


Disbursement Claim for Measure Z Funds

Please remit to:
Fresno's Chaffee Zoo Corporation
 894 W. Belmont
 Fresno, California 93728

	e Transfer <hr/> Fresno's Chaffee Zoo
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Disbursement Claim #: 2012-1 Claim Submission Date: 2-16-12



Unless specified, a check will be available for pick up by an authorized FCZC employee within thirteen (13) business days for Operations Claims, or fifteen (15) days for Capital Projects Claims. To follow up on the status of this disbursement request, please contact Jamie Flaherty, Accountant, Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 600-3496.

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
1/1-31/2012	\$100,031.90		Salaries-Animal	\$105,142.00
1/1-31/2012	\$ 35,659.69		Salaries-Education	\$ 45,084.35
1/1-31/2012	\$ 44,779.41		Salaries-Maint	\$ 45,890.31
1/1-31/2012	\$ 28,729.05		Salaries-Visitor Services	\$ 35,063.06
1/1-31/2012	\$ 10.00		Wire Fee	\$ 10.00
				\$231,189.72
		Less Bank Fees		\$ (10.00)
	\$209,210.05		TOTAL AMOUNT REQUESTED	\$231,179.72

Check here if this disbursement request is being submitted to the Administrator electronically.

FCZC Approval Signature _____

ZA Administrator/Coordinator
 Approval Signature _____

This claim format can be copied and pasted into an email for electronic submission to ccrosby@co.fresno.ca.us with cc to jflaherty@co.fresno.ca.us and rdelay@co.fresno.ca.us.

Fresno's Chaffee Zoo Corporation

Income Statement

January 2012

	2012 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self Generated Revenue							
Admissions	\$1,721,600.00	\$41,500.00	\$0.00	\$81,876.80	\$41,500.00	\$0.00	\$81,876.80
Adopt an Animal	\$25,000.00	\$2,650.00	\$0.00	\$4,175.00	\$2,650.00	\$0.00	\$4,175.00
Board Designated for Endowment	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education	\$174,675.00	\$2,639.55	\$0.00	\$2,607.00	\$2,639.55	\$0.00	\$2,607.00
Food Services	\$234,000.00	\$5,850.00	\$0.00	\$7,440.23	\$5,850.00	\$0.00	\$7,440.23
Gift Shop	\$202,800.00	\$5,070.00	\$0.00	\$9,717.39	\$5,070.00	\$0.00	\$9,717.39
Giraffe Feeding	\$109,200.00	\$2,700.00	\$0.00	\$5,883.00	\$2,700.00	\$0.00	\$5,883.00
Grants/Fundraising	\$277,920.00	\$22,999.98	\$0.00	\$7,040.64	\$22,999.98	\$0.00	\$7,040.64
Group Event/Facility Rental	\$110,000.00	\$1,000.00	\$0.00	\$1,915.00	\$1,000.00	\$0.00	\$1,915.00
Interest Income	\$220,000.00	\$13,000.00	\$0.00	\$8,074.09	\$13,000.00	\$0.00	\$8,074.09
Investment Income	\$0.00	\$0.00	\$0.00	\$294,993.28	\$0.00	\$0.00	\$294,993.28
Membership	\$604,250.00	\$23,500.00	\$0.00	\$32,722.00	\$23,500.00	\$0.00	\$32,722.00
Special Events	\$373,400.00	\$0.00	\$0.00	\$3,076.96	\$0.00	\$0.00	\$3,076.96
Stingray Exhibit	\$264,290.00	\$3,990.00	\$0.00	\$7,510.50	\$3,990.00	\$0.00	\$7,510.50
Other	\$18,770.00	\$1,083.33	\$0.00	\$1,078.07	\$1,083.33	\$0.00	\$1,078.07
Total Self Generated Revenue	\$4,385,905.00	\$125,982.86	\$0.00	\$468,109.96	\$125,982.86	\$0.00	\$468,109.96
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z-Capital Funds	\$645,120.00	\$60,000.00	\$0.00	\$20.00	\$60,000.00	\$0.00	\$20.00
Measure Z Operating Funds	\$3,449,880.00	\$209,210.05	\$0.00	\$231,569.49	\$209,210.05	\$0.00	\$231,569.49
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$8,480,905.00	\$395,192.91	\$0.00	\$699,699.45	\$395,192.91	\$0.00	\$699,699.45

Fresno's Chaffee Zoo Corporation

Income Statement

January 2012

Note: Income Statement from Zoo Corp was complete; removed pages with no Measure Z Activity.

