



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 #: 2013-7

Claim Submission Date: 8/13/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
7/1 – 7/31/2013	\$ 136,849.21		Animal Dept. Salary & Benefits	3/ 124,320.16 ✓
7/1 – 7/31/2013	\$ 63,885.86	Zoo Camp add'l staff	Education Dept. Salary & Benefits	4/ 71,044.08 ✓
7/1 – 7/31/2013	\$ 48,595.97	Vacant positions, benefits under budget	Maintenance Dept. Salary & Benefits	4/ 37,124.80 ✓
7/1 – 7/31/2013	\$ 18,087.47		Veterinary Salary & Benefits	5/ 18,338.52 ✓
7/1 – 7/31/2013	\$ 47,145.58	Vacant positions, benefits under budget	Visitor Services Dept. Salary & Benefits	5/ \$ 40,777.77 ✓
7/1 – 7/31/2013	\$ 10.00		Wire Fee	\$ 10.00
				\$ 291,615.33
				\$ (10.00)
	\$288,643.93		TOTAL AMOUNT REQUESTED	\$ 291,605.33 ⚡

Fresno's Chaffee Zoo Corporation

Income Statement

July 2013

	2013 Budget	July Budget	July Measure Z	July 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	\$47,500.00	\$5,500.00	\$0.00	\$6,261.72	\$47,500.00	\$0.00	\$32,925.59
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$39,026.00	\$3,100.00	\$0.00	\$3,003.53	\$39,026.00	\$0.00	\$28,101.82
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$17,626.00	\$1,357.20	\$0.00	\$825.69	\$17,626.00	\$0.00	\$5,317.23
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$453,151.00	\$35,500.00	\$0.00	\$39,766.33	\$453,151.00	\$0.00	\$284,746.38
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$7,500.00	\$625.00	\$0.00	\$431.20	\$7,500.00	\$0.00	\$3,932.64
Total Administration	\$564,803.00	\$46,082.20	\$0.00	\$50,288.47	\$564,803.00	\$0.00	\$355,023.66
Animal							
Benefits-Animal	\$160,000.00	\$19,200.00	7/ \$20,132.17	\$20,132.17	\$160,000.00	\$110,104.24	\$110,104.24
Payroll Taxes-Animal	\$98,711.00	\$7,600.75	9/ \$6,590.95	\$6,590.95	\$98,711.00	\$54,741.87	\$54,741.87
Retirement Contribution-Animal	\$22,000.00	\$1,833.33	11/ \$1,319.39	\$1,319.39	\$22,000.00	\$9,557.60	\$9,557.60
Salaries-Animal	\$1,265,165.00	\$97,417.71	13/ \$86,462.21	\$86,462.21	\$1,265,165.00	\$680,694.11	\$680,694.11
Workers Comp-Animal	\$129,569.00	\$10,797.42	15/ \$9,815.44	\$9,815.44	\$129,569.00	\$70,990.65	\$70,990.65
Total Animal	\$1,675,445.00	\$136,849.21	11/ \$124,320.16	\$124,320.16	\$1,675,445.00	\$926,088.47	\$926,088.47
Education							
Benefits-Education	\$60,000.00	\$7,200.00	7/ \$5,165.10	\$5,165.10	\$60,000.00	\$30,488.88	\$30,488.88
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$47,707.00	\$3,300.00	10/ \$4,067.88	\$4,067.88	\$47,707.00	\$29,889.03	\$29,889.03
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,206.00	\$785.86	12/ \$538.35	\$538.35	\$10,206.00	\$3,968.09	\$3,968.09
Salaries-Education	\$530,298.00	\$45,000.00	13/ \$53,419.81	\$53,419.81	\$530,298.00	\$387,669.68	\$387,669.68

