



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 #: 2014-4

Claim Submission Date: 5/14/2014

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
4/1 – 4/30/2014	\$ 153,081.15		Animal Dept. Salary & Benefits 3/	\$ 145,367.48 ✓
4/1 – 4/30/2014	\$ 52,315.68		Education Dept. Salary & Benefits 4/	\$ 44,112.30 ✓
4/1 – 4/30/2014	\$ 47,681.16		Maintenance Dept. Salary & Benefits 4/	\$ 36,258.51 ✓
4/1 – 4/30/2014	\$ 49,705.63		Visitor Services Dept. Salary & Benefits 5/	\$ 51,218.20 ✓
4/1 – 4/30/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$ 276,966.49
				\$ (10.00)
	\$302,793.62		TOTAL AMOUNT REQUESTED 5/	\$ 276,956.49 ✓

Fresno's Chaffee Zoo Corporation

Income Statement

April 2014

5/14/2014 9:55:41AM

	2014 Budget	April Budget	April Measure Z	April 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	\$6,750.00	\$0.00	\$5,739.06	\$23,500.00	\$0.00	\$20,224.86
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	\$3,157.39	\$16,343.00	\$0.00	\$12,336.10
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$153.08	\$0.00	\$0.00	\$153.08
Retirement Contribution-Administration	\$18,461.00	\$1,439.96	\$0.00	\$827.11	\$5,058.31	\$0.00	\$3,946.61
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$571,148.00	\$41,000.00	\$0.00	\$41,628.21	\$149,000.00	\$0.00	\$162,562.67
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	\$427.38	\$2,750.00	\$0.00	\$1,783.10
Total Administration	\$723,477.00	\$54,327.46	\$0.00	\$51,932.23	\$196,651.31	\$0.00	\$201,006.42
Animal							
Benefits-Animal	\$199,000.00	\$23,880.00	7/ \$19,646.98	\$19,646.98	\$73,630.00	\$66,581.10	\$66,581.10
Payroll Taxes-Animal	\$125,766.00	\$8,500.00	9/ \$10,514.03	\$10,514.03	\$30,530.63	\$31,130.21	\$31,130.21
Retirement Contribution-Animal	\$26,971.00	\$2,103.74	11/ \$1,916.96	\$1,916.96	\$7,390.05	\$6,252.09	\$6,252.09
Salaries-Animal	\$1,393,380.00	\$107,500.00	12/ \$102,663.53	\$102,663.53	\$387,500.00	\$372,174.89	\$372,174.89
Workers Comp-Animal	\$133,169.00	\$11,097.41	14/ \$10,625.98	\$10,625.98	\$44,389.64	\$39,612.13	\$39,612.13
Total Animal	\$1,878,286.00	\$153,081.15	15/ \$145,367.48	2/ ✓ \$145,367.48	\$543,440.32	\$515,750.42	\$515,750.42
Education							
Benefits-Education	\$61,000.00	\$5,500.00	7/ \$5,079.73	\$5,079.73	\$20,750.00	\$15,903.16	\$15,903.16
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$3,650.00	9/ \$2,491.98	\$2,491.98	\$11,390.00	\$8,827.71	\$8,827.71
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$12,808.00	\$999.02	11/ \$661.31	\$661.31	\$3,509.38	\$2,722.60	\$2,722.60
Salaries-Education	\$559,822.00	\$36,000.00	13/ \$32,819.15	\$32,819.15	\$133,000.00	\$116,297.65	\$116,297.65

