



Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728
 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2013-2

Claim Submission Date: 3/18/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
2/1 – 2/28/2013	\$128,049.20		Animal Dept. Salary & Benefits ^{3/}	\$ 119,905.81 ✓
2/1 – 2/28/2013	\$ 54,856.65		Education Dept. Salary & Benefits	\$ 54,078.29 ✓
2/1 – 2/28/2013	\$ 43,398.47	Vacant positions, benefits under budget	Maintenance Dept. Salary & Benefits	\$ 31,405.17 ✓
2/1 – 2/28/2013	\$ 16,437.46		Veterinary Salary & Benefits	\$ 16,113.51 ✓
2/1 – 2/28/2013	\$ 45,880.04	Vacant positions, benefits under budget	Visitor Services Dept. Salary & Benefits	\$ 35,700.60 ✓
2/1 – 2/28/2013	\$ 10.00		Wire Fee	\$ 10.00
				\$257,213.38 ✓
				\$ (10.00)
	\$288,631.82		TOTAL AMOUNT REQUESTED	\$257,203.38 ✓

Fresno's Chaffee Zoo Corporation
Income Statement
February 2013

	2013 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration	\$564,803.00	\$42,967.33	\$0.00	\$45,467.01	\$74,782.46	\$0.00	\$74,969.25
Animal	\$1,675,445.00	\$128,049.20	4/ \$119,905.81	\$119,905.81	\$228,073.69	\$209,125.44	\$209,125.44
Education	\$721,211.00	\$54,856.65	5/ \$54,078.29	\$54,078.29	\$97,131.57	\$93,737.23	\$93,737.23
Maintenance/Horticulture	\$575,809.00	\$43,398.47	5/ \$31,405.17	\$31,405.17	\$79,858.59	\$54,922.00	\$54,922.00
Mem/Dev/Marketing	\$404,833.00	\$30,775.55	\$0.00	\$28,301.08	\$54,591.54	\$0.00	\$49,654.73
Veterinary	\$216,689.00	\$16,437.46	6/ \$16,113.51	\$16,113.51	\$29,963.57	\$26,256.22	\$26,256.22
Visitor Services	\$576,977.00	\$45,880.04	6/ \$35,700.60	\$35,700.60	\$85,442.32	\$63,323.35	\$63,323.35
Total Personnel Expenses	\$4,735,767.00	\$362,364.70	\$257,203.38	\$330,971.47	\$649,843.74	\$447,364.24	\$571,988.22
Other Expenses							
Advertising	\$302,000.00	\$25,083.32	\$0.00	\$14,244.08	\$49,916.64	\$0.00	\$16,023.07
Animal Feed	\$271,700.00	\$22,641.65	\$0.00	\$32,947.07	\$45,283.30	\$0.00	\$43,207.22
Computer/Software	\$48,445.00	\$2,387.02	\$0.00	\$326.00	\$13,324.04	\$0.00	\$21,683.01
Conservation	\$50,000.00	\$4,166.66	\$0.00	\$300.00	\$8,333.32	\$0.00	\$300.00
Depreciation Expense	\$246,456.00	\$16,266.33	\$0.00	\$10,218.48	\$32,532.66	\$0.00	\$22,505.37
Dues	\$35,600.00	\$1,137.49	\$0.00	\$185.50	\$1,324.98	\$0.00	\$10,859.50
Equipment	\$140,243.00	\$8,678.46	\$0.00	\$5,670.82	\$17,356.92	\$0.00	\$5,847.14
Fleet	\$37,600.00	\$3,133.30	\$0.00	\$1,626.91	\$6,266.60	\$0.00	\$2,608.02
Food/Catering	\$71,900.00	\$4,766.61	\$0.00	\$910.74	\$9,533.22	\$0.00	\$2,402.32
Insurance	\$140,000.00	\$10,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$39,428.00
Miscellaneous Business	\$14,300.00	\$1,048.26	\$0.00	\$453.44	\$2,046.52	\$0.00	\$668.34
Office Supplies	\$28,395.00	\$2,429.10	\$0.00	\$1,822.14	\$4,783.20	\$0.00	\$1,987.86
Postage	\$47,360.00	\$5,329.93	\$0.00	\$2,001.12	\$8,959.86	\$0.00	\$4,093.96
Printing	\$119,595.00	\$7,097.46	\$0.00	\$9,974.98	\$14,194.92	\$0.00	\$9,974.98
Repairs and Replacements	\$191,350.00	\$15,945.77	\$0.00	\$14,744.37	\$31,891.54	\$0.00	\$17,095.54
Service/Bank/Credit Card Fees	\$112,490.00	\$9,374.15	\$0.00	\$14,392.45	\$18,748.30	\$10.00	\$19,633.91
Signage	\$27,000.00	\$2,250.00	\$0.00	\$2,889.43	\$4,500.00	\$0.00	\$7,684.88
