



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 #: 2014-9

Claim Submission Date: 10/08/2014

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
9/1 – 9/30/2014	\$ 145,603.74		Animal Dept. Salary & Benefits	3/ \$ 140,465.00 ✓
9/1 – 9/30/2014	\$ 57,515.69		Education Dept. Salary & Benefits	4/ \$ 47,478.82 ✓
9/1 – 9/30/2014	\$ 53,300.17		Maintenance Dept. Salary & Benefits	4/ \$ 43,801.63 ✓
9/1 – 9/30/2014	\$ 51,301.59		Visitor Services Dept. Salary & Benefits	5/ \$ 48,193.65 ✓
9/1 – 9/30/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$ 279,949.10
				\$ (10.00)
	\$ 307,731.19		TOTAL AMOUNT REQUESTED	5/ \$ 279,939.10 ✓

Fresno's Chaffee Zoo Corporation
Income Statement
 September 2014

	2014 Budget	Sept Budget	Sept Measure Z	Sept 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	\$50,250.00	\$0.00	\$40,629.83
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	\$2,305.95	\$40,818.00	\$0.00	\$27,825.09
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	\$1,045.79	\$12,885.78	\$0.00	\$9,480.73
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	\$41,951.48	\$387,000.00	\$0.00	\$393,381.63
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	\$431.69	\$6,187.50	\$0.00	\$3,001.97
Total Administration	\$723,477.00	\$55,577.46	\$0.00	\$49,426.88	\$497,141.28	\$0.00	\$474,472.33
Animal							
Benefits-Animal	\$199,000.00	\$13,250.00	7/ \$14,364.00	\$14,364.00	\$149,630.00	\$144,064.06	\$144,064.06
Payroll Taxes-Animal	\$125,766.00	\$10,250.00	9/ \$7,992.17	\$7,992.17	\$84,780.63	\$75,005.79	\$75,005.79
Retirement Contribution-Animal	\$26,971.00	\$2,103.74	11/ \$2,225.76	\$2,225.76	\$18,825.76	\$17,406.44	\$17,406.44
Salaries-Animal	\$1,393,380.00	\$110,000.00	12/ \$104,938.81	\$104,938.81	\$987,500.00	\$952,215.39	\$952,215.39
Workers Comp-Animal	\$133,169.00	\$10,000.00	14/ \$10,944.26	\$10,944.26	\$91,488.30	\$71,396.69	\$71,396.69
Total Animal	\$1,878,286.00	\$145,603.74	11/ \$140,465.00	\$140,465.00	\$1,332,224.69	\$1,260,088.37	\$1,260,088.37
Education							
Benefits-Education	\$61,000.00	\$4,250.00	7/ \$3,035.63	\$3,035.63	\$43,750.00	\$32,850.01	\$32,850.01
Benefits-Volunteer	\$0.00	\$0.00	7/ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$4,100.00	9/ \$2,834.93	\$2,834.93	\$36,390.00	\$24,759.10	\$24,759.10
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/ \$765.38	\$765.38	\$8,939.96	\$6,614.66	\$6,614.66
Salaries-Education	\$559,822.00	\$42,000.00	12/ \$37,303.20	\$37,303.20	\$409,000.00	\$325,698.84	\$325,698.84