Fresno's Chaffee Zoo Corporation

Income Statement

April 2014

	2014 Budget	April Budget	April Measure Z	April 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	\$6,166.66	14/ \$3,060.13	\$3,060.13	\$24,666.64	\$13,670.85	\$13,670.85
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$758,654.00	\$52,315.68	14/ \$44,112.30	\$44,112.30	\$193,316.02	\$157,421.97	\$157,421.97
Maintenance/Horticulture							
Benefits-Maintenance	\$68,400.00	\$7,250.00	6/ \$5,624.17	\$5,624.17	\$22,958.00	\$17,527.36	\$17,527.36
Benefits-Horticulture	\$34,200.00	\$4,104.00	6/ \$2,589.77	\$2,589.77	\$12,654.00	\$2,013.31	\$2,013.31
Payroll Taxes-Maintenance	\$40,503.00	\$3,159.23	8/ \$847.31	\$847.31	\$11,097.81	\$3,151.09	\$3,151.09
Payroll Taxes-Horticulture	\$13,473.00	\$1,050.89	9/ \$930.78	\$930.78	\$3,691.59	\$3,409.08	\$3,409.08
Retirement Contribution-Maintenance	\$3,800.00	\$296.40	10/ \$255.55	\$255.55	\$1,041.20	\$1,111.76	\$1,111.76
Retirement Contribution-Horticulture	\$2,432.00	\$189.70	\$0.00	\$0.00	\$666.36	\$0.00	\$0.00
Salaries-Maintenance	\$274,772.00	\$15,000.00	12/ \$11,320.65	\$11,320.65	\$54,490.86	\$42,385.95	\$42,385.95
Salaries-Horticulture	\$173,728.00	\$13,550.78	12/ \$12,167.02	\$12,167.02	\$47,601.46	\$44,562.75	\$44,562.75
Workers Comp-Maintenance	\$29,188.00	\$1,750.00	14/ \$1,222.61	\$1,222.61	\$7,182.33	\$4,628.71	\$4,628.71
Workers Comp-Horticulture	\$15,962.00	\$1,330.16	14/ \$1,300.65	\$1,300.65	\$5,320.64	\$4,781.72	\$4,781.72
Total Maintenance/Horticulture	\$656,458.00	\$47,681.16	14/ \$36,258.51	\$36,258.51	\$166,704.25	\$123,571.73	\$123,571.73
Mem/Dev/Marketing							
Benefits-Development	\$44,460.00	\$5,335.20	\$0.00	\$5,279.78	\$16,450.20	\$0.00	\$17,406.70
Payroll Taxes-Development	\$38,856.00	\$3,030.77	\$0.00	\$2,172.58	\$10,646.54	\$0.00	\$8,768.69
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$536.00	\$0.00	\$0.00	\$536.00
Retirement Contribution-Development	\$8,825.00	\$688.35	\$0.00	\$584.85	\$2,418.05	\$0.00	\$2,298.27
Salaries-Development	\$439,958.00	\$33,000.00	\$0.00	\$28,509.65	\$126,000.00	\$0.00	\$115,331.57
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	\$1,395.90	\$6,842.00	\$0.00	\$5,037.79
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	\$43,764.82	\$0.00	\$38,478.76	\$162,356.79	\$0.00	\$149,379.02
Veterinary							
Benefits-Veterinary	\$39,353.00	\$4,722.36	\$0.00	\$3,699.16	\$14,560.58	\$0.00	\$10,829.63
Payroll Taxes-Veterinary	\$15,832.00	\$850.00	\$0.00	\$847.31	\$3,183.26	\$0.00	\$3,018.54

