



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 #: 2014-8

Claim Submission Date: 09/05/2014

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
8/1 – 8/31/2014	\$ 145,603.74		Animal Dept. Salary & Benefits 3/	\$ 122,528.02
8/1 – 8/31/2014	\$ 68,815.69		Education Dept. Salary & Benefits 4/	\$ 45,616.73
8/1 – 8/31/2014	\$ 52,800.17		Maintenance Dept. Salary & Benefits 4/	\$ 39,768.89
8/1 – 8/31/2014	\$ 52,151.58		Visitor Services Dept. Salary & Benefits 5/	\$ 40,722.86
8/1 – 8/31/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$ 248,646.50
				\$ (10.00)
	\$ 319,381.18		TOTAL AMOUNT REQUESTED 5/	\$ 248,636.50

Fresno's Chaffee Zoo Corporation
Income Statement
 August 2014

	2014 Budget	August Budget	August Measure Z	August 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	\$3,691.97	\$45,250.00	\$0.00	\$36,937.86
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$58,618.00	\$4,450.00	\$0.00	\$2,312.24	\$36,368.00	\$0.00	\$25,519.14
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.08
Retirement Contribution-Administration	\$18,461.00	\$1,439.96	\$0.00	\$1,046.13	\$11,445.82	\$0.00	\$8,434.94
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$571,148.00	\$44,000.00	\$0.00	\$42,032.19	\$343,000.00	\$0.00	\$351,430.15
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	(\$371.94)	\$5,500.00	\$0.00	\$2,570.28
Total Administration	\$723,477.00	\$55,577.46	\$0.00	\$48,710.59	\$441,563.82	\$0.00	\$425,045.45
Animal							
Benefits-Animal	\$199,000.00	\$13,250.00	7/ \$14,844.46	\$14,844.46	\$136,380.00	\$129,700.06	\$129,700.06
Payroll Taxes-Animal	\$125,766.00	\$10,250.00	9/ \$7,856.99	\$7,856.99	\$74,530.63	\$67,013.62	\$67,013.62
Retirement Contribution-Animal	\$26,971.00	\$2,103.74	11/ \$2,006.11	\$2,006.11	\$16,722.02	\$15,180.68	\$15,180.68
Salaries-Animal	\$1,393,380.00	\$110,000.00	12/ \$107,105.21	\$107,105.21	\$877,500.00	\$847,276.58	\$847,276.58
Workers Comp-Animal	\$133,169.00	\$10,000.00	14/ (\$9,284.75)	(\$9,284.75)	\$81,488.30	\$60,452.43	\$60,452.43
Total Animal	\$1,878,286.00	\$145,603.74	\$122,528.02 2/	\$122,528.02	\$1,186,620.95	\$1,119,623.37	\$1,119,623.37
Education							
Benefits-Education	\$61,000.00	\$4,250.00	7/ \$2,334.51	\$2,334.51	\$39,500.00	\$29,814.38	\$29,814.38
Benefits-Volunteer	\$0.00	\$0.00	7/ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$4,400.00	9/ \$3,002.46	\$3,002.46	\$32,290.00	\$21,924.17	\$21,924.17
Payroll Taxes-Volunteer	\$0.00	\$0.00	9/ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$12,808.00	\$999.02	11/ \$707.03	\$707.03	\$7,940.94	\$5,849.28	\$5,849.28
Salaries-Education	\$559,822.00	\$53,000.00	12/ \$39,493.27	\$39,493.27	\$367,000.00	\$288,395.64	\$288,395.64