Specialized Services	\$612,475.00	\$48,883.22	\$0.00	\$38,374.59	\$97,766.44	\$0.00	\$77,141.30
Staff Development	\$62,550.00	\$4,795.77	\$0.00	\$393.12	\$9,591.54	\$0.00	\$2,477.28

Fresno's Chaffee Zoo Corporation Income Statement February 2013

	2013 Budget	February Budget	February Measure Z	February 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	\$47,500.00	\$3,087.50	\$0.00	\$3,778.47	\$8,787.50	\$0.00	\$7,777.46
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$39,026.00	\$3,005.00	\$0.00	\$2,850.22	\$4,956.30	\$0.00	\$4,581.09
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$17,626.00	\$1,357.20	\$0.00	\$926.58	\$2,238.50	\$0.00	\$1,654.03
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$453,151.00	\$34,892.63	\$0.00	\$37,528.10	\$57,550.16	\$0.00	\$60,342.96
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$7,500.00	\$625.00	\$0.00	\$383.64	\$1,250.00	\$0.00	\$613.71
Total Administration	\$564,803.00	\$42,967.33	\$0.00	\$45,467.01	\$74,782.46	\$0.00	\$74,969.25
Animal							
Benefits-Animal	\$160,000.00	\$10,400.00	8/ \$12,061.64	\$12,061.64	\$29,600.00	\$26,832.37	\$26,832.37
Payroll Taxes-Animal	\$98,711.00	\$7,600.75	10/ \$6,858.26	\$6,858.26	\$12,536.28	\$11,573.56	\$11,573.56
Retirement Contribution-Animal	\$22,000.00	\$1,833.33	12/ \$1,469.63	\$1,469.63	\$3,666.66	\$3,066.74	\$3,066.74
Salaries-Animal	\$1,265,165.00	\$97,417.71	14/ \$90,375.68	\$90,375.68	\$160,675.93	\$152,304.57	\$152,304.57
Workers Comp-Animal	\$129,569.00	\$10,797.41	16/ \$9,140.60	\$9,140.60	\$21,594.82	\$15,348.20	\$15,348.20
Total Animal	\$1,675,445.00	\$128,049.20	8/ 12/ 14/ 16/ 3/ \$119,905.81	\$119,905.81	\$228,073.69	\$209,125.44	\$209,125.44
Education							
Benefits-Education	\$60,000.00	\$3,900.00	8/ \$2,967.41	\$2,967.41	\$11,100.00	\$7,724.51	\$7,724.51
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$47,707.00	\$3,673.44	10/ \$3,286.11	\$3,286.11	\$6,058.78	\$5,432.64	\$5,432.64
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,206.00	\$785.86	12/ \$690.75	\$690.75	\$1,296.16	\$1,248.85	\$1,248.85
Salaries-Education	\$530,298.00	\$40,832.95	14/ \$43,200.90	\$43,200.90	\$67,347.83	\$72,679.96	\$72,679.96

Fresno's Chaffee Zoo Corporation
Income Statement
February 2013

	2013 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$68,000.00	\$5,664.40	16/ \$3,933.12	\$3,933.12	\$11,328.80	\$6,651.27	\$6,651.27
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$721,211.00	\$54,856.65	17/ \$54,078.29	3/ \$54,078.29	\$97,131.57	\$93,737.23	\$93,737.23
Maintenance/Horticulture							
Benefits-Maintenance	\$61,000.00	\$3,965.00	7/ \$1,864.14	\$1,864.14	\$11,285.00	\$5,192.50	\$5,192.50
Benefits-Horticulture	\$33,500.00	\$2,177.50	7/ \$1,921.51	\$1,921.51	\$6,197.50	\$4,466.83	\$4,466.83
Payroll Taxes-Maintenance	\$27,000.00	\$2,079.00	9/ \$1,209.10	\$1,209.10	\$3,429.00	\$1,748.14	\$1,748.14
Payroll Taxes-Horticulture	\$12,213.00	\$940.40	10/ \$519.11	\$519.11	\$1,551.05	\$883.13	\$883.13
Retirement Contribution-Maintenance	\$2,017.00	\$154.00	11/ \$214.67	\$214.67	\$271.00	\$332.01	\$332.01
Retirement Contribution-Horticulture	\$2,195.00	\$169.02	12/ \$88.49	\$88.49	\$278.74	\$177.29	\$177.29
Salaries-Maintenance	\$232,912.00	\$17,934.22	13/ \$16,320.06	\$16,320.06	\$29,579.82	\$26,494.41	\$26,494.41