Fresno's Chaffee Zoo Corporation

Income Statement

September 2014

	2014 Budget	Sept Budget	Sept Measure Z	Sept 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/ \$3,539.68	\$3,539.68	\$55,499.99	\$31,905.41	\$31,905.41
Workers Comp-Volunteer	\$0.00	\$0.00	14/ \$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$758,654.00	\$57,515.69	↓ \$47,478.82 2/	\$47,478.82	\$553,579.95	\$421,828.02	\$421,828.02
Maintenance/Horticulture							
Benefits-Maintenance	\$68,400.00	\$5,000.00	6/ \$10,186.92	\$10,186.92	\$49,458.00	\$44,682.71	\$44,682.71
Benefits-Horticulture	\$34,200.00	\$2,223.00	6/ \$1,673.72	\$1,673.72	\$25,650.00	\$13,302.64	\$13,302.64
Payroll Taxes-Maintenance	\$40,503.00	\$3,159.23	8/ \$1,258.99	\$1,258.99	\$28,271.07	\$17,052.30	\$17,052.30
Payroll Taxes-Horticulture	\$13,473.00	\$1,050.89	8/ \$767.54	\$767.54	\$9,404.13	\$8,340.27	\$8,340.27
Retirement Contribution-Maintenance	\$3,800.00	\$296.40	10/ \$253.10	\$253.10	\$2,652.40	\$2,510.66	\$2,510.66
Retirement Contribution-Horticulture	\$2,432.00	\$189.70	10/ \$0.00	\$0.00	\$1,697.54	\$0.00	\$0.00
Salaries-Maintenance	\$274,772.00	\$24,000.00	12/ \$16,647.27	\$16,647.27	\$175,490.86	\$129,799.39	\$129,799.39
Salaries-Horticulture	\$173,728.00	\$13,550.78	12/ \$10,033.02	\$10,033.02	\$121,262.12	\$109,023.05	\$109,023.05
Workers Comp-Maintenance	\$29,188.00	\$2,500.00	13/ \$1,885.41	\$1,885.41	\$19,182.33	\$9,453.71	\$9,453.71
Workers Comp-Horticulture	\$15,962.00	\$1,330.17	14/ \$1,095.66	\$1,095.66	\$11,971.49	\$8,210.77	\$8,210.77
Total Maintenance/Horticulture	\$656,458.00	\$53,300.17	↓ \$43,801.63 2/	\$43,801.63	\$445,039.94	\$342,375.50	\$342,375.50
Mem/Dev/Marketing							
Benefits-Development	\$44,460.00	\$2,889.90	\$0.00	(\$246.70)	\$33,345.00	\$0.00	\$37,963.10
Payroll Taxes-Development	\$38,856.00	\$3,030.77	\$0.00	\$1,733.02	\$27,121.49	\$0.00	\$18,676.08
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	\$714.32	\$6,159.85	\$0.00	\$5,697.86
Salaries-Development	\$439,958.00	\$33,000.00	\$0.00	\$22,764.43	\$309,000.00	\$0.00	\$245,446.22
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	\$1,396.99	\$15,394.50	\$0.00	\$9,159.63
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	\$26,362.06	\$391,020.84	\$0.00	\$317,478.89
Veterinary							
Benefits-Veterinary	\$39,353.00	\$2,557.95	\$0.00	\$1,805.89	\$29,514.74	\$0.00	\$22,394.33
Payroll Taxes-Veterinary	\$15,832.00	\$1,450.00	\$0.00	\$876.88	\$9,883.26	\$0.00	\$7,852.35

