



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 #: 2014-5

Claim Submission Date: 06/05/2014

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
5/1 – 5/31/2014	\$ 208,270.75		Animal Dept. Salary & Benefits	3/ \$ 199,981.69 ✓
5/1 – 5/31/2014	\$ 79,701.17		Education Dept. Salary & Benefits	4/ \$ 67,288.77 ✓
5/1 – 5/31/2014	\$ 62,004.01		Maintenance Dept. Salary & Benefits	4/ \$ 53,783.48 ✓
5/1 – 5/31/2014	\$ 74,185.42		Visitor Services Dept. Salary & Benefits	5/ \$ 78,275.45 ✓
5/1 – 5/31/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$ 399,339.39
				\$ (10.00)
	\$ 424,171.35		TOTAL AMOUNT REQUESTED	1/ \$ 399,329.39 ✓

Fresno's Chaffee Zoo Corporation

Income Statement

May 2014

	2014 Budget	May Budget	May Measure Z	May 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	\$67,000.00	\$5,000.00	\$0.00	\$3,855.87	\$28,500.00	\$0.00	\$24,080.73
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$58,618.00	\$6,675.00	\$0.00	\$4,751.54	\$23,018.00	\$0.00	\$17,087.64
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.08
Retirement Contribution-Administration	\$18,461.00	\$2,067.63	\$0.00	\$1,348.82	\$7,125.94	\$0.00	\$5,295.43
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$571,148.00	\$62,000.00	\$0.00	\$62,710.37	\$211,000.00	\$0.00	\$225,273.04
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,250.00	\$687.50	\$0.00	\$645.95	\$3,437.50	\$0.00	\$2,429.05
Total Administration	<u>\$723,477.00</u>	<u>\$76,430.13</u>	<u>\$0.00</u>	<u>\$73,312.55</u>	<u>\$273,081.44</u>	<u>\$0.00</u>	<u>\$274,318.97</u>
Animal							
Benefits-Animal	\$199,000.00	\$13,250.00	7/ \$13,078.56	\$13,078.56	\$86,880.00	\$79,659.66	\$79,659.66
Payroll Taxes-Animal	\$125,766.00	\$14,500.00	9/ \$11,843.32	\$11,843.32	\$45,030.63	\$42,973.53	\$42,973.53
Retirement Contribution-Animal	\$26,971.00	\$3,020.75	11/ \$3,016.55	\$3,016.55	\$10,410.80	\$9,268.64	\$9,268.64
Salaries-Animal	\$1,393,380.00	\$162,500.00	12/ \$155,475.26	\$155,475.26	\$550,000.00	\$527,650.15	\$527,650.15
Workers Comp-Animal	\$133,169.00	\$15,000.00	14/ \$16,568.00	\$16,568.00	\$51,488.30	\$56,180.13	\$56,180.13
Total Animal	<u>\$1,878,286.00</u>	<u>\$208,270.75</u>	<u>11/ \$199,981.69</u>	<u>\$199,981.69</u>	<u>\$743,809.73</u>	<u>\$715,732.11</u>	<u>\$715,732.11</u>
Education							
Benefits-Education	\$61,000.00	\$4,000.00	7/ \$2,990.58	\$2,990.58	\$24,750.00	\$18,893.74	\$18,893.74
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$6,100.00	9/ \$4,000.91	\$4,000.91	\$17,490.00	\$12,828.62	\$12,828.62
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$12,808.00	\$1,434.50	11/ \$1,004.55	\$1,004.55	\$4,943.88	\$3,727.15	\$3,727.15
Salaries-Education	\$559,822.00	\$62,000.00	13/ \$52,666.23	\$52,666.23	\$195,000.00	\$168,963.88	\$168,963.88