Fresno's Chaffee Zoo Corporation

Income Statement

August 2014

	2014 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	13/ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$74,000.00	\$6,166.67	14/ \$79.46	\$79.46	\$49,333.32	\$28,365.73	\$28,365.73
Workers Comp-Volunteer	\$0.00	\$0.00	15/ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$758,654.00	\$68,815.69	\$45,616.73 2/	\$45,616.73	\$496,064.26	\$374,349.20	\$374,349.20
Maintenance/Horticulture							
Benefits-Maintenance	\$68,400.00	\$4,500.00	6/ \$3,117.43	\$3,117.43	\$44,458.00	\$33,567.32	\$33,567.32
Benefits-Horticulture	\$34,200.00	\$2,223.00	6/ \$1,673.72	\$1,673.72	\$23,427.00	\$11,628.92	\$11,628.92
Payroll Taxes-Maintenance	\$40,503.00	\$3,159.23	8/ \$8,615.77	\$8,615.77	\$25,111.84	\$15,793.31	\$15,793.31
Payroll Taxes-Horticulture	\$13,473.00	\$1,050.89	8/ \$817.76	\$817.76	\$8,353.24	\$7,572.73	\$7,572.73
Retirement Contribution-Maintenance	\$3,800.00	\$296.40	10/ \$259.21	\$259.21	\$2,356.00	\$2,257.56	\$2,257.56
Retirement Contribution-Horticulture	\$2,432.00	\$189.70	10/ \$0.00	\$0.00	\$1,507.84	\$0.00	\$0.00
Salaries-Maintenance	\$274,772.00	\$24,000.00	12/ \$17,274.44	\$17,274.44	\$151,490.86	\$113,152.12	\$113,152.12
Salaries-Horticulture	\$173,728.00	\$13,550.78	12/ \$10,689.86	\$10,689.86	\$107,711.34	\$98,990.03	\$98,990.03
Workers Comp-Maintenance	\$29,188.00	\$2,500.00	13/ (\$1,416.89)	(\$1,416.89)	\$16,682.33	\$7,568.30	\$7,568.30
Workers Comp-Horticulture	\$15,962.00	\$1,330.17	14/ (\$1,262.41)	(\$1,262.41)	\$10,641.32	\$7,115.11	\$7,115.11
Total Maintenance/Horticulture	\$656,458.00	\$52,800.17	\$39,768.89 2/	\$39,768.89	\$391,739.77	\$297,645.40	\$297,645.40
Mem/Dev/Marketing							
Benefits-Development	\$44,460.00	\$2,889.90	\$0.00	\$4,357.90	\$30,455.10	\$0.00	\$38,209.80
Payroll Taxes-Development	\$38,856.00	\$3,030.77	\$0.00	\$1,685.10	\$24,090.72	\$0.00	\$16,943.06
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$536.00
Retirement Contribution-Development	\$8,825.00	\$688.35	\$0.00	\$657.73	\$5,471.50	\$0.00	\$4,983.54
Salaries-Development	\$439,958.00	\$33,000.00	\$0.00	\$22,137.27	\$276,000.00	\$0.00	\$222,681.79
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	(\$978.73)	\$13,684.00	\$0.00	\$7,762.64
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	\$41,319.52	\$0.00	\$27,859.27	\$349,701.32	\$0.00	\$291,116.83
Veterinary							
Benefits-Veterinary	\$39,353.00	\$2,557.95	\$0.00	\$1,514.75	\$26,956.79	\$0.00	\$20,588.44
Payroll Taxes-Veterinary	\$15,832.00	\$1,450.00	\$0.00	\$883.82	\$8,433.26	\$0.00	\$6,975.47

