitor Services	\$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
Professional Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Services	\$98,400.00	\$15,500.00	\$0.00	\$12,601.88	\$98,400.00	\$0.00	\$168,751.50
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-Administratio	\$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

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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	\$493.00	\$36,755.00	\$0.00	\$8,943.67
Total	\$36,755.00	\$2,730.00	\$0.00	\$493.00	\$36,755.00	\$0.00	\$8,943.67
Recognition							
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Development	\$0.00	\$0.00	\$0.00	\$166.62	\$0.00	\$0.00	\$3,450.89
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	\$0.00	\$100.00	\$2,160.00	\$0.00	\$0.00	\$1,184.21
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	\$266.62	\$3,660.00	\$0.00	\$5,610.93
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	\$900.00	\$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

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Exhibit Renovations-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibit Renovations-Animal	\$50,000.00	\$8,000.00	\$0.00	\$0.00	\$50,000.00	\$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	\$20,000.00	\$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
Improvements-Education	\$0.00	\$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	\$0.00
Improvements-Administration	\$0.00	\$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	\$0.00
Irrigation Maintenance and Repair-Hortic	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Irrigation Maintenance and Repair-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LSS Repairs and Replacements	\$25,000.00	\$2,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00
LSS Repairs and Replacements-Animals	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches-Development	\$225.00	\$0.00	\$0.00	\$0.00	\$225.00	\$0.00	\$1,179.96
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Horticulture	\$1,950.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$2,008.95
Permits-Animal	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
Permits-Education	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$20.00
Permits-Veterinary	\$325.00	\$0.00	\$0.00	\$0.00	\$325.00	\$0.00	\$0.00
Permits-Security	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$2,193.74
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Permits-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$45.89	\$0.00	\$108.44
Repairs and Replacements	\$180,000.00	\$10,000.00	\$0.00	\$15,278.60	\$180,000.00	\$0.00	\$100,921.59
Repairs and Replacements-Maintenance	\$5,000.00	\$0.00	\$0.00	\$494.39	\$5,000.00	\$0.00	\$1,806.99
Repairs and Replacements-Horticulture	\$41,000.00	\$3,000.00	\$2,670.16	47/\$2,670.16 2/	\$41,000.00	\$10,139.92	\$10,139.92
Repairs and Replacements-Animal							

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Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Education	\$1,800.00	\$150.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$67.46
Repairs and Replacements-Veterinary	\$4,800.00	\$475.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$0.00
Repairs and Replacements-Security	\$4,750.00	\$0.00	\$0.00	\$397.50	\$4,750.00	\$0.00	\$3,872.99
Repairs and Replacements-Visitor Service	\$3,000.00	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$567.37
Repairs and Replacements-Administrative	\$300.00	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$138.00
Repairs and Replacements-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Structural Repairs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Repairs and Replacements	\$344,680.00	\$23,975.00	\$2,670.16	\$33,754.25	\$344,680.00	\$10,655.37	\$144,325.33
Service/Bank/Credit Card Fees							
Bank Charges	\$66,000.00	\$5,500.00	\$0.00	\$0.00	\$66,000.00	\$0.00	\$26,531.61
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$15.80	\$0.00	\$0.00	\$110.60
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	\$47.40	\$0.00	\$0.00	\$304.15
Bank Charges-Marketing	\$48.00	\$4.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00
Bank Charges-Membership	\$48.00	\$4.00	\$0.00	\$0.00	\$48.00	\$0.00	\$0.00
Bank Charges-Development	\$48.00	\$4.00	\$0.00	\$3.95	\$48.00	\$0.00	\$27.65
Bank Charges-Education	\$48.00	\$4.00	\$0.00	\$7.90	\$48.00	\$0.00	\$55.30
Bank Charges-Veterinary	\$88.00	\$8.00	\$0.00	\$3.95	\$88.00	\$0.00	\$27.65
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	\$48.00	\$0.00	\$0.00
Bank Charges-Administration	\$8,520.00	\$710.00	\$0.00	\$390.64	\$8,520.00	\$0.00	\$2,224.12
Bank Charges-Human Resources	\$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	\$27.65
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

Fresno's Chaffee Zoo Corporation
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	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$500.00	\$0.00	\$24.95	\$2,100.00	\$0.00	\$174.65
Credit Card Fees-Development	\$11,500.00	\$2,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
Credit Card Fees-Education	\$2,000.00	\$166.66	\$0.00	\$0.00	\$2,000.00	\$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	\$10,000.00	\$0.00	\$15,833.17	\$136,000.00	\$0.00	\$83,417.99
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	\$31.45	\$14,000.00	\$0.00	\$13,360.28
Returned Checks From Patrons	\$0.00	\$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	\$0.00
Bank Charges-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$240,448.00	\$19,404.66	\$0.00	\$16,363.16	\$240,448.00	\$0.00	\$126,265.60
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$595.00	\$0.00	\$0.00	\$595.00
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	\$801.84
Signage-Education	\$6,000.00	\$500.00	\$0.00	\$113.38	\$6,000.00	\$0.00	\$6,723.45
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	\$1,047.90	\$6,000.00	\$0.00	\$3,836.19
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	\$1,756.28	\$12,000.00	\$0.00	\$12,212.46

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	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
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	\$10,500.00
Misc. Specialized Services-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.96
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Visitor 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 Tt	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	\$2,031.00
Misc. Specialized Services-Human Resou	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticultur	\$0.00	\$0.00	\$0.00	\$0.00	\$116.88	\$0.00	\$116.88
Paver Engraving-Development	\$11,500.00	\$2,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$0.00
Total Specialized Services	\$11,500.00	\$2,500.00	\$0.00	\$8.03	\$11,500.00	\$0.00	\$18,339.84
Staff Development	\$15,840.00	\$1,200.00	\$0.00	\$1,167.97	\$15,840.00	\$0.00	\$12,002.27
Staff Development-Conf/Travel	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Mainten	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticul	\$21,000.00	\$2,000.00	\$0.00	\$402.06	\$21,000.00	\$0.00	\$8,154.66
Staff Development-Conf/Travel-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
Staff Development-Conf/Travel-Marketin	\$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	\$2,525.53
Staff Development-Conf/Travel-Educatio	\$7,080.00	\$0.00	\$0.00	\$7,080.00	\$0.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Voluntee	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00

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Staff Development-Conf/Travel-Veterinary	\$6,000.00	\$2,500.00	\$0.00	(\$50.00)	\$6,000.00	\$0.00	(\$50.00)
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	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,566.17
Staff Development-Conf/Travel-Operatic	\$6,800.00	\$0.00	\$0.00	\$1,221.49	\$6,800.00	\$0.00	\$1,221.49
Staff Development-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$520.00
Staff Development-Training-Maintenanc	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Staff Development-Training-Horticulture	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$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	\$350.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
Staff Development-Training-Developmer	\$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	\$0.00	\$1,000.00	\$0.00	\$268.00
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	\$3,000.00	\$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	\$1,200.00	\$0.00	\$229.00
Staff Development-Training-Information	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Staff Development-Training-Human Res	\$4,300.00	\$50.00	\$0.00	\$951.00	\$4,300.00	\$0.00	\$1,451.00
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Total Staff Development	\$84,245.00	\$7,100.00	\$0.00	\$5,710.62	\$84,245.00	\$0.00	\$29,901.68
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	\$0.00	\$0.00	\$0.00	\$0.00

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Cleaning-Janitorial Supplies-Maintenance	\$72,000.00	\$6,000.00		\$5,011.95	\$72,000.00		\$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-Visitor Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$40,000.00	\$3,800.00	\$0.00	\$1,943.86	\$40,000.00	\$0.00	\$14,250.55
Display and Exhibit Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,638.80
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Supplies-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Development	\$250.00	\$0.00	\$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	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fundraising Pins-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$46,500.00	\$0.00	\$0.00	\$4,182.46	\$46,500.00	\$0.00	\$27,704.68
Landscaping/Plants-Animal	\$4,800.00	\$400.00	\$0.00	\$0.00	\$4,800.00	\$0.00	\$864.46
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$3,600.00	\$300.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
Member Premiums-Development	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$300.00

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Pest Control Supplies-Horticulture	\$42,000.00	\$3,500.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.14
Pest Control Supplies-Veterinary	\$2,800.00	\$100.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.88
Small Tools-Maintenance	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00
Small Tools-Horticulture	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Small Tools-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$16,500.00	\$1,500.00	\$0.00	\$0.00	\$16,500.00	\$0.00	\$0.00
Supplies-Maintenance	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$6,909.59
Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$457.48
Supplies-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$1,142.09
Supplies-Marketing	\$300.00	\$25.00	\$0.00	\$0.00	\$300.00	\$0.00	\$221.41
Supplies-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.12
Supplies-Development	\$20,700.00	\$1,100.00	\$0.00	\$0.00	\$20,700.00	\$0.00	\$19,114.90
Supplies-Education	\$1,800.00	\$150.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$67.29
Supplies-Volunteer	\$60,000.00	\$5,000.00	\$0.00	\$0.00	\$4,855.20	\$60,000.00	\$0.00
Supplies-Veterinary	\$4,100.00	\$0.00	\$0.00	\$0.00	\$776.86	\$4,100.00	\$0.00
Supplies-Security	\$3,000.00	\$25.00	\$0.00	\$0.00	\$58.23	\$3,000.00	\$0.00
Supplies-Visitor Services	\$600.00	\$50.00	\$0.00	\$0.00	\$147.62	\$600.00	\$0.00
Supplies-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.99
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	\$87,700.00	\$7,800.00	\$4,853.22	\$4,853.22	\$87,700.00	\$28,410.92	\$28,410.92
Water Quality Supplies-Animal	\$422,600.00	\$30,000.00	\$4,853.22	\$32,752.79	\$422,600.00	\$28,410.92	\$224,871.04
Total Supplies							
Telephone	\$34,462.44	\$2,871.87	\$0.00	\$1,937.80	\$34,462.44	\$0.00	\$18,577.50
Telephone	\$300.00	\$25.00	\$0.00	\$28.80	\$300.00	\$0.00	\$821.89

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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	\$261.52	\$3,250.00	\$3,250.00	\$1,797.48
Telephone-Marketing	\$300.00	\$25.00	\$0.00	\$25.00	\$300.00	\$300.00	\$200.00
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$300.00	\$300.00	\$175.40
Telephone-Development	\$300.00	\$25.00	\$0.00	\$25.00	\$300.00	\$300.00	\$175.00
Telephone-Education	\$1,650.00	\$150.00	\$0.00	\$100.20	\$1,650.00	\$1,650.00	\$700.20
Telephone-Veterinary	\$1,200.00	\$100.00	\$0.00	\$86.94	\$1,200.00	\$1,200.00	\$571.32
Telephone-Security	\$840.00	\$70.00	\$0.00	\$61.94	\$840.00	\$840.00	\$396.52
Telephone-Visitor Services	\$1,152.00	\$96.00	\$0.00	\$161.72	\$1,152.00	\$1,152.00	\$896.04
Telephone-Administration	\$1,320.00	\$110.00	\$0.00	\$103.38	\$1,320.00	\$1,320.00	\$813.68
Telephone-Information Technology	\$300.00	\$25.00	\$0.00	\$0.00	\$300.00	\$300.00	\$125.00
Telephone-Human Resource	\$500.00	\$50.00	\$0.00	\$50.00	\$600.00	\$600.00	\$360.10
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$300.00	\$300.00	\$175.00
Total Telephone	\$46,274.44	\$3,847.87	\$0.00	\$2,892.30	\$46,274.44	\$0.00	\$25,786.13
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms	\$4,000.00	\$0.00	\$0.00	\$196.30	\$4,000.00	\$4,000.00	\$38.50)
Uniforms-Maintenance	\$2,000.00	\$0.00	\$0.00	\$8.24	\$2,000.00	\$2,000.00	\$774.69
Uniforms-Horticulture	\$20,000.00	\$0.00	\$0.00	\$94.67	\$20,000.00	\$20,000.00	\$577.05
Uniforms-Animal	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00	\$2,686.44
Uniforms-Marketing	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00
Uniforms-Membership	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Uniforms-Development	\$2,000.00	\$0.00	\$0.00	\$3.25	\$2,000.00	\$2,000.00	\$397.70
Uniforms-Education	\$4,000.00	\$2,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$128.40
Uniforms-Volunteer	\$600.00	\$100.00	\$0.00	\$0.00	\$600.00	\$600.00	\$176.92
Uniforms-Veterinary	\$4,000.00	\$0.00	\$0.00	(\$4.66)	\$4,000.00	\$4,000.00	\$100.27
Uniforms-Security	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$17.10
Uniforms-Visitor Services	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00
Uniforms-Administration	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
Uniforms-Information Technology	\$300.00	\$0.00	\$0.00	\$3,873.08	\$300.00	\$300.00	\$15,613.71
Uniforms-Human Resource							

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Uniforms-Operations	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$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	\$2,100.00	\$0.00	\$4,170.88	\$43,150.00	\$0.00	\$20,433.78
Utilities							
Utilities Gas & Electric	\$694,000.00	\$68,000.00	\$66,036.82	\$694,000.00	\$417,991.97	\$417,991.97	
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$86,500.00	\$9,600.00	\$17,105.23	\$86,500.00	\$0.00	\$76,438.91	
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$36,000.00	\$3,000.00	\$6,441.28	\$36,000.00	\$0.00	\$37,998.02	
Total Utilities	\$816,500.00	\$80,600.00	\$66,036.82	\$89,583.33	\$816,500.00	\$417,991.97	\$532,428.90
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	\$1,946.04	
Miscellaneous-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,479.00	
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Education	\$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	\$611.00	\$0.00	\$610.90
Miscellaneous-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
Miscellaneous-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
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 Project	\$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
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	\$611.00	\$0.00	\$0.00	\$4,635.94
Total Other Expenses	\$5,726,133.44	\$461,848.01	\$107,514.81	\$477,634.64	\$5,726,133.44	\$707,938.64	\$2,994,243.20
TOTAL EXPENSES	\$14,917,725.82	\$1,175,828.17	\$413,100.99	\$1,195,986.46	\$14,917,725.82	\$2,926,400.47	\$8,211,410.84