Salaries-Horticulture	\$156,784.00	\$12,072.37	13/ \$6,920.75	\$6,920.75	\$19,911.56	\$11,773.64	\$11,773.64
Workers Comp-Maintenance	\$31,188.00	\$2,597.96	15/ \$1,634.67	\$1,634.67	\$5,195.92	\$2,641.66	\$2,641.66
Workers Comp-Horticulture	\$17,000.00	\$1,309.00	15/ \$712.67	\$712.67	\$2,159.00	\$1,212.39	\$1,212.39
Total Maintenance/Horticulture	\$575,809.00	\$43,398.47	17/ \$31,405.17	3/ \$31,405.17	\$79,858.59	\$54,922.00	\$54,922.00
Mem/Dev/Marketing							
Benefits-Development	\$42,500.00	\$2,762.50	\$0.00	\$1,617.48	\$7,862.50	\$0.00	\$4,508.08
Payroll Taxes-Development	\$27,213.00	\$2,095.40	\$0.00	\$1,751.97	\$3,456.05	\$0.00	\$2,608.79
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$6,645.00	\$511.67	\$0.00	\$608.37	\$843.89	\$0.00	\$1,213.76
Salaries-Development	\$310,475.00	\$23,906.58	\$0.00	\$23,121.36	\$39,430.30	\$0.00	\$39,277.98
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$18,000.00	\$1,499.40	\$0.00	\$1,201.90	\$2,998.80	\$0.00	\$2,046.12
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mem/Dev/Marketing	\$404,833.00	\$30,775.55	\$0.00	\$28,301.08	\$54,591.54	\$0.00	\$49,654.73
Veterinary							
Benefits-Veterinary	\$30,000.00	\$1,950.00	8/ \$2,429.52	\$2,429.52	\$5,550.00	\$4,964.78	\$4,964.78
Payroll Taxes-Veterinary	\$12,943.00	\$996.61	11/ \$862.41	\$862.41	\$1,643.76	\$1,345.54	\$1,345.54

Fresno's Chaffee Zoo Corporation
Income Statement
February 2013

	2013 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual	
Retirement Contribution-Veterinary	\$6,230.00	\$479.71	12/	\$360.86	\$360.86	\$791.21	\$504.49	\$504.49
Salaries-Veterinary	\$149,766.00	\$11,531.98	14/	\$11,273.44	\$11,273.44	\$19,020.28	\$17,588.58	\$17,588.58
Workers Comp-Veterinary	\$17,750.00	\$1,479.16	16/	\$1,187.28	\$1,187.28	\$2,958.32	\$1,852.83	\$1,852.83
Total Veterinary	\$216,689.00	\$16,437.46	11/	\$16,113.51	\$16,113.51	\$29,963.57	\$26,256.22	\$26,256.22
Visitor Services								
Benefits-Security	\$23,000.00	\$1,495.00	9/	\$1,343.33	\$1,343.33	\$4,255.00	\$3,711.42	\$3,711.42
Benefits-Visitor Services	\$22,425.00	\$1,868.75	9/	\$1,318.67	\$1,318.67	\$3,737.50	\$3,403.22	\$3,403.22
Payroll Taxes-Security	\$19,947.00	\$1,535.92	11/	\$1,012.25	\$1,012.25	\$2,533.26	\$1,546.12	\$1,546.12
Payroll Taxes-Visitor Services	\$20,000.00	\$1,540.00	11/	\$1,082.41	\$1,082.41	\$2,540.00	\$1,816.37	\$1,816.37
Retirement Contribution-Security	\$2,345.00	\$180.57	13/	\$173.14	\$173.14	\$297.79	\$346.29	\$346.29
Retirement Contribution-Visitor Services	\$4,434.00	\$341.42	13/	\$271.53	\$271.53	\$563.11	\$503.11	\$503.11
Salaries-Security	\$202,000.00	\$16,833.33	15/	\$13,342.28	\$13,342.28	\$33,666.66	\$23,127.22	\$23,127.22
Salaries-Visitor Services	\$234,153.00	\$18,029.70	15/	\$14,284.53	\$14,284.53	\$29,738.30	\$23,972.80	\$23,972.80
Workers Comp-Security	\$21,913.00	\$1,825.35	17/	\$1,381.96	\$1,381.96	\$3,650.70	\$2,395.49	\$2,395.49
Workers Comp-Visitor Services	\$26,760.00	\$2,230.00	17/	\$1,490.50	\$1,490.50	\$4,460.00	\$2,501.31	\$2,501.31
Total	\$576,977.00	\$45,880.04	11/	\$35,700.60	\$35,700.60	\$85,442.32	\$63,323.35	\$63,323.35
Total Personnel Expenses	\$4,735,767.00	\$362,364.70		\$257,203.38	\$330,971.47	\$649,843.74	\$447,364.24	\$571,988.22
Other Expenses								
Advertising								
