

Disbursement Claim for Measure Z Funds

Please remit to:

Fresno's Chaffee Zoo Corporation
 894 W. Belmont
 Fresno, California 93728

Disbursement Claim #: 2012-2 Claim Submission Date: 3-16-12



Unless specified, a check will be available for pick up by an authorized FCZC employee within thirteen (13) business days for Operations Claims, or fifteen (15) days for Capital Projects Claims. To follow up on the status of this disbursement request, please contact Jamie Flaherty, Accountant, Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 600-3496.

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
2/1-29/2012	\$114,375.39		Salaries-An 2/	\$102,343.19 ✓
2/1-29/2012	\$ 41,559.62		Salaries-Education	\$ 41,803.12 ✓
2/1-29/2012	\$ 50,315.47		Salaries-Maint	\$ 41,513.79 ✓
2/1-29/2012	\$ 33,708.23		Salaries-Visitor Services	\$ 30,023.06 ✓
2/1-29/2012	\$ 10.00		Wire Fee	\$ 10.00
				\$215,693.16 ^{HT}
		Less Bank Fees		\$ (10.00)
	\$239,968.71		TOTAL AMOUNT REQUESTED	\$215,683.16 ^{HT} ✓

Check here if this disbursement request is being submitted to the Administrator electronically.

FCZC Approval Signature _____

ZA Administrator/Coordinator
 Approval Signature _____

This claim format can be copied and pasted into an email for electronic submission to ccrosby@co.fresno.ca.us with cc to jflaherty@co.fresno.ca.us and rdelay@co.fresno.ca.us.

Fresno's Chaffee Zoo Corporation

Income Statement

February 2012

	2012 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration	\$613,767.00	\$46,508.58	\$0.00	\$38,952.88	\$40,025.35	\$0.00	\$29,021.04
Animal	\$1,596,523.00	\$114,375.39	3/ \$102,343.19	\$102,343.19	\$100,031.90	\$86,349.51	\$86,349.51
Education	\$690,258.00	\$41,559.62	4/ \$41,803.12	\$41,803.12	\$35,659.69	\$36,849.40	\$36,849.40
Maintenance/Horticulture	\$650,015.00	\$50,315.47	4/ \$41,513.79	\$41,513.79	\$44,779.41	\$38,624.06	\$38,624.06
Membership/Development/Marketing	\$376,555.00	\$28,534.18	\$0.00	\$23,391.07	\$24,738.38	\$0.00	\$17,288.34
Veterinary	\$206,718.00	\$15,515.37	\$0.00	\$15,328.02	\$13,819.07	\$0.00	\$13,093.99
Visitor Services	\$512,964.00	\$33,708.23	5/ \$30,023.06	\$30,023.06	\$28,729.05	\$28,271.71	\$28,271.71
Total Personnel Expenses	\$4,646,800.00	\$330,516.84	\$215,683.16	\$293,355.13	\$287,782.85	\$190,094.68	\$249,498.05
Other Expenses							
Advertising	\$296,750.00	\$24,604.16	\$0.00	\$10,454.47	\$24,604.16	\$0.00	\$1,475.91
Animal Feed	\$244,200.00	\$19,516.65	\$0.00	\$16,291.19	\$19,516.65	\$0.00	\$15,070.32
Computer/Software	\$34,280.00	\$2,206.60	\$0.00	\$348.98	\$2,206.60	\$0.00	\$0.00
Conservation	\$20,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Expense	\$235,272.00	\$13,252.00	\$0.00	\$11,739.60	\$13,252.00	\$0.00	\$11,739.60
Dues	\$33,450.00	\$1,154.16	\$0.00	\$175.00	\$204.16	\$0.00	\$2,940.44
Equipment	\$145,660.00	\$8,188.24	\$0.00	\$9,179.88	\$8,188.24	\$0.00	\$1,549.50
Fleet	\$41,250.00	\$3,437.46	\$0.00	\$3,324.78	\$3,437.46	\$0.00	\$361.02
Food/Catering	\$58,100.00	\$2,208.32	\$0.00	\$346.94	\$808.32	\$0.00	\$10.44
Insurance	\$140,000.00	\$10,000.00	\$0.00	\$8,555.67	\$40,000.00	\$0.00	\$36,659.30
Miscellaneous Business	\$9,700.00	\$773.27	\$0.00	\$413.87	\$773.27	\$0.00	\$0.00
Office Supplies	\$33,145.00	\$2,779.10	\$0.00	\$642.45	\$2,754.10	\$0.00	\$0.00
Postage	\$44,045.00	\$2,891.20	\$0.00	\$2,139.19	\$2,891.20	\$0.00	\$2,118.23
Printing	\$88,250.00	\$2,874.96	\$0.00	\$5,841.30	\$2,874.96	\$0.00	\$0.00
Repairs and Replacements	\$205,750.00	\$17,145.79	\$0.00	\$17,141.76	\$17,145.79	\$0.00	\$1,286.56
Service/Bank/Credit Card Fees	\$85,040.00	\$9,678.32	\$20.00	\$11,851.71	\$4,128.32	\$20.00	\$4,056.32
Signage	\$13,000.00	\$1,083.33	\$0.00	\$1,651.09	\$1,083.33	\$0.00	\$64.79
Specialized Services	\$582,110.00	\$45,063.28	\$0.00	\$43,331.14	\$45,063.28	\$0.00	\$23,949.99
Staff Development	\$58,250.00	\$4,270.77	\$0.00	\$2,093.93	\$5,270.77	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

