

Disbursement Claim for Measure Z Funds

FRESNO COUNTY
ZOO AUTHORITY

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

★ Disburse via Wire Transfer

Disbursement Claim #: 2011-11 Claim Submission Date: 12-7-11

★ 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
11/1-30/2011	\$120,731.93		Salaries-Animal 3/	\$120,234.22 ✓
11/1-30/2011	\$ 43,646.32		Salaries-Ed 4/	\$ 38,700.06 ✓
11/1-30/2011	\$ 49,302.60		Salaries-Maint 1/	\$ 53,094.17 /
11/1-30/2011	\$ 15,018.33		Salaries-Vet 5/	\$ 14,399.14 /
11/1-30/2011	\$ 0.00	Please see attached spreadsheet	Insurance	\$ 0.00
				\$
11/1-30/2011	\$ 10.00		Wire Fee	\$ 10.00
				\$
				\$
				\$
				\$226,437.59 ⚡
		Less Bank Fees		\$ (10.00)
	\$228,709.18		TOTAL AMOUNT REQUESTED	\$226,427.59 ⚡

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

FCZC Approval Signature

12/7/11
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

November 2011

Note: Submission from Zoo Corporation was complete; removed pages that did not relate to Measure Z Operations activity.

	2011 Budget	November Budget	November Measure Z	November Actual	YTD Budget	YTD Measure Z	YTD Actual
REVENUE							
Self Generated Revenue							
Admissions	\$1,472,530.00	\$56,686.67	\$0.00	\$48,524.55	\$1,412,533.33	\$0.00	\$1,577,005.25
Adopt an Animal	\$25,000.00	\$1,400.00	\$0.00	\$440.00	\$22,750.00	\$0.00	\$21,178.11
Board Designated for Endowment	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$63,983.90
Education	\$150,935.00	\$4,781.67	\$0.00	\$5,156.97	\$146,998.33	\$0.00	\$154,848.17
Food Services	\$168,340.00	\$6,460.00	\$0.00	\$5,619.41	\$161,500.00	\$0.00	\$212,935.62
Gift Shop	\$190,490.00	\$7,310.00	\$0.00	\$5,712.03	\$182,750.00	\$0.00	\$185,174.88
Giraffe Feeding	\$79,740.00	\$3,060.00	\$0.00	\$2,285.00	\$76,500.00	\$0.00	\$106,088.00
Grants/Fundraising	\$635,700.00	\$16,475.00	\$0.00	\$16,167.45	\$619,225.00	\$0.00	\$77,546.43
Group Event/Facility Rental	\$120,000.00	\$0.00	\$0.00	\$420.00	\$120,000.00	\$0.00	\$88,158.17
Interest Income	\$242,000.00	\$16,000.00	\$0.00	\$7,698.63	\$176,000.00	\$0.00	\$141,209.66
Investment Income	\$0.00	\$0.00	\$0.00	(\$101,131.17)	\$0.00	\$0.00	(\$268,911.45)
Membership	\$590,000.00	\$24,500.00	\$0.00	\$26,766.50	\$545,000.00	\$0.00	\$520,100.45
Special Events	\$306,000.00	\$6,000.00	\$0.00	\$4,567.25	\$257,000.00	\$0.00	\$302,346.75
Stingray Exhibit	\$155,825.00	\$2,000.00	\$0.00	\$3,483.00	\$155,150.00	\$0.00	\$165,157.00
Other	\$12,500.00	\$1,041.64	\$0.00	\$1,064.80	\$11,458.26	\$0.00	\$16,841.71
Total Self Generated Revenue	\$4,199,060.00	\$145,714.98	\$0.00	\$26,774.42	\$3,936,864.92	\$0.00	\$3,363,662.65
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z-Capital Funds	\$685,120.00	\$30,010.00	\$535,629.29	\$535,629.29	\$655,110.00	\$2,068,240.80	\$2,068,240.80
Measure Z Operating Funds	\$3,145,588.00	\$228,709.18	\$226,427.59	\$226,427.59	\$2,793,095.26	\$2,534,883.53	\$2,534,883.53
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$8,029,768.00	\$404,434.16	\$762,056.88	\$788,831.30	\$7,385,070.18	\$4,603,124.33	\$7,966,786.98