Fresno's Chaffee Zoo Corporation

Income Statement

August 2014

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Retirement Contribution-Veterinary	\$6,230.00	\$485.94	\$0.00	\$373.14	\$3,862.60	\$0.00	\$3,261.56
Salaries-Veterinary	\$176,998.00	\$14,500.00	\$0.00	\$11,687.96	\$101,154.00	\$0.00	\$93,040.08
Workers Comp-Veterinary	\$21,116.00	\$1,759.67	\$0.00	(\$1,055.11)	\$14,077.32	\$0.00	\$6,739.38
Total Veterinary	\$259,529.00	\$20,753.56	\$0.00	\$13,404.56	\$154,483.97	\$0.00	\$130,604.93
Visitor Services							
Benefits-Security	\$24,510.00	\$1,593.15	8/ \$1,275.99	\$1,275.99	\$16,789.35	\$19,993.26	\$19,993.26
Benefits-Visitor Services	\$31,000.00	\$2,350.00	8/ \$2,506.67	\$2,506.67	\$20,000.00	\$20,142.50	\$20,142.50
Payroll Taxes-Security	\$20,399.00	\$1,591.12	10/ \$1,148.52	\$1,148.52	\$12,647.37	\$9,771.39	\$9,771.39
Payroll Taxes-Visitor Services	\$27,661.00	\$2,157.56	10/ \$2,023.63	\$2,023.63	\$17,149.82	\$13,044.98	\$13,044.98
Retirement Contribution-Security	\$5,276.00	\$411.53	11/ \$177.14	\$177.14	\$3,271.12	\$1,505.69	\$1,505.69
Retirement Contribution-Visitor Services	\$4,130.00	\$322.14	11/ \$218.78	\$218.78	\$2,560.60	\$1,792.22	\$1,792.22
Salaries-Security	\$202,000.00	\$15,500.00	13/ \$15,149.09	\$15,149.09	\$125,848.00	\$128,877.84	\$128,877.84
Salaries-Visitor Services	\$271,516.00	\$24,000.00	13/ \$21,363.05	\$21,363.05	\$173,510.63	\$165,488.21	\$165,488.21
Workers Comp-Security	\$21,913.00	\$1,826.08	15/ (\$1,344.60)	(\$1,344.60)	\$14,608.64	\$9,515.23	\$9,515.23
Workers Comp-Visitor Services	\$26,760.00	\$2,400.00	15/ (\$1,795.41)	(\$1,795.41)	\$17,160.00	\$11,784.74	\$11,784.74
Total	\$635,165.00	\$52,151.58	\$40,722.86 2/	\$40,722.86	\$403,545.53	\$381,916.06	\$381,916.06
Total Personnel Expenses	\$5,464,194.00	\$437,021.72	\$248,636.50 2/	\$338,610.92	\$3,423,719.62	\$2,173,534.03	\$3,020,301.24
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$200,000.00	\$19,966.67	\$0.00	\$21,859.25	\$122,733.32	\$0.00	\$149,485.12
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Advertising-Special Events	\$7,500.00	\$2,083.33	\$0.00	\$0.00	\$3,166.64	\$0.00	\$1,183.75
Advertising-Education	\$5,000.00	\$166.67	\$0.00	\$4,554.00	\$4,333.32	\$0.00	\$12,335.75
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	\$212,500.00	\$22,216.67	\$0.00	\$26,413.25	\$130,233.28	\$0.00	\$163,254.62
Animal Services							

Fresno's Chaffee Zoo Corporation General Ledger Report August 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
08/01/2014						\$150.00
		<i>Account Beginning Balance</i>				
08/14/2014	9198-3	Journal Entry	Measure Z 2014-7C Wire Fee	\$10.00		
08/27/2014	9218-3	Journal Entry	Measure Z 2014-7 Operating Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$20.00	\$0.00	
08/31/2014						\$20.00
			<i>Account Net Change</i>			
08/31/2014						\$170.00
			<i>Account Ending Balance</i>			\$170.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
08/01/2014						\$30,449.89
			<i>Account Beginning Balance</i>			
08/01/2014	9132-6	Journal Entry	Blue Shield-Aug Health Ins Premium	\$2,792.61		
08/01/2014	9133-6	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$466.39		
08/01/2014	9145-6	Journal Entry	VSP- Aug Vision Premium	\$103.43		
08/08/2014	9186-26	Payroll	Salaries		\$122.50	
08/22/2014	9203-26	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	⚡ \$3,362.43	⚡ \$245.00	
08/31/2014						⚡ \$3,117.43 4/
			<i>Account Net Change</i>			
08/31/2014						⚡ \$3,567.32
			<i>Account Ending Balance</i>			⚡ \$3,567.32
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
08/01/2014						\$9,955.20
			<i>Account Beginning Balance</i>			
08/01/2014	9132-7	Journal Entry	Blue Shield-Aug Health Ins Premium	\$1,362.28		
08/01/2014	9133-7	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$271.48		
08/01/2014	9145-7	Journal Entry	VSP- Aug Vision Premium	\$39.96		
08/08/2014	9186-29	Payroll	Salaries		\$0.00	
08/22/2014	9203-29	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	⚡ \$1,673.72	⚡ \$0.00	
08/31/2014						⚡ \$1,673.72 4/
			<i>Account Net Change</i>			
08/31/2014						⚡ \$11,628.92
			<i>Account Ending Balance</i>			⚡ \$11,628.92
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						