Advertising	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$295,000.00	\$24,583.33		\$0.00	\$13,654.83	\$49,166.66	\$0.00	\$15,433.82
Advertising-Development	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$5,000.00	\$333.33		\$0.00	\$394.25	\$416.66	\$0.00	\$394.25
Advertising-Education	\$2,000.00	\$166.66		\$0.00	\$195.00	\$333.32	\$0.00	\$195.00
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	\$302,000.00	\$25,083.32		\$0.00	\$14,244.08	\$49,916.64	\$0.00	\$16,023.07
Animal Feed								

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
2/1/2013						\$10.00
2/28/2013						\$0.00
2/28/2013						<u>\$10.00</u>
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
2/1/2013						\$3,328.36
2/1/2013	7781-172	Accounts Payable	VSP-Vision Insurance Premium	\$73.46		
2/1/2013	7781-192	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,895.39		
2/1/2013	7781-214	Accounts Payable	Principal Life-Dental, Life, Vol Life & LTD	\$410.29		
2/8/2013	7860-24	Payroll	Salaries		\$257.50	
2/22/2013	7866-24	Payroll	Salaries		\$257.50	
			<i>Account Subtotals</i>	<u>↓ \$2,379.14</u>	<u>↓ \$515.00</u>	
2/28/2013						<u>↓ \$1,864.14</u>
2/28/2013						<u><u>\$5,192.50</u></u>
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
2/1/2013						\$2,545.32
2/1/2013	7781-173	Accounts Payable	VSP-Vision Insurance Premium	\$38.64		
2/1/2013	7781-195	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,776.90		
2/1/2013	7781-216	Accounts Payable	Principal Life-Dental, Life, Vol Life & LTD	\$240.97		
2/8/2013	7860-27	Payroll	Salaries		\$67.50	
2/22/2013	7866-27	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	<u>↓ \$2,056.51</u>	<u>\$135.00</u>	
2/28/2013						<u>↓ \$1,921.51</u>
2/28/2013						<u><u>\$4,466.83</u></u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
2/1/2013						\$14,770.73
2/1/2013	7781-166	Accounts Payable	VSP-Vision Insurance Premium	\$407.06		
2/1/2013	7781-179	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$10,065.41		
2/1/2013	7781-202	Accounts Payable	Principal Life-Dental, Life, Vol Life & LTD	\$2,529.56		
2/8/2013	7860-23	Payroll	Salaries		\$165.00	
2/22/2013	7866-23	Payroll	Salaries		\$207.97	

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
2/27/2013	7854-3	Journal Entry	Cobra-A Snider		\$278.93	
2/27/2013	7854-4	Journal Entry	Cobra-K Perry		\$288.49	
<i>Account Subtotals</i>				↓ \$13,002.03	↓ \$940.39	
2/28/2013					<i>Account Net Change</i>	↓ \$12,061.64 4/
2/28/2013					<i>Account Ending Balance</i>	<u>\$26,832.37</u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
2/1/2013					<i>Account Beginning Balance</i>	\$4,757.10
2/1/2013	7781-169	Accounts Payable	VSP-Vision Insurance Premium	\$95.24		
2/1/2013	7781-185	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$2,629.09		
2/1/2013	7781-210	Accounts Payable	Principal Life-Dental, Life, Vol Life & LTD	\$488.08		
2/8/2013	7860-22	Payroll	Salaries		\$122.50	
2/22/2013	7866-22	Payroll	Salaries		\$122.50	
<i>Account Subtotals</i>				↓ \$3,212.41	\$245.00	
2/28/2013					<i>Account Net Change</i>	↓ \$2,967.41 4/
2/28/2013					<i>Account Ending Balance</i>	<u>\$7,724.51</u>
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
2/1/2013					<i>Account Beginning Balance</i>	\$0.00