Fresno's Chaffee Zoo Corporation

Income Statement



November 2011

	2011 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	\$73,000.00	\$4,745.00	\$0.00	\$6,030.39	\$68,255.00	\$0.00	\$44,862.28
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$45,870.00	\$3,486.12	\$0.00	\$1,755.23	\$40,136.25	\$0.00	\$24,669.13
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$12,113.00	\$920.59	\$0.00	\$705.87	\$10,598.87	\$0.00	\$8,083.22
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.63
Salaries-Administration	\$535,866.00	\$40,725.82	\$0.00	\$33,000.17	\$468,882.75	\$0.00	\$339,544.26
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,960.00	\$413.17	\$0.00	\$198.42	\$4,546.34	\$0.00	\$2,066.02
Total Administration	\$671,809.00	\$50,290.70	\$0.00	\$41,690.08	\$592,419.21	\$0.00	\$419,306.54
Animal							
Benefits-Animal	\$157,500.00	\$10,237.50	7/	\$8,998.20	\$8,998.20	\$147,262.50	\$123,526.36
Payroll Taxes-Animal	\$118,164.00	\$8,980.46	9/	\$18,847.55	\$18,847.55	\$103,393.50	\$96,268.77
Retirement Contribution-Animal	\$29,677.00	\$2,255.45	10/	\$1,534.05	\$1,534.05	\$25,967.37	\$19,515.83
Salaries-Animal	\$1,220,541.00	\$92,761.12	11/	\$85,907.41	\$85,907.41	\$1,067,973.37	\$955,076.35
Workers Comp-Animal	\$78,000.00	\$6,497.40	13/	\$4,947.01	\$4,947.01	\$71,494.80	\$58,803.12
Total Animal	\$1,603,882.00	\$120,731.93	11/	\$120,234.22	\$120,234.22	\$1,416,091.54	\$1,253,190.43
Education							
Benefits-Education	\$60,000.00	\$3,900.00	7/	\$3,669.09	\$3,669.09	\$56,100.00	\$48,298.65
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$38,231.00	\$2,905.56	9/	\$2,262.44	\$2,262.44	\$33,452.12	\$30,300.04
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,205.00	\$775.58	10/	\$666.07	\$666.07	\$8,929.37	\$7,559.81
Salaries-Education	\$428,124.00	\$32,537.42	12/	\$29,929.59	\$29,929.59	\$374,608.50	\$396,705.56

Fresno's Chaffee Zoo Corporation

Income Statement


November 2011

	2011 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
Workers Comp-Education	\$42,350.00	\$3,527.76	13/	\$2,172.87	\$38,818.01	\$29,983.21	\$29,983.21
Workers Comp-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$578,910.00	\$43,646.32	11/	\$38,700.06	\$511,908.00	\$512,847.27	\$512,847.27
							