Fresno's Chaffee Zoo Corporation

Income Statement

July 2013

	2013 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Workers Comp-Education	\$68,000.00	\$6,600.00	16/ \$7,852.94	\$7,852.94	\$68,000.00	\$45,469.61	\$45,469.61
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$721,211.00	\$63,885.86	11/ \$71,044.08	\$71,044.08	\$721,211.00	\$497,485.29	\$497,485.29
Maintenance/Horticulture							
Benefits-Maintenance	\$61,000.00	\$7,320.00	6/ \$7,502.22	\$7,502.22	\$61,000.00	\$35,689.47	\$35,689.47
Benefits-Horticulture	\$33,500.00	\$4,020.00	6/ \$3,305.99	\$3,305.99	\$33,500.00	\$16,994.67	\$16,994.67
Payroll Taxes-Maintenance	\$27,000.00	\$2,079.00	9/ \$962.43	\$962.43	\$27,000.00	\$13,611.28	\$13,611.28
Payroll Taxes-Horticulture	\$12,213.00	\$940.40	9/ \$634.26	\$634.26	\$12,213.00	\$4,217.29	\$4,217.29
Retirement Contribution-Maintenance	\$2,017.00	\$154.00	11/ \$217.31	\$217.31	\$2,017.00	\$1,315.95	\$1,315.95
Retirement Contribution-Horticulture	\$2,195.00	\$169.02	11/ \$89.86	\$89.86	\$2,195.00	\$582.24	\$582.24
Salaries-Maintenance	\$232,912.00	\$17,934.22	13/ \$12,701.68	\$12,701.68	\$232,912.00	\$121,307.04	\$121,307.04
Salaries-Horticulture	\$156,784.00	\$12,072.37	13/ \$8,930.63	\$8,930.63	\$156,784.00	\$56,604.47	\$56,604.47
Workers Comp-Maintenance	\$31,188.00	\$2,597.96	15/ \$1,463.36	\$1,463.36	\$31,188.00	\$12,235.93	\$12,235.93
Workers Comp-Horticulture	\$17,000.00	\$1,309.00	15/ \$1,317.06	\$1,317.06	\$17,000.00	\$6,238.37	\$6,238.37
Total Maintenance/Horticulture	\$575,809.00	\$48,595.97	11/ \$37,124.80	\$37,124.80	\$575,809.00	\$268,796.71	\$268,796.71
Mem/Dev/Markating							
Benefits-Development	\$42,500.00	\$5,100.00	\$0.00	\$3,572.96	\$42,500.00	\$0.00	\$21,350.18
Payroll Taxes-Development	\$27,213.00	\$2,095.40	\$0.00	\$1,834.52	\$27,213.00	\$0.00	\$13,791.88
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,546.00
Retirement Contribution-Development	\$6,645.00	\$511.67	\$0.00	\$613.64	\$6,645.00	\$0.00	\$3,984.31
Salaries-Development	\$310,475.00	\$23,906.58	\$0.00	\$24,200.78	\$310,475.00	\$0.00	\$186,672.39
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.85
Workers Comp-Development	\$18,000.00	\$1,499.40	\$0.00	\$1,171.50	\$18,000.00	\$0.00	\$9,188.67
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mem/Dev/Markating	\$404,833.00	\$33,113.05	\$0.00	\$31,393.40	\$404,833.00	\$0.00	\$242,539.28
Veterinary							
Benefits-Veterinary	\$30,000.00	\$3,600.00	8/ \$4,358.48	\$4,358.48	\$30,000.00	\$20,778.61	\$20,778.61
Payroll Taxes-Veterinary	\$12,943.00	\$996.61	10/ \$861.40	\$861.40	\$12,943.00	\$6,519.57	\$6,519.57