2/28/2013					<i>Account Net Change</i>	\$0.00
2/28/2013					<i>Account Ending Balance</i>	<u>\$0.00</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
2/1/2013					<i>Account Beginning Balance</i>	\$2,535.26
2/1/2013	7781-170	Accounts Payable	VSP-Vision Insurance Premium	\$66.84		
2/1/2013	7781-188	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$2,201.10		
2/1/2013	7781-213	Accounts Payable	Principal Life-Dental, Life, Vol Life & LTD	\$161.58		
<i>Account Subtotals</i>				↓ \$2,429.52	\$0.00	
2/28/2013					<i>Account Net Change</i>	\$2,429.52 5/
2/28/2013					<i>Account Ending Balance</i>	<u>\$4,964.78</u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						

Fresno's Chaffee Zoo Corporation General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)						
						\$2,368.09
2/1/2013			<i>Account Beginning Balance</i>			
2/1/2013	7781-177	Accounts Payable	VSP-Vision Insurance Premium	\$37.45		
2/1/2013	7781-200	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,131.12		
2/1/2013	7781-219	Accounts Payable	Principal Life-Dental, Life, Vol Life & LTD	\$284.76		
2/8/2013	7860-26	Payroll	Salaries		\$55.00	
2/22/2013	7866-26	Payroll	Salaries		\$55.00	
			<i>Account Subtotals</i>	↓↑ \$1,453.33	\$110.00	
2/28/2013			<i>Account Net Change</i>			↔ \$1,343.33 6/
2/28/2013			<i>Account Ending Balance</i>			\$3,711.42
Account: 1-5080-12 (Benefits-Visitor Services)						
						\$2,084.55
2/1/2013			<i>Account Beginning Balance</i>			
2/1/2013	7781-168	Accounts Payable	VSP-Vision Insurance Premium	\$38.16		
2/1/2013	7781-182	Accounts Payable	Blue Shield of California-Health Insurance Premium	\$1,192.26		
2/1/2013	7781-208	Accounts Payable	Principal Life-Dental, Life, Vol Life & LTD	\$223.25		
2/8/2013	7860-21	Payroll	Salaries		\$67.50	
2/22/2013	7866-21	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	↓↑ \$1,453.67	\$135.00	
2/28/2013			<i>Account Net Change</i>			↔ \$1,318.67 6/
2/28/2013			<i>Account Ending Balance</i>			\$3,403.22
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
						\$539.04
2/1/2013			<i>Account Beginning Balance</i>			
2/8/2013	7860-79	Payroll	Payroll Taxes	\$584.38		
2/22/2013	7866-78	Payroll	Payroll Taxes	\$624.72		
			<i>Account Subtotals</i>	↓↑ \$1,209.10	\$0.00	
2/28/2013			<i>Account Net Change</i>			↔ \$1,209.10 5/
2/28/2013			<i>Account Ending Balance</i>			\$1,748.14
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
						\$364.02
2/1/2013			<i>Account Beginning Balance</i>			
2/8/2013	7860-85	Payroll	Payroll Taxes	\$259.54		
2/22/2013	7866-83	Payroll	Payroll Taxes	\$259.57		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
				<i>Account Subtotals</i>	↓ \$519.11	\$0.00
2/28/2013				<i>Account Net Change</i>		\$519.11 5/
2/28/2013				<i>Account Ending Balance</i>		<u>\$883.13</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
2/1/2013				<i>Account Beginning Balance</i>		\$4,715.30
2/8/2013	7860-76	Payroll	Payroll Taxes	\$3,356.48		
2/8/2013	7860-77	Payroll	Payroll Taxes		\$26.92	
2/22/2013	7866-75	Payroll	Payroll Taxes	\$3,734.65		
2/22/2013	7866-76	Payroll	Payroll Taxes		\$205.95	
				<i>Account Subtotals</i>	↓ \$7,091.13	↓ \$232.87
2/28/2013				<i>Account Net Change</i>		\$6,858.26 4/
2/28/2013				<i>Account Ending Balance</i>		<u>\$11,573.56</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