Fresno's Chaffee Zoo Corporation
Income Statement
 May 2014

	2014 Budget	May Budget	May Measure Z	May 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	\$74,000.00	\$6,166.67	15/ \$6,626.50	\$6,626.50	\$30,833.31	\$20,297.35	\$20,297.35
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$758,654.00	\$79,701.17	15/ \$67,288.77	2/ \$67,288.77	\$273,017.19	\$224,710.74	\$224,710.74
Maintenance/Horticulture							
Benefits-Maintenance	\$68,400.00	\$4,500.00	6/ \$3,644.48	\$3,644.48	\$27,458.00	\$21,171.84	\$21,171.84
Benefits-Horticulture	\$34,200.00	\$2,223.00	6/ \$3,401.23	\$3,401.23	\$14,877.00	\$5,414.54	\$5,414.54
Payroll Taxes-Maintenance	\$40,503.00	\$4,536.34	8/ \$1,526.25	\$1,526.25	\$15,634.15	\$4,677.34	\$4,677.34
Payroll Taxes-Horticulture	\$13,473.00	\$1,508.98	9/ \$1,443.07	\$1,443.07	\$5,200.57	\$4,852.15	\$4,852.15
Retirement Contribution-Maintenance	\$3,800.00	\$425.60	10/ \$379.99	\$379.99	\$1,466.80	\$1,491.75	\$1,491.75
Retirement Contribution-Horticulture	\$2,432.00	\$272.38	\$0.00	\$0.00	\$938.74	\$0.00	\$0.00
Salaries-Maintenance	\$274,772.00	\$25,000.00	12/ \$20,319.17	\$20,319.17	\$79,490.86	\$62,705.12	\$62,705.12
Salaries-Horticulture	\$173,728.00	\$19,457.54	12/ \$18,863.70	\$18,863.70	\$67,059.00	\$63,426.45	\$63,426.45
Workers Comp-Maintenance	\$29,188.00	\$2,750.00	14/ \$2,212.61	\$2,212.61	\$9,932.33	\$6,841.32	\$6,841.32
Workers Comp-Horticulture	\$15,962.00	\$1,330.17	14/ \$1,992.98	\$1,992.98	\$6,650.81	\$6,774.70	\$6,774.70
Total Maintenance/Horticulture	\$656,458.00	\$62,004.01	15/ \$53,783.48	2/ \$53,783.48	\$228,708.26	\$177,355.21	\$177,355.21
Mem/Dev/Marketing							
Benefits-Development	\$44,460.00	\$2,889.90	\$0.00	\$3,705.77	\$19,340.10	\$0.00	\$21,112.47
Payroll Taxes-Development	\$38,856.00	\$4,351.87	\$0.00	\$3,205.38	\$14,998.41	\$0.00	\$11,974.07
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00
Retirement Contribution-Development	\$8,825.00	\$988.40	\$0.00	\$861.89	\$3,406.45	\$0.00	\$3,160.16
Salaries-Development	\$439,958.00	\$51,000.00	\$0.00	\$42,065.82	\$177,000.00	\$0.00	\$157,397.39
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$20,526.00	\$1,710.50	\$0.00	\$2,164.83	\$8,552.50	\$0.00	\$7,202.62
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mem/Dev/Marketing	\$552,625.00	\$60,940.67	\$0.00	\$52,003.69	\$223,297.46	\$0.00	\$201,382.71
Veterinary							
Benefits-Veterinary	\$39,353.00	\$2,557.95	\$0.00	\$2,193.80	\$17,118.53	\$0.00	\$13,023.43
Payroll Taxes-Veterinary	\$15,832.00	\$1,500.00	\$0.00	\$1,309.60	\$4,683.26	\$0.00	\$4,328.14

