FRESNO CHAFFEE ZOO

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 #: 2013-11 Claim Submission Date: 12/03/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
11/1 – 11/30/13	$ 178,888.97		Animal Dept. Salary & Benefits 3/	$ 175,584.36 ✓
11/1 – 11/30/13	$ 76,514.40		Education Dept. Salary & Benefi 4/	$ 84,023.03 ✓
11/1 – 11/30/13	$ 58,251.90		Maintenance Dept. Salary & Benefits 4/	$ 50,017.49 ✓
11/1 – 11/30/13	$ 22,012.46		Veterinary Salary & Benefits 5/	$ 25,066.55 ✓
11/1 – 11/30/13	$ 55,149.30		Visitor Services Dept. Salary & Benefits 5/	$ 60,555.02 ✓
11/1 – 11/30/13	$ 10.00		Wire Fee	$ 10.00
				$ 395,256.45
				$ (10.00)
	$ 288,011.35		TOTAL AMOUNT REQUESTED	$ 395,246.45 ✓

Fresno's Chaffee Zoo Corporation
Income Statement
November 2013

	2013 Budget	November Budget	November Measure Z	November 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	$3,137.50	$0.00	$3,056.37	$35,762.50	$0.00	$35,973.76
Payroll Taxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Payroll Taxes-Administration	$39,026.00	$3,750.00	$0.00	$3,588.23	$28,426.25	$0.00	$32,756.21
Retirement Contribution-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Retirement Contribution-Administration	$17,626.00	$1,938.86	$0.00	$784.39	$12,391.08	$0.00	$6,964.72
Salaries-General	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Salaries-Administration	$453,151.00	$46,763.00	$0.00	$62,318.79	$324,041.48	$0.00	$345,666.83
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	$632.07	$5,625.00	$0.00	$4,545.74
Total Administration	$564,803.00	$56,214.36	$0.00	$70,379.85	$406,246.31	$0.00	$425,907.26
Animal							
Benefits-Animal	$160,000.00	$10,400.00	7/ $10,777.30	$10,777.30	$120,000.00	$119,923.74	$119,923.74
Payroll Taxes-Animal	$98,711.00	$10,858.21	9/ $24,256.71	$24,256.71	$69,393.83	$68,051.05	$68,051.05
Retirement Contribution-Animal	$22,000.00	$1,833.34	12/ $1,039.91	$1,039.91	$16,499.98	$11,878.72	$11,878.72
Salaries-Animal	$1,210,165.00	$145,000.00	14/ $126,060.51	$126,060.51	$827,630.00	$811,091.12	$811,091.12
Workers Comp-Animal	$129,569.00	$10,797.42	16/ $13,449.93	$13,449.93	$97,176.74	$84,202.87	$84,202.87
Total Animal	$1,620,445.00	$178,888.97	$175,584.36	2/ $175,584.36	$1,130,700.55	$1,095,147.50	$1,095,147.50
Education							
Benefits-Education	$45,657.00	$3,000.00	7/ $3,584.79	$3,584.79	$34,157.00	$32,663.67	$32,663.67
Benefits-Volunteer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Payroll Taxes-Education	$47,707.00	$4,700.00	10/ $5,381.51	$5,381.51	$34,946.55	$35,330.45	$35,330.45
Payroll Taxes-Volunteer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Retirement Contribution-Education	$8,047.00	$650.00	12/ $709.65	$709.65	$6,047.00	$5,422.39	$5,422.39
Salaries-Education	$606,800.00	$62,500.00	14/ $63,001.78	$63,001.78	$453,800.00	$454,721.49	$454,721.49