	2012 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration	\$613,767.00	\$40,025.35	\$0.00	\$39,115.46	\$40,025.35	\$0.00	\$39,115.46
Animal	\$1,596,523.00	\$100,031.90	\$105,142.00	\$105,142.00	\$100,031.90	\$105,142.00	\$105,142.00
Education	\$690,258.00	\$35,659.69	\$45,084.35	\$45,084.35	\$35,659.69	\$45,084.35	\$45,084.35
Maintenance/Horticulture	\$650,015.00	\$44,779.41	\$45,890.31	\$45,890.31	\$44,779.41	\$45,890.31	\$45,890.31
Membership/Development/Marketing	\$376,555.00	\$24,738.38	\$0.00	\$21,672.19	\$24,738.38	\$0.00	\$21,672.19
Veterinary	\$206,718.00	\$13,819.07	\$0.00	\$15,942.02	\$13,819.07	\$0.00	\$15,942.02
Visitor Services	\$512,964.00	\$28,729.05	\$35,063.06	\$35,063.06	\$28,729.05	\$35,063.06	\$35,063.06
Total Personnel Expenses	\$4,646,800.00	\$287,782.85	\$231,179.72	\$307,909.39	\$287,782.85	\$231,179.72	\$307,909.39
Other Expenses							
Advertising	\$296,750.00	\$24,604.16	\$0.00	\$1,475.91	\$24,604.16	\$0.00	\$1,475.91
Animal Feed	\$244,200.00	\$19,516.65	\$0.00	\$15,048.80	\$19,516.65	\$0.00	\$15,048.80
Computer/Software	\$34,280.00	\$2,206.60	\$0.00	\$0.00	\$2,206.60	\$0.00	\$0.00
Conservation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$235,272.00	\$13,252.00	\$0.00	\$11,410.58	\$13,252.00	\$0.00	\$11,410.58
Dues	\$33,450.00	\$2,662.49	\$0.00	\$2,940.44	\$2,662.49	\$0.00	\$2,940.44
Equipment	\$145,660.00	\$8,188.24	\$0.00	\$1,549.50	\$8,188.24	\$0.00	\$1,549.50
Fleet	\$41,250.00	\$3,437.46	\$0.00	\$361.02	\$3,437.46	\$0.00	\$361.02
Food/Catering	\$58,100.00	\$808.32	\$0.00	\$10.44	\$808.32	\$0.00	\$10.44
Insurance	\$140,000.00	\$40,000.00	\$0.00	\$36,659.30	\$40,000.00	\$0.00	\$36,659.30
Miscellaneous Business	\$9,700.00	\$773.27	\$0.00	\$0.00	\$773.27	\$0.00	\$0.00
Office Supplies	\$33,145.00	\$2,754.10	\$0.00	\$0.00	\$2,754.10	\$0.00	\$0.00
Postage	\$44,045.00	\$2,891.20	\$0.00	\$2,118.23	\$2,891.20	\$0.00	\$2,118.23
Printing	\$88,250.00	\$2,874.96	\$0.00	\$0.00	\$2,874.96	\$0.00	\$0.00
Repairs and Replacements	\$205,750.00	\$17,145.79	\$0.00	\$1,286.56	\$17,145.79	\$0.00	\$1,286.56
Service/Bank/Credit Card Fees	\$85,040.00	\$4,128.32	\$20.00	\$4,007.48	\$4,128.32	\$20.00	\$4,007.48
Signage	\$15,000.00	\$1,083.33	\$0.00	\$64.79	\$1,083.33	\$0.00	\$64.79
Specialized Services	\$582,110.00	\$45,063.28	\$0.00	\$23,949.99	\$45,063.28	\$0.00	\$23,949.99
Staff Development	\$58,250.00	\$5,270.77	\$0.00	\$0.00	\$5,270.77	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

January 2012

	2012 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Supplies	\$219,350.00	\$14,783.23	\$0.00	\$3,227.34	\$14,783.23	\$0.00	\$3,227.34
Telephone	\$42,880.00	\$3,573.32	\$0.00	\$0.00	\$3,573.32	\$0.00	\$0.00
Uniforms	\$30,400.00	\$916.65	\$0.00	\$0.00	\$916.65	\$0.00	\$0.00
Utilities	\$452,000.00	\$32,666.66	\$0.00	\$0.00	\$32,666.66	\$0.00	\$0.00
Other	\$84,150.00	\$5,699.92	\$0.00	\$3,428.41	\$5,699.92	\$0.00	\$3,428.41
Total Other Expenses	\$3,199,032.00	\$254,300.72	\$20.00	\$107,538.79	\$254,300.72	\$20.00	\$107,538.79
TOTAL OPERATING EXPENSES	\$7,845,832.00	\$542,083.57	\$231,199.72	\$415,448.18	\$542,083.57	\$231,199.72	\$415,448.18
EIR and Capital Expansion							
Capital Expenses	\$150,000.00	\$12,499.99	\$0.00	\$100.69	\$12,499.99	\$0.00	\$100.69
Total EIR and Capital Expansion	\$150,000.00	\$12,499.99	\$0.00	\$100.69	\$12,499.99	\$0.00	\$100.69
TOTAL EXPENSES	\$7,995,832.00	\$554,583.56	\$231,199.72	\$415,548.87	\$554,583.56	\$231,199.72	\$415,548.87
BEGINNING FUND BALANCE	\$14,395,935.06	\$14,395,935.06	(\$11,116,515.85)	\$14,395,935.06	\$14,395,935.06	(\$11,116,515.85)	\$14,395,935.06
NET SURPLUS/(DEFICIT)	\$485,073.00	(\$159,390.65)	(\$231,199.72)	\$284,150.58	(\$159,390.65)	(\$231,199.72)	\$284,150.58
ENDING FUND BALANCE	\$14,881,008.06	\$14,236,544.41	(\$11,347,715.57)	\$14,680,085.64	\$14,236,544.41	(\$11,347,715.57)	\$14,680,085.64