Fresno's Chaffee Zoo Corporation

Income Statement

September 2014

	2014 Budget	Sept Budget	Sept Measure Z	Sept Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$485.94	\$0.00	\$373.14	\$4,348.54	\$0.00	\$3,634.70
Salaries-Veterinary	\$176,998.00	\$14,500.00	\$0.00	\$11,597.42	\$115,654.00	\$0.00	\$104,637.50
Workers Comp-Veterinary	\$21,116.00	\$1,759.67	\$0.00	\$1,268.61	\$15,836.99	\$0.00	\$8,007.99
Total Veterinary	\$259,529.00	\$20,753.56	\$0.00	\$15,921.94	\$175,237.53	\$0.00	\$146,526.87
Visitor Services							
Benefits-Security	\$24,510.00	\$1,593.15	8/ \$1,858.49	\$1,858.49	\$18,382.50	\$21,851.75	\$21,851.75
Benefits-Visitor Services	\$31,000.00	\$2,500.00	8/ \$2,506.67	\$2,506.67	\$22,500.00	\$22,649.17	\$22,649.17
Payroll Taxes-Security	\$20,399.00	\$1,591.12	9/ \$1,159.16	\$1,159.16	\$14,238.49	\$10,930.55	\$10,930.55
Payroll Taxes-Visitor Services	\$27,661.00	\$2,157.56	10/ \$1,619.04	\$1,619.04	\$19,307.38	\$14,664.02	\$14,664.02
Retirement Contribution-Security	\$5,276.00	\$411.53	11/ \$177.14	\$177.14	\$3,682.65	\$1,682.83	\$1,682.83
Retirement Contribution-Visitor Services	\$4,130.00	\$322.14	11/ \$218.80	\$218.80	\$2,882.74	\$2,011.02	\$2,011.02
Salaries-Security	\$202,000.00	\$15,500.00	13/ \$15,286.39	\$15,286.39	\$141,348.00	\$144,164.23	\$144,164.23
Salaries-Visitor Services	\$271,516.00	\$23,000.00	13/ \$21,432.98	\$21,432.98	\$196,510.63	\$186,921.19	\$186,921.19
Workers Comp-Security	\$21,913.00	\$1,826.09	15/ \$1,633.31	\$1,633.31	\$16,434.73	\$11,148.54	\$11,148.54
Workers Comp-Visitor Services	\$26,760.00	\$2,400.00	15/ \$2,301.67	\$2,301.67	\$19,560.00	\$14,086.41	\$14,086.41
Total	\$635,165.00	\$51,301.59	↓ \$48,193.65 2/	\$48,193.65	\$454,847.12	\$430,109.71	\$430,109.71
Total Personnel Expenses	\$5,464,194.00	\$425,371.73	\$279,939.10 2/	\$371,649.98	\$3,849,091.35	\$2,454,401.60	\$3,392,879.69
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$200,000.00	\$19,466.67	\$0.00	\$29,002.25	\$142,199.99	\$0.00	\$178,487.37
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
Advertising-Special Events	\$7,500.00	\$1,583.34	\$0.00	\$0.00	\$4,749.98	\$0.00	\$1,183.75
Advertising-Education	\$5,000.00	\$166.67	\$0.00	\$0.00	\$4,499.99	\$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	\$21,216.68	\$0.00	\$29,002.25	\$151,449.96	\$0.00	\$192,256.87
Animal Services							

Fresno's Chaffee Zoo Corporation

General Ledger Report

September 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
09/01/2014						\$170.00
			<i>Account Beginning Balance</i>			
09/05/2014	9250-3	Journal Entry	Measure Z 2014-8C Wire Fee	\$10.00		
09/08/2014	9252-3	Journal Entry	Measure Z 2014-9C Wire Fee	\$10.00		
09/24/2014	9285-3	Journal Entry	Measure Z 2014-8 Operating Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
09/30/2014			<i>Account Net Change</i>			\$30.00
09/30/2014			<i>Account Ending Balance</i>			\$200.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
09/01/2014						\$34,495.79
			<i>Account Beginning Balance</i>			
09/01/2014	9207-6	Journal Entry	Principal Financial-Sept Life, LTD, & Dental	\$1,415.71		
09/01/2014	9208-6	Journal Entry	Blue Shield-Sept Health Ins Premium	\$8,718.27		
09/02/2014	9236-336	Accounts Payable	VSP-Vision Innsurance Premium	\$187.94		
09/05/2014	9241-26	Payroll	Salaries		\$122.50	
09/12/2014	9262-1	Accounts Payable	John Rapozo-One-Time Check-86226	\$55.00		
09/19/2014	9270-26	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	↓ \$10,376.92	↓ \$190.00	
09/30/2014			<i>Account Net Change</i>			↓ \$10,186.92
09/30/2014			<i>Account Ending Balance</i>			\$44,682.71
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
09/01/2014						\$11,628.92
			<i>Account Beginning Balance</i>			
09/01/2014	9207-7	Journal Entry	Principal Financial-Sept Life, LTD, & Dental	\$271.48		
09/01/2014	9208-7	Journal Entry	Blue Shield-Sept Health Ins Premium	\$1,362.28		
09/02/2014	9236-337	Accounts Payable	VSP-Vision Innsurance Premium	\$39.96		
09/05/2014	9241-29	Payroll	Salaries		\$0.00	
09/19/2014	9270-29	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$1,673.72	\$0.00	
09/30/2014			<i>Account Net Change</i>			↓ \$1,673.72
09/30/2014			<i>Account Ending Balance</i>			\$13,302.64
1-5080-03						