Fresno's Chaffee Zoo Corporation
Income Statement
November 2013

	2013 Budget	November Budget	November Measure Z	November 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	$68,000.00	$5,664.40	16/ $11,345.30	$11,345.30	$51,100.00	$51,861.18	$51,861.18
Workers Comp-Volunteer	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Education	$776,211.00	$76,514.40	$84,023.03	2/ $84,023.03	$580,050.55	$579,999.18	$579,999.18
Maintenance/Horticulture							
Benefits-Maintenance	$61,000.00	$3,965.00	6/ $3,729.42	$3,729.42	$45,750.00	$39,889.89	$39,889.89
Benefits-Horticulture	$33,500.00	$2,177.50	6/ $1,630.45	$1,630.45	$25,125.00	$18,670.13	$18,670.13
Payroll Taxes-Maintenance	$27,000.00	$2,970.00	9/ $1,729.90	$1,729.90	$18,981.00	$17,255.37	$17,255.37
Payroll Taxes-Horticulture	$12,213.00	$1,343.43	9/ $1,095.62	$1,095.62	$8,585.74	$5,347.30	$5,347.30
Retirement Contribution-Maintenance	$2,017.00	$220.00	11/ $222.14	$222.14	$1,423.00	$1,757.61	$1,757.61
Retirement Contribution-Horticulture	$2,195.00	$241.45	$0.00	$0.00	$1,543.08	$756.22	$756.22
Salaries-Maintenance	$232,912.00	$25,620.32	13/ $23,348.16	$23,348.16	$163,737.14	$143,838.80	$143,838.80
Salaries-Horticulture	$156,784.00	$17,246.24	13/ $14,321.62	$14,321.62	$110,219.15	$71,510.84	$71,510.84
Workers Comp-Maintenance	$31,188.00	$2,597.96	15/ $2,437.84	$2,437.84	$23,391.00	$14,438.53	$14,438.53
Workers Comp-Horticulture	$17,000.00	$1,870.00	16/ $1,502.34	$1,502.34	$11,951.00	$7,803.60	$7,803.60
Total Maintenance/Horticulture	$575,809.00	$58,251.90	$50,017.49	2/ $50,017.49	$410,706.11	$321,268.29	$321,268.29
Mem/Dev/Marketing							
Benefits-Development	$42,500.00	$2,762.50	$0.00	$736.10	$31,875.00	$0.00	$23,530.05
Payroll Taxes-Development	$27,213.00	$2,993.43	$0.00	$3,288.56	$19,130.74	$0.00	$16,715.92
Payroll Taxes-Special Events	$0.00	$0.00	$0.00	$1,354.00	$0.00	$0.00	$9,319.00
Retirement Contribution-Development	$6,645.00	$730.95	$0.00	$613.29	$4,671.43	$0.00	$5,275.01
Salaries-Development	$310,475.00	$34,152.25	$0.00	$43,327.92	$218,263.92	$0.00	$225,231.92
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	$2,225.12	$13,500.00	$0.00	$11,233.98
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	$42,138.53	$0.00	$51,544.99	$287,441.09	$0.00	$291,305.88
Veterinary							
Benefits-Veterinary	$30,000.00	$1,950.00	8/ $1,933.89	$1,933.89	$22,500.00	$22,758.62	$22,758.62
Payroll Taxes-Veterinary	$12,943.00	$1,423.73	10/ $1,431.58	$1,431.58	$9,098.93	$7,790.86	$7,790.86

Fresno's Chaffee Zoo Corporation
Income Statement
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	2013 Budget	November Budget	November Measure Z	November Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	$6,230.00	$685.30	12/ $428.28	$428.28	$4,379.69	$3,291.47	$3,291.47
Salaries-Veterinary	$149,766.00	$16,474.26	14/ $19,245.86	$19,245.86	$105,285.50	$102,196.19	$102,196.19
Workers Comp-Veterinary	$17,750.00	$1,479.17	17/ $2,026.94	$2,026.94	$13,312.49	$11,003.94	$11,003.94
Total Veterinary	$216,689.00	$22,012.46	$25,066.55	2/ $25,066.55	$154,576.61	$147,041.08	$147,041.08
Visitor Services							
Benefits-Security	$23,000.00	$1,495.00	8/ $1,292.24	$1,292.24	$17,250.00	$15,271.79	$15,271.79
Benefits-Visitor Services	$22,425.00	$1,868.75	8/ $1,264.48	$1,264.48	$16,818.75	$14,272.38	$14,272.38
Payroll Taxes-Security	$19,947.00	$2,194.17	11/ $1,640.34	$1,640.34	$14,022.74	$9,717.49	$9,717.49
Payroll Taxes-Visitor Services	$20,000.00	$2,200.00	11/ $3,399.81	$3,399.81	$14,060.00	$15,047.28	$15,047.28
Retirement Contribution-Security	$2,345.00	$257.95	12/ $173.14	$173.14	$1,648.53	$1,605.15	$1,605.15
Retirement Contribution-Visitor Services	$4,434.00	$487.74	13/ $184.74	$184.74	$3,117.10	$2,183.04	$2,183.04
Salaries-Security	$202,000.00	$16,833.34	15/ $21,606.89	$21,606.89	$151,499.98	$126,660.69	$126,660.69
Salaries-Visitor Services	$234,153.00	$25,757.00	15/ $25,928.13	$25,928.13	$164,591.00	$173,045.46	$173,045.46
Workers Comp-Security	$21,913.00	$1,825.35	17/ $2,267.44	$2,267.44	$16,434.72	$13,229.42	$13,229.42
Workers Comp-Visitor Services	$26,760.00	$2,230.00	17/ $2,797.81	$2,797.81	$20,070.00	$18,208.98	$18,208.98
Total	$576,977.00	$55,149.30	$60,555.02	2/ $60,555.02	$419,512.82	$389,241.68	$389,241.68
Total Personnel Expenses	**$4,735,767.00**	**$489,169.92**	**$395,246.45**	**$517,171.29**	**$3,389,234.04**	**$2,532,697.73**	**$3,249,910.87**
Other Expenses							
Advertising							
Advertising	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Advertising-Marketing	$295,000.00	$24,583.34	$0.00	$7,231.00	$221,249.98	$0.00	$197,768.09
Advertising-Development	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Advertising-Special Events	$5,000.00	$83.34	$0.00	$394.25	$3,249.98	$0.00	$4,842.25
Advertising-Education	$2,000.00	$166.67	$0.00	$0.00	$1,499.99	$0.00	$1,457.75
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	$24,833.35	$0.00	$7,625.25	$225,999.95	$0.00	$204,068.09
Animal Services							