Fresno's Chaffee Zoo Corporation

Income Statement

May 2014

	2014 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$697.76	\$0.00	\$559.71	\$2,404.78	\$0.00	\$2,142.14
Salaries-Veterinary	\$176,998.00	\$19,823.78	\$0.00	\$17,485.95	\$60,404.00	\$0.00	\$57,919.32
Workers Comp-Veterinary	\$21,116.00	\$1,759.67	\$0.00	\$1,883.67	\$8,798.31	\$0.00	\$6,275.25
Total Veterinary	\$259,529.00	\$26,339.16	\$0.00	\$23,432.73	\$93,408.88	\$0.00	\$83,688.28
Visitor Services							
Benefits-Security	\$24,510.00	\$1,593.15	8/ \$2,180.41	\$2,180.41	\$10,661.85	\$13,240.63	\$13,240.63
Benefits-Visitor Services	\$31,000.00	\$2,000.00	8/ \$4,080.03	\$4,080.03	\$11,900.00	\$11,345.94	\$11,345.94
Payroll Taxes-Security	\$20,399.00	\$2,284.69	10/ \$1,838.56	\$1,838.56	\$7,874.01	\$5,811.86	\$5,811.86
Payroll Taxes-Visitor Services	\$27,661.00	\$3,098.03	10/ \$2,736.14	\$2,736.14	\$10,677.14	\$7,816.47	\$7,816.47
Retirement Contribution-Security	\$5,276.00	\$590.91	11/ \$265.71	\$265.71	\$2,036.53	\$974.27	\$974.27
Retirement Contribution-Visitor Services	\$4,130.00	\$462.56	12/ \$330.12	\$330.12	\$1,594.18	\$1,137.12	\$1,137.12
Salaries-Security	\$202,000.00	\$24,000.00	13/ \$24,236.03	\$24,236.03	\$79,348.00	\$76,714.24	\$76,714.24
Salaries-Visitor Services	\$271,516.00	\$36,000.00	14/ \$36,171.35	\$36,171.35	\$101,510.63	\$101,691.59	\$101,691.59
Workers Comp-Security	\$21,913.00	\$1,826.08	16/ \$2,593.26	\$2,593.26	\$9,130.40	\$8,217.03	\$8,217.03
Workers Comp-Visitor Services	\$26,760.00	\$2,330.00	16/ \$3,843.84	\$3,843.84	\$9,960.00	\$10,826.30	\$10,826.30
Total	\$635,165.00	\$74,185.42	↓ \$78,275.45 2/	\$78,275.45	\$244,692.74	\$237,775.45	\$237,775.45
Total Personnel Expenses	\$5,464,194.00	\$587,871.31	\$399,329.39	\$548,078.36	\$2,080,015.70	\$1,355,573.51	\$1,914,963.47
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$200,000.00	\$16,666.67	\$0.00	\$27,199.33	\$83,333.31	\$0.00	\$73,927.33
Advertising-Development	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$394.25	\$916.65	\$0.00	\$1,183.75
Advertising-Education	\$5,000.00	\$166.67	\$0.00	\$466.25	\$3,833.31	\$0.00	\$4,042.50
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	\$212,500.00	\$16,916.67	\$0.00	\$28,309.83	\$88,083.27	\$0.00	\$79,403.58
Animal Services							

Fresno's Chaffee Zoo Corporation General Ledger Report May 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
5/1/2014						<i>Account Beginning Balance</i>
5/6/2014	8954-3	Journal Entry	Measure Z 2014-3 Operating Wire Fee	\$10.00		\$70.00
5/13/2014	8963-3	Journal Entry	Measure Z 2014-3C Wire Fee	\$10.00		
5/29/2014	9015-3	Journal Entry	Measure Z 2014-4 Operating Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
5/31/2014						<i>Account Net Change</i>
5/31/2014						<i>Account Ending Balance</i>
						\$30.00
						\$100.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
5/1/2014						<i>Account Beginning Balance</i>
5/1/2014	8927-6	Journal Entry	VSP- May Vision Premium	\$93.44		\$17,527.36
5/1/2014	8928-6	Journal Entry	Blue Shield-May Health Ins Premium	\$3,439.65		
5/1/2014	8929-6	Journal Entry	Principal Financial-May Life, LTD, & Dental	\$613.89		
5/2/2014	8947-27	Payroll	Salaries		\$122.50	
5/16/2014	8971-26	Payroll	Salaries		\$122.50	
5/22/2014	9003-40	Accounts Receivable	James Tubbs-Invoice Line Item-2577-5778		\$135.00	
5/30/2014	9012-26	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	↓ \$4,146.98	↓ \$502.50	
5/31/2014						<i>Account Net Change</i>
5/31/2014						<i>Account Ending Balance</i>
						↓ \$3,644.48 4/
						\$21,171.84
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
5/1/2014						<i>Account Beginning Balance</i>
5/1/2014	8927-7	Journal Entry	VSP- May Vision Premium	\$79.92		\$2,013.31
5/1/2014	8928-7	Journal Entry	Blue Shield-May Health Ins Premium	\$2,724.56		
5/1/2014	8929-7	Journal Entry	Principal Financial-May Life, LTD, & Dental	\$596.75		
5/2/2014	8947-30	Payroll	Salaries		\$0.00	
5/16/2014	8971-29	Payroll	Salaries		\$0.00	
5/30/2014	9012-29	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$3,401.23	\$0.00	
5/31/2014						<i>Account Net Change</i>
5/31/2014						<i>Account Ending Balance</i>
						\$3,401.23 4/
						\$5,414.54