Fresno's Chaffee Zoo Corporation

General Ledger Report

September 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
09/01/2014			<i>Account Beginning Balance</i>			\$129,700.06
09/01/2014	9207-1	Journal Entry	Principal Financial-Sept Life, LTD, & Dental	\$2,764.14		
09/01/2014	9208-1	Journal Entry	Blue Shield-Sept Health Ins Premium	\$11,715.48		
09/02/2014	9236-327	Accounts Payable	VSP-Vision Innsurance Premium	\$350.32		
09/05/2014	9241-24	Payroll	Salaries		\$232.97	
09/19/2014	9270-24	Payroll	Salaries		\$232.97	
			<i>Account Subtotals</i>	↓ \$14,829.94	\$465.94	
09/30/2014			<i>Account Net Change</i>			↓ \$14,364.00 3/
09/30/2014			<i>Account Ending Balance</i>			<u><u>\$144,064.06</u></u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
09/01/2014			<i>Account Beginning Balance</i>			\$29,814.38
09/01/2014	9207-3	Journal Entry	Principal Financial-Sept Life, LTD, & Dental	\$607.12		
09/01/2014	9208-3	Journal Entry	Blue Shield-Sept Health Ins Premium	\$2,588.26		
09/02/2014	9236-331	Accounts Payable	VSP-Vision Innsurance Premium	\$85.25		
09/05/2014	9241-23	Payroll	Salaries		\$122.50	
09/19/2014	9270-23	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	↓ \$3,280.63	↓ \$245.00	
09/30/2014			<i>Account Net Change</i>			↓ \$3,035.63 3/
09/30/2014			<i>Account Ending Balance</i>			<u><u>\$32,850.01</u></u>
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
09/01/2014			<i>Account Beginning Balance</i>			\$0.00
09/30/2014			<i>Account Net Change</i>			\$0.00 3/
09/30/2014			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
09/01/2014			<i>Account Beginning Balance</i>			\$19,993.26
09/01/2014	9207-9	Journal Entry	Principal Financial-Sept Life, LTD, & Dental	\$305.11		
09/01/2014	9208-9	Journal Entry	Blue Shield-Sept Health Ins Premium	\$1,668.75		
09/02/2014	9236-340	Accounts Payable	VSP-Vision Innsurance Premium	\$19.63		
09/05/2014	9241-28	Payroll	Salaries		\$67.50	
09/19/2014	9270-28	Payroll	Salaries		\$67.50	

Fresno's Chaffee Zoo Corporation General Ledger Report September 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)						
<i>Account Subtotals</i>				↓ \$1,993.49	↓ \$135.00	
09/30/2014			<i>Account Net Change</i>			↔ \$1,858.49 5/
09/30/2014			<i>Account Ending Balance</i>			\$21,851.75
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
09/01/2014			<i>Account Beginning Balance</i>			\$20,142.50
09/01/2014	9207-2	Journal Entry	Principal Financial-Sept Life, LTD, & Dental	\$394.55		
09/01/2014	9208-2	Journal Entry	Blue Shield-Sept Health Ins Premium	\$2,315.79		
09/02/2014	9236-330	Accounts Payable	VSP-Vision Insurance Premium	\$66.33		
09/05/2014	9241-22	Payroll	Salaries		\$135.00	
09/19/2014	9270-22	Payroll	Salaries		\$135.00	
<i>Account Subtotals</i>				↓ \$2,776.67	↓ \$270.00	
09/30/2014			<i>Account Net Change</i>			↔ \$2,506.67 5/
09/30/2014			<i>Account Ending Balance</i>			\$22,649.17
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
09/01/2014			<i>Account Beginning Balance</i>			\$15,793.31
09/05/2014	9241-74	Payroll	Payroll Taxes	\$629.63		
09/19/2014	9270-75	Payroll	Payroll Taxes	\$629.36		
<i>Account Subtotals</i>				↓ \$1,258.99	\$0.00	
09/30/2014			<i>Account Net Change</i>			↔ \$1,258.99 4/
09/30/2014			<i>Account Ending Balance</i>			\$17,052.30
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
09/01/2014			<i>Account Beginning Balance</i>			\$7,572.73
09/05/2014	9241-78	Payroll	Payroll Taxes	\$367.95		
09/19/2014	9270-79	Payroll	Payroll Taxes	\$399.59		
<i>Account Subtotals</i>				↓ \$767.54	\$0.00	
09/30/2014			<i>Account Net Change</i>			↔ \$767.54 4/
09/30/2014			<i>Account Ending Balance</i>			\$8,340.27