Fresno's Chaffee Zoo Corporation General Ledger Report August 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
08/01/2014			<i>Account Beginning Balance</i>			\$114,855.60
08/01/2014	9132-1	Journal Entry	Blue Shield-Aug Health Ins Premium	\$12,498.77		
08/01/2014	9133-1	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$2,444.19		
08/01/2014	9145-1	Journal Entry	VSP- Aug Vision Premium	\$367.44		
08/08/2014	9186-24	Payroll	Salaries		\$232.97	
08/22/2014	9203-24	Payroll	Salaries		\$232.97	
			<i>Account Subtotals</i>	<u>↓ \$15,310.40</u>	<u>↓ \$465.94</u>	
08/31/2014			<i>Account Net Change</i>			<u>↓ \$14,844.46</u> 3/
08/31/2014			<i>Account Ending Balance</i>			<u><u>\$129,700.06</u></u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
08/01/2014			<i>Account Beginning Balance</i>			\$27,479.87
08/01/2014	9132-3	Journal Entry	Blue Shield-Aug Health Ins Premium	\$1,907.12		
08/01/2014	9133-3	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$607.12		
08/01/2014	9145-3	Journal Entry	VSP- Aug Vision Premium	\$65.27		
08/08/2014	9186-23	Payroll	Salaries		\$122.50	
08/22/2014	9203-23	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	<u>↓ \$2,579.51</u>	<u>↓ \$245.00</u>	
08/31/2014			<i>Account Net Change</i>			<u>↓ \$2,334.51</u> 3/
08/31/2014			<i>Account Ending Balance</i>			<u><u>\$29,814.38</u></u>
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
08/01/2014			<i>Account Beginning Balance</i>			\$0.00
08/31/2014			<i>Account Net Change</i>			\$0.00 3/
08/31/2014			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
08/01/2014			<i>Account Beginning Balance</i>			\$18,717.27
08/01/2014	9132-9	Journal Entry	Blue Shield-Aug Health Ins Premium	\$953.64		
08/01/2014	9133-9	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$402.07		
08/01/2014	9145-9	Journal Entry	VSP- Aug Vision Premium	\$55.28		
08/08/2014	9186-28	Payroll	Salaries		\$67.50	
08/22/2014	9203-28	Payroll	Salaries		\$67.50	