Fresno's Chaffee Zoo Corporation

Income Statement

July 2013

	2013 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$479.71	12/ \$430.10	\$430.10	\$6,230.00	\$2,432.89	\$2,432.89
Salaries-Veterinary	\$149,766.00	\$11,531.98	14/ \$11,260.19	\$11,260.19	\$149,766.00	\$85,223.07	\$85,223.07
Workers Comp-Veterinary	\$17,750.00	\$1,479.17	16/ \$1,428.35	\$1,428.35	\$17,750.00	\$9,218.32	\$9,218.32
Total Veterinary	\$216,689.00	\$18,087.47	12/ \$18,338.52	\$18,338.52	\$216,689.00	\$124,172.46	\$124,172.46
Visitor Services							
Benefits-Security	\$23,000.00	\$2,760.00	8/ \$2,377.16	\$2,377.16	\$23,000.00	\$13,976.18	\$13,976.18
Benefits-Visitor Services	\$22,425.00	\$1,868.75	8/ \$2,099.68	\$2,099.68	\$22,425.00	\$13,007.90	\$13,007.90
Payroll Taxes-Security	\$19,947.00	\$1,535.92	10/ \$1,006.15	\$1,006.15	\$19,947.00	\$8,144.32	\$8,144.32
Payroll Taxes-Visitor Services	\$20,000.00	\$1,540.00	11/ \$1,281.65	\$1,281.65	\$20,000.00	\$12,368.14	\$12,368.14
Retirement Contribution-Security	\$2,345.00	\$180.57	12/ \$223.15	\$223.15	\$2,345.00	\$1,325.44	\$1,325.44
Retirement Contribution-Visitor Services	\$4,434.00	\$341.42	12/ \$289.79	\$289.79	\$4,434.00	\$1,805.57	\$1,805.57
Salaries-Security	\$202,000.00	\$16,833.33	14/ \$13,262.15	\$13,262.15	\$202,000.00	\$105,930.85	\$105,930.85
Salaries-Visitor Services	\$234,153.00	\$18,030.24	14/ \$16,888.93	\$16,888.93	\$234,153.00	\$141,196.32	\$141,196.32
Workers Comp-Security	\$21,913.00	\$1,825.35	16/ \$1,494.57	\$1,494.57	\$21,913.00	\$11,061.90	\$11,061.90
Workers Comp-Visitor Services	\$26,760.00	\$2,230.00	16/ \$1,854.54	\$1,854.54	\$26,760.00	\$14,855.23	\$14,855.23
Total	\$576,977.00	\$47,145.58	12/ \$40,777.77	\$40,777.77	\$576,977.00	\$323,671.85	\$323,671.85
Total Personnel Expenses	\$4,735,767.00	\$393,759.34	\$291,605.33	\$373,287.20	\$4,735,767.00	\$2,140,214.78	\$2,737,777.72
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$295,000.00	\$24,583.33	\$0.00	\$32,312.92	\$295,000.00	\$0.00	\$144,866.59
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$5,000.00	\$83.33	\$0.00	\$0.00	\$5,000.00	\$0.00	\$1,394.25
Advertising-Education	\$2,000.00	\$166.67	\$0.00	\$394.25	\$2,000.00	\$0.00	\$1,457.75
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	\$302,000.00	\$24,833.33	\$0.00	\$32,707.17	\$302,000.00	\$0.00	\$147,718.59
Animal Feed							

Fresno's Chaffee Zoo Corporation General Ledger Report July 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
7/1/2013						<i>Account Beginning Balance</i>
7/16/2013	8232-3	Journal Entry	Measure Z June Operating 2013-6 Wire Fee	\$10.00		\$100.00
7/31/2013	8272-3	Journal Entry	Measure Z 2013-3C Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$20.00	\$0.00	
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$20.00
						<i>Account Ending Balance</i>
						\$120.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
7/1/2013						<i>Account Beginning Balance</i>
7/1/2013	8164-6	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$584.97		\$24,065.83
7/1/2013	8170-6	Journal Entry	Blue Shield-Jul Health Ins Premium	\$3,607.35		
7/1/2013	8171-6	Journal Entry	VSP- Jul Vision Premium	\$119.10		
7/1/2013	8238-6	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$3,311.95		
7/12/2013	8229-23	Payroll	Salaries		\$190.00	
7/26/2013	8295-23	Payroll	Salaries		\$190.00	
7/26/2013	8295-24	Payroll	Salaries - Manuel Aguirre HSA	\$258.85		
			<i>Account Subtotals</i>	\$7,882.22	\$380.00	
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$7,502.22
						<i>Account Ending Balance</i>
						\$31,568.05
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
7/1/2013						<i>Account Beginning Balance</i>
7/1/2013	8164-7	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$264.34		\$11,945.72
7/1/2013	8170-7	Journal Entry	Blue Shield-Jul Health Ins Premium	\$1,497.97		
7/1/2013	8171-7	Journal Entry	VSP- Jul Vision Premium	\$48.15		
7/1/2013	8238-7	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$1,630.53		
7/12/2013	8229-26	Payroll	Salaries		\$67.50	
7/26/2013	8295-27	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$3,440.99	\$135.00	
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$3,305.99
						<i>Account Ending Balance</i>
						\$15,251.71