Fresno's Chaffee Zoo Corporation

Income Statement

January 2012

	2012 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$64,970.00	\$6,000.00	\$0.00	\$4,287.09	\$6,000.00	\$0.00	\$4,287.09
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$41,743.00	\$2,588.05	\$0.00	\$2,372.74	\$2,588.05	\$0.00	\$2,372.74
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$10,860.00	\$673.32	\$0.00	\$967.05	\$673.32	\$0.00	\$967.05
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$488,718.00	\$30,300.50	\$0.00	\$31,151.34	\$30,300.50	\$0.00	\$31,151.34
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$7,476.00	\$463.48	\$0.00	\$337.24	\$463.48	\$0.00	\$337.24
Total Administration	\$613,767.00	\$40,025.35	\$0.00	\$39,115.46	\$40,025.35	\$0.00	\$39,115.46
Animal							
Benefits-Animal	\$170,993.00	\$16,000.00	\$13,708.52	\$13,708.52	\$16,000.00	\$13,708.52	\$13,708.52
Payroll Taxes-Animal	\$89,860.00	\$5,571.32	\$5,759.99	\$5,759.99	\$5,571.32	\$5,759.99	\$5,759.99
Retirement Contribution-Animal	\$24,392.00	\$1,512.30	\$1,433.98	\$1,433.98	\$1,512.30	\$1,433.98	\$1,433.98
Salaries-Animal	\$1,186,709.00	\$69,225.00	\$75,753.86	\$75,753.86	\$69,225.00	\$75,753.86	\$75,753.86
Workers Comp-Animal	\$124,569.00	\$7,723.28	\$8,485.65	\$8,485.65	\$7,723.28	\$8,485.65	\$8,485.65
Total Animal	\$1,596,523.00	\$100,031.90	\$105,142.00	\$105,142.00	\$100,031.90	\$105,142.00	\$105,142.00
Education							
Benefits-Education	\$64,970.00	\$5,500.00	\$5,713.34	\$5,713.34	\$5,500.00	\$5,713.34	\$5,713.34
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$43,878.00	\$2,010.00	\$2,446.74	\$2,446.74	\$2,010.00	\$2,446.74	\$2,446.74
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$8,845.00	\$548.39	\$469.41	\$469.41	\$548.39	\$469.41	\$469.41
Salaries-Education	\$506,415.00	\$23,500.00	\$32,338.25	\$32,338.25	\$23,500.00	\$32,338.25	\$32,338.25

Fresno's Chaffee Zoo Corporation

Income Statement

January 2012

	2012 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$66,150.00	\$4,101.30	\$4,116.61	\$4,116.61	\$4,101.30	\$4,116.61	\$4,116.61
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$690,258.00	\$35,659.69	\$45,084.35	\$45,084.35	\$35,659.69	\$45,084.35	\$45,084.35
Maintenance/Horticulture							
Benefits-Maintenance	\$56,606.00	\$6,156.00	\$6,600.09	\$6,600.09	\$6,156.00	\$6,600.09	\$6,600.09
Benefits-Horticulture	\$41,500.00	\$5,000.00	\$4,839.46	\$4,839.46	\$5,000.00	\$4,839.46	\$4,839.46
Payroll Taxes-Maintenance	\$29,337.00	\$1,224.00	\$1,191.35	\$1,191.35	\$1,224.00	\$1,191.35	\$1,191.35
Payroll Taxes-Horticulture	\$17,780.00	\$1,102.36	\$971.43	\$971.43	\$1,102.36	\$971.43	\$971.43
Retirement Contribution-Maintenance	\$1,943.00	\$120.45	\$109.52	\$109.52	\$120.45	\$109.52	\$109.52
Retirement Contribution-Horticulture	\$2,054.00	\$127.35	\$0.00	\$0.00	\$127.35	\$0.00	\$0.00
Salaries-Maintenance	\$233,167.00	\$14,456.35	\$16,088.36	\$16,088.36	\$14,456.35	\$16,088.36	\$16,088.36
Salaries-Horticulture	\$216,978.00	\$13,452.62	\$12,968.40	\$12,968.40	\$13,452.62	\$12,968.40	\$12,968.40
Workers Comp-Maintenance	\$29,688.00	\$1,840.64	\$1,711.25	\$1,711.25	\$1,840.64	\$1,711.25	\$1,711.25
Workers Comp-Horticulture	\$20,962.00	\$1,299.64	\$1,410.45	\$1,410.45	\$1,299.64	\$1,410.45	\$1,410.45
Total Maintenance/Horticulture	\$650,015.00	\$44,779.41	\$45,890.31	\$45,890.31	\$44,779.41	\$45,890.31	\$45,890.31
Membership/Development/Marketing							
Benefits-Development	\$34,000.00	\$3,500.00	\$0.00	\$1,254.52	\$3,500.00	\$0.00	\$1,254.52
Payroll Taxes-Development	\$26,424.00	\$1,638.29	\$0.00	\$1,359.28	\$1,638.29	\$0.00	\$1,359.28
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$4,460.00	\$276.52	\$0.00	\$302.96	\$276.52	\$0.00	\$302.96
Salaries-Development	\$298,195.00	\$18,488.09	\$0.00	\$17,987.98	\$18,488.09	\$0.00	\$17,987.98
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$13,476.00	\$835.48	\$0.00	\$767.45	\$835.48	\$0.00	\$767.45
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Membership/Development/Marketing	\$376,555.00	\$24,738.38	\$0.00	\$21,672.19	\$24,738.38	\$0.00	\$21,672.19
Veterinary							
Benefits-Veterinary	\$17,700.00	\$2,100.00	\$0.00	\$2,194.08	\$2,100.00	\$0.00	\$2,194.08
Payroll Taxes-Veterinary	\$13,418.00	\$831.90	\$0.00	\$856.94	\$831.90	\$0.00	\$856.94