February 2012

	2012 Budget	February Budget	February Measure Z	February 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	\$64,970.00	\$4,800.00	\$0.00	\$2,828.07	\$6,000.00	\$0.00	\$4,287.09
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$41,743.00	\$3,172.47	\$0.00	\$2,456.80	\$2,588.05	\$0.00	\$1,664.89
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$10,860.00	\$825.36	\$0.00	\$1,069.57	\$673.32	\$0.00	\$967.05
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$488,718.00	\$37,142.57	\$0.00	\$32,250.30	\$30,300.50	\$0.00	\$21,864.67
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$7,476.00	\$568.8	\$0.00	\$348.14	\$463.48	\$0.00	\$237.34
Total Administration	\$613,767.00	\$46,508.38	\$0.00	\$38,952.88	\$40,025.35	\$0.00	\$29,021.04
Animal							
Benefits-Animal	\$170,993.00	\$11,000.00	7/ \$8,737.62	\$8,737.62	\$16,000.00	\$13,708.52	\$13,708.52
Payroll Taxes-Animal	\$89,860.00	\$6,829.36	9/ \$5,901.57	\$5,901.57	\$5,571.32	\$4,551.59	\$4,551.59
Retirement Contribution-Animal	\$24,392.00	\$1,853.79	10/ \$1,478.28	\$1,478.28	\$1,512.30	\$1,433.98	\$1,433.98
Salaries-Animal	\$1,186,709.00	\$85,225.00	12/ \$77,604.99	\$77,604.99	\$69,225.00	\$59,859.37	\$59,859.37
Workers Comp-Animal	\$124,569.00	\$9,467.24	13/ \$8,620.73	\$8,620.73	\$7,723.28	\$6,796.05	\$6,796.05
Total Animal	\$1,596,523.00	\$114,375.39	11/ \$102,343.19	\$102,343.19	\$100,031.90	\$86,349.51	\$86,349.51
Education							
Benefits-Education	\$64,970.00	\$4,350.00	7/ \$3,003.77	\$3,003.77	\$5,500.00	\$5,713.34	\$5,713.34
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$43,878.00	\$2,510.00	9/ \$2,428.63	\$2,428.63	\$2,010.00	\$1,915.98	\$1,915.98
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$8,845.00	\$672.22	10/ \$508.28	\$508.28	\$548.39	\$469.41	\$469.41
Salaries-Education	\$506,415.00	\$29,000.00	12/ \$32,101.72	\$32,101.72	\$23,500.00	\$25,324.30	\$25,324.30