2/1/2013				<i>Account Beginning Balance</i>		\$2,146.53
2/8/2013	7860-75	Payroll	Payroll Taxes	\$1,359.84		
2/8/2013	7860-84	Payroll	Payroll Taxes	\$289.82		
2/22/2013	7866-74	Payroll	Payroll Taxes	\$1,359.93		
2/22/2013	7866-82	Payroll	Payroll Taxes	\$276.52		
				<i>Account Subtotals</i>	↓ \$3,286.11	\$0.00
2/28/2013				<i>Account Net Change</i>		\$3,286.11 4/
2/28/2013				<i>Account Ending Balance</i>		<u>\$5,432.64</u>
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
2/1/2013				<i>Account Beginning Balance</i>		\$0.00
2/28/2013				<i>Account Net Change</i>		\$0.00
2/28/2013				<i>Account Ending Balance</i>		<u>\$0.00</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
2/1/2013				<i>Account Beginning Balance</i>		\$483.13
2/8/2013	7860-78	Payroll	Payroll Taxes	\$431.74		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
2/22/2013	7866-77	Payroll	Payroll Taxes	\$430.67		
				<i>Account Subtotals</i>	↓ \$862.41	\$0.00
				<i>Account Net Change</i>		\$862.41 5/
				<i>Account Ending Balance</i>		<u>\$1,345.54</u>
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
				<i>Account Beginning Balance</i>		\$533.87
2/1/2013						
2/8/2013	7860-82	Payroll	Payroll Taxes	\$571.05		
2/8/2013	7860-83	Payroll	Payroll Taxes		\$57.42	
2/22/2013	7866-81	Payroll	Payroll Taxes	\$498.62		
				<i>Account Subtotals</i>	↓ \$1,069.67	\$57.42
				<i>Account Net Change</i>		↔ \$1,012.25 6/
				<i>Account Ending Balance</i>		<u>\$1,546.12</u>
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
				<i>Account Beginning Balance</i>		\$733.96
2/1/2013						
2/8/2013	7860-74	Payroll	Payroll Taxes	\$530.38		
2/22/2013	7866-73	Payroll	Payroll Taxes	\$552.03		
				<i>Account Subtotals</i>	↓ \$1,082.41	\$0.00
				<i>Account Net Change</i>		\$1,082.41 6/
				<i>Account Ending Balance</i>		<u>\$1,816.37</u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
				<i>Account Beginning Balance</i>		\$117.34
2/1/2013						
2/28/2013	7858-1	Journal Entry	February match	\$214.67		
				<i>Account Subtotals</i>	\$214.67	\$0.00
				<i>Account Net Change</i>		\$214.67 5/
				<i>Account Ending Balance</i>		<u>\$332.01</u>
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
2/1/2013						\$88.80
2/28/2013	7858-2	Journal Entry	February match	\$88.49		
				<i>Account Subtotals</i>	\$88.49	\$0.00
2/28/2013						\$88.49 5/
2/28/2013						<u>\$177.29</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
2/1/2013						\$1,597.11
2/28/2013	7858-3	Journal Entry	February match	\$1,469.63		
				<i>Account Subtotals</i>	\$1,469.63	\$0.00
2/28/2013						\$1,469.63 4/
2/28/2013						<u>\$3,066.74</u>
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
2/1/2013						\$558.10
2/28/2013	7858-5	Journal Entry	February match	\$490.68		
2/28/2013	7858-10	Journal Entry	February match	\$200.07		
				<i>Account Subtotals</i>	\$690.75	\$0.00
2/28/2013						\$690.75 12/
2/28/2013						<u>\$1,248.85</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
2/1/2013						\$143.63
2/28/2013	7858-6	Journal Entry	February match	\$360.86		
				<i>Account Subtotals</i>	\$360.86	\$0.00
2/28/2013						\$360.86 6/
2/28/2013						<u>\$504.49</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-11 (Retirement Contribution-Security)						