Fresno's Chaffee Zoo Corporation

Income Statement

January 2012

	2012 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$5,554.00	\$344.35	\$0.00	\$435.91	\$344.35	\$0.00	\$435.91
Salaries-Veterinary	\$151,180.00	\$9,373.16	\$0.00	\$11,201.82	\$9,373.16	\$0.00	\$11,201.82
Workers Comp-Veterinary	\$18,866.00	\$1,169.66	\$0.00	\$1,253.27	\$1,169.66	\$0.00	\$1,253.27
Total Veterinary	\$206,718.00	\$13,819.07	\$0.00	\$15,942.02	\$13,819.07	\$0.00	\$15,942.02
Visitor Services							
Benefits-Security	\$20,680.00	\$2,375.00	\$2,404.49	\$2,404.49	\$2,375.00	\$2,404.49	\$2,404.49
Benefits-Visitor Services	\$16,710.00	\$1,800.00	\$1,863.71	\$1,863.71	\$1,800.00	\$1,863.71	\$1,863.71
Payroll Taxes-Security	\$17,304.00	\$1,072.85	\$1,022.46	\$1,022.46	\$1,072.85	\$1,022.46	\$1,022.46
Payroll Taxes-Visitor Services	\$20,685.00	\$700.00	\$916.73	\$916.73	\$700.00	\$916.73	\$916.73
Retirement Contribution-Security	\$2,345.00	\$145.39	\$161.04	\$161.04	\$145.39	\$161.04	\$161.04
Retirement Contribution-Visitor Services	\$2,972.00	\$184.26	\$271.46	\$271.46	\$184.26	\$271.46	\$271.46
Salaries-Security	\$174,888.00	\$10,843.04	\$13,475.70	\$13,475.70	\$10,843.04	\$13,475.70	\$13,475.70
Salaries-Visitor Services	\$215,307.00	\$9,000.00	\$12,118.64	\$12,118.64	\$9,000.00	\$12,118.64	\$12,118.64
Workers Comp-Security	\$20,213.00	\$1,253.19	\$1,488.38	\$1,488.38	\$1,253.19	\$1,488.38	\$1,488.38
Workers Comp-Visitor Services	\$21,860.00	\$1,355.32	\$1,340.45	\$1,340.45	\$1,355.32	\$1,340.45	\$1,340.45
Total	\$512,964.00	\$28,729.05	\$35,063.06	\$35,063.06	\$28,729.05	\$35,063.06	\$35,063.06
Total Personnel Expenses	\$4,646,800.00	\$287,782.85	\$231,179.72	\$307,909.39	\$287,782.85	\$231,179.72	\$307,909.39
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$288,250.00	\$24,020.83	\$0.00	\$1,475.91	\$24,020.83	\$0.00	\$1,475.91
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$6,500.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Advertising-Education	\$2,000.00	\$500.00	\$0.00	\$0.00	\$500.00	\$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	\$296,750.00	\$24,604.16	\$0.00	\$1,475.91	\$24,604.16	\$0.00	\$1,475.91
Animal Feed							