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Income Statement

February 2012

	2012 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$66,150.00	\$5,027.40	14/	\$3,760.72	\$4,101.30	\$3,426.37	\$3,426.37
Workers Comp-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$690,258.00	\$41,559.62	14/	\$41,803.12	\$41,803.12	\$36,849.40	\$36,849.40
Maintenance/Horticulture							
Benefits-Maintenance	\$56,606.00	\$4,000.00	6/	\$2,791.46	\$6,156.00	\$6,600.09	\$6,600.09
Benefits-Horticulture	\$41,500.00	\$2,800.00	6/	\$2,477.64	\$5,000.00	\$4,839.46	\$4,839.46
Payroll Taxes-Maintenance	\$29,337.00	\$3,800.00	8/	\$1,302.65	\$1,224.00	\$942.11	\$942.11
Payroll Taxes-Horticulture	\$17,780.00	\$1,351.28	8/	\$976.17	\$1,102.36	\$763.17	\$763.17
Retirement Contribution-Maintenance	\$1,943.00	\$147.67	10/	\$114.84	\$120.45	\$109.52	\$109.52
Retirement Contribution-Horticulture	\$2,054.00	\$156.10		\$0.00	\$127.35	\$0.00	\$0.00
Salaries-Maintenance	\$233,167.00	\$17,720.69	11/	\$17,543.17	\$14,456.35	\$12,719.89	\$12,719.89
Salaries-Horticulture	\$216,978.00	\$16,490.33	12/	\$13,030.35	\$13,452.62	\$10,188.30	\$10,188.30
Workers Comp-Maintenance	\$29,688.00	\$2,256.29	13/	\$1,862.20	\$1,840.64	\$1,353.35	\$1,353.35
Workers Comp-Horticulture	\$20,962.00	\$1,593.11	13/	\$1,415.31	\$1,299.64	\$1,108.17	\$1,108.17
Total Maintenance/Horticulture	\$650,015.00	\$50,315.47	11/	\$41,513.79	\$44,779.41	\$38,624.06	\$38,624.06
Membership/Development/Marketing							
Benefits-Development	\$34,000.00	\$2,500.00		\$2,031.51	\$3,500.00	\$0.00	\$1,254.52
Payroll Taxes-Development	\$26,424.00	\$2,008.22		\$1,423.91	\$1,638.29	\$0.00	\$1,063.36
Payroll Taxes-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$4,460.00	\$338.96		\$302.99	\$276.52	\$0.00	\$302.96
Salaries-Development	\$298,195.00	\$22,662.82		\$18,833.74	\$18,488.09	\$0.00	\$14,072.49
Salaries-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$13,476.00	\$1,024.18		\$798.92	\$835.48	\$0.00	\$595.01
Workers Comp-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Total Membership/Development/Marketing	\$376,555.00	\$28,534.18		\$23,391.07	\$24,738.38	\$0.00	\$17,288.34
Veterinary							
Benefits-Veterinary	\$17,700.00	\$1,150.00		\$1,571.38	\$2,100.00	\$0.00	\$2,194.08
Payroll Taxes-Veterinary	\$13,418.00	\$1,019.77		\$857.48	\$831.90	\$0.00	\$673.58