2/1/2013						\$173.15
2/28/2013	7858-7	Journal Entry	February match	\$173.14		
				<i>Account Subtotals</i>	\$173.14	\$0.00
2/28/2013						\$173.14 6/
2/28/2013						<u>\$346.29</u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
2/1/2013						\$231.58
2/28/2013	7858-8	Journal Entry	February match	\$271.53		
				<i>Account Subtotals</i>	\$271.53	\$0.00
2/28/2013						\$271.53 6/
2/28/2013						<u>\$503.11</u>
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
2/1/2013						\$10,174.35
2/8/2013	7860-6	Payroll	Salaries	\$7,896.39		
2/22/2013	7866-7	Payroll	Salaries	\$8,423.67		
				<i>Account Subtotals</i>	\$16,320.06	\$0.00
2/28/2013						\$16,320.06 5/
2/28/2013						<u>\$26,494.41</u>
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
2/1/2013						\$4,852.89
2/8/2013	7860-12	Payroll	Salaries	\$3,460.02		
2/22/2013	7866-12	Payroll	Salaries	\$3,460.73		
				<i>Account Subtotals</i>	\$6,920.75	\$0.00
2/28/2013						\$6,920.75 5/
2/28/2013						<u>\$11,773.64</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
2/1/2013						\$61,928.89
			<i>Account Beginning Balance</i>			
2/8/2013	7860-4	Payroll	Salaries	\$44,040.54		
2/22/2013	7866-4	Payroll	Salaries	\$49,027.45		
2/22/2013	7866-5	Payroll	Salaries		\$2,692.31	
			<i>Account Subtotals</i>	\$93,067.99	\$2,692.31	
2/28/2013			<i>Account Net Change</i>			\$90,375.68
2/28/2013			<i>Account Ending Balance</i>			\$152,304.57
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
2/1/2013						\$29,479.06
			<i>Account Beginning Balance</i>			
2/8/2013	7860-3	Payroll	Salaries	\$17,897.86		
2/8/2013	7860-11	Payroll	Salaries	\$3,788.63		
2/22/2013	7866-3	Payroll	Salaries	\$17,899.90		
2/22/2013	7866-11	Payroll	Salaries	\$3,614.51		
			<i>Account Subtotals</i>	\$43,200.90	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$43,200.90
2/28/2013			<i>Account Ending Balance</i>			\$72,679.96
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
2/1/2013						\$0.00
			<i>Account Beginning Balance</i>			
2/28/2013			<i>Account Net Change</i>			\$0.00
2/28/2013			<i>Account Ending Balance</i>			\$0.00
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
2/1/2013						\$6,315.14
			<i>Account Beginning Balance</i>			
2/8/2013	7860-5	Payroll	Salaries	\$5,643.72		
2/22/2013	7866-6	Payroll	Salaries	\$5,629.72		
			<i>Account Subtotals</i>	\$11,273.44	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$11,273.44
2/28/2013			<i>Account Ending Balance</i>			\$17,588.58
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-11 (Salaries-Security)						
2/1/2013						\$9,784.94
			<i>Account Beginning Balance</i>			
2/8/2013	7860-9	Payroll	Salaries	\$7,519.54		
2/8/2013	7860-10	Payroll	Salaries		\$750.61	
2/22/2013	7866-10	Payroll	Salaries	\$6,573.35		
			<i>Account Subtotals</i>	↓ \$14,092.89	\$750.61	
2/28/2013			<i>Account Net Change</i>			↔ \$13,342.28 6/
2/28/2013			<i>Account Ending Balance</i>			<u>\$23,127.22</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
2/1/2013						\$9,688.27
			<i>Account Beginning Balance</i>			
2/8/2013	7860-2	Payroll	Salaries	\$7,001.14		
2/22/2013	7866-2	Payroll	Salaries	\$7,283.39		
			<i>Account Subtotals</i>	↓ \$14,284.53	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$14,284.53 6/