Fresno's Chaffee Zoo Corporation

Income Statement

January 2012

	2012 Budget	Jan Budget	Jan Measure Z	Jan Actual	YTD Budget	YTD Measure Z	YTD Actual
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Animal	\$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
Consultant Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Veterinary	\$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-Capital	\$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
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$100.69	\$0.00	\$0.00	\$100.69
EIR (non MZ)	\$125,000.00	\$10,416.66	\$0.00	\$0.00	\$10,416.66	\$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
Legal and Audit-Capital	\$25,000.00	\$2,083.33	\$0.00	\$0.00	\$2,083.33	\$0.00	\$0.00
Total Capital Expenses	\$150,000.00	\$12,499.99	\$0.00	\$100.69	\$12,499.99	\$0.00	\$100.69
Total EIR and Capital Expansion	\$150,000.00	\$12,499.99	\$0.00	\$100.69	\$12,499.99	\$0.00	\$100.69
TOTAL EXPENSES	\$7,995,832.00	\$554,583.56	\$231,199.72	\$415,548.87	\$554,583.56	\$231,199.72	\$415,548.87
BEGINNING FUND BALANCE	\$14,395,935.06	\$14,395,935.06	(\$11,116,515.85)	\$14,395,935.06	\$14,395,935.06	(\$11,116,515.85)	\$14,395,935.06
NET SURPLUS/(DEFICIT)	\$485,073.00	(\$159,390.65)	(\$231,199.72)	\$284,150.58	(\$159,390.65)	(\$231,199.72)	\$284,150.58
ENDING FUND BALANCE	\$14,881,008.06	\$14,236,544.41	(\$11,347,715.57)	\$14,680,085.64	\$14,236,544.41	(\$11,347,715.57)	\$14,680,085.64

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
1/1/2012					<i>Account Beginning Balance</i>	\$0.00
1/17/2012	6778-43	Journal Entry	Measure Z Capital Claim 2011-5C Wire Fee	\$10.00		
1/31/2012	6778-63	Journal Entry	Measure Z Capital Claim 2011-6C Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$20.00	\$0.00	
1/31/2012					<i>Account Net Change</i>	\$20.00
1/31/2012					<i>Account Ending Balance</i>	\$20.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
1/1/2012					<i>Account Beginning Balance</i>	\$0.00
1/1/2012	6692-6	Journal Entry	Anthem Blue Cross-Jan Health Ins Premium	\$5,511.00		
1/1/2012	6721-6	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$473.66		
1/1/2012	6722-6	Journal Entry	VSP-Jan Vision Premium	\$106.30		
1/1/2012	6827-6	Cash Disbursement	HSA Employer Contribution	\$2,294.25		
1/13/2012	6779-18	Payroll	Employee Dependent Insurance Payments		\$257.50	
1/13/2012	6779-24	Payroll	Voluntary Life Insurance Payments		\$16.06	
1/27/2012	6818-18	Payroll	Employee Dependent Insurance Payments		\$257.50	
1/27/2012	6818-24	Payroll	Voluntary Life Insurance Payments		\$16.06	
1/27/2012	6836-4	Cash Receipts	D Tankersley Ins Pmt		\$1,238.00	
			<i>Account Subtotals</i>	\$8,385.21	\$1,785.12	
1/31/2012					<i>Account Net Change</i>	\$6,600.09
1/31/2012					<i>Account Ending Balance</i>	\$6,600.09
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
1/1/2012					<i>Account Beginning Balance</i>	\$0.00
1/1/2012	6692-7	Journal Entry	Anthem Blue Cross-Jan Health Ins Premium	\$2,767.00		
1/1/2012	6721-7	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$483.34		
1/1/2012	6722-7	Journal Entry	VSP-Jan Vision Premium	\$64.87		
1/1/2012	6827-7	Cash Disbursement	HSA Employer Contribution	\$1,794.25		
1/13/2012	6779-21	Payroll	Employee Dependent Insurance Payments		\$135.00	
1/27/2012	6818-21	Payroll	Employee Dependent Insurance Payments		\$135.00	
			<i>Account Subtotals</i>	\$5,109.46	\$270.00	
1/31/2012					<i>Account Net Change</i>	\$4,839.46