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Fresno's Chaffee Zoo Corporation General Ledger Report July 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
7/1/2013			<i>Account Beginning Balance</i>			\$78,959.23
7/1/2013	8164-1	Journal Entry	Principal Financial-Jul Life, LTD. & Dental	\$2,299.57		
7/1/2013	8170-1	Journal Entry	Blue Shield-Jul Health Ins Premium	\$9,110.13		
7/1/2013	8171-1	Journal Entry	VSP- Jul Vision Premium	\$314.98		
7/1/2013	8238-1	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$8,384.97		
7/1/2013	8239-1	Journal Entry	HSA Employer Contribution-Jamie Drummond	\$1,017.70		
7/12/2013	8229-22	Payroll	Salaries		\$152.97	
7/16/2013	8234-11	Cash Receipts	D Dillard June & July Premiums		\$395.12	
7/16/2013	8235-11	Cash Receipts	<Reversal>D Dillard June & July Premiums	\$395.12		
7/16/2013	8236-12	Cash Receipts	D Dillard June & July Premiums		\$395.12	
7/26/2013	8295-22	Payroll	Salaries		\$152.97	
7/31/2013	8285-2	Cash Receipts	Cobra-K Perry		\$294.12	
			<i>Account Subtotals</i>	\$21,522.47	\$1,390.30	
7/31/2013			<i>Account Net Change</i>			\$20,132.17
7/31/2013			<i>Account Ending Balance</i>			\$99,091.40
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
7/1/2013			<i>Account Beginning Balance</i>			\$22,284.92
7/1/2013	8164-3	Journal Entry	Principal Financial-Jul Life, LTD. & Dental	\$538.95		
7/1/2013	8170-3	Journal Entry	Blue Shield-Jul Health Ins Premium	\$3,240.51		
7/1/2013	8171-3	Journal Entry	VSP- Jul Vision Premium	\$95.24		
7/1/2013	8238-2	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$1,535.40		
7/12/2013	8229-21	Payroll	Salaries		\$122.50	
7/26/2013	8295-21	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	\$5,410.10	\$245.00	
7/31/2013			<i>Account Net Change</i>			\$5,165.10
7/31/2013			<i>Account Ending Balance</i>			\$27,450.02
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
7/1/2013			<i>Account Beginning Balance</i>			\$0.00
7/31/2013			<i>Account Net Change</i>			\$0.00
7/31/2013			<i>Account Ending Balance</i>			\$0.00
1-5080-10						

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Fresno's Chaffee Zoo Corporation General Ledger Report July 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
7/1/2013			<i>Account Beginning Balance</i>			\$14,113.29
7/1/2013	8164-5	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$163.22		
7/1/2013	8170-5	Journal Entry	Blue Shield-Jul Health Ins Premium	\$3,393.32		
7/1/2013	8171-4	Journal Entry	VSP- Jul Vision Premium	\$34.24		
7/1/2013	8238-9	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$767.70		
			<i>Account Subtotals</i>	\$4,358.48	\$0.00	
7/31/2013			<i>Account Net Change</i>			\$4,358.48
7/31/2013			<i>Account Ending Balance</i>			<u>\$18,471.77</u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
7/1/2013			<i>Account Beginning Balance</i>			\$10,193.41
7/1/2013	8164-9	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$292.04		
7/1/2013	8170-9	Journal Entry	Blue Shield-Jul Health Ins Premium	\$1,131.12		
7/1/2013	8171-9	Journal Entry	VSP- Jul Vision Premium	\$37.45		
7/1/2013	8238-8	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$1,026.55		
7/12/2013	8229-25	Payroll	Salaries		\$55.00	
7/26/2013	8295-26	Payroll	Salaries		\$55.00	
			<i>Account Subtotals</i>	\$2,487.16	\$110.00	
7/31/2013			<i>Account Net Change</i>			\$2,377.16
7/31/2013			<i>Account Ending Balance</i>			<u>\$12,570.57</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
7/1/2013			<i>Account Beginning Balance</i>			\$9,508.74
7/1/2013	8164-2	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$226.57		
7/1/2013	8170-2	Journal Entry	Blue Shield-Jul Health Ins Premium	\$1,192.26		
7/1/2013	8171-2	Journal Entry	VSP- Jul Vision Premium	\$48.15		
7/1/2013	8238-4	Cash Disbursement	HSA Employer Contribution-3rd Quarter	\$767.70		
7/12/2013	8229-20	Payroll	Salaries		\$67.50	
7/26/2013	8295-20	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	\$2,234.68	\$135.00	
7/31/2013			<i>Account Net Change</i>			\$2,099.68
7/31/2013			<i>Account Ending Balance</i>			<u>\$11,608.42</u>
1-5131-01						