Maintenance/Horticulture							
Benefits-Maintenance	\$77,500.00	\$5,037.50	6/	\$6,992.98	\$72,462.50	\$54,588.88	\$54,588.88
Benefits-Horticulture	\$35,500.00	\$2,307.50		\$3,045.21	\$33,192.50	\$37,379.42	\$37,379.42
Payroll Taxes-Maintenance	\$26,775.00	\$2,034.90	8/	\$8,391.80	\$23,428.12	\$23,840.65	\$23,840.65
Payroll Taxes-Horticulture	\$16,612.00	\$1,262.51		\$1,149.13	\$14,535.47	\$13,050.26	\$13,050.26
Retirement Contribution-Maintenance	\$6,066.00	\$461.02	9/	\$124.35	\$5,307.75	\$1,347.48	\$1,347.48
Retirement Contribution-Horticulture	\$2,703.00	\$205.43	10/	\$95.59	\$2,365.12	\$1,069.63	\$1,069.63
Salaries-Maintenance	\$264,690.00	\$20,116.44	11/	\$16,026.58	\$231,603.75	\$178,780.36	\$178,780.36
Salaries-Horticulture	\$196,274.00	\$14,916.82		\$15,291.33	\$171,739.75	\$173,258.18	\$173,258.18
Workers Comp-Maintenance	\$22,540.00	\$1,877.58	12/	\$1,002.80	\$20,660.16	\$11,043.62	\$11,043.62
Workers Comp-Horticulture	\$13,000.00	\$1,082.90		\$974.40	\$11,915.80	\$10,965.98	\$10,965.98
Total Maintenance/Horticulture	\$661,660.00	\$49,302.60	11/	\$53,094.17	\$587,210.92	\$505,324.46	\$505,324.46
							
Membership/Development/Marketing							
Benefits-Development	\$38,000.00	\$2,470.00		\$0.00	\$35,530.00	\$0.00	\$34,354.60
Payroll Taxes-Development	\$25,020.00	\$1,901.52		\$0.00	\$21,892.50	\$0.00	\$18,830.93
Payroll Taxes-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$6,532.00	\$496.43		\$0.00	\$5,715.47	\$0.00	\$3,484.15
Salaries-Development	\$333,231.00	\$25,325.56		\$0.00	\$291,577.12	\$0.00	\$248,520.84
Salaries-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$6,250.00	\$520.63		\$0.00	\$5,728.75	\$0.00	\$7,416.04
Workers Comp-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Membership/Development/Marketing	\$409,033.00	\$30,714.14		\$0.00	\$360,443.84	\$0.00	\$312,606.56
Veterinary							
Benefits-Veterinary	\$20,000.00	\$1,300.00	7/	\$1,250.86	\$18,700.00	\$16,275.75	\$16,275.75
Payroll Taxes-Veterinary	\$13,343.00	\$1,014.07	9/	\$850.84	\$11,675.12	\$9,558.97	\$9,558.97

Fresno's Chaffee Zoo Corporation

Income Statement

November 2011

	2011 Budget	November Budget	November Measure Z	November Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$4,231.00	\$321.56	10/ \$459.50	\$459.50	\$3,702.12	\$3,776.93	\$3,776.93
Salaries-Veterinary	\$150,216.00	\$11,416.42	12/ \$11,122.23	\$11,122.23	\$131,439.00	\$124,953.96	\$124,953.96
Workers Comp-Veterinary	\$11,600.00	\$966.28	13/ \$715.71	\$715.71	\$10,632.56	\$8,047.83	\$8,047.83
Total Veterinary	\$199,390.00	\$15,018.33	↓ \$14,399.14	1/ \$14,399.14	\$176,148.80	\$162,613.44	\$162,613.44
							