Fresno's Chaffee Zoo Corporation
General Ledger Report
November 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
11/1/2013			*Account Beginning Balance*			$170.00
11/19/2013	8536-3	Journal Entry	Measure Z 2013-6C Wire Fee	$10.00		
11/21/2013	8551-3	Journal Entry	Measure Z 2013-10 Operating Wire Fee	$10.00		
			Account Subtotals	$20.00	$0.00	
11/30/2013			*Account Net Change*			$20.00
11/30/2013			*Account Ending Balance*			$190.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
11/1/2013			*Account Beginning Balance*			$46,213.56
11/1/2013	8474-6	Journal Entry	VSP- Nov Vision Premium	$119.10		
11/1/2013	8475-6	Journal Entry	Blue Shield-Nov Health Ins Premium	$3,607.35		
11/1/2013	8476-6	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	$737.97		
11/1/2013	8488-26	Payroll	Salaries		$245.00	
11/15/2013	8519-27	Payroll	Salaries		$245.00	
11/29/2013	8562-26	Payroll	Salaries		$245.00	
			Account Subtotals	$4,464.42	$735.00	
11/30/2013			*Account Net Change*			$3,729.42 4/
11/30/2013			*Account Ending Balance*			$49,942.98
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
11/1/2013			*Account Beginning Balance*			$20,638.27
11/1/2013	8474-7	Journal Entry	VSP- Nov Vision Premium	$19.98		
11/1/2013	8475-7	Journal Entry	Blue Shield-Nov Health Ins Premium	$1,497.97		
11/1/2013	8476-7	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	$112.50		
11/1/2013	8488-29	Payroll	Salaries		$0.00	
11/15/2013	8519-30	Payroll	Salaries		$0.00	
11/29/2013	8562-29	Payroll	Salaries		$0.00	
			Account Subtotals	$1,630.45	$0.00	
11/30/2013			*Account Net Change*			$1,630.45 4/
11/30/2013			*Account Ending Balance*			$22,268.72
1-5080-03						