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)						
5/1/2014	8927-9	Journal Entry	VSP- May Vision Premium	\$55.28		
5/1/2014	8928-9	Journal Entry	Blue Shield-May Health Ins Premium	\$1,907.12		
5/1/2014	8929-9	Journal Entry	Principal Financial-May Life, LTD, & Dental	\$420.51		
5/2/2014	8947-29	Payroll	Salaries		\$67.50	
5/16/2014	8971-28	Payroll	Salaries		\$67.50	
5/30/2014	9012-28	Payroll	Salaries		\$67.50	
<i>Account Subtotals</i>				↓ \$2,382.91	↓ \$202.50	
5/31/2014					<i>Account Net Change</i>	↔ \$2,180.41 5/
5/31/2014					<i>Account Ending Balance</i>	\$13,240.63
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
5/1/2014					<i>Account Beginning Balance</i>	\$7,265.91
5/1/2014	8927-2	Journal Entry	VSP- May Vision Premium	\$122.67		
5/1/2014	8928-2	Journal Entry	Blue Shield-May Health Ins Premium	\$3,303.40		
5/1/2014	8929-2	Journal Entry	Principal Financial-May Life, LTD, & Dental	\$556.01		
5/2/2014	8947-23	Payroll	Salaries		\$135.00	
5/16/2014	8971-22	Payroll	Salaries		\$135.00	
5/28/2014	9001-7	Cash Disbursement	HSA Employer Contribution - Laura Bravo	\$502.95		
5/30/2014	9012-22	Payroll	Salaries		\$135.00	
<i>Account Subtotals</i>				↓ \$4,485.03	↓ \$405.00	
5/31/2014					<i>Account Net Change</i>	↔ \$4,080.03 5/
5/31/2014					<i>Account Ending Balance</i>	\$11,345.94
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
5/1/2014					<i>Account Beginning Balance</i>	\$3,151.09
5/2/2014	8947-79	Payroll	Payroll Taxes	\$424.00		
5/16/2014	8971-78	Payroll	Payroll Taxes	\$497.11		
5/30/2014	9012-76	Payroll	Payroll Taxes	\$605.14		
<i>Account Subtotals</i>				↓ \$1,526.25	\$0.00	
5/31/2014					<i>Account Net Change</i>	\$1,526.25 4/
5/31/2014					<i>Account Ending Balance</i>	\$4,677.34
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
5/1/2014						Account Beginning Balance \$3,409.08
5/2/2014	8947-84	Payroll	Payroll Taxes	\$463.55		
5/16/2014	8971-83	Payroll	Payroll Taxes	\$463.78		
5/30/2014	9012-81	Payroll	Payroll Taxes	\$515.74		
			<i>Account Subtotals</i>	↓ \$1,443.07	\$0.00	
5/31/2014						<i>Account Net Change</i> \$1,443.07 4/
5/31/2014						<i>Account Ending Balance</i> <u>\$4,852.15</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
5/1/2014						Account Beginning Balance \$31,130.21
5/2/2014	8947-76	Payroll	Payroll Taxes	\$3,479.70		
5/2/2014	8947-77	Payroll	Payroll Taxes-Valley Farms	\$114.89		
5/2/2014	8947-83	Payroll	Payroll Taxes-SRB	\$323.88		
5/16/2014	8971-75	Payroll	Payroll Taxes	\$3,508.03		
5/16/2014	8971-76	Payroll	Payroll Taxes-Valley Farms	\$121.36		
5/16/2014	8971-82	Payroll	Payroll Taxes-SRB	\$326.71		
5/30/2014	9012-73	Payroll	Payroll Taxes	\$3,544.54		
5/30/2014	9012-74	Payroll	Payroll Taxes-Valley Farms	\$103.31		
5/30/2014	9012-80	Payroll	Payroll Taxes-SRB	\$320.90		
			<i>Account Subtotals</i>	↓ \$11,843.32	\$0.00	
5/31/2014						<i>Account Net Change</i> \$11,843.32 3/
5/31/2014						<i>Account Ending Balance</i> <u>\$42,973.53</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
5/1/2014						Account Beginning Balance \$8,827.71
5/2/2014	8947-75	Payroll	Payroll Taxes	\$1,327.37		
5/16/2014	8971-74	Payroll	Payroll Taxes	\$1,327.61		
5/30/2014	9012-72	Payroll	Payroll Taxes	\$1,345.93		
			<i>Account Subtotals</i>	↓ \$4,000.91	\$0.00	
5/31/2014						<i>Account Net Change</i> \$4,000.91 3/
5/31/2014						<i>Account Ending Balance</i> <u>\$12,828.62</u>
1-5131-09						