Visitor Services							
Benefits-Security	\$23,500.00	\$1,527.50	\$0.00	\$1,377.94	\$21,972.50	\$0.00	\$19,133.15
Benefits-Visitor Services	\$19,000.00	\$1,235.00	\$0.00	\$1,096.01	\$17,765.00	\$0.00	\$15,060.07
Payroll Taxes-Security	\$17,360.00	\$1,336.72	\$0.00	\$981.63	\$14,842.80	\$0.00	\$11,014.36
Payroll Taxes-Visitor Services	\$19,867.00	\$1,390.69	\$0.00	\$1,098.36	\$17,016.06	\$0.00	\$17,347.63
Retirement Contribution-Security	\$3,503.00	\$269.73	\$0.00	\$161.04	\$2,995.06	\$0.00	\$1,851.97
Retirement Contribution-Visitor Services	\$3,464.00	\$263.26	\$0.00	\$273.84	\$3,031.00	\$0.00	\$3,136.67
Salaries-Security	\$182,405.00	\$14,045.19	\$0.00	\$12,941.71	\$155,956.27	\$0.00	\$145,161.18
Salaries-Visitor Services	\$205,320.00	\$14,372.40	\$0.00	\$14,009.61	\$175,856.58	\$0.00	\$175,303.57
Workers Comp-Security	\$12,500.00	\$1,041.25	\$0.00	\$816.90	\$11,457.50	\$0.00	\$9,215.29
Workers Comp-Visitor Services	\$13,600.00	\$1,132.88	\$0.00	\$886.44	\$12,465.76	\$0.00	\$11,116.94
Total	\$500,519.00	\$36,614.62	\$0.00	\$33,643.48	\$433,358.53	\$0.00	\$408,340.83
Total Personnel Expenses	\$4,625,203.00	\$346,318.64	↓ \$226,427.59	✓ \$337,205.80	\$4,077,580.84	\$2,433,975.60	\$3,574,229.53
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$288,250.00	\$24,020.84	\$0.00	\$13,880.49	\$264,229.16	\$0.00	\$246,047.09
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$7,000.00	\$125.00	\$0.00	\$0.00	\$6,875.00	\$0.00	\$1,814.50
Advertising-Education	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,079.50
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	\$297,250.00	\$24,145.84	\$0.00	\$13,880.49	\$273,104.16	\$0.00	\$249,941.09
Animal Feed							

Fresno's Chaffee Zoo Corporation

General Ledger Report

November 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
11/1/2011						Account Beginning Balance \$120.00
11/8/2011	6620-33	Journal Entry	Measure Z Capital Claim 2011-2C Wire Fee	\$10.00		
11/21/2011	6620-59	Journal Entry	Measure Z Capital Claim 2011-3C Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$20.00	\$0.00	
11/30/2011						<i>Account Net Change</i> \$20.00
11/30/2011						<i>Account Ending Balance</i> \$140.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
11/1/2011						Account Beginning Balance \$47,595.90
11/1/2011	6546-6	Journal Entry	Anthem Blue Cross-Nov Health Ins Premium	\$8,152.00		
11/1/2011	6565-6	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$577.79		
11/1/2011	6587-6	Journal Entry	VSP-Nov Vision Premium	\$115.81		
11/4/2011	6621-18	Payroll	Employee Dependent Insurance Payments		\$190.00	
11/4/2011	6621-25	Payroll	Voluntary Life Insurance Payments		\$16.06	
11/17/2011	6657-7	Cash Receipts	G Hoffhous-Ins Pmt		\$135.00	
11/18/2011	6635-18	Payroll	Employee Dependent Insurance Payments		\$257.50	
11/18/2011	6635-25	Payroll	Voluntary Life Insurance Payments		\$16.06	
11/30/2011	6670-4	Cash Receipts	D Tankersley Ins Pmt		\$1,238.00	
			<i>Account Subtotals</i>	\$8,845.60 ↓	\$1,852.62 ↓	
11/30/2011						<i>Account Net Change</i> \$6,992.98 ↗
11/30/2011						<i>Account Ending Balance</i> \$54,588.88
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
11/1/2011						Account Beginning Balance \$34,334.21
11/1/2011	6546-7	Journal Entry	Anthem Blue Cross-Nov Health Ins Premium	\$2,767.00		
11/1/2011	6565-7	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$483.34		
11/1/2011	6587-7	Journal Entry	VSP-Nov Vision Premium	\$64.87		
11/4/2011	6621-21	Payroll	Employee Dependent Insurance Payments		\$135.00	
11/18/2011	6635-21	Payroll	Employee Dependent Insurance Payments		\$135.00	
			<i>Account Subtotals</i>	↓ \$3,315.21	↓ \$270.00	
11/30/2011						<i>Account Net Change</i> \$3,045.21 ↗
11/30/2011						<i>Account Ending Balance</i> \$37,379.42