Fresno's Chaffee Zoo Corporation
General Ledger Report
November 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**1-5080-03 (Benefits-Animal)**					
11/1/2013			*Account Beginning Balance*			$137,772.59
11/1/2013	8474-1	Journal Entry	VSP- Nov Vision Premium	$290.73		
11/1/2013	8475-1	Journal Entry	Blue Shield-Nov Health Ins Premium	$8,804.42		
11/1/2013	8476-1	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	$2,086.06		
11/1/2013	8488-24	Payroll	Salaries		$152.97	
11/15/2013	8519-25	Payroll	Salaries		$152.97	
11/29/2013	8562-24	Payroll	Salaries		$97.97	
			Account Subtotals	$11,181.21	$403.91	
11/30/2013			*Account Net Change*			$10,777.30 3/
11/30/2013			*Account Ending Balance*			$148,549.89
1-5080-08						
Account:	**1-5080-08 (Benefits-Education)**					
11/1/2013			*Account Beginning Balance*			$36,496.36
11/1/2013	8474-3	Journal Entry	VSP- Nov Vision Premium	$115.22		
11/1/2013	8475-3	Journal Entry	Blue Shield-Nov Health Ins Premium	$3,240.51		
11/1/2013	8476-3	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	$596.56		
11/1/2013	8488-23	Payroll	Salaries		$122.50	
11/15/2013	8519-24	Payroll	Salaries		$122.50	
11/29/2013	8562-23	Payroll	Salaries		$122.50	
			Account Subtotals	$3,952.29	$367.50	
11/30/2013			*Account Net Change*			$3,584.79 3/
11/30/2013			*Account Ending Balance*			$40,081.15
1-5080-09						
Account:	**1-5080-09 (Benefits-Volunteer)**					
11/1/2013			*Account Beginning Balance*			$0.00
11/30/2013			*Account Net Change*			$0.00
11/30/2013			*Account Ending Balance*			$0.00
1-5080-10						
Account:	**1-5080-10 (Benefits-Veterinary)**					
11/1/2013			*Account Beginning Balance*			$26,150.47
11/1/2013	8474-4	Journal Entry	VSP- Nov Vision Premium	$62.41		
11/1/2013	8475-5	Journal Entry	Blue Shield-Nov Health Ins Premium	$2,109.38		
11/1/2013	8476-5	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	$294.60		

Fresno's Chaffee Zoo Corporation
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**1-5080-10 (Benefits-Veterinary)**					
11/1/2013	8488-25	Payroll	Salaries		$177.50	
11/15/2013	8519-26	Payroll	Salaries		$177.50	
11/29/2013	8562-25	Payroll	Salaries		$177.50	
			Account Subtotals	$2,466.39	$532.50	
11/30/2013			*Account Net Change*			$1,933.89 4/
11/30/2013			*Account Ending Balance*			$28,084.36
1-5080-11						
Account:	**1-5080-11 (Benefits-Security)**					
11/1/2013			*Account Beginning Balance*			$17,645.58
11/1/2013	8474-9	Journal Entry	VSP- Nov Vision Premium	$37.45		
11/1/2013	8475-9	Journal Entry	Blue Shield-Nov Health Ins Premium	$1,131.12		
11/1/2013	8476-9	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	$288.67		
11/1/2013	8488-28	Payroll	Salaries		$55.00	
11/15/2013	8519-29	Payroll	Salaries		$55.00	
11/29/2013	8562-28	Payroll	Salaries		$55.00	
			Account Subtotals	$1,457.24	$165.00	
11/30/2013			*Account Net Change*			$1,292.24 5/
11/30/2013			*Account Ending Balance*			$18,937.82
1-5080-12						
Account:	**1-5080-12 (Benefits-Visitor Services)**					
11/1/2013			*Account Beginning Balance*			$16,372.06
11/1/2013	8474-2	Journal Entry	VSP- Nov Vision Premium	$48.15		
11/1/2013	8475-2	Journal Entry	Blue Shield-Nov Health Ins Premium	$1,192.26		
11/1/2013	8476-2	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	$226.57		
11/1/2013	8488-22	Payroll	Salaries		$67.50	
11/15/2013	8519-23	Payroll	Salaries		$67.50	
11/29/2013	8562-22	Payroll	Salaries		$67.50	
			Account Subtotals	$1,466.98	$202.50	
11/30/2013			*Account Net Change*			$1,264.48 5/
11/30/2013			*Account Ending Balance*			$17,636.54
1-5131-01						
Account:	**1-5131-01 (Payroll Taxes-Maintenance)**					