Fresno's Chaffee Zoo Corporation

Income Statement

April 2014

	2014 Budget	April Budget	April Measure Z	April Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$485.94	\$0.00	\$373.14	\$1,707.02	\$0.00	\$1,582.43
Salaries-Veterinary	\$176,998.00	\$11,750.00	\$0.00	\$11,320.59	\$40,580.22	\$0.00	\$40,433.37
Workers Comp-Veterinary	\$21,116.00	\$1,759.66	\$0.00	\$1,222.50	\$7,038.64	\$0.00	\$4,391.58
Total Veterinary	<u>\$259,529.00</u>	<u>\$19,567.96</u>	<u>\$0.00</u>	<u>\$17,462.70</u>	<u>\$67,069.72</u>	<u>\$0.00</u>	<u>\$60,255.55</u>
Visitor Services							
Benefits-Security	\$24,510.00	\$2,941.20	8/ \$5,264.97	\$5,264.97	\$9,068.70	\$11,060.22	\$11,060.22
Benefits-Visitor Services	\$31,000.00	\$3,250.00	8/ \$2,101.90	\$2,101.90	\$9,900.00	\$7,265.91	\$7,265.91
Payroll Taxes-Security	\$20,399.00	\$1,591.12	10/ \$1,130.11	\$1,130.11	\$5,589.32	\$3,973.30	\$3,973.30
Payroll Taxes-Visitor Services	\$27,661.00	\$2,157.56	10/ \$1,753.45	\$1,753.45	\$7,579.11	\$5,080.33	\$5,080.33
Retirement Contribution-Security	\$5,276.00	\$411.53	11/ \$177.14	\$177.14	\$1,445.62	\$708.56	\$708.56
Retirement Contribution-Visitor Services	\$4,130.00	\$322.14	12/ \$215.98	\$215.98	\$1,131.62	\$807.00	\$807.00
Salaries-Security	\$202,000.00	\$15,756.00	13/ \$15,017.73	\$15,017.73	\$55,348.00	\$52,478.21	\$52,478.21
Salaries-Visitor Services	\$271,516.00	\$19,650.00	13/ \$21,669.39	\$21,669.39	\$65,510.63	\$65,520.24	\$65,520.24
Workers Comp-Security	\$21,913.00	\$1,826.08	15/ \$1,587.29	\$1,587.29	\$7,304.32	\$5,623.77	\$5,623.77
Workers Comp-Visitor Services	\$26,760.00	\$1,800.00	15/ \$2,300.24	\$2,300.24	\$7,630.00	\$6,982.46	\$6,982.46
Total	<u>\$635,165.00</u>	<u>\$49,705.63</u>	↓ 1/ \$51,218.20	2/ ✓ \$51,218.20	<u>\$170,507.32</u>	<u>\$159,500.00</u>	<u>\$159,500.00</u>
Total Personnel Expenses	<u>\$5,464,194.00</u>	<u>\$420,443.86</u>	<u>\$276,956.49</u>	<u>\$384,830.18</u>	<u>\$1,500,045.73</u>	<u>\$956,244.12</u>	<u>\$1,366,885.11</u>
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$200,000.00	\$16,666.66	\$0.00	\$18,579.92	\$66,666.64	\$0.00	\$46,728.00
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$83.33	\$0.00	\$0.00	\$833.32	\$0.00	\$789.50
Advertising-Education	\$5,000.00	\$166.66	\$0.00	\$394.25	\$3,666.64	\$0.00	\$3,576.25
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	<u>\$212,500.00</u>	<u>\$16,916.65</u>	<u>\$0.00</u>	<u>\$18,974.17</u>	<u>\$71,166.60</u>	<u>\$0.00</u>	<u>\$51,093.75</u>

Animal Services

Fresno's Chaffee Zoo Corporation General Ledger Report April 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
4/1/2014						
			<i>Account Beginning Balance</i>			\$30.00
4/3/2014	8876-5	Journal Entry	Measure Z 2014-2C Wire Fee	\$10.00		
4/14/2014	8900-3	Journal Entry	Measure Z 2013-12 Operating Wire Fee	\$10.00		
4/24/2014	8922-3	Journal Entry	Measure Z 2013-9C Wire Fee	\$10.00		
4/30/2014	8932-3	Journal Entry	Measure Z 2014-2 Operating Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$40.00	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$40.00
4/30/2014			<i>Account Ending Balance</i>			\$70.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
4/1/2014						
			<i>Account Beginning Balance</i>			\$11,903.19
4/1/2014	8845-6	Journal Entry	Principal Financial-Apr Life, LTD, & Dental	\$561.83		
4/1/2014	8846-6	Journal Entry	VSP- Apr Vision Premium	\$93.44		
4/1/2014	8847-6	Journal Entry	Blue Shield-Apr Health Ins Premium	\$3,439.65		
4/1/2014	8933-6	Cash Disbursement	HSA Employer Contribution-2nd Quarter	\$2,044.25		
4/4/2014	8889-27	Payroll	Salaries		\$122.50	
4/15/2014	8936-213	Accounts Receivable	James Tubbs-Invoice Line Item-2485-5527		\$270.00	
4/18/2014	8910-27	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	↓ \$6,139.17	↓ \$515.00	
4/30/2014			<i>Account Net Change</i>			\$5,624.17
4/30/2014			<i>Account Ending Balance</i>			\$17,527.36
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
4/1/2014						
			<i>Account Beginning Balance</i>			(\$576.46)
4/1/2014	8845-7	Journal Entry	Principal Financial-Apr Life, LTD, & Dental	\$319.27		
4/1/2014	8846-7	Journal Entry	VSP- Apr Vision Premium	\$49.95		
4/1/2014	8847-7	Journal Entry	Blue Shield-Apr Health Ins Premium	\$1,702.85		
4/1/2014	8933-7	Cash Disbursement	HSA Employer Contribution-2nd Quarter	\$517.70		
4/4/2014	8889-31	Payroll	Salaries		\$0.00	
4/18/2014	8910-30	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$2,589.77	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$2,589.77