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<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 1-5080-02 (Benefits-Horticulture)						
1/31/2012					<i>Account Ending Balance</i>	<u>\$4,839.46</u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
1/1/2012					<i>Account Beginning Balance</i>	\$0.00
1/1/2012	6692-1	Journal Entry	Anthem Blue Cross-Jan Health Ins Premium	\$6,800.00		
1/1/2012	6721-1	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$1,849.04		
1/1/2012	6722-1	Journal Entry	VSP-Jan Vision Premium	\$256.42		
1/1/2012	6827-1	Cash Disbursement	HSA Employer Contribution	\$5,927.00		
1/13/2012	6779-17	Payroll	Employee Dependent Insurance Payments		\$229.93	
1/13/2012	6779-23	Payroll	Voluntary Life Insurance Payments		\$92.86	
1/27/2012	6818-17	Payroll	Employee Dependent Insurance Payments		\$229.92	
1/27/2012	6818-23	Payroll	Voluntary Life Insurance Payments		\$92.85	
1/27/2012	6836-3	Cash Receipts	A Snider Ins Pmt		\$478.38	
			<i>Account Subtotals</i>	<u>\$14,832.46</u>	<u>\$1,123.94</u>	
1/31/2012					<i>Account Net Change</i>	<u>\$13,708.52</u>
1/31/2012					<i>Account Ending Balance</i>	<u>\$13,708.52</u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
1/1/2012					<i>Account Beginning Balance</i>	\$0.00
1/1/2012	6692-3	Journal Entry	Anthem Blue Cross-Jan Health Ins Premium	\$3,451.00		
1/1/2012	6721-3	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$510.52		
1/1/2012	6722-3	Journal Entry	VSP-Jan Vision Premium	\$87.96		
1/1/2012	6827-2	Cash Disbursement	HSA Employer Contribution	\$2,044.25		
1/13/2012	6779-16	Payroll	Employee Dependent Insurance Payments		\$177.50	
1/13/2012	6779-22	Payroll	Voluntary Life Insurance Payments		\$12.70	
1/27/2012	6818-16	Payroll	Employee Dependent Insurance Payments		\$177.50	
1/27/2012	6818-22	Payroll	Voluntary Life Insurance Payments		\$12.69	
			<i>Account Subtotals</i>	<u>\$6,093.73</u>	<u>\$380.39</u>	
1/31/2012					<i>Account Net Change</i>	<u>\$5,713.34</u>
1/31/2012					<i>Account Ending Balance</i>	<u>\$5,713.34</u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
1/1/2012					<i>Account Beginning Balance</i>	\$0.00
1/1/2012	6692-9	Journal Entry	Anthem Blue Cross-Jan Health Ins Premium	\$1,181.00		

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Account: 1-5080-11 (Benefits-Security)						
1/1/2012	6721-9	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$271.28		
1/1/2012	6722-9	Journal Entry	VSP-Jan Vision Premium	\$35.66		
1/1/2012	6827-8	Cash Disbursement	HSA Employer Contribution	\$1,026.55		
1/13/2012	6779-20	Payroll	Employee Dependent Insurance Payments		\$55.00	
1/27/2012	6818-20	Payroll	Employee Dependent Insurance Payments		\$55.00	
			<i>Account Subtotals</i>	\$2,514.49	\$110.00	
1/31/2012			<i>Account Net Change</i>			\$2,404.49
1/31/2012			<i>Account Ending Balance</i>			\$2,404.49
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
						<i>Account Beginning Balance</i>
1/1/2012			Anthem Blue Cross-Jan Health Ins Premium	\$982.00		
1/1/2012	6692-2	Journal Entry	Principal Financial-Jan Life, LTD, & Dental	\$212.67		
1/1/2012	6721-2	Journal Entry	VSP-Jan Vision Premium	\$36.34		
1/1/2012	6722-2	Journal Entry	HSA Employer Contribution	\$767.70		
1/1/2012	6827-4	Cash Disbursement	Employee Dependent Insurance Payments		\$67.50	
1/13/2012	6779-15	Payroll	Employee Dependent Insurance Payments		\$67.50	
1/27/2012	6818-15	Payroll	Employee Dependent Insurance Payments		\$67.50	
			<i>Account Subtotals</i>	\$1,998.71	\$135.00	
1/31/2012			<i>Account Net Change</i>			\$1,863.71
1/31/2012			<i>Account Ending Balance</i>			\$1,863.71
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
						<i>Account Beginning Balance</i>
1/1/2012			Payroll Taxes	\$581.57		
1/13/2012	6779-71	Payroll	Payroll Taxes	\$609.78		
1/27/2012	6818-71	Payroll	Payroll Taxes			
			<i>Account Subtotals</i>	\$1,191.35	\$0.00	
1/31/2012			<i>Account Net Change</i>			\$1,191.35
1/31/2012			<i>Account Ending Balance</i>			\$1,191.35
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
						<i>Account Beginning Balance</i>
1/1/2012			Payroll Taxes	\$485.93		
1/13/2012	6779-76	Payroll	Payroll Taxes			

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
1/27/2012	6818-76	Payroll	Payroll Taxes	\$485.50		
			<i>Account Subtotals</i>	\$971.43	\$0.00	
1/31/2012			<i>Account Net Change</i>			\$971.43
1/31/2012			<i>Account Ending Balance</i>			\$971.43
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
1/1/2012			<i>Account Beginning Balance</i>			\$0.00
1/13/2012	6779-69	Payroll	Payroll Taxes	\$2,819.58		
1/27/2012	6818-69	Payroll	Payroll Taxes	\$2,940.41		
			<i>Account Subtotals</i>	\$5,759.99	\$0.00	
1/31/2012			<i>Account Net Change</i>			\$5,759.99
1/31/2012			<i>Account Ending Balance</i>			\$5,759.99
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
1/1/2012			<i>Account Beginning Balance</i>			\$0.00
1/13/2012	6779-68	Payroll	Payroll Taxes	\$838.42		
1/13/2012	6779-75	Payroll	Payroll Taxes	\$400.00		
1/27/2012	6818-68	Payroll	Payroll Taxes	\$831.37		
1/27/2012	6818-75	Payroll	Payroll Taxes	\$376.95		
			<i>Account Subtotals</i>	\$2,446.74	\$0.00	
1/31/2012			<i>Account Net Change</i>			\$2,446.74
1/31/2012			<i>Account Ending Balance</i>			\$2,446.74
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
1/1/2012			<i>Account Beginning Balance</i>			\$0.00
1/13/2012	6779-74	Payroll	Payroll Taxes	\$533.61		
1/27/2012	6818-74	Payroll	Payroll Taxes	\$488.85		
			<i>Account Subtotals</i>	\$1,022.46	\$0.00	
1/31/2012			<i>Account Net Change</i>			\$1,022.46
1/31/2012			<i>Account Ending Balance</i>			\$1,022.46