Fresno's Chaffee Zoo Corporation
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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**1-5131-01 (Payroll Taxes-Maintenance)**					
11/1/2013			*Account Beginning Balance*			$18,383.79
11/1/2013	8488-77	Payroll	Payroll Taxes	$510.16		
11/15/2013	8519-76	Payroll	Payroll Taxes	$492.95		
11/29/2013	8562-80	Payroll	Payroll Taxes	$726.79		
			Account Subtotals	$1,729.90	$0.00	
11/30/2013			*Account Net Change*			$1,729.90 4/
11/30/2013			*Account Ending Balance*			$20,113.69
1-5131-02						
Account:	**1-5131-02 (Payroll Taxes-Horticulture)**					
11/1/2013			*Account Beginning Balance*			$6,115.99
11/1/2013	8488-82	Payroll	Payroll Taxes	$369.10		
11/15/2013	8519-81	Payroll	Payroll Taxes	$365.10		
11/29/2013	8562-85	Payroll	Payroll Taxes	$361.42		
			Account Subtotals	$1,095.62	$0.00	
11/30/2013			*Account Net Change*			$1,095.62 4/
11/30/2013			*Account Ending Balance*			$7,211.61
1-5131-03						
Account:	**1-5131-03 (Payroll Taxes-Animal)**					
11/1/2013			*Account Beginning Balance*			$74,571.37
11/1/2013	8488-74	Payroll	Payroll Taxes	$3,029.01		
11/1/2013	8488-75	Payroll	Payroll Taxes-Valley Farms	$146.99		
11/14/2013	8530-361	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	$12,944.00		
11/15/2013	8519-73	Payroll	Payroll Taxes	$3,050.47		
11/15/2013	8519-74	Payroll	Payroll Taxes-Valley Farms	$152.61		
11/29/2013	8562-77	Payroll	Payroll Taxes	$3,046.59		
11/29/2013	8562-78	Payroll	Payroll Taxes-Valley Farms	$1,887.04		
			Account Subtotals	$24,256.71	$0.00	
11/30/2013			*Account Net Change*			$24,256.71 3/
11/30/2013			*Account Ending Balance*			$98,828.08
1-5131-08						
Account:	**1-5131-08 (Payroll Taxes-Education)**					

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	**1-5131-08 (Payroll Taxes-Education)**					
11/1/2013			*Account Beginning Balance*			$38,462.14
11/1/2013	8488-73	Payroll	Payroll Taxes	$1,207.69		
11/1/2013	8488-81	Payroll	Payroll Taxes	$313.65		
11/14/2013	8530-365	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	$590.00		
11/15/2013	8519-72	Payroll	Payroll Taxes	$1,284.13		
11/15/2013	8519-80	Payroll	Payroll Taxes	$308.49		
11/29/2013	8562-76	Payroll	Payroll Taxes	$1,355.38		
11/29/2013	8562-84	Payroll	Payroll Taxes	$322.17		
			Account Subtotals	$5,381.51	$0.00	
11/30/2013			*Account Net Change*			$5,381.51 3/
11/30/2013			*Account Ending Balance*			$43,843.65
1-5131-09						
Account:	**1-5131-09 (Payroll Taxes-Volunteer)**					
11/1/2013			*Account Beginning Balance*			$0.00
11/30/2013			*Account Net Change*			$0.00
11/30/2013			*Account Ending Balance*			$0.00
1-5131-10						
Account:	**1-5131-10 (Payroll Taxes-Veterinary)**					
11/1/2013			*Account Beginning Balance*			$8,625.81
11/1/2013	8488-76	Payroll	Payroll Taxes	$416.79		
11/15/2013	8519-75	Payroll	Payroll Taxes	$422.63		
11/29/2013	8562-79	Payroll	Payroll Taxes	$592.16		
			Account Subtotals	$1,431.58	$0.00	
11/30/2013			*Account Net Change*			$1,431.58 4/
11/30/2013			*Account Ending Balance*			$10,057.39
1-5131-11						
Account:	**1-5131-11 (Payroll Taxes-Security)**					
11/1/2013			*Account Beginning Balance*			$10,751.28
11/1/2013	8488-80	Payroll	Payroll Taxes	$527.68		
11/15/2013	8519-79	Payroll	Payroll Taxes	$580.64		
11/29/2013	8562-83	Payroll	Payroll Taxes	$532.02		