Fresno's Chaffee Zoo Corporation

General Ledger Report

November 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
11/1/2011						\$114,528.16
			<i>Account Beginning Balance</i>			
11/1/2011	6546-1	Journal Entry	Anthem Blue Cross-Nov Health Ins Premium	\$7,572.00		
11/1/2011	6565-1	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$1,832.30		
11/1/2011	6587-1	Journal Entry	VSP-Nov Vision Premium	\$294.46		
11/4/2011	6621-17	Payroll	Employee Dependent Insurance Payments		\$174.93	
11/4/2011	6621-24	Payroll	Voluntary Life Insurance Payments		\$92.86	
11/18/2011	6635-17	Payroll	Employee Dependent Insurance Payments		\$339.92	
11/18/2011	6635-24	Payroll	Voluntary Life Insurance Payments		\$92.85	
			<i>Account Subtotals</i>	↓ \$9,698.76	↓ \$700.56	
11/30/2011			<i>Account Net Change</i>			↔ \$8,998.20 3/
11/30/2011			<i>Account Ending Balance</i>			<u>\$123,526.36</u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
11/1/2011						\$44,629.56
			<i>Account Beginning Balance</i>			
11/1/2011	6546-3	Journal Entry	Anthem Blue Cross-Nov Health Ins Premium	\$3,451.00		
11/1/2011	6565-3	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$510.52		
11/1/2011	6587-3	Journal Entry	VSP-Nov Vision Premium	\$87.96		
11/4/2011	6621-16	Payroll	Employee Dependent Insurance Payments		\$177.50	
11/4/2011	6621-23	Payroll	Voluntary Life Insurance Payments		\$12.70	
11/18/2011	6635-16	Payroll	Employee Dependent Insurance Payments		\$177.50	
11/18/2011	6635-23	Payroll	Voluntary Life Insurance Payments		\$12.69	
			<i>Account Subtotals</i>	↓ \$4,049.48	↓ \$380.39	
11/30/2011			<i>Account Net Change</i>			↔ \$3,669.09 3/
11/30/2011			<i>Account Ending Balance</i>			<u>\$48,298.65</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
11/1/2011						\$15,024.89
			<i>Account Beginning Balance</i>			
11/1/2011	6546-5	Journal Entry	Anthem Blue Cross-Nov Health Ins Premium	\$1,055.00		
11/1/2011	6565-5	Journal Entry	Principal Financial-Nov Life, LTD, & Dental	\$176.84		
11/1/2011	6587-4	Journal Entry	VSP-Nov Vision Premium	\$19.02		
			<i>Account Subtotals</i>	↓ \$1,250.86	\$0.00	
11/30/2011			<i>Account Net Change</i>			<u>\$1,250.86</u> 4/

Fresno's Chaffee Zoo Corporation

General Ledger Report

November 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
11/30/2011						Account Ending Balance \$16,275.75
1-5098-00						
Account: 1-5098-00 (Liability Insurance)						
			Already claimed full budget for liability insurance			
11/1/2011						Account Beginning Balance \$123,019.79
11/1/2011	6604-3	Journal Entry	AON Risk Ins-Commercial Pkg	\$7,091.46		
11/1/2011	6604-5	Journal Entry	AON Risk Ins-Excess Liability Coverage	\$2,184.75		
11/17/2011	6657-3	Cash Receipts	AON-Deletion of 1974 Ford & 1986 Chevy Truck		\$889.00	
			Account Subtotals	\$9,276.21	\$889.00	
11/30/2011						Account Net Change \$8,387.21
11/30/2011						Account Ending Balance \$131,407.00
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
11/1/2011						Account Beginning Balance \$15,448.85
11/4/2011	6621-80	Payroll	Payroll Taxes	\$617.84		
11/8/2011	6623-100	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$7,200.00		
11/18/2011	6635-75	Payroll	Payroll Taxes	\$573.96		
			Account Subtotals	↓↑ \$8,391.80	\$0.00	
11/30/2011						Account Net Change \$8,391.80
11/30/2011						Account Ending Balance \$23,840.65
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
11/1/2011						Account Beginning Balance \$11,901.13
11/4/2011	6621-85	Payroll	Payroll Taxes	\$576.06		
11/18/2011	6635-80	Payroll	Payroll Taxes	\$573.07		
			Account Subtotals	↓↑ \$1,149.13	\$0.00	
11/30/2011						Account Net Change \$1,149.13
11/30/2011						Account Ending Balance \$13,050.26
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
11/1/2011						Account Beginning Balance \$77,421.22