Fresno's Chaffee Zoo Corporation General Ledger Report September 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
09/01/2014						<i>Account Beginning Balance</i>
09/05/2014	9241-71	Payroll	Payroll Taxes	\$3,639.15		\$67,013.62
09/05/2014	9241-79	Payroll	Payroll Taxes-SRB	\$318.09		
09/19/2014	9270-72	Payroll	Payroll Taxes	\$3,659.31		
09/19/2014	9270-80	Payroll	Payroll Taxes-SRB	\$375.62		
			<i>Account Subtotals</i>	↓ \$7,992.17	\$0.00	
09/30/2014						<i>Account Net Change</i>
09/30/2014						<i>Account Ending Balance</i>
						↓ \$7,992.17 3/
						<u>\$75,005.79</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
09/01/2014						<i>Account Beginning Balance</i>
09/05/2014	9241-70	Payroll	Payroll Taxes	\$1,300.47		\$21,924.17
09/05/2014	9241-72	Payroll	Payroll Taxes-Valley Farms	\$130.47		
09/19/2014	9270-71	Payroll	Payroll Taxes	\$1,266.34		
09/19/2014	9270-73	Payroll	Payroll Taxes-Valley Farms	\$137.65		
			<i>Account Subtotals</i>	↓ \$2,834.93	\$0.00	
09/30/2014						<i>Account Net Change</i>
09/30/2014						<i>Account Ending Balance</i>
						↓ \$2,834.93 3/
						<u>\$24,759.10</u>
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
09/01/2014						<i>Account Beginning Balance</i>
09/30/2014						<i>Account Net Change</i>
09/30/2014						<i>Account Ending Balance</i>
						\$0.00 3/
						<u>\$0.00</u>
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
09/01/2014						<i>Account Beginning Balance</i>
09/05/2014	9241-77	Payroll	Payroll Taxes	\$573.91		\$9,771.39
09/19/2014	9270-78	Payroll	Payroll Taxes	\$585.25		
			<i>Account Subtotals</i>	↓ \$1,159.16	\$0.00	
09/30/2014						<i>Account Net Change</i>
						↓ \$1,159.16 5/

Fresno's Chaffee Zoo Corporation General Ledger Report September 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-11 (Payroll Taxes-Security)						
09/30/2014						Account Ending Balance
						<u>\$10,930.55</u>
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
09/01/2014						Account Beginning Balance
09/05/2014	9241-69	Payroll	Payroll Taxes	\$834.92		
09/19/2014	9270-70	Payroll	Payroll Taxes	\$784.12		
						Account Subtotals
				↓ \$1,619.04	\$0.00	
09/30/2014						Account Net Change
09/30/2014						↑ \$1,619.04 5/
						<u>\$14,664.02</u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
09/01/2014						Account Beginning Balance
09/30/2014	9271-6	Journal Entry	September Match	\$253.10		
						Account Subtotals
				↓ \$253.10	\$0.00	
09/30/2014						Account Net Change
09/30/2014						↑ \$253.10 4/
						<u>\$2,510.66</u>
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
09/01/2014						Account Beginning Balance
09/30/2014	9271-11	Journal Entry	September Match	\$0.00		
						Account Subtotals
				\$0.00	\$0.00	
09/30/2014						Account Net Change
09/30/2014						↑ \$0.00 4/
						<u>\$0.00</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
09/01/2014						Account Beginning Balance
09/30/2014	9271-4	Journal Entry	September Match	\$2,124.18		
09/30/2014	9271-10	Journal Entry	September Match	\$101.58		
						Account Subtotals
				↓ \$2,225.76	\$0.00	