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
1/1/2012						\$0.00
				<i>Account Beginning Balance</i>		
1/13/2012	6779-67	Payroll	Payroll Taxes	\$479.04		
1/27/2012	6818-67	Payroll	Payroll Taxes	\$437.69		
				<i>Account Subtotals</i>		
				\$916.73	\$0.00	
1/31/2012				<i>Account Net Change</i>		\$916.73
1/31/2012				<i>Account Ending Balance</i>		\$916.73
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
1/1/2012						\$0.00
				<i>Account Beginning Balance</i>		
1/27/2012	6820-4	Cash Disbursement	401(k) Matching January 2012	\$109.52		
				<i>Account Subtotals</i>		
				\$109.52	\$0.00	
1/31/2012				<i>Account Net Change</i>		\$109.52
1/31/2012				<i>Account Ending Balance</i>		\$109.52
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
1/1/2012						\$0.00
				<i>Account Beginning Balance</i>		
1/31/2012				<i>Account Net Change</i>		\$0.00
1/31/2012				<i>Account Ending Balance</i>		\$0.00
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
1/1/2012						\$0.00
				<i>Account Beginning Balance</i>		
1/27/2012	6820-1	Cash Disbursement	401(k) Matching January 2012	\$1,433.98		
				<i>Account Subtotals</i>		
				\$1,433.98	\$0.00	
1/31/2012				<i>Account Net Change</i>		\$1,433.98
1/31/2012				<i>Account Ending Balance</i>		\$1,433.98
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
1/1/2012						\$0.00
				<i>Account Beginning Balance</i>		

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Account: 1-5153-08 (Retirement Contribution-Education)						
1/27/2012	6820-6	Cash Disbursement	401(k) Matching January 2012	\$469.41		
				<i>Account Subtotals</i>	\$469.41	\$0.00
1/31/2012					<i>Account Net Change</i>	\$469.41
1/31/2012					<i>Account Ending Balance</i>	\$469.41
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
1/1/2012					<i>Account Beginning Balance</i>	\$0.00
1/27/2012	6820-8	Cash Disbursement	401(k) Matching January 2012	\$161.04		
				<i>Account Subtotals</i>	\$161.04	\$0.00
1/31/2012					<i>Account Net Change</i>	\$161.04
1/31/2012					<i>Account Ending Balance</i>	\$161.04
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
1/1/2012					<i>Account Beginning Balance</i>	\$0.00
1/27/2012	6820-2	Cash Disbursement	401(k) Matching January 2012	\$271.46		
				<i>Account Subtotals</i>	\$271.46	\$0.00
1/31/2012					<i>Account Net Change</i>	\$271.46
1/31/2012					<i>Account Ending Balance</i>	\$271.46
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
1/1/2012					<i>Account Beginning Balance</i>	\$0.00
1/13/2012	6779-6	Payroll	Salaries	\$7,859.75		
1/27/2012	6818-6	Payroll	Salaries	\$8,228.61		
				<i>Account Subtotals</i>	\$16,088.36	\$0.00
1/31/2012					<i>Account Net Change</i>	\$16,088.36
1/31/2012					<i>Account Ending Balance</i>	\$16,088.36
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
1/1/2012					<i>Account Beginning Balance</i>	\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-02 (Salaries-Horticulture)						
1/13/2012	6779-11	Payroll	Salaries	\$6,486.96		
1/27/2012	6818-11	Payroll	Salaries	\$6,481.44		
			<i>Account Subtotals</i>	\$12,968.40	\$0.00	
1/31/2012			<i>Account Net Change</i>			\$12,968.40
1/31/2012			<i>Account Ending Balance</i>			\$12,968.40
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
1/1/2012			<i>Account Beginning Balance</i>			\$0.00
1/13/2012	6779-4	Payroll	Salaries	\$37,087.10		
1/27/2012	6818-4	Payroll	Salaries	\$38,666.76		
			<i>Account Subtotals</i>	\$75,753.86	\$0.00	
1/31/2012			<i>Account Net Change</i>			\$75,753.86
1/31/2012			<i>Account Ending Balance</i>			\$75,753.86
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
1/1/2012			<i>Account Beginning Balance</i>			\$0.00
1/13/2012	6779-3	Payroll	Salaries	\$11,137.19		
1/13/2012	6779-10	Payroll	Salaries	\$5,228.70		
1/27/2012	6818-3	Payroll	Salaries	\$11,044.79		
1/27/2012	6818-10	Payroll	Salaries	\$4,927.57		
			<i>Account Subtotals</i>	\$32,338.25	\$0.00	
1/31/2012			<i>Account Net Change</i>			\$32,338.25
1/31/2012			<i>Account Ending Balance</i>			\$32,338.25
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
1/1/2012			<i>Account Beginning Balance</i>			\$0.00
1/13/2012	6779-9	Payroll	Salaries	\$7,030.14		
1/27/2012	6818-9	Payroll	Salaries	\$6,445.56		
			<i>Account Subtotals</i>	\$13,475.70	\$0.00	
1/31/2012			<i>Account Net Change</i>			\$13,475.70
1/31/2012			<i>Account Ending Balance</i>			\$13,475.70