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
5/1/2014						Account Beginning Balance \$0.00
5/31/2014						Account Net Change \$0.00
5/31/2014						Account Ending Balance \$0.00
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
5/1/2014						Account Beginning Balance \$3,973.30
5/2/2014	8947-82	Payroll	Payroll Taxes	\$580.39		
5/16/2014	8971-81	Payroll	Payroll Taxes	\$629.12		
5/30/2014	9012-79	Payroll	Payroll Taxes	\$629.05		
			<i>Account Subtotals</i>	↓ \$1,838.56	\$0.00	
5/31/2014						Account Net Change \$1,838.56
5/31/2014						Account Ending Balance \$5,811.86
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
5/1/2014						Account Beginning Balance \$5,080.33
5/2/2014	8947-74	Payroll	Payroll Taxes	\$953.74		
5/16/2014	8971-73	Payroll	Payroll Taxes	\$910.89		
5/30/2014	9012-71	Payroll	Payroll Taxes	\$871.51		
			<i>Account Subtotals</i>	↓ \$2,736.14	\$0.00	
5/31/2014						Account Net Change \$2,736.14
5/31/2014						Account Ending Balance \$7,816.47
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
5/1/2014						Account Beginning Balance \$1,111.76
5/30/2014	9017-1	Journal Entry	May Match	\$379.99		
			<i>Account Subtotals</i>	\$379.99	\$0.00	
5/31/2014						Account Net Change \$379.99
5/31/2014						Account Ending Balance \$1,491.75
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						