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Non Operating Revenue and Expense							
Non Operating Revenue							
Measure Z Operating Income	\$5,089,688.00	\$419,845.00		\$0.00	\$10.00	\$5,089,688.00	\$0.00
Measure Z Operating Income-Administrstr	\$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
Measure Z Capital Income	\$0.00	\$0.00		\$0.00	\$526,546.24	\$0.00	\$2,866,031.35
Measure Z Capital Income-Res	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$120,000.00	\$10,000.00		\$0.00	\$12,826.01	\$120,000.00	\$88,365.56
Interest Income-Administration	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00		\$0.00	\$66,854.60	\$0.00	\$1,337,561.74
Investment Gain/Loss Unrealized	\$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
Investment Income-Res	\$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
Investment Gain/Loss Realized-Res	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Perm	\$0.00	\$0.00		\$0.00	\$396.51	\$0.00	\$7,771.08
Investment Gain/Loss Unrealized-Perm	\$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
Interest Income-Perm	\$0.00	\$0.00		\$0.00	\$59.07	\$0.00	\$406.29
Board Designated Endowment Income	\$10,000.00	\$833.00		\$0.00	\$10,000.00	\$0.00	\$0.00
Board Designated Endowment Income- <u>1</u>	\$0.00	\$0.00		\$0.00	\$75.00	\$0.00	\$10,570.00
Total Non Operating Revenue	\$5,219,688.00	\$430,678.00		\$0.00	\$606,767.43	\$5,219,688.00	\$0.00
Non Operating Expense							
Depreciation Sea Lion Cove	\$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
Depreciation - African Adventure	\$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
Bank Fees-Measure Z-Administration	\$0.00	\$0.00		\$0.00	\$10,000	\$0.00	\$130.00
Total Non Operating Expense	\$0.00	\$0.00		\$0.00	(\$10.00)	\$0.00	(\$130.00)

Fresno's Chaffee Zoo Corporation
Income Statement

July 2019

	2019 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Non Operating Revenue and Expense	\$5,219,688.00	\$430,678.00	\$0.00	\$606,757.43	\$5,219,688.00	\$0.00	\$6,805,433.60
BEGINNING FUND BALANCE	\$78,792,183.71	\$83,493,588.45	(\$16,945,756.00)	\$83,493,588.45	\$78,792,183.71	(\$14,432,456.52)	\$78,792,183.71
NET SURPLUS/(DEFICIT)	\$1,778,857.18	\$103,767.83	(\$413,100.99)	\$440,464.54	\$1,778,857.18	(\$2,926,400.47)	\$5,141,869.28
ENDING FUND BALANCE	\$80,571,040.89	\$83,597,356.28	(\$17,358,856.99)	\$83,934,052.99	\$80,571,040.89	(\$17,358,856.99)	\$83,934,052.99

Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03	1-5003-03 (Animal Feed-Animal)					
07/01/2019						
07/01/2019	13213-159	Accounts Payable	Valley Produce, Inc.-Produce	\$310.50 +		
07/01/2019	13213-161	Accounts Payable	Bug Company-Crickets	350.13 +		
07/01/2019	13213-167	Accounts Payable	Bassett's Cricket Ranch, Inc.-Mealworms	85.00 +		
07/01/2019	13213-169	Accounts Payable	Bug Company-Crickets	385.76 +		
07/01/2019	13213-171	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	2,101.20 +		
07/01/2019	13249-26	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	2,395.40 +		
07/02/2019	13213-237	Accounts Payable	Valley Produce, Inc.-Produce & Supplies	1,189.40 +		
07/02/2019	13213-249	Accounts Payable	Valley Produce, Inc.-Produce	195.50 +		
07/02/2019	13213-251	Accounts Payable	Golden State Bait, Inc.-Fish	82.30 +		
07/02/2019	13249-36	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	2,170.77 +		
07/03/2019	13213-284	Accounts Payable	Newco Distributors, Inc.-Herbivore	3,000.98 +		
07/05/2019	13213-300	Accounts Payable	Valley Produce, Inc.-Produce	324.00 +		
07/05/2019	13213-304	Accounts Payable	Central Fish-Fish	129.24 +		
07/05/2019	13213-305	Accounts Payable	Central Fish-Fish	45.34 +		
07/08/2019	13213-318	Accounts Payable	Bug Company-Crickets	385.76 +		
07/08/2019	13213-330	Accounts Payable	Valley Produce, Inc.-Produce	336.00 +		
07/08/2019	13213-332	Accounts Payable	Bassett's Cricket Ranch, Inc.-Mealworms	56/ \$2,170.77		
07/08/2019	13249-72	Accounts Payable	Premier Valley Bank-Visa-Virtual Animal Card-Misc. Expe	57/ \$3,000.98		
07/08/2019	13249-74	Accounts Payable	Premier Valley Bank-Visa-Virtual Animal Card-Misc. Expe	1,679.90 +		
07/08/2019	13249-113	Accounts Payable	Premier Valley Bank-Visa-Animal Hardware 2-Misc. Expen	92.19 +		
07/08/2019	13249-131	Accounts Payable	Premier Valley Bank-Visa-Animal Admin Card-Misc. Expen	12.93 +		
07/09/2019	13213-347	Accounts Payable	Valley Produce, Inc.-Produce	430.25 +		
07/09/2019	13213-350	Accounts Payable	Valley Produce, Inc.-Produce & Supplies	1,354.35 +		
07/12/2019	13213-387	Accounts Payable	Hay Company-Feed	273.00 +		
07/15/2019	13213-398	Accounts Payable	Bug Company-Crickets	7,661.99 +		
07/15/2019	13213-402	Accounts Payable	Central Fish-Fish	385.76 +		
07/15/2019	13213-403	Accounts Payable	Central Fish-Fish	85.00 +		
07/15/2019	13227-85	Accounts Payable	Bassett's Cricket Ranch, Inc.-Mealworms	121.90 +		
07/16/2019	13227-101	Accounts Payable	Golden State Bait, Inc.-Fish	1,400.15 +		
07/16/2019	13227-107	Accounts Payable	Valley Produce, Inc.-Produce	391.90 +		
07/16/2019	13227-109	Accounts Payable	Valley Produce, Inc.-Produce	307.43 +		
07/22/2019	13227-169	Accounts Payable	Bassett's Cricket Ranch, Inc.-Mealworms	1,120.06 +		
07/22/2019	13227-171	Accounts Payable	Bug Company-Crickets	46.38 +		
07/26/2019	13227-227	Accounts Payable	Central Fish-Fish	458.81 +		
07/26/2019	13227-228	Accounts Payable	Central Fish-Fish	279.91 +		
07/29/2019	13227-229	Accounts Payable	Bug Company-Crickets	988.74 +		
			Total [46 items]	33,954.61 T		

Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5003-03 (Animal Feed-Animal)						
07/29/2019	13227-231	Accounts Payable	Bassett's Cricket Ranch, Inc.-Mealworms	\$85.00		
07/30/2019	13227-241	Accounts Payable	Golden State Bait, Inc.-Fish	\$121.90		
07/30/2019	13249-254	Accounts Payable	Valley Produce, Inc.-Camp Produce	\$6251.400.15		
07/30/2019	13249-256	Accounts Payable	Valley Produce, Inc.-Camp Produce	\$391.90		
07/31/2019	13249-263	Accounts Payable	State Board of Equalization-2019 2nd QTR. April-Animal Foo	\$307.43		
07/31/2019	13249-265	Accounts Payable	State Board of Equalization-2019 2nd QTR. April-Animal Foo	\$1,120.06		
07/31/2019	13249-266	Accounts Payable	State Board of Equalization-2019 2nd QTR. May-Animal Food	\$46.38		
07/31/2019	13249-268	Accounts Payable	State Board of Equalization-2019 2nd QTR. May-Animal Food	\$458.81		
07/31/2019	13249-296	Accounts Payable	State Board of Equalization-2019 2nd QTR June-Animal Food	\$279.91		
07/31/2019	13249-297	Accounts Payable	State Board of Equalization-2019 2nd QTR June-Animal Food	\$388.74		
			Account Subtotals	\$33,954.61		
			Account Net Change	\$33,954.61		
			Account Ending Balance	\$250,880.38		
 Account: 1-5059-03 (Exhibit Renovations-Animal)						
07/01/2019			Account Beginning Balance	\$0.00		
07/31/2019			Account Net Change	\$0.00		
07/31/2019			Account Ending Balance	\$0.00		
 Account: 1-5080-03 (Benefits-Animal)						
07/01/2019	13117-115	Accounts Payable	United Healthcare of California-July 2019-Medical, Dental & Vi	39,255.95	+699.47	
07/01/2019	13117-135	Accounts Payable	Sun Life Financial-Life Insurance-July	\$39,255.95	\$699.47	
07/05/2019	13139-56	Payroll	HSA Employer Contribution	38.46	+615.36	
07/05/2019	13139-60	Payroll	HSA Employer Contribution	\$38.46	\$615.36	
07/05/2019	13139-67	Payroll	Dual Coverage Surcharge	\$50.00		
07/11/2019	13213-473	Accounts Payable	Brent David Powell D-One-Time Check-103384	\$191.00		
07/19/2019	13189-56	Payroll	HSA Employer Contribution	38.46	+615.36	
07/19/2019	13189-60	Payroll	HSA Employer Contribution	\$38.46	\$615.36	
07/19/2019	13189-67	Payroll	Dual Coverage Surchage			
			Total [9 items]	\$50.00	50.00 -	
				\$41354.06 T		

Fresno's Chaffee Zoo Corporation General Ledger Report

July 2019

Date	Trans.	Journal	Reference	Credit Amount	Debit Amount	Balance
Account:	1-5080-03 (Benefits-Animal)					
07/31/2019						
07/31/2019						
1-5080-10	1-5080-10 (Benefits-Veterinary)					
Account:	1-5080-10 (Benefits-Veterinary)					
07/01/2019	13117-110	Accounts Payable	United Healthcare of California-July 2019-Medical, Dental & Vi	\$4,858.51		
07/01/2019	13117-130	Accounts Payable	Sun Life Financial-Life Insurance-July	\$97.27		
07/01/2019	13139-61	Payroll	HSA Employer Contribution	\$76.92		
07/19/2019	13189-61	Payroll	HSA Employer Contribution	\$76.92		
			Account Subtotals	\$5,109.62		
			Account Beginning Balance			
			Account Net Change			
			Account Ending Balance			
07/31/2019						
07/31/2019						
1-5094-03	1-5094-03 (LSS Repairs and Replacements-Animals)					
Account:	1-5094-03 (LSS Repairs and Replacements-Animals)					
07/01/2019						
07/31/2019						
07/31/2019						
1-5131-03	1-5131-03 (Payroll Taxes-Animal)					
Account:	1-5131-03 (Payroll Taxes-Animal)					
07/01/2019						
07/05/2019	13139-79	Payroll	Payroll Taxes	\$714.92		
07/05/2019	13139-88	Payroll	Payroll Taxes	\$6,638.07		
07/19/2019	13189-79	Payroll	Payroll Taxes	\$705.86		
07/19/2019	13189-88	Payroll	Payroll Taxes	\$6,474.49		

Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5131-03 (Payroll Taxes-Animal)					
07/31/2019			Account Subtotals	\$14,533.34		\$0.00
07/31/2019			Account Net Change		\$14,533.34	/12
			Account Ending Balance			\$110,140.55
1-5131-10	1-5131-10 (Payroll Taxes-Veterinary)					
Account:			Account Beginning Balance	\$851.40		\$11,008.67
07/01/2019			Payroll Taxes	\$853.96		
07/05/2019	131139-89	Payroll				
07/19/2019	131189-89	Payroll				
			Account Subtotals	\$1,705.36		\$0.00
			Account Net Change		\$1,705.36	/14
			Account Ending Balance			\$12,714.03
1-5151-03	1-5151-03 (Repairs and Replacements-Animal)					
Account:			Account Beginning Balance			\$7,469.76
07/01/2019			Alco Services-washer repair			\$573.67
07/01/2019	13213-153	Accounts Payable	Premier Valley Bank-Visa-Animal Hardware 2-Misc. Expens			\$99.00
07/08/2019	13249-112	Accounts Payable	Spartan Scale Services-Scale service			\$721.03
07/10/2019	13213-373	Accounts Payable	Spartan Scale Services-Scale service			\$687.73
07/10/2019	13213-375	Accounts Payable	Nelson Manufacturing Company-waterer			\$727.40
07/16/2019	13227-103	Accounts Payable	Bedard Controls, Inc.-Fan repair			\$435.00
07/17/2019	13227-125	Accounts Payable	REVERSE-Alco Services-repair			
07/31/2019	13213-461	Accounts Payable				
			Account Subtotals	\$3,243.83		\$573.67
			Account Net Change		\$573.67	/32
			Account Ending Balance			
1-5153-03	1-5153-03 (Retirement Contribution-Animal)					
Account:						
07/31/2019						
07/31/2019						