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Fresno's Chaffee Zoo Corporation General Ledger Report April 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-02 (Benefits-Horticulture)						
4/30/2014						<i>Account Ending Balance</i> <u>\$2,013.31</u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
4/1/2014						<i>Account Beginning Balance</i> \$46,934.12
4/1/2014	8845-1	Journal Entry	Principal Financial-Apr Life, LTD, & Dental	\$2,334.83		
4/1/2014	8846-1	Journal Entry	VSP- Apr Vision Premium	\$363.17		
4/1/2014	8847-1	Journal Entry	Blue Shield-Apr Health Ins Premium	\$11,613.33		
4/1/2014	8936-100	Accounts Receivable	Danielle Elena Dilla-Invoice Line Item-2466-5477		\$500.00	
4/1/2014	8933-1	Cash Disbursement	HSA Employer Contribution-2nd Quarter	\$6,953.55		
4/2/2014	8938-1	Journal Entry	HSA Employer Contribution Reversal-Kaysa Bryson		\$508.85	
4/4/2014	8889-24	Payroll	Salaries		\$220.47	
4/4/2014	8889-25	Payroll	Salaries-Elena Dillard		\$168.11	
4/18/2014	8910-25	Payroll	Salaries		\$220.47	
			<i>Account Subtotals</i>	<u>↓ \$21,264.88</u>	<u>↓ \$1,617.90</u>	
4/30/2014						<i>Account Net Change</i> \$19,646.98 3/
4/30/2014						<i>Account Ending Balance</i> <u>\$66,581.10</u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
4/1/2014						<i>Account Beginning Balance</i> \$10,823.43
4/1/2014	8845-3	Journal Entry	Principal Financial-Apr Life, LTD, & Dental	\$506.41		
4/1/2014	8846-3	Journal Entry	VSP- Apr Vision Premium	\$95.24		
4/1/2014	8847-3	Journal Entry	Blue Shield-Apr Health Ins Premium	\$2,928.83		
4/1/2014	8933-2	Cash Disbursement	HSA Employer Contribution-2nd Quarter	\$1,794.25		
4/4/2014	8889-23	Payroll	Salaries		\$122.50	
4/18/2014	8910-24	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	<u>↓ \$5,324.73</u>	<u>↓ \$245.00</u>	
4/30/2014						<i>Account Net Change</i> \$5,079.73 3/
4/30/2014						<i>Account Ending Balance</i> <u>\$15,903.16</u>
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
4/1/2014						<i>Account Beginning Balance</i> \$0.00
4/30/2014						<i>Account Net Change</i> \$0.00
4/30/2014						<i>Account Ending Balance</i> <u>\$0.00</u>

Fresno's Chaffee Zoo Corporation General Ledger Report April 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
4/1/2014			<i>Account Beginning Balance</i>			\$5,795.25
4/1/2014	8845-9	Journal Entry	Principal Financial-Apr Life, LTD, & Dental	\$397.40		
4/1/2014	8846-9	Journal Entry	VSP- Apr Vision Premium	\$55.28		
4/1/2014	8847-9	Journal Entry	Blue Shield-Apr Health Ins Premium	\$3,848.24		
4/1/2014	8933-8	Cash Disbursement	HSA Employer Contribution-2nd Quarter	\$1,276.55		
4/4/2014	8889-29	Payroll	Salaries		\$122.50	
4/4/2014	8889-30	Payroll	Salaries-Adrian Diaz		\$67.50	
4/18/2014	8910-29	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	↓ \$5,577.47	↓ \$312.50	
4/30/2014			<i>Account Net Change</i>			\$5,264.97 5/
4/30/2014			<i>Account Ending Balance</i>			<u><u>\$11,060.22</u></u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
4/1/2014			<i>Account Beginning Balance</i>			\$5,164.01
4/1/2014	8845-2	Journal Entry	Principal Financial-Apr Life, LTD, & Dental	\$237.86		
4/1/2014	8846-2	Journal Entry	VSP- Apr Vision Premium	\$38.16		
4/1/2014	8847-2	Journal Entry	Blue Shield-Apr Health Ins Premium	\$1,328.18		
4/1/2014	8933-4	Cash Disbursement	HSA Employer Contribution-2nd Quarter	\$767.70		
4/4/2014	8889-22	Payroll	Salaries		-\$67.50	
4/18/2014	8910-22	Payroll	Salaries		\$67.50	
4/18/2014	8910-23	Payroll	Salaries-Laura Bravo		\$135.00	
			<i>Account Subtotals</i>	↓ \$2,371.90	↓ \$270.00	
4/30/2014			<i>Account Net Change</i>			\$2,101.90 5/
4/30/2014			<i>Account Ending Balance</i>			<u><u>\$7,265.91</u></u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
4/1/2014			<i>Account Beginning Balance</i>			\$2,303.78
4/4/2014	8889-75	Payroll	Payroll Taxes	\$402.71		
4/18/2014	8910-82	Payroll	Payroll Taxes	\$444.60		
			<i>Account Subtotals</i>	↓ \$847.31	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$847.31 4/
4/30/2014			<i>Account Ending Balance</i>			<u><u>\$3,151.09</u></u>