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Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account: 1-5153-03 (Retirement Contribution-Animal)							
09/30/2014				<i>Account Net Change</i>			<u>\$2,225.76</u> 3/
09/30/2014				<i>Account Ending Balance</i>			<u><u>\$17,406.44</u></u>
1-5153-08							
Account: 1-5153-08 (Retirement Contribution-Education)							
09/01/2014				<i>Account Beginning Balance</i>			\$5,849.28
09/30/2014	9271-3	Journal Entry	September Match		\$765.38		
				<i>Account Subtotals</i>	↓ \$765.38	\$0.00	
09/30/2014				<i>Account Net Change</i>			<u>\$765.38</u> 3/
09/30/2014				<i>Account Ending Balance</i>			<u><u>\$6,614.66</u></u>
1-5153-11							
Account: 1-5153-11 (Retirement Contribution-Security)							
09/01/2014				<i>Account Beginning Balance</i>			\$1,505.69
09/30/2014	9271-9	Journal Entry	September Match		\$177.14		
				<i>Account Subtotals</i>	↓ \$177.14	\$0.00	
09/30/2014				<i>Account Net Change</i>			<u>\$177.14</u> 5/
09/30/2014				<i>Account Ending Balance</i>			<u><u>\$1,682.83</u></u>
1-5153-12							
Account: 1-5153-12 (Retirement Contribution-Visitor Services)							
09/01/2014				<i>Account Beginning Balance</i>			\$1,792.22
09/30/2014	9271-2	Journal Entry	September Match		\$218.80		
				<i>Account Subtotals</i>	↓ \$218.80	\$0.00	
09/30/2014				<i>Account Net Change</i>			<u>\$218.80</u> 5/
09/30/2014				<i>Account Ending Balance</i>			<u><u>\$2,011.02</u></u>
1-5165-01							
Account: 1-5165-01 (Salaries-Maintenance)							
09/01/2014				<i>Account Beginning Balance</i>			\$113,152.12
09/05/2014	9241-7	Payroll	Salaries		\$8,353.08		
09/19/2014	9270-7	Payroll	Salaries		\$8,294.19		
				<i>Account Subtotals</i>	↓ \$16,647.27	\$0.00	