Fresno's Chaffee Zoo Corporation General Ledger Report August 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)						
				<i>Account Subtotals</i>	↓ \$1,410.99	↓ \$135.00
08/31/2014				<i>Account Net Change</i>		↕ \$1,275.99 5/
08/31/2014				<i>Account Ending Balance</i>		<u>\$19,993.26</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
				<i>Account Beginning Balance</i>		\$17,635.83
08/01/2014	9132-2	Journal Entry	Blue Shield-Aug Health Ins Premium	\$2,315.79		
08/01/2014	9133-2	Journal Entry	Principal Financial-Aug Life, LTD, & Dental	\$394.55		
08/01/2014	9145-2	Journal Entry	VSP- Aug Vision Premium	\$66.33		
08/08/2014	9186-22	Payroll	Salaries		\$135.00	
08/22/2014	9203-22	Payroll	Salaries		\$135.00	
				<i>Account Subtotals</i>	↓ \$2,776.67	↓ \$270.00
08/31/2014				<i>Account Net Change</i>		↕ \$2,506.67 5/
08/31/2014				<i>Account Ending Balance</i>		<u>\$20,142.50</u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
				<i>Account Beginning Balance</i>		\$7,177.54
08/08/2014	9186-81	Payroll	Payroll Taxes	\$634.73		
08/22/2014	9203-74	Payroll	Payroll Taxes	\$668.04		
08/25/2014	9236-50	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$7,313.00		
				<i>Account Subtotals</i>	↓ \$8,615.77	↓ \$0.00
08/31/2014				<i>Account Net Change</i>		↕ \$8,615.77 4/
08/31/2014				<i>Account Ending Balance</i>		<u>\$15,793.31</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
				<i>Account Beginning Balance</i>		\$6,754.97
08/08/2014	9186-85	Payroll	Payroll Taxes	\$452.82		
08/22/2014	9203-78	Payroll	Payroll Taxes	\$364.94		
				<i>Account Subtotals</i>	↓ \$817.76	↓ \$0.00
08/31/2014				<i>Account Net Change</i>		↕ \$817.76 4/
08/31/2014				<i>Account Ending Balance</i>		<u>\$7,572.73</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
08/01/2014						\$59,156.63
			<i>Account Beginning Balance</i>			
08/08/2014	9186-78	Payroll	Payroll Taxes	\$3,620.82		
08/08/2014	9186-79	Payroll	Payroll Taxes-Valley Farms	\$122.17		
08/08/2014	9186-86	Payroll	Payroll Taxes-SRB	\$370.28		
08/22/2014	9203-71	Payroll	Payroll Taxes	\$3,577.37		
08/22/2014	9203-72	Payroll	Payroll Taxes-Valley Farms	\$106.08		
08/22/2014	9203-79	Payroll	Payroll Taxes-SRB	\$361.27		
08/25/2014	9236-52	Accounts Payable	Employment Developme-080414		\$301.00	
			<i>Account Subtotals</i>	↓ \$8,157.99	↓ \$301.00	
08/31/2014			<i>Account Net Change</i>			↓ \$7,856.99 3/
08/31/2014			<i>Account Ending Balance</i>			<u>\$67,013.62</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
08/01/2014						\$18,921.71
			<i>Account Beginning Balance</i>			
08/08/2014	9186-77	Payroll	Payroll Taxes	\$1,545.25		
08/22/2014	9203-70	Payroll	Payroll Taxes	\$1,457.21		
			<i>Account Subtotals</i>	↓ \$3,002.46	↓ \$0.00	
08/31/2014			<i>Account Net Change</i>			↓ \$3,002.46 3/
08/31/2014			<i>Account Ending Balance</i>			<u>\$21,924.17</u>
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
08/01/2014						\$0.00
			<i>Account Beginning Balance</i>			
08/31/2014			<i>Account Net Change</i>			\$0.00 3/
08/31/2014			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
08/01/2014						\$8,622.87
			<i>Account Beginning Balance</i>			
08/08/2014	9186-84	Payroll	Payroll Taxes	\$582.44		
08/22/2014	9203-77	Payroll	Payroll Taxes	\$566.08		
			<i>Account Subtotals</i>	↓ \$1,148.52	↓ \$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-11 (Payroll Taxes-Security)						
08/31/2014						Account Net Change ↕ \$1,148.52 5/
08/31/2014						Account Ending Balance <u><u>\$9,771.39</u></u>
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
08/01/2014						Account Beginning Balance \$11,021.35
08/08/2014	9186-76	Payroll	Payroll Taxes	\$791.31		
08/22/2014	9203-69	Payroll	Payroll Taxes	\$822.32		
08/25/2014	9236-47	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$410.00		
			Account Subtotals	↕ \$2,023.63	↕ \$0.00	
08/31/2014						Account Net Change ↕ \$2,023.63 5/
08/31/2014						Account Ending Balance <u><u>\$13,044.98</u></u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
08/01/2014						Account Beginning Balance \$1,998.35
08/31/2014	9204-6	Journal Entry	August Match	\$259.21		
			Account Subtotals	↕ \$259.21	↕ \$0.00	
08/31/2014						Account Net Change ↕ \$259.21 4/
08/31/2014						Account Ending Balance <u><u>\$2,257.56</u></u>
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
08/01/2014						Account Beginning Balance \$0.00
08/31/2014	9204-11	Journal Entry	August Match	\$0.00		
			Account Subtotals	↕ \$0.00	↕ \$0.00	
08/31/2014						Account Net Change ↕ \$0.00 4/
08/31/2014						Account Ending Balance <u><u>\$0.00</u></u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
08/01/2014						Account Beginning Balance \$13,174.57
08/31/2014	9204-4	Journal Entry	August Match	\$1,904.53		
08/31/2014	9204-10	Journal Entry	August Match	\$101.58		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-03 (Retirement Contribution-Animal)						
				<i>Account Subtotals</i>	↓ \$2,006.11 ↓ \$0.00	
08/31/2014						↔ \$2,006.11 3/
08/31/2014						<u>\$15,180.68</u>
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
08/01/2014						<i>Account Beginning Balance</i> \$5,142.25
08/31/2014	9204-3	Journal Entry	August Match	\$707.03		
				<i>Account Subtotals</i>	↓ \$707.03 ↓ \$0.00	
08/31/2014						↔ \$707.03 3/
08/31/2014						<u>\$5,849.28</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