Fresno's Chaffee Zoo Corporation General Ledger Report April 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
4/1/2014						\$2,478.30
			<i>Account Beginning Balance</i>			
4/4/2014	8889-80	Payroll	Payroll Taxes	\$462.53		
4/18/2014	8910-87	Payroll	Payroll Taxes	\$468.25		
			<i>Account Subtotals</i>	↓ \$930.78	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$930.78
4/30/2014			<i>Account Ending Balance</i>			<u>\$3,409.08</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
4/1/2014						\$20,616.18
			<i>Account Beginning Balance</i>			
4/4/2014	8889-72	Payroll	Payroll Taxes	\$3,444.54		
4/4/2014	8889-73	Payroll	Payroll Taxes-Valley Farms	\$103.92		
4/4/2014	8889-79	Payroll	Payroll Taxes-SRB	\$322.24		
4/18/2014	8910-79	Payroll	Payroll Taxes	\$3,501.89		
4/18/2014	8910-80	Payroll	Payroll Taxes-Valley Farms	\$120.89		
4/18/2014	8910-86	Payroll	Payroll Taxes-SRB	\$326.55		
4/27/2014	8935-1299	Accounts Payable	Employment Development Departm-Umemployment Insurance Reimbu	\$2,694.00		
			<i>Account Subtotals</i>	↓ \$10,514.03	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$10,514.03
4/30/2014			<i>Account Ending Balance</i>			<u>\$31,130.21</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
4/1/2014						\$6,335.73
			<i>Account Beginning Balance</i>			
4/4/2014	8889-71	Payroll	Payroll Taxes	\$1,202.29		
4/18/2014	8910-78	Payroll	Payroll Taxes	\$1,289.69		
			<i>Account Subtotals</i>	↓ \$2,491.98	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$2,491.98
4/30/2014			<i>Account Ending Balance</i>			<u>\$8,827.71</u>
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
4/1/2014						\$0.00
			<i>Account Beginning Balance</i>			