Fresno's Chaffee Zoo Corporation
General Ledger Report

July 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-03 (Retirement Contribution-Animal)						
07/01/2019			Account Beginning Balance			
07/05/2019	13139-27	Payroll		\$67.43	+ 2,140.95 + 67.43 + 2,009.80 + 4,285.61 T	\$30,263.00
07/05/2019	13139-35	Payroll		\$67.43		
07/19/2019	13189-27	Payroll		\$67.43		
07/19/2019	13189-35	Payroll		\$67.43		
			Account Subtotals	\$2,009.80		
				\$4,285.61		
			Account Net Change		\$4,285.61	
			Account Ending Balance		\$34,548.61	
 1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
07/01/2019			Account Beginning Balance			
07/05/2019	13139-36	Payroll		\$287.99	+ 288.63 + 576.62 T	\$3,354.60
07/19/2019	13189-36	Payroll		\$288.63		
			Account Subtotals	\$576.62		
				\$0.00		
			Account Net Change		\$576.62	
			Account Ending Balance		\$3,931.22	
 1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
07/01/2019			Account Beginning Balance			
07/05/2019	13139-4	Payroll		\$9,344.86	+ 87,364.30 + 9,226.89 + 85,225.65 + 2,093.00 + 193,254.70 T	\$1,229,579.55
07/05/2019	13139-13	Payroll		\$87,364.30		
07/19/2019	13189-4	Payroll		\$9,226.89		
07/19/2019	13189-13	Payroll		\$85,225.65		
07/31/2019	13199-1	Journal Entry		\$2,093.00		
			Account Subtotals		\$193,254.70	
					\$0.00	
			Account Net Change		\$193,254.70	
			Account Ending Balance		\$1,422,834.25	
 8/23/2019 3:20:57 PM						
07/31/2019						
07/31/2019						

Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5165-10		1-5165-10 (Salaries-Veterinary)				
07/01/2019						
07/05/2019	13139-14	Payroll	Salaries	\$11,202.82		\$11,236.44 +
07/19/2019	13189-14	Payroll	Salaries	\$11,236.44		234.00 +
07/31/2019	13199-15	Journal Entry	To Record Bonus Accruals Monthly - July	\$22,673.26 T		
07/31/2019						
07/31/2019						
1-5191-00		1-5191-00 (Utilities Gas & Electric)				
07/01/2019						
07/23/2019	13227-187	Accounts Payable	P G & E-Service 6/21-7/22/19	\$40.48		62.00 +
07/24/2019	13227-205	Accounts Payable	P G & E-Service 6/22-7/23/19	\$72.90		59,560.23 +
07/24/2019	13227-207	Accounts Payable	P G & E-Service 6/22-7/23/19	\$62.00		1,397.92 +
07/31/2019	13249-304	Accounts Payable	P G & E-Service 7/8/19-8/5/19	\$59,560.23		4,903.29 +
07/31/2019	13249-306	Accounts Payable	P G & E-Service 7/9/19-8/6/19	\$1,397.92		
07/31/2019	13249-308	Accounts Payable	P G & E-Service 7/8/19-8/5/19	\$4,903.29		
07/31/2019						
07/31/2019						
1-5200-03		1-5200-03 (Workers Comp-Animal)				
07/01/2019						
07/01/2019	13227-31	Accounts Payable	State Compensation Insurance F-June Workers Comp	\$1,027.49		8,661.66 +
07/01/2019	13227-37	Accounts Payable	State Compensation Insurance F-June Workers Comp	\$8,661.66		428.77 +
07/05/2019	13139-102	Payroll	Workers Comp	\$428.77		3,938.57 +
07/05/2019	13139-111	Payroll	Workers Comp	\$3,938.57		424.82 +
07/19/2019	13189-102	Payroll	Workers Comp	\$424.82		3,884.05 +
07/19/2019	13189-111	Payroll	Workers Comp	\$3,884.05		1,270.55 +
07/23/2019						
07/23/2019 3:20:57 PM						

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/2

\$22,673.26
\$168,968.46

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3,884.05 +
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Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
	Account: 1-5200-03 (Workers Comp-Animal)					
07/31/2019	13231-4	Journal Entry		\$1,270.55		
07/31/2019	13231-12	Journal Entry			\$122.14	
						\$0.00
						/12
07/31/2019						\$19,718.05
07/31/2019						\$139,125.54
						<u><u>\$139,125.54</u></u>
	Account: 1-5200-10 (Workers Comp-Veterinary)					
07/01/2019	13227-25	Accounts Payable				
07/01/2019	13139-112	Payroll				
07/05/2019	13189-112	Payroll				
07/19/2019	13231-18	Journal Entry				
						/14
07/31/2019						\$2,375.56
07/31/2019						\$18,669.23
						<u><u>\$18,669.23</u></u>
	Account: 1-5202-03 (Water Quality Supplies-Animal)					
07/01/2019	13213-253	Accounts Payable				
07/02/2019	13213-282	Accounts Payable				
07/03/2019	13249-114	Accounts Payable				
07/08/2019	13227-105	Accounts Payable				
07/16/2019	13227-191	Accounts Payable				
						/14
07/31/2019						\$2,375.56
07/31/2019						\$18,669.23
						<u><u>\$18,669.23</u></u>
	Account: 1-5202-03 (Water Quality Supplies-Animal)					
07/01/2019	13213-253	Leslie's Swimming Pool Supply-water quality service				
07/02/2019	13213-282	Hach Company, Inc.-Water quality supplies				
07/03/2019	13249-114	Premier Valley Bank-Visa-Animal Hardware 2-Misc. Expenses				
07/08/2019	13227-105	Seachem Laboratories Inc.-Water Quality Supplies				
07/16/2019	13227-191	Leslie's Swimming Pool Supply-water quality service				
						/14
07/31/2019						\$4,853.22
07/31/2019						\$28,410.92
						<u><u>\$28,410.92</u></u>
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Fresno's Chaffee Zoo Corporation
General Ledger Report

July 2019

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
07/31/2019						<i>Grand Total Net Change</i>
07/31/2019						<i>Grand Total Ending Balance</i>

Fresno's Chaffee Zoo Corporation
General Ledger Report

July 2019

Report name: Measure Z

Include these dates: Last month (7/1/2019 to 7/31/2019)

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)

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

JUL 01 REC'D

DATE 7/1/2019

INVOICE 146181

CUSTOMER

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

PHONE	
TRACKING	788224102072
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,200	MF5000	Frozen Mice - Hoppers	0.55	660.00
20	MF6000	Frozen Mice - Small	0.65	13.00
50	MF7000	Frozen Mice - Medium	0.75	37.50
1,000	MF8000	Frozen Mice - Large	0.85	850.00
100	RF04000	Frozen Rats - Small	1.75	175.00
50	RF06000	Frozen Rats - Medium	2.25	112.50
2	LAYNE LAB..	Freight	54.99	109.98



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

Subtotal:	\$1,957.98
Sales Tax: (7.75%)	\$143.22
Total Cost:	\$2,101.20
Payments:	\$0.00

BALANCE DUE:

\$2,101.20

/44

1-5003-03 g
7-7-19

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE ✓

DATE 5/16/2019

INVOICE 145351

CUSTOMER

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

PHONE	
TRACKING	787357492560
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
2,000	MF2000	Frozen Mice - Large Pinkies	0.30	600.00
1,000	MF5000	Frozen Mice - Hoppers	0.55	550.00
100	MF7000	Frozen Mice - Medium	0.75	75.00
300	RF04000	Frozen Rats - Small	1.75	525.00
20	RF06000	Frozen Rats - Medium	2.25	45.00
100	RF08000	Frozen Rats - Large	2.75	275.00
3	LAYNE LAB...	Freight	54.99	164.97



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

Subtotal: \$2,234.97
Sales Tax: (7.75%) \$160.43
Total Cost: \$2,395.40
Payments: \$0.00

44/

BALANCE DUE:

\$2,395.40

1 - 5003-058032
8-19-19

JUL 02 RECD

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774
e-mail: valleypro@comcast.netSold to Green Chaffee Zoo
PHONE (559) 237-3328
FAX (559) 237-5611

Date 7/2/19

No. C 2512701

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				EGGS 15/doz	1250	X 1		CARROTS 50# 25#	250	
X (9)	BROCCOLI Crown (18ct.)	900	X (6)						Grabits 100/200 ct		
X (3)	CAULIFLOWER	600	X 1	① Qt Yogurt		450			48/1# Carrot		
X (1)	CELERY	350	X 2 case	KALE		1850	3700		Baby Carrot		
	CABBAGE white		X (4)	LEEEKS		1000			Pinto Beans #100		
	CABBAGE red			CORN				X 1	Swiss Chard 1975		
	CILANTRO			HERBS					J. Yel. Onions		
	SPRING MIX 3#			Basil					Red Onions		
X (1)	Cat Food	150		Chives				X 1	Latex Padw	218	
	LETTUCE			Mint					Potatoes		
X 4 case	Green Leaf	3100	12400	Rosemary					10/5 Russet		
X 3 case	Red Leaf	2800	8400	Thyme					5/10 Russet		
X 8 case	Romaine	2800	22400		X 2 case Apples 88 Fuji 2910 5800				Ctn. Russet		
	SPINACH 2 1/2 #				Apples				Red Potatoes sz		
	EGGPLANT				Apples Sliced 100/200			X (7)	7 R02 Veggies	3325	
(2)	Veggie Baby food	300		X 5# They Stripped Seeds	2125	X 1			YAMS Med Jumbo	3100	
	PARSLEY Flat / Curly								Jicama		
X 1	Honey	1275		Oranges					CUCUMBERS	1350	
	GREEN ONIONS		X 1#	Lemons		120		X 15#	Spag. SQUASH	200	
	RADDISH			Limes					SQUASH Butternut	200	
X 10	GREEN BEANS	1520	X 1	Banana's GT		2400			Med. I.T. Squash	1600	
	ASPARAGUS			Raspberries				1600	Yellow Squash		
X 1 case	BELL PEPPER Green	2400	X 3	Blueberries							
	BELL PEPPER Red		X 6#	Blackberries				1200	(2) Distilled Water	1954	
	Chili Jalapeno			GRAPES Lunch Bunch				X 3	Avocado (Ripe)	2000	
	Chili Tomatillo		X 2# Kiwi						Avocado (Firm)		
	Chili Long Grn		X 1 case	Mango's		300			Garlic (5# Peeled)		
X 2 1/2	Curly Endive	1900	3800	Nectarines		1150			Garlic -(Whole)		
	Alfalfa Sprouts 1#4oz		X 4	Papaya				1000	X 1/25# Turnip	2525	
	Bean Sprouts			Peach				X 1	TOMATOES LL	2000	
	Cole Slaw(white cabbage)		X 1 case	Pear 10'ANJ		3400			ROMA TOMATOES		
	Cabbage Shred Red		X 2	Pineapple		700			GRAPE TOMATOES		
X 5#	Carrot Shred Y Corin	650	X 3#	Plum		360			CHERRY TOMATOES		
	Carrot Sticks 2/4		X 2	Strawberry		500	X 2		Collard Greens 2475	4800	
	Celery Sticks 2/4			MELON			X 2		Turnip Greens 2915	5150	
	Yel. Onions Sliced/Diced			Cantaloupe		900			MUSHROOMS (sliced)		
	Red Onions Sliced/Diced		X 4	Honeydew		500	X 20#		Button Mushroom		
	Tossed Salad / SC		X 2	Watermelon #					Medium Mushroom	416.00	
	Shred Lettuce								Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ►

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.1308.90
1189.40
441

LayneLabs

Natural Diets For Pets & Wildlife

4303 Huasna Rd.
Arroyo Grande, CA 93420

INVOICE

DATE 6/19/2019

INVOICE 146004

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

PHONE	
TRACKING	788073785207
ORDER REF	
TERMS	Net 030

ORDERED	SKU	DESCRIPTION	RATE	EXTENDED
1,000	MF2000	Frozen Mice - Large Pinkies	0.30	300.00
1,200	MF5000	Frozen Mice - Hoppers	0.55	660.00
20	MF6000	Frozen Mice - Small	0.65	13.00
50	MF7000	Frozen Mice - Medium	0.75	37.50
100	MF8000	Frozen Mice - Large	0.85	85.00
100	RF04000	Frozen Rats - Small	1.75	175.00
20	RF06000	Frozen Rats - Medium	2.25	45.00
180	RF08000	Frozen Rats - Large	2.75	495.00
4	LAYNE LAB...	Freight	54.99	219.96



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

Subtotal:	\$2,030.46
Sales Tax: (7.75%)	\$140.31
Total Cost:	\$2,170.77
Payments:	\$0.00

44/

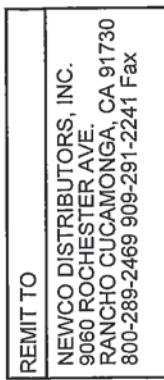
BALANCE DUE:

\$2,170.77

1-5003-03-⁶⁰³²g 8-19-19

INVOICE

S100966832.001



SHIP DATE:	07/03/2019
CUSTOMER PO:	N/A
ORDERED BY:	DELORES SANDERS
INVOICE TOTAL:	3,000.98

BILL TO # 14132	SHIP TO # 14132
FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO FRESNO, CA 93728	FRESNO CHAFFEE ZOO 894 W BELMONT AVE FRESNO FRESNO, CA 93728

CSR	SALESPERSON	DRIVER	SHIP VIA	TERMS			DISC AVAILABLE	PAYMENT DUE
				428-931	NET DUE 30 DAYS	0.00		
UPC	ITEM	DESCRIPTION		MFG	ORD QTY	SHIP QTY	LIST	DISC
727613000394	5649	MAZURI ADF 25 HERBIVORE 50LB Product has been special ordered. Tracking Numbers 3	5ZZZ	120ea	120ea	23.16	0.00	23.16

SUBTOTAL	2779.20
DELIVERY CHARGES	0.00
TAX	221.78
PAYMENTS	0.00
AMOUNT DUE	3000.98

** REPRINT ** REPRINT ** REPRINT

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

Coast Processors

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

JUN 05 2019

Invoice

Date Invoice #
4/8/2019 15348

Bill To

Fresno Chaffee Zoo
894 W Belmont Ave
FRESNO, CA 93728

PAID
06/03/2019

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	4/5/2019	HTI	Delivered	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
507.05	84123	Frozen Pacific Herring 10 kg	0.62	314.37
1,488.15	82271	Frozen Capelin 15 kg Cartons	0.78	1,160.76
1	Freight	Freight	368.75	368.75

P.O. SLCFISH001r30

5003-08	0092	71.79
5003-03	0032	92.10
5003-03	0125	1679.90

Thank you for your business.