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Account: 1-5131-11 (Payroll Taxes-Security)						
			Account Subtotals	$1,640.34	$0.00	
11/30/2013			*Account Net Change*			$1,640.34 5/
11/30/2013			*Account Ending Balance*			$12,391.62
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
11/1/2013			*Account Beginning Balance*			$16,466.59
11/1/2013	8488-72	Payroll	Payroll Taxes	$700.86		
11/14/2013	8530-363	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	$1,383.00		
11/15/2013	8519-71	Payroll	Payroll Taxes	$640.14		
11/29/2013	8562-75	Payroll	Payroll Taxes	$675.81		
			Account Subtotals	$3,399.81	$0.00	
11/30/2013			*Account Net Change*			$3,399.81 5/
11/30/2013			*Account Ending Balance*			$19,866.40
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
11/1/2013			*Account Beginning Balance*			$1,975.71
11/1/2013	8505-1	Journal Entry	October match	$222.14		
			Account Subtotals	$222.14	$0.00	
11/30/2013			*Account Net Change*			$222.14 4/
11/30/2013			*Account Ending Balance*			$2,197.85
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
11/1/2013			*Account Beginning Balance*			$852.42
11/1/2013	8505-2	Journal Entry	October match	$0.00		
			Account Subtotals	$0.00	$0.00	
11/30/2013			*Account Net Change*			$0.00
11/30/2013			*Account Ending Balance*			$852.42
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						

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Account:	**1-5153-03 (Retirement Contribution-Animal)**						
11/1/2013				*Account Beginning Balance*			$12,923.68
11/1/2013	8505-3	Journal Entry	October match		$1,039.91		
				Account Subtotals	$1,039.91	$0.00	
11/30/2013				*Account Net Change*			$1,039.91 3/
11/30/2013				*Account Ending Balance*			$13,963.59
1-5153-08							
Account:	**1-5153-08 (Retirement Contribution-Education)**						
11/1/2013				*Account Beginning Balance*			$6,127.02
11/1/2013	8505-6	Journal Entry	October match		$611.03		
11/1/2013	8505-11	Journal Entry	October match		$98.62		
				Account Subtotals	$709.65	$0.00	
11/30/2013				*Account Net Change*			$709.65 3/
11/30/2013				*Account Ending Balance*			$6,836.67
1-5153-10							
Account:	**1-5153-10 (Retirement Contribution-Veterinary)**						
11/1/2013				*Account Beginning Balance*			$3,719.33
11/1/2013	8505-7	Journal Entry	October match		$428.28		
				Account Subtotals	$428.28	$0.00	
11/30/2013				*Account Net Change*			$428.28 5/
11/30/2013				*Account Ending Balance*			$4,147.61
1-5153-11							
Account:	**1-5153-11 (Retirement Contribution-Security)**						
11/1/2013				*Account Beginning Balance*			$1,778.29
11/1/2013	8505-8	Journal Entry	October match		$173.14		
				Account Subtotals	$173.14	$0.00	
11/30/2013				*Account Net Change*			$173.14 5/
11/30/2013				*Account Ending Balance*			$1,951.43
1-5153-12							
Account:	**1-5153-12 (Retirement Contribution-Visitor Services)**						