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Fresno's Chaffee Zoo Corporation

General Ledger Report

July 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
7/1/2013						<i>Account Beginning Balance</i>
7/12/2013	8229-190	Payroll	Payroll Taxes	\$511.21		\$12,122.04
7/26/2013	8295-100	Payroll	Payroll Taxes	\$451.22		
			<i>Account Subtotals</i>	\$962.43	\$0.00	
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$962.43
						<u>\$13,084.47</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
7/1/2013						<i>Account Beginning Balance</i>
7/12/2013	8229-195	Payroll	Payroll Taxes	\$337.22		\$3,246.61
7/26/2013	8295-105	Payroll	Payroll Taxes	\$335.65		
7/26/2013	8295-106	Payroll	Payroll Taxes - Bryan Burkes		\$38.61	
			<i>Account Subtotals</i>	\$672.87	\$38.61	
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$634.26
						<u>\$3,880.87</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
7/1/2013						<i>Account Beginning Balance</i>
7/12/2013	8229-188	Payroll	Payroll Taxes	\$3,235.08		\$45,096.01
7/26/2013	8295-98	Payroll	Payroll Taxes	\$3,355.87		
			<i>Account Subtotals</i>	\$6,590.95	\$0.00	
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$6,590.95
						<u>\$51,686.96</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
7/1/2013						<i>Account Beginning Balance</i>
7/12/2013	8229-187	Payroll	Payroll Taxes	\$1,730.71		\$23,773.30
7/12/2013	8229-194	Payroll	Payroll Taxes	\$244.97		
7/26/2013	8295-97	Payroll	Payroll Taxes	\$1,794.52		
7/26/2013	8295-104	Payroll	Payroll Taxes	\$297.68		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-08 (Payroll Taxes-Education)						
				<i>Account Subtotals</i>	\$4,067.88	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$4,067.88 3/
						<i>Account Ending Balance</i>
						<u>\$27,841.18</u>
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
7/1/2013						<i>Account Beginning Balance</i>
7/31/2013						\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$0.00
						<i>Account Ending Balance</i>
						<u>\$0.00</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
7/1/2013						<i>Account Beginning Balance</i>
7/12/2013	8229-189	Payroll	Payroll Taxes	\$430.57		\$5,227.71
7/26/2013	8295-99	Payroll	Payroll Taxes	\$430.83		
				<i>Account Subtotals</i>	\$861.40	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$861.40 4/
						<i>Account Ending Balance</i>
						<u>\$6,089.11</u>
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
7/1/2013						<i>Account Beginning Balance</i>
7/12/2013	8229-193	Payroll	Payroll Taxes	\$496.38		\$6,646.87
7/26/2013	8295-103	Payroll	Payroll Taxes	\$509.77		
				<i>Account Subtotals</i>	\$1,006.15	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$1,006.15 5/
						<i>Account Ending Balance</i>
						<u>\$7,653.02</u>
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
7/1/2013						<i>Account Beginning Balance</i>
7/12/2013	8229-186	Payroll	Payroll Taxes	\$677.63		\$10,410.82
7/26/2013	8295-96	Payroll	Payroll Taxes	\$604.02		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
				<i>Account Subtotals</i>	\$1,281.65	\$0.00
7/31/2013						\$1,281.65 5/
7/31/2013						<u>\$11,692.47</u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
7/1/2013						<i>Account Beginning Balance</i>
7/1/2013	8215-1	Journal Entry	June match	\$217.31		\$1,098.64
				<i>Account Subtotals</i>	\$217.31	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						<u>\$217.31</u> 4/
						<u>\$1,315.95</u>
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
7/1/2013						<i>Account Beginning Balance</i>
7/1/2013	8215-2	Journal Entry	June match	\$89.86		\$492.38
				<i>Account Subtotals</i>	\$89.86	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						<u>\$89.86</u> 4/
						<u>\$582.24</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
7/1/2013						<i>Account Beginning Balance</i>
7/1/2013	8215-3	Journal Entry	June match	\$1,319.39		\$8,238.21
				<i>Account Subtotals</i>	\$1,319.39	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						<u>\$1,319.39</u> 3/
						<u>\$9,557.60</u>
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
7/1/2013						<i>Account Beginning Balance</i>
7/1/2013	8215-5	Journal Entry	June match	\$439.73		\$3,429.74
7/1/2013	8215-10	Journal Entry	June match	\$98.62		