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
4/30/2014						\$0.00
4/30/2014						\$0.00
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
4/1/2014						\$2,843.19
4/4/2014	8889-78	Payroll	Payroll Taxes	\$555.73		
4/18/2014	8910-85	Payroll	Payroll Taxes	\$574.38		
				↓ \$1,130.11	\$0.00	
4/30/2014						\$1,130.11 5/
4/30/2014						\$3,973.30
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
4/1/2014						\$3,326.88
4/4/2014	8889-70	Payroll	Payroll Taxes	\$745.11		
4/18/2014	8910-77	Payroll	Payroll Taxes	\$902.34		
4/27/2014	8935-1302	Accounts Payable	Employment Development Departm-Uemployment Insurance Reimbu	\$142.00		
4/27/2014	8935-1303	Accounts Payable.	Employment Developme-910-4782-9		\$36.00	
				↓ \$1,789.45	\$36.00	
4/30/2014						\$1,753.45 5/
4/30/2014						\$5,080.33
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
4/1/2014						\$856.21
4/30/2014	8913-1	Journal Entry	April match	\$255.55		
				\$255.55	\$0.00	
4/30/2014						\$255.55 4/
4/30/2014						\$1,111.76
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
4/1/2014						\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
4/30/2014	8913-2	Journal Entry	April match	\$0.00		
				<i>Account Subtotals</i>	\$0.00	\$0.00
4/30/2014						<i>Account Net Change</i>
4/30/2014						<i>Account Ending Balance</i>
						<u>\$0.00</u>
						<u><u>\$0.00</u></u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
4/1/2014						<i>Account Beginning Balance</i>
4/30/2014	8913-3	Journal Entry	April match	\$1,815.38		\$4,335.13
4/30/2014	8913-11	Journal Entry	April match	\$101.58		
				<i>Account Subtotals</i>	\$1,916.96	\$0.00
4/30/2014						<i>Account Net Change</i>
4/30/2014						<i>Account Ending Balance</i>
						<u>\$1,916.96</u> 3/
						<u><u>\$6,252.09</u></u>
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
4/1/2014						<i>Account Beginning Balance</i>
4/30/2014	8913-6	Journal Entry	April match	\$661.31		\$2,061.29
				<i>Account Subtotals</i>	\$661.31	\$0.00
4/30/2014						<i>Account Net Change</i>
4/30/2014						<i>Account Ending Balance</i>
						<u>\$661.31</u> 3/
						<u><u>\$2,722.60</u></u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
4/1/2014						<i>Account Beginning Balance</i>
4/30/2014	8913-8	Journal Entry	April match	\$177.14		\$531.42
				<i>Account Subtotals</i>	\$177.14	\$0.00
4/30/2014						<i>Account Net Change</i>
4/30/2014						<i>Account Ending Balance</i>
						<u>\$177.14</u> 5/
						<u><u>\$708.56</u></u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
4/1/2014						<i>Account Beginning Balance</i>
						\$591.02

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
4/30/2014	8913-9	Journal Entry	April match	\$215.98		
			<i>Account Subtotals</i>	\$215.98	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$215.98 5/
4/30/2014			<i>Account Ending Balance</i>			\$807.00
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
4/1/2014			<i>Account Beginning Balance</i>			\$31,065.30
4/4/2014	8889-7	Payroll	Salaries	\$5,386.64		
4/18/2014	8910-7	Payroll	Salaries	\$5,934.01		
			<i>Account Subtotals</i>	↓ \$11,320.65	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$11,320.65 4/
4/30/2014			<i>Account Ending Balance</i>			\$42,385.95
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
4/1/2014			<i>Account Beginning Balance</i>			\$32,395.73
4/4/2014	8889-12	Payroll	Salaries	\$6,046.11		
4/18/2014	8910-12	Payroll	Salaries	\$6,120.91		
			<i>Account Subtotals</i>	↓ \$12,167.02	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$12,167.02 4/
4/30/2014			<i>Account Ending Balance</i>			\$44,562.75
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
4/1/2014			<i>Account Beginning Balance</i>			\$269,511.36
4/4/2014	8889-4	Payroll	Salaries	\$45,247.49		
4/4/2014	8889-5	Payroll	Salaries-Valley Farms	\$1,358.45		
4/4/2014	8889-11	Payroll	Salaries-SRB	\$4,212.39		
4/18/2014	8910-4	Payroll	Salaries	\$45,996.59		
4/18/2014	8910-5	Payroll	Salaries-Valley Farms	\$1,580.20		
4/18/2014	8910-11	Payroll	Salaries-SRB	\$4,268.41		
			<i>Account Subtotals</i>	↓ \$102,663.53	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$102,663.53 3/