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	**1-5153-12 (Retirement Contribution-Visitor Services)**						
11/1/2013				*Account Beginning Balance*			$2,425.64
11/1/2013	8505-9	Journal Entry	October match		$184.74		
				Account Subtotals	$184.74	$0.00	
11/30/2013				*Account Net Change*			$184.74 5/
11/30/2013				*Account Ending Balance*			$2,610.38
1-5165-01							
Account:	**1-5165-01 (Salaries-Maintenance)**						
11/1/2013				*Account Beginning Balance*			$159,024.15
11/1/2013	8488-7	Payroll	Salaries		$6,913.72		
11/15/2013	8519-8	Payroll	Salaries		$6,688.87		
11/29/2013	8562-7	Payroll	Salaries		$9,745.57		
				Account Subtotals	$23,348.16	$0.00	
11/30/2013				*Account Net Change*			$23,348.16 4/
11/30/2013				*Account Ending Balance*			$182,372.31
1-5165-02							
Account:	**1-5165-02 (Salaries-Horticulture)**						
11/1/2013				*Account Beginning Balance*			$81,559.14
11/1/2013	8488-12	Payroll	Salaries		$4,824.95		
11/15/2013	8519-13	Payroll	Salaries		$4,772.47		
11/29/2013	8562-12	Payroll	Salaries		$4,724.20		
				Account Subtotals	$14,321.62	$0.00	
11/30/2013				*Account Net Change*			$14,321.62 4/
11/30/2013				*Account Ending Balance*			$95,880.76
1-5165-03							
Account:	**1-5165-03 (Salaries-Animal)**						
11/1/2013				*Account Beginning Balance*			$896,630.45
11/1/2013	8488-4	Payroll	Salaries		$39,748.07		
11/1/2013	8488-5	Payroll	Salaries-Valley Farms		$1,921.68		
11/15/2013	8519-5	Payroll	Salaries		$40,028.56		
11/15/2013	8519-6	Payroll	Salaries-Valley Farms		$1,994.96		
11/29/2013	8562-4	Payroll	Salaries		$39,922.41		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	**1-5165-03 (Salaries-Animal)**						
11/29/2013	8562-5	Payroll	Salaries-Valley Farms		$2,444.83		
				Account Subtotals	$126,060.51	$0.00	
11/30/2013				*Account Net Change*			$126,060.51 3/
11/30/2013				*Account Ending Balance*			$1,022,690.96
1-5165-08							
Account:	**1-5165-08 (Salaries-Education)**						
11/1/2013				*Account Beginning Balance*			$495,902.89
11/1/2013	8488-3	Payroll	Salaries		$15,908.67		
11/1/2013	8488-11	Payroll	Salaries		$4,100.19		
11/15/2013	8519-4	Payroll	Salaries		$16,908.42		
11/15/2013	8519-12	Payroll	Salaries		$4,032.69		
11/29/2013	8562-3	Payroll	Salaries		$17,840.30		
11/29/2013	8562-11	Payroll	Salaries		$4,211.51		
				Account Subtotals	$63,001.78	$0.00	
11/30/2013				*Account Net Change*			$63,001.78 3/
11/30/2013				*Account Ending Balance*			$558,904.67
1-5165-09							
Account:	**1-5165-09 (Salaries-Volunteer)**						
11/1/2013				*Account Beginning Balance*			$0.00
11/30/2013				*Account Net Change*			$0.00
11/30/2013				*Account Ending Balance*			$0.00
1-5165-10							
Account:	**1-5165-10 (Salaries-Veterinary)**						
11/1/2013				*Account Beginning Balance*			$113,465.44
11/1/2013	8488-6	Payroll	Salaries		$5,625.61		
11/15/2013	8519-7	Payroll	Salaries		$5,702.00		
11/29/2013	8562-6	Payroll	Salaries		$7,918.25		
				Account Subtotals	$19,245.86	$0.00	
11/30/2013				*Account Net Change*			$19,245.86 5/
11/30/2013				*Account Ending Balance*			$132,711.30
1-5165-11							

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	**1-5165-11 (Salaries-Security)**						
11/1/2013				*Account Beginning Balance*			$140,284.12
11/1/2013	8488-10	Payroll	Salaries		$6,952.30		
11/15/2013	8519-11	Payroll	Salaries		$7,645.16		
11/29/2013	8562-10	Payroll	Salaries		$7,009.43		
				Account Subtotals	$21,606.89	$0.00	
11/30/2013				*Account Net Change*			$21,606.89 5/
11/30/2013				*Account Ending Balance*			$161,891.01
1-5165-12							
Account:	**1-5165-12 (Salaries-Visitor Services)**						
11/1/2013				*Account Beginning Balance*			$191,733.56
11/1/2013	8488-2	Payroll	Salaries		$9,228.98		
11/15/2013	8519-2	Payroll	Salaries		$8,435.11		
11/15/2013	8519-3	Payroll	Salaries - K. Alexande overpayment			$637.52	
11/29/2013	8562-2	Payroll	Salaries		$8,901.56		
				Account Subtotals	$26,565.65	$637.52	
11/30/2013				*Account Net Change*			$25,928.13 5/
11/30/2013				*Account Ending Balance*			$217,661.69
1-5200-01							
Account:	**1-5200-01 (Workers Comp-Maintenance)**						
11/1/2013				*Account Beginning Balance*			$16,130.18
11/1/2013	8488-90	Payroll	Workers Comp		$715.75		
11/15/2013	8519-89	Payroll	Workers Comp		$701.97		
11/29/2013	8562-93	Payroll	Workers Comp		$1,020.12		
				Account Subtotals	$2,437.84	$0.00	
11/30/2013				*Account Net Change*			$2,437.84 4/
11/30/2013				*Account Ending Balance*			$18,568.02
1-5200-02							
Account:	**1-5200-02 (Workers Comp-Horticulture)**						
11/1/2013				*Account Beginning Balance*			$8,922.16
11/1/2013	8488-95	Payroll	Workers Comp		$504.33		
11/15/2013	8519-94	Payroll	Workers Comp		$500.61		