Total \$1,843.88

LEY PRODUCE, INC.

Sold to

Fresno Chaffee Zoo

Date 7/9/19

Box 11664, Fresno, California 93774

e-mail: valleypro@comcast.net

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2512817

QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
(9)	BROCCOLI Grown 18ct	10.00	X (8)		EGGS 15/doz		16.00		CARROTS 50#/ 25#		
(3)	CAULIFLOWER	6.00	X (2)		Qt. Yogurt	4.75	8.50		Grabits 100/200 ct		
	CELERY		X 2 case		KALE	18.00	36.00		48/1# Carrot		
	CABBAGE white		X (3)		LEAKS 3 ea		6.00		Baby Carrot		
	CABBAGE red		X (8)		CORN		4.00		Pinto Beans #100		
	CILANTRO				HERBS			X 1	Ctus Peas	22.00	
	SPRING MIX 3#				Basil				J. Yel. Onions		
10	Spinach Chard	2.00			Chives				Red Onions		
	LETTUCE				Mint			X (8)	Froz Vegetables	38.00	
4 case	Green Leaf	3.00	124.00		Rosemary				Potatoes		
3 case	Red Leaf	24.50	735.00		Thyme				10/5 Russet		
15	Romaine	28.00	420.00						5/10 Russet		
	SPINACH 2 1/2 #		X 2 case		Apples 16 lbs bag. ton	32.00	64.00		Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
2 case	Collard green	2.00	520.00		Apples Sliced 100/200			X 15	Cucumber	13.50	
	PARSLEY Flat / Curly		X (4)		Grapefruit			36.00	X 1 YAMS (Med) Jumbo	3.50	
2 case	Sunrise green	2.00	54.00		Oranges				Jicama		
	GREEN ONIONS		X 14		Lemons						
	RADDISH				Limes			120	X (1) Snq. Squash	20.00	
10	GREEN BEANS	1.50	X 100		Banana's				CUCUMBERS		
	ASPARAGUS				Raspberries			24.00	X (1) ACORN	20.00	
			X 1 case		Blueberries				SQUASH Butternut	20.00	
10	BELL PEPPER Green	2.00			Blackberries			24.00	X 1 Med. I.T. Squash	19.00	
	BELL PEPPER Red		X 10		GRAPES Red				Yellow Squash		
	Chill Jalapeno				GRAPES Lunch Bunch			32.00	X (1) AC Beets	22.00	
	Chili Tomatillo		X 2 #						Avocado-(Ripe)	16.00	
	Chili Long Grn/Pasilla		X 16		Kiwi				Avocado (Firm)	10.00	
10	Curly Endive	3.75			Mango's			30.00	X (3) Garlic (5#Peeled)	14.00	
	Alfalfa Sprouts 1#/4oz		X 5		Nectarines				Garlic -(Whole)		
	Bean Sprouts				Papaya			125.00	X 1 ROMA TOMATOES	21.00	
	Cole Slaw(white cabbage)				Peach				GRAPE TOMATOES		
	Cabbage Shred Red		X 2		Pear			7.00			
	Carrot Shred / Coin		X 4		Pineapple			4.80	CHERRY TOMATOES		
	Carrot Sticks 2/4		X 2		Plum 4#			5.00	X (6) GALLONS Distilled Water	1.00	
	Celery Sticks 2/4		X 6		Strawberry			12.00			
	Yel. Onions Sliced/Diced				Coconut				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced		X 4		MELON				Button Mushroom		
	Tossed Salad / SC		X 2		Cantaloupe			6.00			
	Shred Lettuce		X 8		Honeydew			6.00	X 20 Medium Mushroom	44.00	
	Cabbage/Romaine Blend				Watermelon #			6.50			
									Portabella Mushroom		
									12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ►

1373.85

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

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

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

CUSTOMER DATE Sept 11 1982
P.O. NUMBER J-100
NAME John Doe
ADDRESS 123 Main Street

CUSTOMER P.O. NUMBER	DATE
NAME	ADDRESS

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%)

TERMS. Bills are due and payable on the first day of each month. Interest will accrue on all unpaid amounts from the date of the bill until paid in full. The interest rate is subject to change at the discretion of the company. The current interest rate is 1 1/2% per month. (ANNUAL RATE 18%)

INVOICE

INVOICE

6

2

PRODUCE, INC.

664, FRESNO, CALIFORNIA 93774

alleypro@comcast.net

Sold to

Fresno Chaffer Zon

Date 7/16/19

PHONE (559) 237-3828

FAX (559) 237-5611

No. C 2512929

ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
Broccoli Florets										
BROCCOLI Crown (18ct)	9.00	X	(6)	EGGS 15/doz	12.00	X	1	CARROTS 50#/L-25#	26.00	
CAULIFLOWER	5.10	X	(2)	Gt. Yogurt	8.80			Grabits 100/200 ct		
CELERY		X	1 case	KALE	19.00			48/1# Carrot		
CABBAGE white		X	(3)	LEEKES	6.00			Baby Carrot		
CABBAGE red		X	(6)	CORN	3.60			Pinto Beans #100		
CILANTRO				HERBS			X 1 case Swiss Chard			
SPRING MIX 3#				Basil			J. Yel. Onions			
1 Case Curly Endive	37.75			Chives			Red Onions			
1/2 Case Curly Endive				Mint			X (8) 7 lbs Veggies	38.00		
LETUCE				Rosemary			Potatoes			
Green Leaf	2.90		11600	Thyme			10/5 Russet			
Red Leaf	2.50		7500				5/10 Russet			
Romaine	2.80		4200	X 2 Apples 72/80	33.00	66.00	Ctn. Russet			
SPINACH 2 1/2 #										
EGGPLANT				Apples			Red Potatoes ___ sz			
(1) BAG Black Eyed Peas	9.00			Apples Sliced 100/200						
PARSLEY Flat / Curly		X	(2)	Mandarin (3)	3.00	X	1	YAMS (Med) Jumbo	33.00	
1 Case Cilantro Pkgs	22.50	X	1 case	Oranges 54/72	2.30			Jicama		
GREEN ONIONS		X	1 #	Lemons	1.60					
RADDISH				Limes		X 15 #	CUCUMBERS	13.50		
10# GREEN BEANS	15.00	X	1	Banana's GT	24.50	X	(1)	Spec SQUASH	20.00	
ASPARAGUS				Raspberries		X (1) 1 case	SQUASH Butt	20.00		
		X	(4)	Blueberries	1.20		Med. I.T. Squash	19.00		
BELL PEPPER Green	22.50			Blackberries			Yellow Squash			
BELL PEPPER Red		X	1 case	GRAPES Red	2.90					
Chili Jalapeno				GRAPES Lunch Bunch		X (3)	Avocado (Ripe)	6.00		
Chili Tomatillo		X	2 #	Kiwi	3.00		Avocado (Firm)			
Chili Long Grn/Pasilla		X	1 case	Mango's	1.20		Garlic (5#Peeled)			
2 1/2 lb Grey Striped Sardines	42.50			Nectarines			Garlic -(Whole)			
Alfalfa Sprouts 1#/4oz		X	(5)	Papaya	1.00					
Bean Sprouts				Peach		X 1 case	TOMATOES	25.00 50.00		
Cole Slaw(white cabbage)				Pear			ROMA TOMATOES			
Cabbage Shred Red		X	(1)	Pineapple	3.50		GRAPE TOMATOES			
Carrot Shred Coin.	15.00	X	5	Plum	5.00		CHERRY TOMATOES			
Carrot Sticks 2/4		X	(2)	Strawberry	5.00	X 2	COLLARD GRNS	25.00 50.00		
Celery Sticks 2/4				MELON		X 2	SURPRISE GRNS	25.00 53.00		
Yel. Onions Sliced/Diced				Cantaloupe	1.00		MUSHROOMS (sliced)			
Red Onions Sliced/Diced		X	(4)	Honeydew	5.00	X 10	Button Mushroom			
Tossed Salad / SC		X	(2)	Watermelon #	12.00		Medium Mushroom	2.30		
Shred Lettuce		X	(2)				Portabella Mushroom			
Cabbage/Romaine Blend							12/8 oz. Mushroom			

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ►

1386.85

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

1-5030347722

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno Chaffee Zoo

Date

7/30/99

PHONE (559) 237-3828

FAX (559) 237-5611

No. C

2513387

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				EGGS 15/doz				CARROTS .50#/125#	16.11	3,236
X (8)	BROCCOLI Grown./18ct	10.00	X (4)	X (7)	Q+ Yoghurt	4.50			Grabits 100/200 ct		
X (3)	CAULIFLOWER	6.00		X (2)	KALE 2 cwt	18.00			48/1# Carrot		
	CELERY			X (4)	LEEKES				Baby Carrot		
	CABBAGE white			X (6)	CORN	5.00			Pinto Beans #100		
	CABBAGE red				HERBS			X (1)	Froz Corn		4.75
	CILANTRO				Basil				J. Yel. Onions		
	SPRING MIX 3#				Chives				Red Onions		
X 1	Cater Pads	22.00			Mint			X (8)	Mix Veg. Froz	3.80	
	LETTUCE				Rosemary				Potatoes		
X 4	Green Leaf	21.00	84.00		Thyme				10/5 Russet		
X 2	Red Leaf	25.00	75.00						5/10 Russet		
X 15	Romaine	22.00	330.00						Ctn. Russet		
	SPINACH 2 1/2 #			X 2	Apples Fuji	36.00	72.00		Red Potatoes ___ sz		
	EGGPLANT				Apples			X 2	Swiss chard 20#	40.00	
X 1	Durmo Thens	26.00			Apples Sliced 100/200			X 20	YAMS Medy Jumbo	4.00	84.00
	PARSLEY Flat / Curly			X (1)	Grapefruit	9.00			Jicama		
X 20	Calford Thens	25.00	500.00	X 1	Oranges	21.00					
	GREEN ONIONS			X 1#	Lemons	1.20			X 15	CUCUMBERS	13.50
	RADDISH				Limes						
X 10	GREEN BEANS	10.00	X 1		Banana's GT	24.00			X 1	SQUASH Butternut	3.00
	ASPARAGUS				Raspberries			6.00	X 1	Med. I.T. Squash	1.80
X 1	Dandelion Greens	20.00	X (3)		Blueberries					Yellow Squash	
X 1	BELL PEPPER Green	2.50			Blackberries			28.00	X 1	Curly Endive	3.075
	BELL PEPPER Red			X 100	GRAPES Red					Avocado (Ripe)	6.00
	Chilli Jalapeno				GRAPES Lunch Bunch					Avocado (Firm)	
	Chilli Tomatillo			X 2	# Kiwi	2.20				Garlic (5#Peeled)	
	Chilli Long Grn/Pasilla				Mango's					Garlic -(Whole)	
X 5	Alfalfa Sprouts #/4oz				Nectarines						
	Bean Sprouts			(3)	Papaya			17.50	X 1	TOMATOES	19.50
	Cole Slaw(white cabbage)				Peach					ROMA TOMATOES	
	Cabbage Shred Red			X 1	Pear D. RWT	38.00				GRAPE TOMATOES	
	Carrot Shred / Coin			X 3	Pineapple	13.50				CHERRY TOMATOES	
	Carrot Sticks 2/4			X 5	Plum	4.75					
	Celery Sticks 2/4			X 2	Strawberry	5.00	X 1				
	Yel. Onions Sliced/Diced				MELON						
	Red Onions Sliced/Diced			X 4	Cantaloupe	8.00					
	Tossed Salad / SC			X 1	Honeydew	3.00	X 10				
	Shred Lettuce			X 2	Watermelon #	1.20					
	Cabbage/Romaine Blend										

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ► 45/1400.50

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.