Fresno's Chaffee Zoo Corporation General Ledger Report July 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-08 (Retirement Contribution-Education)						
				<i>Account Subtotals</i>	\$538.35	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$538.35 3/
						<i>Account Ending Balance</i>
						<u>\$3,968.09</u>
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
7/1/2013						<i>Account Beginning Balance</i>
7/1/2013	8215-6	Journal Entry	June match	\$430.10		\$2,002.79
				<i>Account Subtotals</i>	\$430.10	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$430.10 5/
						<i>Account Ending Balance</i>
						<u>\$2,432.89</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
7/1/2013						<i>Account Beginning Balance</i>
7/1/2013	8215-7	Journal Entry	June match	\$223.15		\$1,102.29
				<i>Account Subtotals</i>	\$223.15	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$223.15 5/
						<i>Account Ending Balance</i>
						<u>\$1,325.44</u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
7/1/2013						<i>Account Beginning Balance</i>
7/1/2013	8215-8	Journal Entry	June match	\$289.79		\$1,515.78
				<i>Account Subtotals</i>	\$289.79	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$289.79 5/
						<i>Account Ending Balance</i>
						<u>\$1,805.57</u>
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
7/1/2013						<i>Account Beginning Balance</i>
7/12/2013	8229-6	Payroll	Salaries	\$6,872.47		\$101,528.90
7/26/2013	8295-6	Payroll	Salaries	\$5,829.21		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-01 (Salaries-Maintenance)						
				<i>Account Subtotals</i>	\$12,701.68	\$0.00
7/31/2013				<i>Account Net Change</i>		\$12,701.68 4/
7/31/2013				<i>Account Ending Balance</i>		<u>\$114,230.58</u>
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
7/1/2013				<i>Account Beginning Balance</i>		\$43,208.70
7/12/2013	8229-11	Payroll	Salaries	\$4,475.56		
7/26/2013	8295-11	Payroll	Salaries	\$4,455.07		
				<i>Account Subtotals</i>	\$8,930.63	\$0.00
7/31/2013				<i>Account Net Change</i>		\$8,930.63 4/
7/31/2013				<i>Account Ending Balance</i>		<u>\$52,139.33</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
7/1/2013				<i>Account Beginning Balance</i>		\$553,746.50
7/12/2013	8229-4	Payroll	Salaries	\$42,441.34		
7/26/2013	8295-4	Payroll	Salaries	\$44,020.87		
				<i>Account Subtotals</i>	\$86,462.21	\$0.00
7/31/2013				<i>Account Net Change</i>		\$86,462.21 3/
7/31/2013				<i>Account Ending Balance</i>		<u>\$640,208.71</u>
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
7/1/2013				<i>Account Beginning Balance</i>		\$307,357.96
7/12/2013	8229-3	Payroll	Salaries	\$22,745.29		
7/12/2013	8229-10	Payroll	Salaries	\$3,202.30		
7/26/2013	8295-3	Payroll	Salaries	\$23,580.90		
7/26/2013	8295-10	Payroll	Salaries	\$3,891.32		
				<i>Account Subtotals</i>	\$53,419.81	\$0.00
7/31/2013				<i>Account Net Change</i>		\$53,419.81 3/
7/31/2013				<i>Account Ending Balance</i>		<u>\$360,777.77</u>
1-5165-09						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-09 (Salaries-Volunteer)						
7/1/2013						Account Beginning Balance
7/31/2013						Account Net Change
7/31/2013						Account Ending Balance
						<u>\$0.00</u>
						<u>\$0.00</u>
						<u>\$0.00</u>
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
7/1/2013						Account Beginning Balance
7/12/2013	8229-5	Payroll	Salaries	\$5,628.39		\$68,335.88
7/26/2013	8295-5	Payroll	Salaries	\$5,631.80		
				<u>Account Subtotals</u>	<u>\$11,260.19</u>	<u>\$0.00</u>
7/31/2013						Account Net Change
7/31/2013						Account Ending Balance
						<u>\$11,260.19</u>
						<u>\$79,596.07</u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
7/1/2013						Account Beginning Balance