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	**1-5200-02 (Workers Comp-Horticulture)**						
11/29/2013	8562-98	Payroll	Workers Comp		$497.40		
				Account Subtotals	$1,502.34	$0.00	
11/30/2013				*Account Net Change*			$1,502.34 4/
11/30/2013				*Account Ending Balance*			$10,424.50
1-5200-03							
Account:	**1-5200-03 (Workers Comp-Animal)**						
11/1/2013				*Account Beginning Balance*			$93,704.88
11/1/2013	8488-87	Payroll	Workers Comp		$4,026.47		
11/1/2013	8488-88	Payroll	Workers Comp-Valley Farms		$202.21		
11/1/2013	8559-1	Journal Entry	Oct 2013 Workers Comp		$208.88		
11/1/2013	8560-1	Journal Entry	July 2013 Workers Comp		$139.65		
11/1/2013	8560-4	Journal Entry	Aug 2013 Workers Comp		$322.70		
11/15/2013	8519-86	Payroll	Workers Comp		$4,048.47		
11/15/2013	8519-87	Payroll	Workers Comp-Valley Farms		$209.09		
11/29/2013	8562-90	Payroll	Workers Comp		$4,034.81		
11/29/2013	8562-91	Payroll	Workers Comp-Valley Farms		$257.65		
				Account Subtotals	$13,449.93	$0.00	
11/30/2013				*Account Net Change*			$13,449.93 3/
11/30/2013				*Account Ending Balance*			$107,154.81
1-5200-08							
Account:	**1-5200-08 (Workers Comp-Education)**						
11/1/2013				*Account Beginning Balance*			$56,821.68
11/1/2013	8488-86	Payroll	Workers Comp		$1,463.93		
11/1/2013	8488-94	Payroll	Workers Comp		$431.88		
11/1/2013	8559-2	Journal Entry	Oct 2013 Workers Comp		$1,154.72		
11/1/2013	8560-2	Journal Entry	July 2013 Workers Comp		$2,952.46		
11/1/2013	8560-5	Journal Entry	Aug 2013 Workers Comp		$1,277.81		
11/15/2013	8519-85	Payroll	Workers Comp		$1,529.84		
11/15/2013	8519-93	Payroll	Workers Comp		$424.87		
11/29/2013	8562-89	Payroll	Workers Comp		$1,666.53		
11/29/2013	8562-97	Payroll	Workers Comp		$443.26		
				Account Subtotals	$11,345.30	$0.00	
11/30/2013				*Account Net Change*			$11,345.30 4/
11/30/2013				*Account Ending Balance*			$68,166.98

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5200-10							
Account:	**1-5200-10 (Workers Comp-Veterinary)**						
11/1/2013				*Account Beginning Balance*			$12,351.98
11/1/2013	8488-89	Payroll	Workers Comp		$592.90		
11/15/2013	8519-88	Payroll	Workers Comp		$599.83		
11/29/2013	8562-92	Payroll	Workers Comp		$834.21		
				Account Subtotals	$2,026.94	$0.00	
11/30/2013				*Account Net Change*			$2,026.94 5/
11/30/2013				*Account Ending Balance*			$14,378.92
1-5200-11							
Account:	**1-5200-11 (Workers Comp-Security)**						
11/1/2013				*Account Beginning Balance*			$14,765.98
11/1/2013	8488-93	Payroll	Workers Comp		$727.30		
11/15/2013	8519-92	Payroll	Workers Comp		$802.89		
11/29/2013	8562-96	Payroll	Workers Comp		$737.25		
				Account Subtotals	$2,267.44	$0.00	
11/30/2013				*Account Net Change*			$2,267.44 5/
11/30/2013				*Account Ending Balance*			$17,033.42
1-5200-12							
Account:	**1-5200-12 (Workers Comp-Visitor Services)**						
11/1/2013				*Account Beginning Balance*			$20,258.67
11/1/2013	8488-85	Payroll	Workers Comp		$970.86		
11/15/2013	8519-84	Payroll	Workers Comp		$888.87		
11/29/2013	8562-88	Payroll	Workers Comp		$938.08		
				Account Subtotals	$2,797.81	$0.00	
11/30/2013				*Account Net Change*			$2,797.81 5/
11/30/2013				*Account Ending Balance*			$23,056.48
11/1/2013						*Grand Total Beginning Balance*	$2,806,193.23
11/30/2013						*Grand Total Net Change*	$395,266.45
11/30/2013						*Grand Total Ending Balance*	$3,201,459.68