08/01/2014						<i>Account Beginning Balance</i> \$1,328.55
08/31/2014	9204-9	Journal Entry	August Match	\$177.14		
				<i>Account Subtotals</i>	↓ \$177.14 ↓ \$0.00	
08/31/2014						↔ \$177.14 5/
08/31/2014						<u>\$1,505.69</u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
08/01/2014						<i>Account Beginning Balance</i> \$1,573.44
08/31/2014	9204-2	Journal Entry	August Match	\$218.78		
				<i>Account Subtotals</i>	↓ \$218.78 ↓ \$0.00	
08/31/2014						↔ \$218.78 5/
08/31/2014						<u>\$1,792.22</u>
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
08/01/2014						<i>Account Beginning Balance</i> \$95,877.68
08/08/2014	9186-7	Payroll	Salaries	\$8,419.39		
08/22/2014	9203-7	Payroll	Salaries	\$8,855.05		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-01 (Salaries-Maintenance)						
				<i>Account Subtotals</i>	↓↑ \$17,274.44	↓↑ \$0.00
08/31/2014				<i>Account Net Change</i>		↑↓ \$17,274.44 4/
08/31/2014				<i>Account Ending Balance</i>		<u>\$113,152.12</u>
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
08/01/2014				<i>Account Beginning Balance</i>		\$88,300.17
08/08/2014	9186-11	Payroll	Salaries	\$5,919.48		
08/22/2014	9203-11	Payroll	Salaries	\$4,770.38		
				<i>Account Subtotals</i>	↓↑ \$10,689.86	↓↑ \$0.00
08/31/2014				<i>Account Net Change</i>		↑↓ \$10,689.86 4/
08/31/2014				<i>Account Ending Balance</i>		<u>\$98,990.03</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
08/01/2014				<i>Account Beginning Balance</i>		\$740,171.37
08/08/2014	9186-4	Payroll	Salaries	\$47,562.57		
08/08/2014	9186-5	Payroll	Salaries-Valley Farms	\$1,597.02		
08/08/2014	9186-12	Payroll	Salaries-SRB	\$4,840.29		
08/22/2014	9203-4	Payroll	Salaries	\$46,995.99		
08/22/2014	9203-5	Payroll	Salaries-Valley Farms	\$1,386.71		
08/22/2014	9203-12	Payroll	Salaries-SRB	\$4,722.63		
				<i>Account Subtotals</i>	↓↑ \$107,105.21	↓↑ \$0.00
08/31/2014				<i>Account Net Change</i>		↑↓ \$107,105.21 3/
08/31/2014				<i>Account Ending Balance</i>		<u>\$847,276.58</u>
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
08/01/2014				<i>Account Beginning Balance</i>		\$248,902.37
08/08/2014	9186-3	Payroll	Salaries	\$20,321.91		
08/22/2014	9203-3	Payroll	Salaries	\$19,171.36		
				<i>Account Subtotals</i>	↓↑ \$39,493.27	↓↑ \$0.00
08/31/2014				<i>Account Net Change</i>		↑↓ \$39,493.27 3/
08/31/2014				<i>Account Ending Balance</i>		<u>\$288,395.64</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
08/01/2014						\$0.00
08/31/2014						\$0.00 4/
08/31/2014						\$0.00
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
08/01/2014						\$113,728.75
08/08/2014	9186-10	Payroll	Salaries	\$7,681.88		
08/22/2014	9203-10	Payroll	Salaries	\$7,467.21		
				<u>\$15,149.09</u>	<u>\$0.00</u>	
08/31/2014						\$15,149.09 5/
08/31/2014						<u>\$128,877.84</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
08/01/2014						\$144,125.16
08/08/2014	9186-2	Payroll	Salaries	\$10,478.71		
08/22/2014	9203-2	Payroll	Salaries	\$10,884.34		
				<u>\$21,363.05</u>	<u>\$0.00</u>	
08/31/2014						\$21,363.05 5/
08/31/2014						<u>\$165,488.21</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
08/01/2014						\$8,985.19
08/08/2014	9186-94	Payroll	Workers Comp	\$903.56		
08/12/2014	9194-8	Cash Receipts	WC Dividend Dep		\$3,261.38	
08/22/2014	9203-87	Payroll	Workers Comp	\$940.93		
				<u>\$1,844.49</u>	<u>\$3,261.38</u>	
08/31/2014						(\$1,416.89) 4/
08/31/2014						<u>\$7,568.30</u>
1-5200-02						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-02 (Workers Comp-Horticulture)						
08/01/2014						\$8,377.52
				<i>Account Beginning Balance</i>		
08/08/2014	9186-98	Payroll	Workers Comp	\$644.11		
08/12/2014	9194-13	Cash Receipts	WC Dividend Dep		\$2,428.77	
08/22/2014	9203-91	Payroll	Workers Comp	\$522.25		
				<i>Account Subtotals</i>		
				↓ \$1,166.36	↓ \$2,428.77	
08/31/2014				<i>Account Net Change</i>		↔ (\$1,262.41) 4/
08/31/2014				<i>Account Ending Balance</i>		\$7,115.11
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
08/01/2014						\$69,737.18
				<i>Account Beginning Balance</i>		
08/08/2014	9186-91	Payroll	Workers Comp	\$4,953.51		
08/08/2014	9186-92	Payroll	Workers Comp-Valley Farms	\$163.00		
08/08/2014	9186-99	Payroll	Workers Comp-SRB	\$519.13		
08/12/2014	9194-5	Cash Receipts	WC Dividend Dep		\$18,243.47	
08/12/2014	9194-6	Cash Receipts	WC Dividend Dep		\$589.92	
08/12/2014	9194-12	Cash Receipts	WC Dividend Dep		\$1,866.17	
08/22/2014	9203-84	Payroll	Workers Comp	\$4,896.20		
08/22/2014	9203-85	Payroll	Workers Comp-Valley Farms	\$146.16		
08/22/2014	9203-92	Payroll	Workers Comp-SRB	\$508.13		
08/31/2014	9245-1	Journal Entry	July 2014 Workers Comp	\$228.68		
				<i>Account Subtotals</i>		
				↓ \$11,414.81	↓ \$20,699.56	
08/31/2014				<i>Account Net Change</i>		↔ (\$9,284.75) 3/
08/31/2014				<i>Account Ending Balance</i>		\$60,452.43
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
08/01/2014						\$28,286.27
				<i>Account Beginning Balance</i>		
08/08/2014	9186-90	Payroll	Workers Comp	\$1,933.96		
08/12/2014	9194-4	Cash Receipts	WC Dividend Dep		\$7,132.49	
08/22/2014	9203-83	Payroll	Workers Comp	\$1,815.26		
08/31/2014	9245-2	Journal Entry	July 2014 Workers Comp	\$3,462.73		
				<i>Account Subtotals</i>		
				↓ \$7,211.95	↓ \$7,132.49	
08/31/2014				<i>Account Net Change</i>		↔ \$79.46 4/
08/31/2014				<i>Account Ending Balance</i>		\$28,365.73