1-503-03 8-19-99

State Board of E

45/
112006

112006

The Bug Company
 15941 Tippecanoe Street NE
 Ham Lake, MN 55304
 1-800-451-2576



Date Invoice #
 4/22/2019 1215913

Invoice

Bill To

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

Ship To

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

Date	P.O. No.	Account #	Invoice #
4/22/2019		5594985931	1215913

Winter Zoning	Box Type	Weight	Ship Via
			UPS

Quantity	Description
17	Crickets Pinheads 1000ct
2	Crickets Small 1000ct
2	Crickets Medium 1000ct
7	Crickets Medium/Large 1000ct
1	
1	Mealworms 500 Count
1	Mealworms Regular 1000 Box
1	Mealworms 5000 White Bags
3	Superworms 1000
1	Waxworm prepack 50 count
2	Waxworm Tub (250)
1	
1	Shipping and Handling Next Day

Dept.	Price Each	Amount
	6.00	102.00
	8.00	16.00
	8.00	16.00
	8.00	56.00
	0.00	0.00
	1.75	1.75
	3.50	3.50
	17.50	17.50
	15.00	45.00
	2.00	2.00
	10.00	20.00
	0.00	0.00
	93.13	93.13

P.O. No.	Invoice #	Account #
	1215913	5594985931

p 4/25

4-24-19
 1-5003-03 0032
 Total \$372.88

APR 18 REC'D

The Bug Company
 15941 Tippecanoe Street NE
 Ham Lake, MN 55304
 1-800-451-2576



Date Invoice #
 4/15/2019 1210988

Invoice

Bill To

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

Ship To

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

Date	P.O. No.	Account #	Invoice #
4/15/2019		5594985931	1210988

Winter Zoning	Box Type	Weight	Ship Via
			UPS

Quantity	Description
17	Crickets Pinheads 1000ct
2	Crickets Small 1000ct
2	Crickets Medium 1000ct
7	Crickets Medium/Large 1000ct
1	
1	Mealworms 500 Count
1	Mealworms Regular 1000 Box
1	Mealworms 5000 White Bags
3	Superworms 1000
1	Waxworm prepack 50 count
2	Waxworm Tub (250)
1	
1	Shipping and Handling Next Day

Dept.	Price Each	Amount
	6.00	102.00
	8.00	16.00
	8.00	16.00
	8.00	56.00
	0.00	0.00
	1.75	1.75
	3.50	3.50
	17.50	17.50
	15.00	45.00
	2.00	2.00
	10.00	20.00
	0.00	0.00
	93.13	93.13

p u/25

P.O. No.	Invoice #	Account #
	1210988	5594985931

Total

\$372.88

4-24-19

1-5003-03 00 32

AM

APR 08 REC'D

The Bug Company
15941 Tippecanoe Street NE
Ham Lake, MN 55304
1-800-451-2576



Date Invoice #
4/8/2019 1208495

Invoice

Bill To

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

Ship To

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

Date	P.O. No.	Account #	Invoice #
4/8/2019		5594985931	1208495

Winter Zoning	Box Type	Weight	Ship Via
			UPS

Quantity	Description
17	Crickets Pinheads 1000ct
2	Crickets Small 1000ct
2	Crickets Medium 1000ct
7	Crickets Medium/Large 1000ct
1	
1	Mealworms 500 Count
1	Mealworms Regular 1000 Box
1	Mealworms 5000 White Bags
1	Waxworm prepack 50 count
2	Waxworm Tub (250)
1	
1	Shipping and Handling Next Day

Dept.	Price Each	Amount
	6.00	102.00
	8.00	16.00
	8.00	16.00
	8.00	56.00
	0.00	0.00
	1.75	1.75
	3.50	3.50
	17.50	17.50
	2.00	2.00
	10.00	20.00
	0.00	0.00
	93.13	93.13

P.O. No.	Invoice #	Account #
	1208495	5594985931

Total

\$327.88

1 - 5003-038
4-14-19

The Bug Company
15941 Tippecanoe Street NE
Ham Lake, MN 55304
1-800-451-2576



Date Invoice #
4/1/2019 1203322

Invoice

Bill To

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

Ship To

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

Date	P.O. No.	Account #	Invoice #
4/1/2019		5594985931	1203322

Winter Zoning	Box Type	Weight	Ship Via
			UPS

Quantity	Description
17	Crickets Pinheads 1000ct
2	Crickets Small 1000ct
2	Crickets Medium 1000ct
7	Crickets Medium/Large 1000ct
1	
1	Mealworms 500 Count
1	Mealworms Regular 1000 Box
1	Mealworms 5000 White Bags
0	Superworms 1000 OUT OF STOCK
1	Waxworm prepack 50 count
2	Waxworm Tub (250)
1	
1	Shipping and Handling Next Day

Dept.	Price Each	Amount
	6.00	102.00
	8.00	16.00
	8.00	16.00
	8.00	56.00
	0.00	0.00
	1.75	1.75
	3.50	3.50
	17.50	17.50
	15.00	0.00
	2.00	2.00
	10.00	20.00
	0.00	0.00
	93.13	93.13

P.O. No.	Invoice #	Account #
	1203322	5594985931

p 4/9

F5003-03 0032

4-7-19

Total

\$327.88



INVOICE

CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

	INVOICE DATE	INVOICE #
	04/02/19	366697
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1

CUST #: 404675

BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910



INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
			04/02/19	
	CENTRAL FISH- Fresno	4451/0	04/02/19	Net 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM		NET AMOUNT
1	1707121 Smelt Lake Whole IQF 1/11#	176	176	LB	2.29	LB		403.04
2	2999557 Squid Whole Frozen 12/3#	108	108	LB	3.59	LB		387.72
3	2796087 Shrimp White 51-60ct HLSO 10/4#	80	80	LB	4.75	LB		380.00

3 Lines Total

Total Weight

364.00

Total
Invoice Total

1,170.76
1,170.76

Pls divide
4-19-19
1-5003-00

5003-08 0092 986.60
5003-03 0032 40.30 -
5003-03 0025 193.80 44/

p 4/25

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

Kim



INVOICE

CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

	INVOICE DATE	INVOICE #
	03/25/19	366461
P.O. DATE	P.O. NUMBER	PAGE NO.
		Page 1 of 1



CUST #: 404675

BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

DELIVERY DATE	CASES
03/25/19	

INSTRUCTIONS	SHIP POINT	ROUTE	SHIPPED	TERMS
	CENTRAL FISH- Fresno	4451/0	03/25/19	Nef 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED	UM	PRICE	UM		NET AMOUNT
1	1707121 Smelt Lake Whole IQF 1/11#	154	154	LB	2.29	LB		352.66
2	2999557 Squid Whole Frozen 12/3#	108	108	LB	3.59	LB		387.72

2 Lines Total

Total Weight 262.00

Total
Invoice Total

740.38
740.38

Pls divide
1-5003-039
4-19-19

5003-08 0092 511.28
5003-03 0032 35.27
5003-03 0125 193.86

P 4/25

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

CUSTOMER ORIGINAL



INVOICE

CENTRAL FISH- Fresno
1535 KERN STREET
FRESNO, CA 93706
Phone:(559) 237-2049 Fax:(559) 237-9669

REMIT TO:

	INVOICE DATE	INVOICE #
P.O. DATE	03/13/19	366220
P.O. NUMBER		PAGE NO.
		Page 1 of 1



CUST #: 404675
BILL TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728

SHIP TO: FRESNO CHAFFEE ZOO
894 W BELMONT
FRESNO, CA 93728
(559) 498-5910

INSTRUCTIONS	SHIP POINT	ROUTE	DELIVERY DATE	CASES
			03/13/19	
	CENTRAL FISH- Fresno	4451/0	03/13/19	Net 30 days

	PRODUCT AND DESCRIPTION	ORDERED	SHIPPED		UM	PRICE	UM		NET AMOUNT
1	1707121 Smelt Lake Whole IQF 1/11#	110	110		LB	2.29	LB		251.90
2	2796087 Shrimp White 51-60ct HLSO 10/4#	80	80		LB	4.75	LB		380.00
3	2999557 Squid Whole Frozen 12/3#	72	72		LB	3.59	LB		258.48
3 Lines Total		Total Weight		262.00				Total Invoice Total	890.38 890.38

5003-08 0092 73S. 95
5003-08 0032 2S. 19 -
5003-03 0125 129.24 44/

Pls divide
3-26-19
1-5003-03

p 4/10

Merchandise shall be checked with driver upon delivery. No claims for shortages, inferior quality, price disputes or other claims allowed unless merchandise is returned and claim made within 24 hours after delivery. Accounts payable one week after delivery. A service charge of 2% per month (24% per annum) will be payable on overdue accounts together with attorney's fees incurred in making collections.

THE ABOVE MERCHANDISE WAS RECEIVED IN GOOD CONDITION.

X

Golden State Bait Inc.
6554 S. Healy Road
Merced, CA 95340
Ph#(209)384-3474
Fax#(209)385-3474

DATE	INVOICE #
4/9/2019	19-1373

BILL TO
Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728 559-244-9771 Lynn

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	250	0.25	62.50

P 4/25

1-5003030
4-19-19

All losses must be claimed within 24 hrs..Thank You

Total Balance \$423.90

Total

\$62.50

Golden State Bait Inc.
6554 S. Healy Road
Merced, CA 95340
Ph#(209)384-3474
Fax#(209)385-3474

MAR 26 2019

DATE	INVOICE #
3/26/2019	19-1106

BILL TO
Fresno Chaffee Zoo 894 W. Belmont Ave Fresno, CA 93728 559-244-9771 Lynn

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	200	0.25	50.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80

P410

1-5003-039
3-31-19

All losses must be claimed within 24 hrs..Thank You

Total Balance \$451.00

Total

\$89.60

Golden State Bait Inc.
6554 S. Healy Road
Merced, CA 95340
Ph#(209)384-3474
Fax#(209)385-3474

DATE	INVOICE #
3/12/2019	19-0863

BILL TO

Fresno Chaffee Zoo
894 W. Belmont Ave
Fresno, CA 93728
559-244-9771 Lynn

MAR 12 2019

TERMS	Reg # 0961

DESCRIPTION	QTY	RATE	AMOUNT
Med Shiners (Notemigonus crysoleucas)	200	0.25	50.00
Night Crawlers 12ct. cup	1	19.80	19.80
Red Worms 50ct. cup	1	19.80	19.80

PA 110

All losses must be claimed within 24 hrs..Thank You

Total Balance \$431.20 Total \$89.60

VALLEY PRODUCE, INC.

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

Sold to Fresno Zoo

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

Date 3-30-19

No. C 2500320

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50#/ 25#		
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE				48/1# Carrot		
	CABBAGE white				LEAKS				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
20	Romaine								5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash,		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado, (Ripe)		
	Chili Tomatillo								Avocado (Firm)	4-8-19	
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4				MELON				MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Red Onions Sliced/Diced				Honeydew				Medium Mushroom		
	Tossed Salad / SC				Watermelon #				Portabella Mushroom		
	Shred Lettuce								12/8 oz. Mushroom		
	Cabbage/Romaine Blend										

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

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

2.0000000000000002

Pay 120

4-8-19

1-8003050

VALLEY PRODUCE, INC.

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

Sold to *Ashley Shaffer Zee*

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

Date *3/26/19*
No. C *2509273*

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				EGGS 15/doz				CARROTS 50# 25#	25.00	10.00
X (9)	BROCCOLI Crown (18ct)	1.30	1170	(4)		11.00	21	44			
X (7)	CAULIFLOWER	6.00		(2)	dt yogurt	4.50			Grabits 100/200 ct		
	CELERY			(2)	KALE	2.20	44		48/1# Carrot		
	CABBAGE white			(2)	EEKS	1.00			Baby Carrot		
	CABBAGE red			(5)	CORN	3.50			Pinto Beans #100		
	CILANTRO				HERBS				X 3 16oz Bellard Greens	1.00	1.00
	SPRING MIX 3#				Basil				J. Yel. Onions		
X M	Mixed Endive		3875		Chives				Red Onions		
	LETTUCE				Mint				X Mixed Diced 10lb	3.00	3.00
X 4	Green Leaf	1.825	77500		Rosemary				Potatoes		
X 30	Red Leaf	1.825	5100		Thyme				10/5 Russet		
X 24	Romaine	2.100	50400		X Apples 7.75 100ct	2.60	12000		5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples Sliced 100/200				Red Potatoes sz		
X 25	Roots	1.925			X Kiwi	2.80	X	(9)	Frm. Varieties	4.25	
	PARSLEY Flat / Curly				Oranges 7.25ct	1.95	36.00		YAMS Med Jumbo	2.00	9.60
X 14	Catus	2.225			Lemons				Jicama		
	GREEN ONIONS				Limes				CUCUMBERS		
	RADDISH				Banana's	2.40	12000		SQUASH		
X 10	GREEN BEANS	1.000			Raspberries				Med. I.T. Squash		
	ASPARAGUS				Blueberries				Yellow Squash		
X 14	BELL PEPPER Green	3.675			Blackberries				X Avocado (Ripe)		
	BELL PEPPER Red				GRAPES Red	3.600	X		Avocado (Firm)		
	Chili Jalapeno				GRAPES Lunch Bunch				Garlic (5#Peeled)		
	Chili Tomatillo				X Kiwi	3.00			Garlic -(Whole)		
	Chili Long Grn/Pasilla				Mango's	5.50			TOMATOES		
	Alfalfa Sprouts 1#/4oz				Nectarines				ROMA TOMATOES		
	Bean Sprouts				Papaya	2.700	X		GRAPE TOMATOES		
	Cole Slaw(white cabbage)				Peach				CHERRY TOMATOES		
	Cabbage Shred Red				Pear				X Onion Milk		
	Carrot Shred / Coin				Pineapple				MUSHROOMS (sliced)		
	Carrot Sticks 2/4				Plum				Button Mushroom		
	Celery Sticks 2/4				Strawberry				Medium Mushroom		
	Yel. Onions Sliced/Diced				X Stone Fruit D	4.50			Portabella Mushroom		
	Red Onions Sliced/Diced				MELON				12/8 oz. Mushroom		
	Tossed Salad / SC				Cantaloupe	14.00					
	Shred Lettuce				Honeydew	3.00	X				
	Cabbage/Romaine Blend				Watermelon #	8.00	57.00				

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

190.170

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

THANK YOU

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

VALLEY PRODUCE, INC.