Fresno's Chaffee Zoo Corporation General Ledger Report November 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-03 (Payroll Taxes-Animal)						
11/4/2011	6621-78	Payroll	Payroll Taxes	\$3,283.92		
11/8/2011	6623-102	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$12,315.00		
11/18/2011	6635-73	Payroll	Payroll Taxes	\$3,248.63		
			<i>Account Subtotals</i>	↓ \$18,847.55	\$0.00	
11/30/2011			<i>Account Net Change</i>			\$18,847.55 3/
11/30/2011			<i>Account Ending Balance</i>			\$96,268.77
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
11/1/2011			<i>Account Beginning Balance</i>			\$28,037.60
11/4/2011	6621-77	Payroll	Payroll Taxes	\$807.08		
11/4/2011	6621-84	Payroll	Payroll Taxes	\$357.97		
11/18/2011	6635-72	Payroll	Payroll Taxes	\$781.47		
11/18/2011	6635-79	Payroll	Payroll Taxes	\$315.92		
			<i>Account Subtotals</i>	↓ \$2,262.44	\$0.00	
11/30/2011			<i>Account Net Change</i>			\$2,262.44 3/
11/30/2011			<i>Account Ending Balance</i>			\$30,300.04
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
11/1/2011			<i>Account Beginning Balance</i>			\$8,708.13
11/4/2011	6621-79	Payroll	Payroll Taxes	\$425.36		
11/18/2011	6635-74	Payroll	Payroll Taxes	\$425.48		
			<i>Account Subtotals</i>	↓ \$850.84	\$0.00	
11/30/2011			<i>Account Net Change</i>			\$850.84 4/
11/30/2011			<i>Account Ending Balance</i>			\$9,558.97
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
11/1/2011			<i>Account Beginning Balance</i>			\$1,223.13
11/18/2011	6639-4	Cash Disbursement	401(k) Matching November 2011	\$124.35		
			<i>Account Subtotals</i>	\$124.35	\$0.00	
11/30/2011			<i>Account Net Change</i>			\$124.35 4/
11/30/2011			<i>Account Ending Balance</i>			\$1,347.48

Fresno's Chaffee Zoo Corporation General Ledger Report November 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
11/1/2011						\$974.04
11/18/2011	6639-5	Cash Disbursement	401(k) Matching November 2011	\$95.59		
				<i>Account Subtotals</i>	\$95.59	\$0.00
11/30/2011						<i>Account Net Change</i>
11/30/2011						<i>Account Ending Balance</i>
						\$95.59 4/
						\$1,069.63
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
11/1/2011						\$17,981.78
11/18/2011	6639-1	Cash Disbursement	401(k) Matching November 2011	\$1,534.05		
				<i>Account Subtotals</i>	\$1,534.05	\$0.00
11/30/2011						<i>Account Net Change</i>
11/30/2011						<i>Account Ending Balance</i>
						\$1,534.05 3/
						\$19,515.83
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
11/1/2011						\$6,893.74
11/18/2011	6639-7	Cash Disbursement	401(k) Matching November 2011	\$666.07		
				<i>Account Subtotals</i>	\$666.07	\$0.00
11/30/2011						<i>Account Net Change</i>
11/30/2011						<i>Account Ending Balance</i>
						\$666.07 3/
						\$7,559.81
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
11/1/2011						\$3,317.43
11/18/2011	6639-6	Cash Disbursement	401(k) Matching November 2011	\$459.50		
				<i>Account Subtotals</i>	\$459.50	\$0.00
11/30/2011						<i>Account Net Change</i>
11/30/2011						<i>Account Ending Balance</i>
						\$459.50 5/
						\$3,776.93
1-5165-01						