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-09						
Account: 1-5200-09 (Workers Comp-Volunteer)						
08/01/2014						\$0.00
08/31/2014						\$0.00 4/
08/31/2014						\$0.00
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
08/01/2014						\$10,859.83
08/08/2014	9186-97	Payroll	Workers Comp	\$819.70		
08/12/2014	9194-11	Cash Receipts	WC Dividend Dep		\$2,958.36	
08/22/2014	9203-90	Payroll	Workers Comp	\$794.06		
				Account Subtotals	↓ \$2,958.36	
				↓ \$1,613.76		
08/31/2014						Account Net Change
08/31/2014						Account Ending Balance
						↓ (\$1,344.60) 5/
						\$9,515.23
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
08/01/2014						\$13,580.15
08/08/2014	9186-89	Payroll	Workers Comp	\$1,126.46		
08/12/2014	9194-3	Cash Receipts	WC Dividend Dep		\$4,090.35	
08/22/2014	9203-82	Payroll	Workers Comp	\$1,168.48		
				Account Subtotals	↓ \$4,090.35	
				↓ \$2,294.94		
08/31/2014						Account Net Change
08/31/2014						Account Ending Balance
						↓ (\$1,795.41) 5/
						\$11,784.74
08/01/2014					Grand Total Beginning Balance	\$1,925,047.53
08/31/2014					Grand Total Net Change	\$248,656.50
08/31/2014					Grand Total Ending Balance	\$2,173,704.03