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

Sold to

Jesus Chaffetz

Date

3-19-19

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

No. C 2511370

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				EGGS 15/doz				CARROTS 50# -25#		
	BROCCOLI Crown(18ct)	130	X		160	X			Grabits 100/200 ct		
	CAULIFLOWER	80	X		450				48/1# Carrot		
	CELERY				KALE				Baby Carrot		
	CABBAGE white				LEEKES				Pinto Beans #100		
	CABBAGE red				CORN				J. Yel. Onions		
	CILANTRO				HERBS				Red Onions		
	SPRING MIX 3#				Basil				Potatoes		
	Fresno Corn	475			Chives				10/5 Russet		
	LETTUCE				Mint				5/10 Russet		
	Green Leaf	2075	8300		Rosemary				Ctn. Russet		
	Red Leaf	2075	6700		Thyme				Red Potatoes ___ sz		
	Romaine	250	10500		Apples	1800	36000		YAMS. Med / Jumbo		
	SPINACH 2 1/2 #				Apples	1600	16000		Jicama		
	EGGPLANT				Apples Sliced 100/200				CUCUMBERS		
	PARSLEY Flat / Curly	2075			Oranges		5200				
	GREEN ONIONS				Lemons		120				
	RADDISH				Limes						
	GREEN BEANS	1000			Banana's						
	ASPARAGUS				Raspberries						
	BELL PEPPER Green	1200			Blueberries						
	BELL PEPPER Red				Blackberries						
	Chili Jalapeno				GRAPES Red		39.75				
	Chili Tomatillo				GRAPES Lunch Bunch						
	Chili Long Grn/Pasilla				Mango's						
	Alfalfa Sprouts 1#/4oz				Nectarines						
	Bean Sprouts				Papaya						
	Cole Slaw(white cabbage)				Peach						
	Cabbage Shred Red				Pear						
	Carrot Shred / Coin	180			Pineapple						
	Carrot Sticks 2/4				Plum						
	Celery Sticks 2/4				Strawberry						
	Yel. Onions Sliced/Diced				Kiwi						
	Red Onions Sliced/Diced				MELON						
	Tossed Salad / SC				Cantaloupe						
	Shred Lettuce				Honeydew						
	Cabbage/Romaine Blend				Watermelon #						

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.

(-5003 6347 220119)

VALLEY PRODUCE, INC.

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

Sold to *Juno Chaffee Zoo*

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

Date *3/12/19*

No. C *2511413*

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets								10 BAG Rice (Bran)	13.00	26.00
X (9)	BROCCOLI Crown 1/8ct	1.30	X 5		EGGS 15/doz				CARROTS (50#) - 25#	25.00	100.00
X (10)	CAULIFLOWER				Quart Lettuce				Grabits 100/200 ct		
	CELERY			X 20	KALE	3.00	60.00		48/1# Carrot		
	CABBAGE white			X 35	LEEKES	1.50			Baby Carrot		
	CABBAGE red			X 18	CORN	7.20			Pinto Beans #100		
	CILANTRO				HERBS			(6)	J. Yel. Onions	3.00	
	SPRING MIX 3#				Basil				Red Onions		
X (11)	Passion		35.00		Chives			X (1)	4oz. Corn		4.75
	LETTUCE				Mint				Potatoes		
X (12)	Green Leaf	2.35	103.00		Rosemary				10/5 Russet		
X (13)	Red Leaf	2.75	71.25		Thyme				5/10 Russet		
X (14)	Romaine	2.50	61.80						Ctn. Russet		
	SPINACH 2 1/2 #			X 5	Apples	14.00			Red Potatoes sz		
	EGGPLANT				Apples						
X (15)	Curly Endive				Apples Sliced 100/200			X (16)	2lb. Lbless Chard	19.75	39.50
	PARSLEY Flat / Curly			X (3)	Siawfruit	2.70	X 14		YAMS Med/Jumbo	24.00	72.00
X (17)	Celery				Oranges	19.50	39.00		Jicama		
	GREEN ONIONS			X 18	Lemons	9.00	X (1)		Spear Squash	2.00	
	RADDISH				Limes			X (17)	CUCUMBERS	1.35	
X (18)	GREEN BEANS	1.00	X 40		Banana's	23.00	920.00	X (1)	Bitternkt Squash	2.00	
	ASPARAGUS				Raspberries			X (1)	SQUASH	2.00	
X (19)	Peanut Butty				Blueberries	13.50	X 3.00		Med. I.T. Squash	21.00	63.00
X (20)	BELL PEPPER Green	3.00			Blackberries				Yellow Squash	32.50	82.50
	BELL PEPPER Red			X 1	GRAPES Red	3.975	X 2		PEANUT in Shell	3.50	7.00
	Chili Jalapeno				GRAPES Lunch Bunch						
	Chili Tomatillo			X 2	Kiwi	24.00	X 3		Avocado (Ripe)	2.00	
	Chili Long Grn/Pasilla			X 10	Mango's	15.50			Avocado (Firm)		
X (21)	Sweet Potato				Nectarines				GARLIC (5# Peeled)		
	Alfalfa Sprouts 1#/4oz			X (4)	Papaya	12.00	X 3.00		GARLIC (Whole)		
	Bean Sprouts				Peach			X 1	TOMATOES	1.00	2.00
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red			X (3)	Pineapple	9.00			GRAPE TOMATOES		
X (22)	Carrot Shred / Coin				Plum	2.70			CHERRY TOMATOES		
	Carrot Sticks 2/4			X (4)	Strawberry	12.00	X 2				
	Celery Sticks 2/4				Mixed Nuts		X 10				
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			X (1)	Cantaloupe	20.00			Button Mushroom		
	Tossed Salad / SC			X (2)	Honeydew	4.20	X 10		Medium Mushroom	2.00	
	Shred Lettuce			X (1)	Watermelon #	6.30			Portabella Mushroom		
	Cabbage/Romaine Blend			X (1)	Baby Foodz	2.50			12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ►

225.70

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.

4/10

1-5083-03 A

VALLEY PRODUCE, INC.

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

Sold to

Fresno Claffey's 200

Date

WED
3/20/19

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

No. C

2511371

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				EGGS 15/doz				CARROTS 50#/ 25#		
	BROCCOLI Crown /18ct								Grabits 100/200 ct		
	CAULIFLOWER				KALE				48/1# Carrot		
	CELERY				LEEK'S				Baby Carrot		
	CABBAGE white				CORN				Pinto Beans #100		
	CABBAGE red				HERBS						
	CILANTRO				Basil				J. Yel. Onions		
	SPRING MIX 3#				Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
	Romaine				Apples				5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples Sliced 100/200				Red Potatoes ___ sz		
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
									Jicama		
	GREEN ONIONS				Oranges						
	RADDISH				Lemons				CUCUMBERS		
	GREEN BEANS				Limes						
	ASPARAGUS				Banana's				SQUASH		
	BELL PEPPER Green				Raspberries				Med. I.T. Squash		
	BELL PEPPER Red				Blueberries				Yellow Squash		
	Chili Jalapeno				Blackberries						
	Chili Tomatillo				GRAPES Red				Avocado (Ripe)		
	Chili Long Grn/Pasilla				GRAPES Lunch-Bunch				Avocado (Firm)		
	Alfalfa Sprouts 1#/4oz				Mango's				Garlic (5#Peeled)		
	Bean Sprouts				Nectarines				Garlic -(Whole)		
	Cole Slaw(white cabbage)				Papaya						
	Cabbage Shred Red				Peach				TOMATOES		
	Carrot Shred / Coin				Pear				ROMA TOMATOES		
	Carrot Sticks 2/4				Pineapple				GRAPE TOMATOES		
	Celery Sticks 2/4				Plum				CHERRY TOMATOES		
	Yel. Onions Sliced/Diced				Strawberry				No Plums - 360/- Credit		
	Red Onions Sliced/Diced				MELON						
	Tossed Salad / SC				Cantaloupe				MUSHROOMS (sliced)		
	Shred Lettuce				Honeydew				Button Mushroom		
	Cabbage/Romaine Blend				Watermelon #				Medium Mushroom		
									Portabella Mushroom		
									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.

0.00

1-5003-051m 3-26

VALLEY PRODUCE, INC.

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

Sold to *Fresno Zoo*

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

Date *3-18-19*

No. C *2511472*

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets								CARROTS	50#/ 25#	
	BROCCOLI Crown /18ct				EGGS 15/doz				Grabits	100/200 ct	
	CAULIFLOWER				KALE				48/1# Carrot		
	CELERY				LEEKES				Baby Carrot		
	CABBAGE white				CORN				Pinto Beans #100		
	CABBAGE red				HERBS				J. Yel. Onions		
	CILANTRO				Basil				Red Onions		
	SPRING MIX 3#				Chives						
	LETUCE				Mint						
	Green Leaf	<i>2575</i>			Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
4	Romaine	<i>2575</i>	<i>103</i>						5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly				Oranges				YAMS Med / Jumbo		
	GREEN ONIONS				Lemons				Jicama		
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chilli Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chilli Tomatillo								Avocado (Firm)		
	Chilli Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4				MELON				MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Red Onions Sliced/Diced				Honeydew				Medium Mushroom		
	Tossed Salad / SC				Watermelon #				Portabella Mushroom		
	Shred Lettuce								12/8 oz. Mushroom		
	Cabbage/Romaine Blend										

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.

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

1-5005-03 y 3261

10875

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Super Chiller Zoo

Date

3/16/19

PHONE (559) 237-3328

FAX (559) 237-5611

No. C

7509053

/ QUAN.	ITEM	PRICE	AMOUNT	/ QUAN.	ITEM	PRICE	AMOUNT	/ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets								CARROTS 50# / 25#		
	BROCCOLI Crown /18ct				EGGS 15/doz				Grabits 100/200 ct		
	CAULIFLOWER				KALE				48/1# Carrot		
	CELERY				LEEKs				Baby Carrot		
	CABBAGE white				CORN				Pinto Beans #100		
	CABBAGE red				HERBS						
	CILANTRO				Basil				J. Yel. Onions		
	SPRING MIX 3#				Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
X 12 cases	Red Leaf				Thyme				10/5 Russet		
	Romaine	25.25	309.70						5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ____ sz		
	PARSLEY Flat / Curly				Apples Sliced 100/200						
	GREEN ONIONS				Oranges				YAMS Med / Jumbo		
	RADDISH				Lemons				Jicama		
	GREEN BEANS				Limes				CUCUMBERS		
	ASPARAGUS				Banana's						
	BELL PEPPER Green				Raspberries				SQUASH		
	BELL PEPPER Red				Blueberries				Med. I.T. Squash		
	Chili Jalapeno				Blackberries				Yellow Squash		
	Chili Tomatillo				GRAPES Red						
	Chili Long Grn/Pasilla				GRAPES Lunch Bunch				Avocado (Ripe)		
	Alfalfa Sprouts 1#/4oz				Mango's				Avocado (Firm)		
	Bean Sprouts				Nectarines				Garlic (5#Peeled)		
	Cole Slaw(white cabbage)				Papaya				Garlic -(Whole)		
	Cabbage Shred Red				Peach				TOMATOES		
	Carrot Shred / Coin				Pear				ROMA TOMATOES		
	Carrot Sticks 2/4				Pineapple				GRAPE TOMATOES		
	Celery Sticks 2/4				Plum				CHERRY TOMATOES		
	Yel. Onions Sliced/Diced				Strawberry						
	Red Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Tossed Salad / SC				Cantaloupe				Button Mushroom		
	Shred Lettuce				Honeydew				Medium Mushroom		
	Cabbage/Romaine Blend				Watermelon #				Portabella Mushroom		
									12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

309.70

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.

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to *Annie Chaffee Zee*

Date 3-15-19

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2511419

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets								CARROTS 50# / 25#		
	BROCCOLI Crown /18ct				EGGS 15/doz				Grabits 100/200 ct		
	CAULIFLOWER				KALE				48/1# Carrot		
	CELERY				LEEK'S				Baby Carrot		
	CABBAGE white				CORN				Pinto Beans #100		
	CABBAGE red				HERBS						
	CILANTRO				Basil				J. Yel. Onions		
	SPRING MIX 3#				Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
	Romaine								5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ____ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo				<i>50¢ Min Nut 3#</i>	<i>150.00</i>			Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya				TOMATOES		
	Bean Sprouts				Peach				ROMA TOMATOES		
	Cole Slaw(white cabbage)				Pear				GRAPE TOMATOES		
	Cabbage Shred Red				Pineapple				CHERRY TOMATOES		
	Carrot Shred / Coin				Plum						
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4				MELON				MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Red Onions Sliced/Diced				Honeydew				Medium Mushroom		
	Tossed Salad / SC				Watermelon # ____				Portabella Mushroom		
	Shred Lettuce								12/8 oz. Mushroom		
	Cabbage/Romaine Blend										

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ►

150.00

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.

1-5003-034 3-26

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

James Chaffee Zoo

Date

3/13/9

PHONE (559) 237-3328

FAX (559) 237-5611

No. C

2509005

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

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

4120 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.

1-500303 3-17-199

VALLEY PRODUCE, INC.