Fresno's Chaffee Zoo Corporation General Ledger Report May 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
5/1/2014						\$0.00
5/30/2014	9017-2	Journal Entry	May Match	\$0.00		
				<i>Account Subtotals</i>	\$0.00	\$0.00
5/31/2014						<i>Account Net Change</i>
5/31/2014						<i>Account Ending Balance</i>
						<u>\$0.00</u>
						<u>\$0.00</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
5/1/2014						\$6,252.09
5/30/2014	9017-3	Journal Entry	May Match	\$2,864.18		
5/30/2014	9017-11	Journal Entry	May Match	\$152.37		
				<i>Account Subtotals</i>	\$3,016.55	\$0.00
5/31/2014						<i>Account Net Change</i>
5/31/2014						<i>Account Ending Balance</i>
						<u>\$3,016.55</u> 3/
						<u>\$9,268.64</u>
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
5/1/2014						\$2,722.60
5/30/2014	9017-6	Journal Entry	May Match	\$1,004.55		
				<i>Account Subtotals</i>	\$1,004.55	\$0.00
5/31/2014						<i>Account Net Change</i>
5/31/2014						<i>Account Ending Balance</i>
						<u>\$1,004.55</u> 3/
						<u>\$3,727.15</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
5/1/2014						\$708.56
5/30/2014	9017-8	Journal Entry	May Match	\$265.71		
				<i>Account Subtotals</i>	\$265.71	\$0.00
5/31/2014						<i>Account Net Change</i>
5/31/2014						<i>Account Ending Balance</i>
						<u>\$265.71</u> 5/
						<u>\$974.27</u>
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)						
5/1/2014						\$807.00
5/30/2014	9017-9	Journal Entry	May Match	\$330.12		
			<i>Account Beginning Balance</i>			\$807.00
			<i>Account Subtotals</i>	\$330.12	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$330.12
5/31/2014			<i>Account Ending Balance</i>			\$1,137.12
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
5/1/2014						\$42,385.95
5/2/2014	8947-7	Payroll	Salaries	\$5,665.06		
5/16/2014	8971-7	Payroll	Salaries	\$6,620.47		
5/30/2014	9012-7	Payroll	Salaries	\$8,033.64		
			<i>Account Subtotals</i>	↓ \$20,319.17	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$20,319.17
5/31/2014			<i>Account Ending Balance</i>			\$62,705.12
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
5/1/2014						\$44,562.75
5/2/2014	8947-12	Payroll	Salaries	\$6,059.47		
5/16/2014	8971-12	Payroll	Salaries	\$6,062.60		
5/30/2014	9012-12	Payroll	Salaries	\$6,741.63		
			<i>Account Subtotals</i>	↓ \$18,863.70	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$18,863.70
5/31/2014			<i>Account Ending Balance</i>			\$63,426.45
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
5/1/2014						\$372,174.89
5/2/2014	8947-4	Payroll	Salaries	\$45,706.28		
5/2/2014	8947-5	Payroll	Salaries-Valley Farms	\$1,501.98		
5/2/2014	8947-11	Payroll	Salaries-SRB	\$4,233.68		
5/16/2014	8971-4	Payroll	Salaries	\$46,077.06		
5/16/2014	8971-5	Payroll	Salaries-Valley Farms	\$1,586.33		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
5/16/2014	8971-11	Payroll	Salaries-SRB	\$4,270.65		
5/30/2014	9012-4	Payroll	Salaries	\$46,554.42		
5/30/2014	9012-5	Payroll	Salaries-Valley Farms	\$1,350.41		
5/30/2014	9012-11	Payroll	Salaries-SRB	\$4,194.45		
			<i>Account Subtotals</i>	↓↑ \$155,475.26	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$155,475.26 3/
5/31/2014			<i>Account Ending Balance</i>			<u>\$527,650.15</u>
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
5/1/2014			<i>Account Beginning Balance</i>			\$116,297.65
5/2/2014	8947-3	Payroll	Salaries	\$17,473.52		
5/16/2014	8971-3	Payroll	Salaries	\$17,476.73		
5/30/2014	9012-3	Payroll	Salaries	\$17,715.98		
			<i>Account Subtotals</i>	↓↑ \$52,666.23	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$52,666.23 3/
5/31/2014			<i>Account Ending Balance</i>			<u>\$168,963.88</u>
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
5/1/2014			<i>Account Beginning Balance</i>			\$0.00
5/31/2014			<i>Account Net Change</i>			\$0.00
5/31/2014			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
5/1/2014			<i>Account Beginning Balance</i>			\$52,478.21
5/2/2014	8947-10	Payroll	Salaries	\$7,654.50		
5/16/2014	8971-10	Payroll	Salaries	\$8,291.51		