2/28/2013			<i>Account Ending Balance</i>			<u>\$23,972.80</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
2/1/2013						\$1,006.99
			<i>Account Beginning Balance</i>			
2/8/2013	7860-93	Payroll	Workers Comp	\$792.02		
2/22/2013	7866-92	Payroll	Workers Comp	\$842.65		
			<i>Account Subtotals</i>	↓ \$1,634.67	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$1,634.67 5/
2/28/2013			<i>Account Ending Balance</i>			<u>\$2,641.66</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
2/1/2013						\$499.72
			<i>Account Beginning Balance</i>			
2/8/2013	7860-99	Payroll	Workers Comp	\$356.03		
2/22/2013	7866-97	Payroll	Workers Comp	\$356.64		
			<i>Account Subtotals</i>	\$712.67	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$712.67 5/
2/28/2013			<i>Account Ending Balance</i>			<u>\$1,212.39</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
2/1/2013						\$6,207.60
			<i>Account Beginning Balance</i>			
2/1/2013	7867-1	Journal Entry	Jan 2013 Workers Comp	\$0.00		
2/8/2013	7860-91	Payroll	Workers Comp	\$4,550.11		
2/22/2013	7866-89	Payroll	Workers Comp	\$4,874.23		
2/22/2013	7866-90	Payroll	Workers Comp		\$283.74	
			<i>Account Subtotals</i>	↓ \$9,424.34	\$283.74	
2/28/2013			<i>Account Net Change</i>			\$9,140.60 4/
2/28/2013			<i>Account Ending Balance</i>			<u>\$15,348.20</u>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
2/1/2013						\$2,718.15
			<i>Account Beginning Balance</i>			
2/1/2013	7867-2	Journal Entry	Jan 2013 Workers Comp	\$0.00		
2/8/2013	7860-90	Payroll	Workers Comp	\$1,577.38		
2/8/2013	7860-98	Payroll	Workers Comp	\$393.62		
2/22/2013	7866-88	Payroll	Workers Comp	\$1,581.60		
2/22/2013	7866-96	Payroll	Workers Comp	\$380.52		
			<i>Account Subtotals</i>	↓ \$3,933.12	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$3,933.12 5/
2/28/2013			<i>Account Ending Balance</i>			<u>\$6,651.27</u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
2/1/2013						\$665.55
			<i>Account Beginning Balance</i>			
2/8/2013	7860-92	Payroll	Workers Comp	\$594.15		
2/22/2013	7866-91	Payroll	Workers Comp	\$593.13		
			<i>Account Subtotals</i>	↓ \$1,187.28	\$0.00	
2/28/2013			<i>Account Net Change</i>			\$1,187.28 6/
2/28/2013			<i>Account Ending Balance</i>			<u>\$1,852.83</u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
2/1/2013						\$1,013.53
			<i>Account Beginning Balance</i>			
2/8/2013	7860-96	Payroll	Workers Comp	\$782.92		
2/8/2013	7860-97	Payroll	Workers Comp		\$79.08	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-11 (Workers Comp-Security)						
2/22/2013	7866-95	Payroll	Workers Comp	\$678.12		
				<i>Account Subtotals</i>	↓ \$1,461.04	\$79.08
				<i>Account Net Change</i>		↔ \$1,381.96 6/
				<i>Account Ending Balance</i>		<u>\$2,395.49</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
				<i>Account Beginning Balance</i>		\$1,010.81
2/1/2013						
2/8/2013	7860-89	Payroll	Workers Comp	\$730.71		
2/22/2013	7866-87	Payroll	Workers Comp	\$759.79		
				<i>Account Subtotals</i>	↓ \$1,490.50	\$0.00
				<i>Account Net Change</i>		\$1,490.50 6/
				<i>Account Ending Balance</i>		<u>\$2,501.31</u>
				<i>Grand Total Beginning Balance</i>		\$190,170.86
				<i>Grand Total Net Change</i>		\$257,203.38
				<i>Grand Total Ending Balance</i>		<u>\$447,374.24</u>