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

Sold to Acme Chophouse Zoo

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

Date 11/11/13

No. C 2509313

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets				Eggs 15/doz				CARROTS 50# / 25#		
	BROCCOLI Crown /18ct				Greek Yogurt				Grabits 100/200 ct		
	CAULIFLOWER				KALE				48/1# Carrot		
	CELERY				LEEK'S				Baby Carrot		
	CABBAGE white				CORN				Pinto Beans #100		
	CABBAGE red				HERBS				Collard Greens		
	CILANTRO				Basil				J. Yel. Onions		
	SPRING MIX 3#				Chives				Red Onions		
	Almonds in Shell				Mint				String Beans		
	LETUCE				Rosemary				Potatoes		
	Green Leaf				Thyme				10/5 Russet		
	Red Leaf				Apples				5/10 Russet		
	Romaine				Apples				Ctn. Russet		
	SPINACH 2 1/2 #				Apples Sliced 100/200				Red Potatoes sz		
	EGGPLANT				Oranges				Acme Chophouse		
	Chicken Food meat				Lemons				YAMS Med/Jumbo		
	PARSLEY Flat / Curly				Limes				Ucama		
	Cactus				Banana's				CUCUMBERS		
	GREEN ONIONS				Raspberries				Med. I.T. Squash		
	GRADDISH				Blueberries				Yellow Squash		
	GREEN BEANS				Blackberries				Baby Food Banana		
	SPARAGUS				GRAPES Red				Avocado (Ripe)		
	Peaon Beans				GRAPES Lunch Bunch				Avocado (Firm)		
	BELL PEPPER Green				Kiwi				Garlic (5#Peeled)		
	BELL PEPPER Red				Mango's				Garlic -(Whole)		
	Chilli Jalapeno				Nectarines				TOMATOES		
	Chilli Tomatillo				Papaya				ROMA TOMATOES		
	Chilli Long Grn/Pasilla				Peach				GRAPE TOMATOES		
	Tom Veggies				Pear				CHERRY TOMATOES		
	Alfalfa Sprouts 1#/4oz.				Pineapple				Fresh Colors		
	Bean Sprouts				Plum				Del. Mixed Bag 100/200		
	Cole Slaw(white cabbage)				Strawberry				MUSHROOMS (sliced)		
	Cabbage Shred Red				Plums				Button Mushroom		
	Carrot Shred Coln-				MELON				Medium Mushroom		
	Carrot Sticks 2/4				Cantaloupe				Portabella Mushroom		
	Celery Sticks 2/4				Honeydew				12/8 oz. Mushroom		
	Yel. Onions Sliced/Diced				Watermelon #						
	Red Onions Sliced/Diced										
	Tossed Salad / SC										
	Shred Lettuce										
	Cabbage/Romaine Blend										

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.

VALLEY PRODUCE, INC.

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

Sold to Fresno Shaffer Zoo

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

Date 4-9-19

No. C 2509483

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
X (9)	BROCCOLI Crown 18ct	11.00	X (5)	EGGS 15/doz		1000	X 4		CARROTS 50# 25#	25.00	1000
X (4)	CAULIFLOWER	6.00	X (1)	qt yogurt		4.50			Grabits 100/200 ct		
	CELERY		X 2 case	KALE		2.00			48/1# Carrot		
	CABBAGE white		X (5)	LEAKS		10.00			Baby Carrot		
	CABBAGE red		X (5)	CORN		3.50			Pinto Beans #100		
	CILANTRO			HERBS				X 1-25# Beets		2.00	
	SPRING MIX 3#		X 3	Chard	19.75	5.925		J. Yel. Onions			
X (10)	Froz Veggie	47.50		Chives				Red Onions			
	LETTUCE		X (2)	Grapefruit	3.00	X (1)	Jello-Sugar Free				
X 4 case	Green Leaf	19-	7.60	Rosemary				Potatoes			
X 3 case	Red Leaf	19-	5.700	Thyme				10/5 Russet			
X 24 case	Romaine	20.00	48.00	X (1) Cat Food		90		5/10 Russet			
	SPINACH 2 1/2 #		X 5	Apples Fiji 100 ct	27.5	138.25		Ctn. Russet			
	EGGPLANT			Apples				Red Potatoes sz			
X (1)	Froz Corn	4.75		Apples Sliced 100/200			X 1	Sweet Potato Jumbo		25.00	
	PARSLEY Flat / Curly		X 1	Dried Fig	37.5	X 4 case	YAMS Med Jumbo		25.00	1000	
X 3 case	Collard Hme	24.00	74.25	X 2 Oranges	88.00	25.00	50.00	Jicama			
	GREEN ONIONS		X 1	Lemons		125	X 1/25# Turnip				
	RADDISH			Limes			X 15# CUCUMBERS				
X 10#	GREEN BEANS	22.00	X 5	Banana's		120.00	X (1) Butternut				
	ASPARAGUS			Raspberries			X (1) SQUASH ACORN				
X 1 case	Jurip grns	33.00	X (6)	Blueberries		175.00	X 3 case Med. I.T. Squash				
X 1 case	BELL PEPPER Green	3.00		Blackberries			X 2 case Yellow Squash				
	BELL PEPPER Red			GRAPES Red			X (3) St. Veg Oil				
	Chili Jalapeno			GRAPES Lunch Bunch			X (3) Avocado (Ripe)				
	Chili Tomatillo		X 2	Kiwi		300	50.45-03				
	Chili Long Grn/Pasilla		X 1 case	Mango's		135.00	00.32	Avocado (Firm)			
X 1 case	Catus	21.75		Nectarines				Garlic (5#Peeled)			
	Alfalfa Sprouts 1#/4oz		X (4)	Papaya		10.00	X (2) Baby Food meat				
	Bean Sprouts			Peach			X 1 case TOMATOES LL				
	Cole Slaw(white cabbage)		X 100	Pear		36.50		ROMA TOMATOES			
	Cabbage Shred Red		X (2)	Pineapple		6.00		GRAPE TOMATOES			
X 14#	Carrot Shred/ Goin	4.40	X (3)	Plum		3.30		CHERRY TOMATOES			
	Carrot Sticks 2/4		X (4)	Strawberry		11.00	X 2 case Apple Juice				
	Celery Sticks 2/4		X (6)	Coconut		12.00	X 1/2 PK BANANA Baby Food				
	Yel. Onions Sliced/Diced			MELON			MUSHROOMS (sliced)				
	Red Onions Sliced/Diced		X (5)	Cantaloupe		17.50		Button Mushroom			
	Tossed Salad / SC		X (1)	Honeydew		3.50	X 20 Medium Mushroom				
	Shred Lettuce		X (7)	Watermelon #	8.50	5.50		Portabella Mushroom			
	Cabbage/Romaine Blend		X (3)	Red Gatorade Powder	4.050			12/8 oz. Mushroom			

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL

2129.35

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

2,100.85 - 1500.303 = 607.52

4-24-19

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

 Sold to Fresna Zoo

 Date 4-12-19

PHONE (559) 237-3328

FAX (559) 237-5611

No. C 2509621

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets										
	BROCCOLI Crown /18ct				EGGS 15/doz				CARROTS 50# / 25#		
	CAULIFLOWER								Grabits 100/200 ct		
	CELERY				KALE				48/1# Carrot		
	CABBAGE white				LEEKES				Baby Carrot		
	CABBAGE red				CORN				Pinto Beans #100		
	CILANTRO				HERBS						
	SPRING MIX 3#				Basil				J. Yel. Onions		
					Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
20	Romaine	1.00	6						5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples				Red Potatoes ___ sz		
					Apples Sliced 100/200						
	PARSLEY Flat / Curly								YAMS Med / Jumbo		
					Oranges				Jicama		
	GREEN ONIONS				Lemons						
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's						
	ASPARAGUS				Raspberries				SQUASH		
					Blueberries				Med. I.T. Squash		
	BELL PEPPER Green				Blackberries				Yellow Squash		
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili-Tomatillo								Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
					Nectarines				Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz				Papaya						
	Bean Sprouts				Peach				TOMATOES		
	Cole Slaw(white cabbage)				Pear				ROMA TOMATOES		
	Cabbage Shred Red				Pineapple				GRAPE TOMATOES		
	Carrot Shred / Coin				Plum				CHERRY TOMATOES		
	Carrot Sticks 2/4				Strawberry						
	Celery Sticks 2/4								MUSHROOMS (sliced)		
	Yel. Onions Sliced/Diced				MELON						
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				Medium Mushroom		
	Shred Lettuce				Watermelon #				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ►
200.00

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.

VALLEY PRODUCE, INC.

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

e-mail: valleypro@comcast.net

Sold to

Fresno Market ZOD

Date

Saturday
4/20/19

PHONE (559) 237-3328

FAX (559) 237-5611

No. C

2509743

✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT	✓ QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets								CARROTS 50# / 25#		
	BROCCOLI Crown /18ct				EGGS 15/doz				Grabits 100/200 ct		
	CAULIFLOWER				KALE				48/1# Carrot		
	CELERY				LEEK'S				Baby Carrot		
	CABBAGE white				CORN				Pinto Beans #100		
	CABBAGE red				HERBS						
	CILANTRO				Basil				J. Yel. Onions		
	SPRING MIX 3#				Chives				Red Onions		
	LETTUCE				Mint						
	Green Leaf				Rosemary				Potatoes		
	Red Leaf				Thyme				10/5 Russet		
X/10	Romaine	23570			Apples				5/10 Russet		
	SPINACH 2 1/2 #				Apples				Ctn. Russet		
	EGGPLANT				Apples Sliced 100/200				Red Potatoes ___ sz		
	PARSLEY Flat / Curly				Oranges				YAMS Med / Jumbo		
	GREEN ONIONS				Lemons				Jicama		
	RADDISH				Limes				CUCUMBERS		
	GREEN BEANS				Banana's				SQUASH		
	ASPARAGUS	235	60		Raspberries				Med. I.T. Squash		
X/10 Romaine		235	70		Blueberries				Yellow Squash		
	BELL PEPPER Green				Blackberries						
	BELL PEPPER Red				GRAPES Red						
	Chili Jalapeno				GRAPES Lunch Bunch				Avocado (Ripe)		
	Chili Tomatillo								Avocado (Firm)		
	Chili Long Grn/Pasilla				Mango's				Garlic (5#Peeled)		
	Alfalfa Sprouts 1#/4oz				Nectarines				Garlic -(Whole)		
	Bean Sprouts				Papaya						
	Cole Slaw(white cabbage)				Peach				TOMATOES		
	Cabbage Shred Red				Pear				ROMA TOMATOES		
	Carrot Shred / Coin				Pineapple				GRAPE TOMATOES		
	Carrot Sticks 2/4				Plum				CHERRY TOMATOES		
	Celery Sticks 2/4			X/6	Strawberry						
	Yel. Onions Sliced/Diced				MELON				MUSHROOMS (sliced)		
	Red Onions Sliced/Diced				Cantaloupe				Button Mushroom		
	Tossed Salad / SC				Honeydew				Medium Mushroom		
	Shred Lettuce				Watermelon #				Portabella Mushroom		
	Cabbage/Romaine Blend								12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ►

23570 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.

4/20/19 7:30 AM

West Coast Processors

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

Invoice

Date Invoice #
3/5/2019 15321

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	3/1/2019	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.. SLCFISH001R28

5003-08	0092	49.25
5003-03	0125	89.84
5003-03	0032	1658.05

Thank you for your business.

PJ 4/19/19

Total

\$1,797.16

1-5003-08jandz →

4-7-19

APR 18 REC'D

Invoice

West Coast Processors

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

Date Invoice #
3/15/2019 15331

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	3/15/2019	HTI	Delivered	N/A

Quantity	Lot No.	Description	Price Per/Lb.	Amount
507.05	84123	Frozen Pacific Herring 10 kg	0.62	314.37
1,488.15	82271	Frozen Capelin 15 kg Cartons	0.78	1,160.76
1	Freight	Freight	368.75	368.75

-->P.O.. SLCFISH001R29

5003-08 0092 71.79
5003-03 0125 92.19 ^{44/}
5003-03 0032 1679.90 ^{44/}

Thank you for your business.

Total

\$1,843.88

P.D. 4/25

1-5003-03 = 1,679.90
Apr 4/24/11



ENERGY STATEMENT

www.pge.com/MyEnergy

Account NO: 5915064925-5
 Statement Date: 08/06/2019
 Due Date: 08/23/2019

Service For:

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

Questions about your bill?