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
1/1/2012						\$0.00
				<i>Account Beginning Balance</i>		
1/13/2012	6779-2	Payroll	Salaries	\$6,329.11		
1/27/2012	6818-2	Payroll	Salaries	\$5,789.53		
				<i>Account Subtotals</i>		
				\$12,118.64	\$0.00	
1/31/2012						\$12,118.64
				<i>Account Net Change</i>		
1/31/2012						\$12,118.64
				<i>Account Ending Balance</i>		
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
1/1/2012						\$0.00
				<i>Account Beginning Balance</i>		
1/13/2012	6779-83	Payroll	Workers Comp	\$835.08		
1/27/2012	6818-83	Payroll	Workers Comp	\$876.17		
				<i>Account Subtotals</i>		
				\$1,711.25	\$0.00	
1/31/2012						\$1,711.25
				<i>Account Net Change</i>		
1/31/2012						\$1,711.25
				<i>Account Ending Balance</i>		
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
1/1/2012						\$0.00
				<i>Account Beginning Balance</i>		
1/13/2012	6779-88	Payroll	Workers Comp	\$705.37		
1/27/2012	6818-88	Payroll	Workers Comp	\$705.08		
				<i>Account Subtotals</i>		
				\$1,410.45	\$0.00	
1/31/2012						\$1,410.45
				<i>Account Net Change</i>		
1/31/2012						\$1,410.45
				<i>Account Ending Balance</i>		
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
1/1/2012						\$0.00
				<i>Account Beginning Balance</i>		
1/13/2012	6779-81	Payroll	Workers Comp	\$3,942.40		
1/27/2012	6818-81	Payroll	Workers Comp	\$4,116.55		
1/31/2012	6838-1	Journal Entry	Workers Comp	\$426.70		
				<i>Account Subtotals</i>		
				\$8,485.65	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
1/31/2012						\$8,485.65
						<u>\$8,485.65</u>
						<u>\$8,485.65</u>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
1/1/2012						\$0.00
1/13/2012	6779-80	Payroll	Workers Comp	\$1,026.63		
1/13/2012	6779-87	Payroll	Workers Comp	\$583.94		
1/27/2012	6818-80	Payroll	Workers Comp	\$1,054.92		
1/27/2012	6818-87	Payroll	Workers Comp	\$551.21		
1/31/2012	6838-2	Journal Entry	Workers Comp	\$899.91		
						<i>Account Subtotals</i>
				<u>\$4,116.61</u>	<u>\$0.00</u>	
1/31/2012						<i>Account Net Change</i>
1/31/2012						<u>\$4,116.61</u>
						<u>\$4,116.61</u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
1/1/2012						\$0.00
1/13/2012	6779-86	Payroll	Workers Comp	\$774.27		
1/27/2012	6818-86	Payroll	Workers Comp	\$714.11		
						<i>Account Subtotals</i>
				<u>\$1,488.38</u>	<u>\$0.00</u>	
1/31/2012						<i>Account Net Change</i>
1/31/2012						<u>\$1,488.38</u>
						<u>\$1,488.38</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
1/1/2012						\$0.00
1/13/2012	6779-79	Payroll	Workers Comp	\$700.20		
1/27/2012	6818-79	Payroll	Workers Comp	\$640.25		
						<i>Account Subtotals</i>
				<u>\$1,340.45</u>	<u>\$0.00</u>	
1/31/2012						<i>Account Net Change</i>
1/31/2012						<u>\$1,340.45</u>
						<u>\$1,340.45</u>
1/1/2012						<i>Grand Total Beginning Balance</i>
1/31/2012						<i>Grand Total Net Change</i>
						<u>\$231,199.72</u>

Fresno's Chaffee Zoo Corporation
General Ledger Report
January 2012

1/31/2012

Grand Total Ending Balance \$231,199.72