7/12/2013	8229-9	Payroll	Salaries	\$6,543.45		\$86,191.54
7/26/2013	8295-9	Payroll	Salaries	\$6,718.70		
				<u>Account Subtotals</u>	<u>\$13,262.15</u>	<u>\$0.00</u>
7/31/2013						Account Net Change
7/31/2013						Account Ending Balance
						<u>\$13,262.15</u>
						<u>\$99,453.69</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
7/1/2013						Account Beginning Balance
7/12/2013	8229-2	Payroll	Salaries	\$8,925.68		\$115,407.92
7/26/2013	8295-2	Payroll	Salaries	\$7,963.25		
				<u>Account Subtotals</u>	<u>\$16,888.93</u>	<u>\$0.00</u>
7/31/2013						Account Net Change
7/31/2013						Account Ending Balance
						<u>\$16,888.93</u>
						<u>\$132,296.85</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-01 (Workers Comp-Maintenance)						
7/1/2013						\$10,054.73
7/12/2013	8229-202	Payroll	Workers Comp	\$872.52		
7/26/2013	8295-113	Payroll	Workers Comp	\$590.84		
			<i>Account Subtotals</i>	\$1,463.36	\$0.00	
7/31/2013						<i>Account Net Change</i>
7/31/2013						<i>Account Ending Balance</i> \$1,463.36
						\$11,518.09
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
7/1/2013						\$4,451.30
7/12/2013	8229-207	Payroll	Workers Comp	\$847.91		
7/26/2013	8295-118	Payroll	Workers Comp	\$469.15		
			<i>Account Subtotals</i>	\$1,317.06	\$0.00	
7/31/2013						<i>Account Net Change</i>
7/31/2013						<i>Account Ending Balance</i> \$1,317.06
						\$5,768.36
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
7/1/2013						\$57,087.36
7/1/2013	8217-1	Journal Entry	June 2013 Workers Comp	\$236.29		
7/12/2013	8229-200	Payroll	Workers Comp	\$5,115.65		
7/26/2013	8295-111	Payroll	Workers Comp	\$4,463.50		
			<i>Account Subtotals</i>	\$9,815.44	\$0.00	
7/31/2013						<i>Account Net Change</i>
7/31/2013						<i>Account Ending Balance</i> \$9,815.44
						\$66,902.80
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
7/1/2013						\$35,019.02
7/1/2013	8217-2	Journal Entry	June 2013 Workers Comp	\$2,642.23		
7/12/2013	8229-199	Payroll	Workers Comp	\$2,258.82		
7/12/2013	8229-206	Payroll	Workers Comp	\$332.60		
7/26/2013	8295-110	Payroll	Workers Comp	\$2,218.15		
7/26/2013	8295-117	Payroll	Workers Comp	\$401.14		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-08 (Workers Comp-Education)						
				<i>Account Subtotals</i>	\$7,852.94	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$7,852.94 4/
						<i>Account Ending Balance</i>
						<u>\$42,871.96</u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
7/1/2013						<i>Account Beginning Balance</i>
7/12/2013	8229-201	Payroll	Workers Comp	\$834.96		\$7,196.92
7/26/2013	8295-112	Payroll	Workers Comp	\$593.39		
				<i>Account Subtotals</i>	\$1,428.35	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$1,428.35 5/
						<i>Account Ending Balance</i>
						<u>\$8,625.27</u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
7/1/2013						<i>Account Beginning Balance</i>
7/12/2013	8229-205	Payroll	Workers Comp	\$792.55		\$8,893.90
7/26/2013	8295-116	Payroll	Workers Comp	\$702.02		
				<i>Account Subtotals</i>	\$1,494.57	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$1,494.57 5/
						<i>Account Ending Balance</i>
						<u>\$10,388.47</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
7/1/2013						<i>Account Beginning Balance</i>
7/12/2013	8229-198	Payroll	Workers Comp	\$1,015.23		\$12,062.73
7/26/2013	8295-109	Payroll	Workers Comp	\$839.31		
				<i>Account Subtotals</i>	\$1,854.54	\$0.00
7/31/2013						<i>Account Net Change</i>
7/31/2013						\$1,854.54 5/
						<i>Account Ending Balance</i>
						<u>\$13,917.27</u>
7/1/2013						<i>Grand Total Beginning Balance</i>
7/31/2013						\$1,706,117.69
						<i>Grand Total Net Change</i>
						<u>\$291,625.33</u>