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

Ways To Pay

www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$59,377.83
Payment(s) Received Since Last Statement	-59,377.83
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$59,560.23

Total Amount Due by 08/23/2019

\$59,560.23

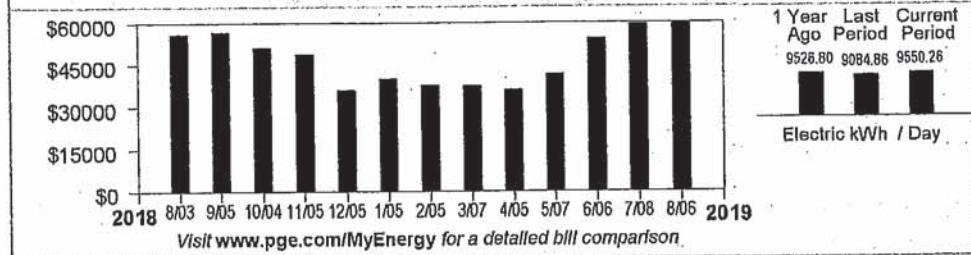
1-5191-00 0087

AM

post 7/31

Electric Monthly Billing History

Daily Usage Comparison



Important Messages

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

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

99905915064925500059560230005956023



Account Number: Due Date:
5915064925-5 08/23/2019

Total Amount Due:
\$59,560.23

Amount Enclosed:
\$

154930029181 01 AB 0.40 172 4327 4

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

ACCOUNT NO: 0915064925-5

Statement Date: 08/06/2019

Due Date: 08/23/2019

Details of Electric Charges

07/08/2019 - 08/05/2019 (29 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 5915064187

Rate Schedule: E19S Medium General Demand-Metered TOU Service

07/08/2019 – 08/05/2019

Customer Charge	29 days	@ \$19.71253	\$571.66
Demand Charge			
Max Peak	585.600000	KW @ \$21.23000	12,432.29
Max Part Peak	552.000000	KW @ \$5.85000	3,229.20
Max Demand	585.600000	KW @ \$19.10000	11,184.96
Energy Charges			
Peak	63,708.000000	kWh @ \$0.16997	10,828.45
Part Peak	61,710.000000	kWh @ \$0.12236	7,550.84
Off Peak	151,539.600000	kWh @ \$0.09082	13,762.83
Power Factor Adjustment (@ 91.00% Power Factor)			-83.09
Energy Commission Tax			83.09

Total Electric Charges

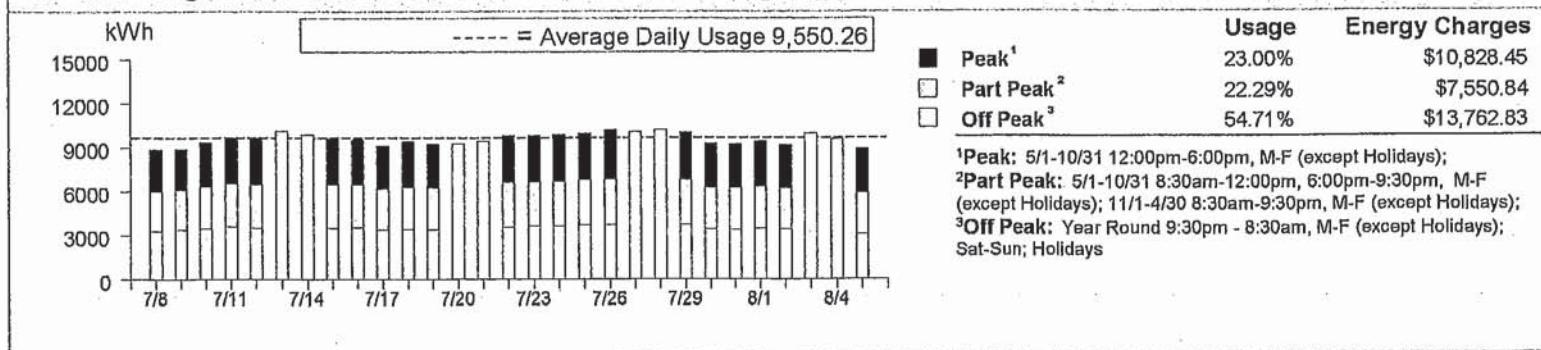
\$59,560.23

Utilities:

4903.29 +
1397.92 +
59560.23 +
175.38+
66,036.82 T

2/

Electric Usage This Period: 276,957.600000 kWh, 29 billing days



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



ENERGY STATEMENT

www.pge.com/MyEnergy

AUG 13 2019

Account No: 1934497681-6
 Statement Date: 08/07/2019
 Due Date: 08/26/2019

Service For:

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

Questions about your bill?

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

Ways To Pay

www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$1,725.98
Payment(s) Received Since Last Statement	-1,725.98
Previous Unpaid Balance	\$0.00
Current Gas Charges	\$1,397.92

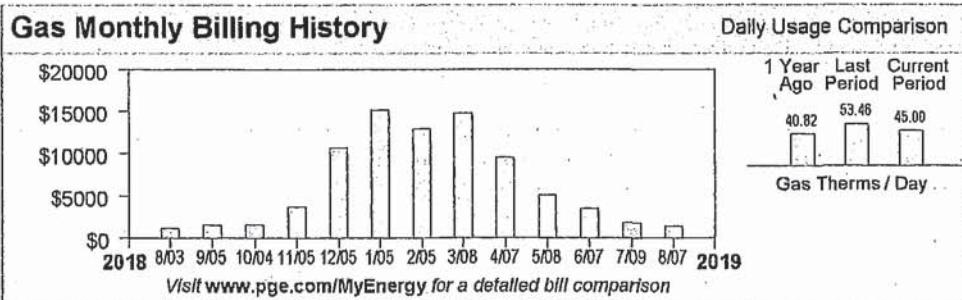
Total Amount Due by 08/26/2019

\$1,397.92

1519100 0084

AM

Post 7/31



Important Messages

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

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

99901934497681600001397920000139792



Account Number: Due Date:
1934497681-6 08/26/2019

Total Amount Due:
\$1,397.92

Amount Enclosed:
\$

156090020986 01 AV 0.38 124 4813.3

 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

AUG 13 2019

Account No: 1934497681-6
Statement Date: 08/07/2019
Due Date: 08/26/2019

Details of Gas Charges

07/09/2019 - 08/06/2019 (29 billing days)

Service For: 894 W BELMONT AVE

Service Agreement ID: 1934497465

Rate Schedule: GNR1 Gas Service to Small Commercial Customers

07/09/2019 – 07/31/2019

Customer Charge	23 days @ \$2.14936	\$49.44
Gas Charges		
First 4,000 Therms/month	1,035.000000 Therms @ \$0.97459	1,008.70
Gas PPP Surcharge (\$0.04319/Therm)		44.70
Fresno Recovery Fee		10.58

08/01/2019 – 08/06/2019

Customer Charge	6 days @ \$2.14936	\$12.90
Gas Charges		
First 4,000 Therms/month	270.000000 Therms @ \$0.95275	257.24
Gas PPP Surcharge (\$0.04319/Therm)		11.66
Fresno Recovery Fee		2.70

Total Gas Charges

\$1,397.92

Service Information

Meter #	61202044
Current Meter Reading	30,398
Prior Meter Reading	29,448
Difference	950
Multiplier	1.374006
Total Usage	1,305.000000 Therms
Serial	L

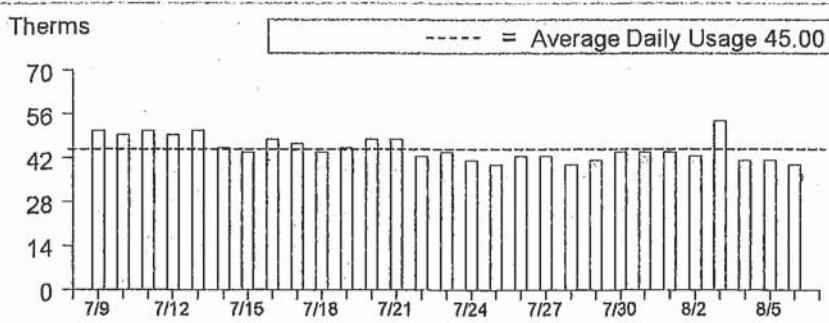
Gas Procurement Costs (\$/Therm)

07/09/2019 - 07/31/2019	\$0.26874
08/01/2019 - 08/06/2019	\$0.28504

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: 1,305.000000 Therms, 29 billing days



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



ENERGY STATEMENT

www.pge.com/MyEnergy

AUG 13 2019

Account No: 7044237853-8
 Statement Date: 08/07/2019
 Due Date: 08/26/2019

Service For:

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

Questions about your bill?

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

Ways To Pay

www.pge.com/waystopay

Your Account Summary

Amount Due on Previous Statement	\$8,278.02
Payment(s) Received Since Last Statement	-8,278.02
Previous Unpaid Balance	\$0.00
Current Electric Charges	\$4,903.29

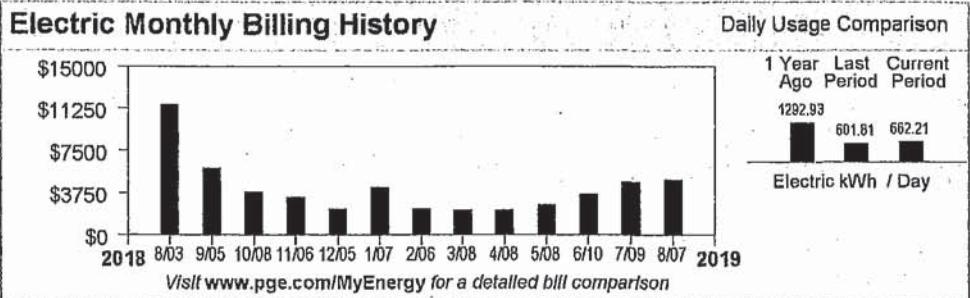
Total Amount Due by 08/26/2019

\$4,903.29

1-519160 00817

AN

7/31



Important Messages

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

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

99907044237853800004903290000490329



Account Number: Due Date:
7044237853-8 08/26/2019

Total Amount Due:
\$4,903.29

Amount Enclosed:

\$

156090020987 01 AV 0.38 124 4814 3

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

PG&E
 BOX 997300
 SACRAMENTO, CA 95899-7300





ENERGY STATEMENT

www.pge.com/MyEnergy

AUG 13 2019

Account No: 7044237853-8
Statement Date: 08/07/2019
Due Date: 08/26/2019

Details of Electric Charges

07/08/2019 - 08/05/2019 (29 billing days)

Service For: 890 W BELMONT AVE

Service Agreement ID: 7044237158

Service Information

Meter #	1004578075
Total Usage	19,204.000000 kWh
Serial	L
Rotating Outage Block	8H

07/08/2019 – 08/05/2019

Rate Schedule: NEMEXPM

Rate Description: Net Energy Metering Service

Net Charges	\$4,897.53
Energy Commission Tax	5.76

Total Electric Charges

\$4,903.29



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



Be Right™

DETACH TOP PORTION AND RETURN WITH PAYMENT TO:

Hach Company
2207 Collection Center Drive
Chicago, IL 60693
Phone: (800) 227-4224

JUL 08 REC'D
INVOICE NUMBER 11533030

DATE: 07/03/2019

Page: 1

TOTAL: \$1,258.42

*Have you ordered online?
Order at WWW.HACH.COM*

11533030 401883749 00000125842 070319

DETACH HERE

Original

S FRESNO CHAFFEE ZOO
D TINDALL, RENEE
T 894 W BELMONT AVE
O FRESNO, CA 93728-2807
United States

Sort Seg: 2

INVOICE NO	11533030	DATE:	07/03/2019
PURCHASE ORDER NUMBER	TINDALL **PICK AND SHIP**		
TERMS	Net 30 Days From Invoice Date		
FREIGHT			
CARRIER	UPS-UPS**UPS --Ground		
ACCOUNT	40188374	Remit to:	
REF. NO.	315520540-3		Hach Company 2207 Collection Center Dr Chicago, IL 60693 Phone: (800) 227-4224

These commodities are sold, packaged, marked, and labeled for destinations in the United States. Exportation of these commodities may require special licensing, packaging, marking or labeling.

LN#	PRODUCT DESCRIPTION	ITEM NO.	QUANTITY	UNIT PRICE	EXT. PRICE
1	RGT SET, TNT AMVER HR 50 TESTS *TRACKING NUMBERS: 1Z8A89V00338604193	2606945	5	109.00	545.00
2	RGT SET, TNT NITRIVER 3 PK/50 *TRACKING NUMBERS: 1Z8A89V00338604193 1Z8A89V00338604200	2608345	5	68.45	342.25
3	NITRAVER 5 PWD PLWS 10ML PK/100 *TRACKING NUMBERS: 1Z8A89V00338604184	2106169	2	47.45	94.90
4	REAGENT SET, PHOSPHORUS REAC *TRACKING NUMBERS: 1Z8A89V00338604184	2244100	1	36.65	36.65
5	REAGENT SET, CA/MG HARDNESS *TRACKING NUMBERS: 1Z8A89V00338604184	2319900	1	76.95	76.95

ORDER CONTACT:

RENEE TINDALL
5594985931

Notes:

SUBTOTAL	1,095.75
FREIGHT CHARGES	69.71
TAX	92.96
INVOICE TOTAL	1,258.42

1-5202-03
7-12-19

PURCHASE AND ACCEPTANCE OF PRODUCT(S) SUBJECT TO HACH COMPANY'S TERMS AND CONDITIONS OF SALE,
PUBLISHED ON HACH COMPANY'S WEBSITE AT WWW.HACH.COM/TERMS

For order discrepancies or product exchanges please call 800-227-4224 or 970-669-3050 to obtain Return Authorization.

JUL 24 2019



Laboratories Inc.

**1000 Seachem Drive
Madison, GA 30650
706.343.6060**

Billed to:
Fresno Chaffee Zoo
Attn: Renee Tindall
894 W Belmont
FRESNO CA 93728

Customer#	Invoice#	Invoice Date
10650	99480a	7/16/2019
	Subtotal:	1,789.44 USD
	Shipping:	418.00 USD
	Sales Tax:	0.00 USD

Payment Terms

Net 30

Invoice Total

USD 2,207.44

8/15/2019

Accounts Receivable: 706-343-8063 (ar@seachem.com).
Payment accepted by Check, Wire, ACH or Bitcoin.
Remit US Dollar transaction to: Wells Fargo Bank, N.A.
SWIFT CODE: WFBUSU6S
ABA# 121000248
CHIPS Participant Only: UID ABA 0407
For Credit to the Account of: Seachem Laboratories, Inc.
Account Address: 1000 Seachem Drive, Madison, GA 30650
Account Number: 2701307742

1-5202-039
7-22-19

Current	0-30	> 30	Balance
2,207.44	0.00	0.00	2,207.44

Freight Info

Freight Old Dominion
Freight PRO# 77806808695
Freight Terms CPT: Origin [billed]
Gross|Net Wt. 217 lbs 342 lbs
Ship Date: 7/16/2019

Order Info

PO#: 71019-RT
Cases: 8 Skids: 1
Note:

Shipped to:

Fresno Chaffee Zoo
894 W Belmont
FRESNO CA 93728
Attn: Renee Tindall
(602) 999-6538

Freight Forwarder

Code	Product	Size	Price	Disc	D Price	Shipped	BO	Extension
671	Reef Buffer	20 kg / 44 lbs	\$189.66	0%	189.66	5	0	948.30
431	Prime	20 L / 5.3 fl. gal. (21,000 kg)	\$280.38	0%	280.38	3	0	841.14