5/30/2014	9012-10	Payroll	Salaries	\$8,290.02		
			<i>Account Subtotals</i>	↓↑ \$24,236.03	\$0.00	
5/31/2014			<i>Account Net Change</i>			\$24,236.03 5/
5/31/2014			<i>Account Ending Balance</i>			<u>\$76,714.24</u>
1-5165-12						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-12 (Salaries-Visitor Services)						
5/1/2014						<i>Account Beginning Balance</i> \$65,520.24
5/2/2014	8947-2	Payroll	Salaries	\$12,602.05		
5/16/2014	8971-2	Payroll	Salaries	\$12,042.09		
5/30/2014	9012-2	Payroll	Salaries	\$11,527.21		
			<i>Account Subtotals</i>	↓ \$36,171.35	\$0.00	
5/31/2014						<i>Account Net Change</i> \$36,171.35 5/
5/31/2014						<i>Account Ending Balance</i> <u>\$101,691.59</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
5/1/2014						<i>Account Beginning Balance</i> \$4,628.71
5/2/2014	8947-92	Payroll	Workers Comp	\$613.14		
5/16/2014	8971-91	Payroll	Workers Comp	\$725.40		
5/30/2014	9012-89	Payroll	Workers Comp	\$874.07		
			<i>Account Subtotals</i>	\$2,212.61	\$0.00	
5/31/2014						<i>Account Net Change</i> \$2,212.61 4/
5/31/2014						<i>Account Ending Balance</i> <u>\$6,841.32</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
5/1/2014						<i>Account Beginning Balance</i> \$4,781.72
5/2/2014	8947-97	Payroll	Workers Comp	\$647.72		
5/16/2014	8971-96	Payroll	Workers Comp	\$649.04		
5/30/2014	9012-94	Payroll	Workers Comp	\$696.22		
			<i>Account Subtotals</i>	↓ \$1,992.98	\$0.00	
5/31/2014						<i>Account Net Change</i> \$1,992.98 4/
5/31/2014						<i>Account Ending Balance</i> <u>\$6,774.70</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
5/1/2014						<i>Account Beginning Balance</i> \$39,612.13
5/1/2014	8984-1	Journal Entry	April 2014 Workers Comp	\$265.61		
5/2/2014	8947-89	Payroll	Workers Comp	\$4,743.71		
5/2/2014	8947-90	Payroll	Workers Comp-Valley Farms	\$157.84		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
5/2/2014	8947-96	Payroll	Workers Comp-SRB	\$446.08		
5/16/2014	8971-88	Payroll	Workers Comp	\$4,855.75		
5/16/2014	8971-89	Payroll	Workers Comp-Valley Farms	\$162.85		
5/16/2014	8971-95	Payroll	Workers Comp-SRB	\$453.32		
5/30/2014	9012-86	Payroll	Workers Comp	\$4,898.97		
5/30/2014	9012-87	Payroll	Workers Comp-Valley Farms	\$142.34		
5/30/2014	9012-93	Payroll	Workers Comp-SRB	\$441.53		
<i>Account Subtotals</i>				↓ \$16,568.00	\$0.00	
5/31/2014	<i>Account Net Change</i>					\$16,568.00 3/
5/31/2014	<i>Account Ending Balance</i>					<u><u>\$56,180.13</u></u>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
5/1/2014	<i>Account Beginning Balance</i>					\$13,670.85
5/1/2014	8984-2	Journal Entry	April 2014 Workers Comp	\$1,629.25		
5/2/2014	8947-88	Payroll	Workers Comp	\$1,634.40		
5/16/2014	8971-87	Payroll	Workers Comp	\$1,697.55		
5/30/2014	9012-85	Payroll	Workers Comp	\$1,665.30		
<i>Account Subtotals</i>				↓ \$6,626.50	\$0.00	
5/31/2014	<i>Account Net Change</i>					\$6,626.50 4/
5/31/2014	<i>Account Ending Balance</i>					<u><u>\$20,297.35</u></u>
1-5200-09						
Account: 1-5200-09 (Workers Comp-Volunteer)						
5/1/2014	<i>Account Beginning Balance</i>					\$0.00
5/31/2014	<i>Account Net Change</i>					\$0.00
5/31/2014	<i>Account Ending Balance</i>					<u><u>\$0.00</u></u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
5/1/2014	<i>Account Beginning Balance</i>					\$5,623.77
5/2/2014	8947-95	Payroll	Workers Comp	\$813.18		
5/16/2014	8971-94	Payroll	Workers Comp	\$903.09		
5/30/2014	9012-92	Payroll	Workers Comp	\$876.99		
<i>Account Subtotals</i>				↓ \$2,593.26	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-11 (Workers Comp-Security)						
5/31/2014						\$2,593.26 5/
5/31/2014						<u>\$8,217.03</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
5/1/2014						\$6,982.46
5/2/2014	8947-87	Payroll	Workers Comp	\$1,337.67		
5/16/2014	8971-86	Payroll	Workers Comp	\$1,279.87		
5/30/2014	9012-84	Payroll	Workers Comp	\$1,226.30		
				<u>\$3,843.84</u>	<u>\$0.00</u>	
5/31/2014						\$3,843.84 5/
5/31/2014						<u>\$10,826.30</u>
5/1/2014						\$956,314.12
5/31/2014						\$399,359.39
5/31/2014						<u>\$1,355,673.51</u>