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-01 (Salaries-Maintenance)						
09/30/2014						<i>Account Net Change</i> ↔ \$16,647.27 4/
09/30/2014						<i>Account Ending Balance</i> \$129,799.39
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
09/01/2014						<i>Account Beginning Balance</i> \$98,990.03
09/05/2014	9241-11	Payroll	Salaries	\$4,809.57		
09/19/2014	9270-11	Payroll	Salaries	\$5,223.45		
				<i>Account Subtotals</i> ↕ \$10,033.02	\$0.00	
09/30/2014						<i>Account Net Change</i> ↔ \$10,033.02 4/
09/30/2014						<i>Account Ending Balance</i> \$109,023.05
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
09/01/2014						<i>Account Beginning Balance</i> \$847,276.58
09/05/2014	9241-4	Payroll	Salaries	\$47,803.26		
09/05/2014	9241-12	Payroll	Salaries-SRB	\$4,158.71		
09/19/2014	9270-4	Payroll	Salaries	\$48,066.90		
09/19/2014	9270-12	Payroll	Salaries-SRB	\$4,909.94		
				<i>Account Subtotals</i> ↕ \$104,938.81	\$0.00	
09/30/2014						<i>Account Net Change</i> ↔ \$104,938.81 3/
09/30/2014						<i>Account Ending Balance</i> \$952,215.39
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
09/01/2014						<i>Account Beginning Balance</i> \$288,395.64
09/05/2014	9241-3	Payroll	Salaries	\$17,122.29		
09/05/2014	9241-5	Payroll	Salaries-Valley Farms	\$1,705.62		
09/19/2014	9270-3	Payroll	Salaries	\$16,675.67		
09/19/2014	9270-5	Payroll	Salaries-Valley Farms	\$1,799.62		
				<i>Account Subtotals</i> ↕ \$37,303.20	\$0.00	
09/30/2014						<i>Account Net Change</i> ↔ \$37,303.20 3/
09/30/2014						<i>Account Ending Balance</i> \$325,698.84
1-5165-09						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-09 (Salaries-Volunteer)						
09/01/2014						Account Beginning Balance \$0.00
09/30/2014						Account Net Change \$0.00 4/
09/30/2014						Account Ending Balance \$0.00
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
09/01/2014						Account Beginning Balance \$128,877.84
09/05/2014	9241-10	Payroll	Salaries	\$7,569.56		
09/19/2014	9270-10	Payroll	Salaries	\$7,716.83		
						Account Subtotals ↓ \$15,286.39 \$0.00
09/30/2014						Account Net Change ↔ \$15,286.39 5/
09/30/2014						Account Ending Balance \$144,164.23
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
09/01/2014						Account Beginning Balance \$165,488.21
09/05/2014	9241-2	Payroll	Salaries	\$11,047.89		
09/19/2014	9270-2	Payroll	Salaries	\$10,385.09		
						Account Subtotals ↓ \$21,432.98 \$0.00
09/30/2014						Account Net Change ↔ \$21,432.98 5/
09/30/2014						Account Ending Balance \$186,921.19
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
09/01/2014						Account Beginning Balance \$7,568.30
09/05/2014	9241-87	Payroll	Workers Comp	\$947.81		
09/19/2014	9270-88	Payroll	Workers Comp	\$937.60		
						Account Subtotals ↓ \$1,885.41 \$0.00
09/30/2014						Account Net Change ↔ \$1,885.41 4/
09/30/2014						Account Ending Balance \$9,453.71
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-02 (Workers Comp-Horticulture)						
09/01/2014						\$7,115.11
09/05/2014	9241-91	Payroll	Workers Comp	\$525.12		
09/19/2014	9270-92	Payroll	Workers' Comp	\$570.54		
			<i>Account Subtotals</i>	↓ \$1,095.66	\$0.00	
09/30/2014						↓ \$1,095.66 4/
09/30/2014						\$8,210.77
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
09/01/2014						\$60,452.43
09/05/2014	9241-84	Payroll	Workers Comp	\$4,973.41		
09/05/2014	9241-92	Payroll	Workers Comp-SRB	\$449.83		
09/19/2014	9270-85	Payroll	Workers Comp	\$5,000.99		
09/19/2014	9270-93	Payroll	Workers Comp-SRB	\$520.03		
			<i>Account Subtotals</i>	↓ \$10,944.26	\$0.00	
09/30/2014						↓ \$10,944.26 3/
09/30/2014						\$71,396.69
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
09/01/2014						\$28,365.73
09/05/2014	9241-83	Payroll	Workers Comp	\$1,609.24		
09/05/2014	9241-85	Payroll	Workers Comp-Valley Farms	\$179.78		
09/19/2014	9270-84	Payroll	Workers Comp	\$1,560.99		
09/19/2014	9270-86	Payroll	Workers Comp-Valley Farms	\$189.67		
			<i>Account Subtotals</i>	↓ \$3,539.68	\$0.00	
09/30/2014						↓ \$3,539.68 4/
09/30/2014						\$31,905.41
1-5200-09						
Account: 1-5200-09 (Workers Comp-Volunteer)						
09/01/2014						\$0.00
09/30/2014						\$0.00 4/
09/30/2014						\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
09/01/2014						\$9,515.23
			<i>Account Beginning Balance</i>			
09/05/2014	9241-90	Payroll	Workers Comp	\$806.69		
09/19/2014	9270-91	Payroll	Workers Comp	\$826.62		
			<i>Account Subtotals</i>	↓ \$1,633.31	\$0.00	
09/30/2014			<i>Account Net Change</i>			↔ \$1,633.31 5/
09/30/2014			<i>Account Ending Balance</i>			<u>\$11,148.54</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
09/01/2014						\$11,784.74
			<i>Account Beginning Balance</i>			
09/05/2014	9241-82	Payroll	Workers Comp	\$1,186.58		
09/19/2014	9270-83	Payroll	Workers Comp	\$1,115.09		
			<i>Account Subtotals</i>	↓ \$2,301.67	\$0.00	
09/30/2014			<i>Account Net Change</i>			↔ \$2,301.67 5/
09/30/2014			<i>Account Ending Balance</i>			<u>\$14,086.41</u>
09/01/2014						Grand Total Beginning Balance \$2,174,632.50
09/30/2014						Grand Total Net Change \$279,969.10
09/30/2014						<u>Grand Total Ending Balance \$2,454,601.60</u>