Fresno's Chaffee Zoo Corporation General Ledger Report November 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-01 (Salaries-Maintenance)						
11/1/2011						\$162,753.78
			<i>Account Beginning Balance</i>			
11/4/2011	6621-6	Payroll	Salaries	\$8,266.02		
11/18/2011	6635-6	Payroll	Salaries	\$7,760.56		
			<i>Account Subtotals</i>	↓↑ \$16,026.58	\$0.00	
11/30/2011			<i>Account Net Change</i>			\$16,026.58 4/
11/30/2011			<i>Account Ending Balance</i>			\$178,780.36
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
11/1/2011						\$157,966.85
			<i>Account Beginning Balance</i>			
11/4/2011	6621-11	Payroll	Salaries	\$7,665.24		
11/18/2011	6635-11	Payroll	Salaries	\$7,626.09		
			<i>Account Subtotals</i>	↓↑ \$15,291.33	\$0.00	
11/30/2011			<i>Account Net Change</i>			\$15,291.33 4/
11/30/2011			<i>Account Ending Balance</i>			\$173,258.18
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
11/1/2011						\$869,168.94
			<i>Account Beginning Balance</i>			
11/4/2011	6621-4	Payroll	Salaries	\$43,101.84		
11/18/2011	6635-4	Payroll	Salaries	\$42,805.57		
			<i>Account Subtotals</i>	↓↑ \$85,907.41	\$0.00	
11/30/2011			<i>Account Net Change</i>			\$85,907.41 3/
11/30/2011			<i>Account Ending Balance</i>			\$955,076.35
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
11/1/2011						\$366,775.97
			<i>Account Beginning Balance</i>			
11/4/2011	6621-3	Payroll	Salaries	\$10,727.83		
11/4/2011	6621-10	Payroll	Salaries	\$4,679.70		
11/18/2011	6635-3	Payroll	Salaries	\$10,392.61		
11/18/2011	6635-10	Payroll	Salaries	\$4,129.45		
			<i>Account Subtotals</i>	↓↑ \$29,929.59	\$0.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

November 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-08 (Salaries-Education)						
11/30/2011						\$29,929.59 3/
11/30/2011						\$396,705.56
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
11/1/2011						\$113,831.73
11/4/2011	6621-5	Payroll	Salaries	\$5,560.23		
11/18/2011	6635-5	Payroll	Salaries	\$5,562.00		
				↓↑ \$11,122.23	\$0.00	
11/30/2011						\$11,122.23 5/
11/30/2011						\$124,953.96
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
11/1/2011						\$10,040.82
11/4/2011	6621-92	Payroll	Workers Comp	\$500.88		
11/18/2011	6635-87	Payroll	Workers Comp	\$501.92		
				↓↑ \$1,002.80	\$0.00	
11/30/2011						\$1,002.80 4/
11/30/2011						\$11,043.62
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
11/1/2011						\$9,991.58
11/4/2011	6621-97	Payroll	Workers Comp	\$487.84		
11/18/2011	6635-92	Payroll	Workers Comp	\$486.56		
				↓↑ \$974.40	\$0.00	
11/30/2011						\$974.40 4/
11/30/2011						\$10,965.98
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
11/1/2011						\$53,856.11
11/4/2011	6621-90	Payroll	Workers Comp	\$2,396.03		