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-03 (Salaries-Animal)						
4/30/2014						Account Ending Balance
						<u>\$372,174.89</u>
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
4/1/2014						Account Beginning Balance
4/4/2014	8889-3	Payroll	Salaries	\$15,838.34		
4/18/2014	8910-3	Payroll	Salaries	\$16,980.81		
						Account Subtotals
				↓ \$32,819.15	\$0.00	
4/30/2014						Account Net Change
4/30/2014						Account Ending Balance
						<u>\$32,819.15</u> 3/
						<u>\$116,297.65</u>
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
4/1/2014						Account Beginning Balance
4/30/2014						Account Net Change
4/30/2014						Account Ending Balance
						<u>\$0.00</u>
						<u>\$0.00</u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
4/1/2014						Account Beginning Balance
4/4/2014	8889-10	Payroll	Salaries	\$7,386.84		
4/18/2014	8910-10	Payroll	Salaries	\$7,630.89		
						Account Subtotals
				↓ \$15,017.73	\$0.00	
4/30/2014						Account Net Change
4/30/2014						Account Ending Balance
						<u>\$15,017.73</u> 5/
						<u>\$52,478.21</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
4/1/2014						Account Beginning Balance
4/4/2014	8889-2	Payroll	Salaries	\$9,807.01		
4/18/2014	8910-2	Payroll	Salaries	\$11,862.38		
						Account Subtotals
				↓ \$21,669.39	\$0.00	
4/30/2014						Account Net Change
4/30/2014						Account Ending Balance
						<u>\$21,669.39</u> 5/
						<u>\$65,520.24</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
4/1/2014						Account Beginning Balance \$3,406.10
4/4/2014	8889-88	Payroll	Workers Comp	\$587.74		
4/18/2014	8910-95	Payroll	Workers Comp	\$634.87		
			Account Subtotals	↓ \$1,222.61	\$0.00	
4/30/2014						Account Net Change
4/30/2014						Account Ending Balance <u>\$1,222.61</u> 4/
						<u>\$4,628.71</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
4/1/2014						Account Beginning Balance \$3,481.07
4/4/2014	8889-93	Payroll	Workers Comp	\$647.70		
4/18/2014	8910-100	Payroll	Workers Comp	\$652.95		
			Account Subtotals	↓ \$1,300.65	\$0.00	
4/30/2014						Account Net Change
4/30/2014						Account Ending Balance <u>\$1,300.65</u> 4/
						<u>\$4,781.72</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
4/1/2014						Account Beginning Balance \$28,986.15
4/4/2014	8889-85	Payroll	Workers Comp	\$4,688.20		
4/4/2014	8889-86	Payroll	Workers Comp-Valley Farms	\$143.19		
4/4/2014	8889-92	Payroll	Workers Comp-SRB	\$440.92		
4/18/2014	8910-92	Payroll	Workers Comp	\$4,743.27		
4/18/2014	8910-93	Payroll	Workers Comp-Valley Farms	\$161.54		
4/18/2014	8910-99	Payroll	Workers Comp-SRB	\$448.86		
			Account Subtotals	↓ \$10,625.98	\$0.00	
4/30/2014						Account Net Change
4/30/2014						Account Ending Balance <u>\$10,625.98</u> 3/
						<u>\$39,612.13</u>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
4/1/2014						Account Beginning Balance \$10,610.72
4/4/2014	8889-84	Payroll	Workers Comp	\$1,477.54		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-08 (Workers Comp-Education)						
4/18/2014	8910-91	Payroll	Workers Comp	\$1,582.59		
			<i>Account Subtotals</i>	↓ \$3,060.13	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$3,060.13 4/
4/30/2014			<i>Account Ending Balance</i>			<u>\$13,670.85</u>
1-5200-09						
Account: 1-5200-09 (Workers Comp-Volunteer)						
4/1/2014						
4/30/2014			<i>Account Beginning Balance</i>			\$0.00
4/30/2014			<i>Account Net Change</i>			\$0.00
4/30/2014			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
4/1/2014						
4/4/2014	8889-91	Payroll	Workers Comp	\$787.18		
4/18/2014	8910-98	Payroll	Workers Comp	\$800.11		
			<i>Account Subtotals</i>	↓ \$1,587.29	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$1,587.29 5/
4/30/2014			<i>Account Ending Balance</i>			<u>\$5,623.77</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
4/1/2014						
4/4/2014	8889-83	Payroll	Workers Comp	\$1,040.46		
4/18/2014	8910-90	Payroll	Workers Comp	\$1,259.78		
			<i>Account Subtotals</i>	↓ \$2,300.24	\$0.00	
4/30/2014			<i>Account Net Change</i>			\$2,300.24 5/
4/30/2014			<i>Account Ending Balance</i>			<u>\$6,982.46</u>
4/1/2014						
4/30/2014			<i>Grand Total Beginning Balance</i>			\$679,317.63
4/30/2014			<i>Grand Total Net Change</i>			\$276,996.49
4/30/2014			<i>Grand Total Ending Balance</i>			<u>\$956,314.12</u>