Fresno's Chaffee Zoo Corporation

General Ledger Report

November 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
11/18/2011	6635-85	Payroll	Workers Comp	\$2,417.73		
11/30/2011	6679-1	Journal Entry	Workers Comp	\$133.25		
			<i>Account Subtotals</i>	↓ \$4,947.01	\$0.00	
11/30/2011			<i>Account Net Change</i>			\$4,947.01 3/
11/30/2011			<i>Account Ending Balance</i>			\$58,803.12
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
11/1/2011			<i>Account Beginning Balance</i>			\$27,810.34
11/4/2011	6621-89	Payroll	Workers Comp	\$561.60		
11/4/2011	6621-96	Payroll	Workers Comp	\$294.91		
11/18/2011	6635-84	Payroll	Workers Comp	\$536.85		
11/18/2011	6635-91	Payroll	Workers Comp	\$260.41		
11/30/2011	6679-2	Journal Entry	Workers Comp	\$519.10		
			<i>Account Subtotals</i>	↓ \$2,172.87	\$0.00	
11/30/2011			<i>Account Net Change</i>			\$2,172.87 4/
11/30/2011			<i>Account Ending Balance</i>			\$29,983.21
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
11/1/2011			<i>Account Beginning Balance</i>			\$7,332.12
11/4/2011	6621-91	Payroll	Workers Comp	\$357.80		
11/18/2011	6635-86	Payroll	Workers Comp	\$357.91		
			<i>Account Subtotals</i>	↓ \$715.71	\$0.00	
11/30/2011			<i>Account Net Change</i>			\$715.71 5/
11/30/2011			<i>Account Ending Balance</i>			\$8,047.83
11/1/2011			<i>Grand Total Beginning Balance</i>			\$2,330,687.80
11/30/2011			<i>Grand Total Net Change</i>			\$234,834.80
11/30/2011			<i>Grand Total Ending Balance</i>			\$2,565,522.60

Fresno County Zoo Authority
Measure Z Operations Trust Fund
Budget-to-Actual Variance Analysis (Cash Basis)
For Calendar Year 2011

ACCT#	ADDITIONS (REVENUE)	ANNUAL BUDGET	NOVEMBER			2011 YEAR-TO-DATE			
			BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	REMAINING	% of Total
5618	MEASURE Z SALES TAX (OPERATING FUND)	3,145,588	228,709	286,977	58,268	3,145,588	2,999,322	146,266	95%
5619	INTEREST (OPERATING FUND)	-	-	-	-	-	48,137	(48,137)	100%
	TOTAL ADDITIONS	3,145,588	228,709	286,977	58,268	3,145,588	3,047,459	98,129	97%
	SALARIES AND BENEFITS								
6104	ANIMAL	1,603,882	120,732	120,234	(498)	1,603,882	1,253,190	350,692	78%
6107	EDUCATION	578,910	43,646	38,700	(4,946)	578,910	512,847	66,063	89%
6106	MAINTENANCE	661,660	49,303	53,094	3,791	661,660	505,324	156,336	76%
6105	VETERINARY	199,390	15,018	14,399	(619)	199,390	142,613	56,777	72%
	TOTAL SALARIES AND BENEFITS	3,043,842	228,699	226,427	(2,272)	3,043,842	2,413,974	629,868	79%
	SERVICES AND SUPPLIES								
7174	INSURANCE	101,626	-	-	-	101,626	101,625	1	
7612	INTEREST/BANK CHARGES	120	10	10	-	120	110	10	92%
	TOTAL SERVICES AND SUPPLIES	101,746	10	10	-	101,746	101,735	11	100%
	TOTAL DISBURSEMENTS TO FCZC	3,145,588	228,709	226,437	(2,272)	3,145,588	2,515,709	629,879	80%
	CHANGE IN NET ASSETS HELD IN TRUST	-	-	60,540	60,540	-	531,750	(531,750)	

Note: Revenue is recorded in the month received. Disbursements are recorded in the month the invoices are paid by FCZC. Any difference between adopted budget and monthly breakdown is due to rounding to the nearest dollar.