Fresno's Chaffee Zoo Corporation

Income Statement

February 2012

	2012 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$5,554.00	\$422.10	\$0.00	\$436.21	\$344.35	\$0.00	\$435.91
Salaries-Veterinary	\$151,180.00	\$11,489.68	\$0.00	\$11,208.97	\$9,373.16	\$0.00	\$8,805.23
Workers Comp-Veterinary	\$18,866.00	\$1,433.82	\$0.00	\$1,253.98	\$1,169.66	\$0.00	\$985.19
Total Veterinary	\$206,718.00	\$15,515.37	\$0.00	\$15,328.02	\$13,819.07	\$0.00	\$13,093.99
Visitor Services							
Benefits-Security	\$20,680.00	\$1,400.00	8/ \$1,242.46	\$1,242.46	\$2,375.00	\$2,404.49	\$2,404.49
Benefits-Visitor Services	\$16,710.00	\$1,200.00	8/ \$1,212.42	\$1,212.42	\$1,800.00	\$1,863.71	\$1,863.71
Payroll Taxes-Security	\$17,304.00	\$1,315.10	9/ \$921.23	\$921.23	\$1,072.85	\$793.74	\$793.74
Payroll Taxes-Visitor Services	\$20,685.00	\$1,550.00	10/ \$810.52	\$810.52	\$700.00	\$711.41	\$711.41
Retirement Contribution-Security	\$2,345.00	\$178.22	11/ \$161.04	\$161.04	\$145.39	\$161.04	\$161.04
Retirement Contribution-Visitor Services	\$2,972.00	\$225.87	11/ \$266.56	\$266.56	\$184.26	\$271.46	\$271.46
Salaries-Security	\$174,888.00	\$13,291.49	12/ \$12,152.10	\$12,152.10	\$10,843.04	\$10,462.80	\$10,462.80
Salaries-Visitor Services	\$215,307.00	\$11,250.00	13/ \$10,729.57	\$10,729.57	\$9,000.00	\$9,406.15	\$9,406.15
Workers Comp-Security	\$20,213.00	\$1,536.19	14/ \$1,342.53	\$1,342.53	\$1,253.19	\$1,156.52	\$1,156.52
Workers Comp-Visitor Services	\$21,860.00	\$1,561.36	14/ \$1,184.63	\$1,184.63	\$1,355.32	\$1,040.39	\$1,040.39
Total	\$512,964.00	\$33,708.23	14/ \$30,023.06	\$30,023.06	\$28,729.05	\$28,271.71	\$28,271.71
Total Personnel Expenses	\$4,646,800.00	\$330,516.84	\$215,683.16	\$293,355.13	\$287,782.85	\$190,094.68	\$249,498.05
Other Expenses							
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$288,250.00	\$24,020.83	\$0.00	\$10,246.47	\$24,020.83	\$0.00	\$1,475.91
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$6,500.00	\$83.33	\$0.00	\$0.00	\$83.33	\$0.00	\$0.00
Advertising-Education	\$2,000.00	\$500.00	\$0.00	\$208.00	\$500.00	\$0.00	\$0.00
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	\$296,750.00	\$24,604.16	\$0.00	\$10,454.47	\$24,604.16	\$0.00	\$1,475.91
Animal Feed							

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
2/1/2012					<i>Account Beginning Balance</i>	\$20.00
2/13/2012	6841-35	Journal Entry	Measure Z Capital Claim 2011-7C Wire Fee	\$10.00		
2/23/2012	6841-55	Journal Entry	Measure Z Capital Claim 2012-1C Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$20.00	\$0.00	
2/29/2012					<i>Account Net Change</i>	\$20.00
2/29/2012					<i>Account Ending Balance</i>	\$40.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
2/1/2012					<i>Account Beginning Balance</i>	\$6,600.09
2/1/2012	6797-6	Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$495.68		
2/1/2012	6798-6	Journal Entry	VSP-Feb Vision Premium	\$106.30		
2/1/2012	6901-6	Journal Entry	Blue Shield-Feb Health Ins Premium	\$3,458.74		
2/10/2012	6876-18	Payroll	Employee Dependent Insurance Payments		\$257.50	
2/10/2012	6876-24	Payroll	Voluntary Life Insurance Payments		\$16.06	
2/23/2012	6905-5	Cash Receipts	D Tankersley-Ins Pmt		\$722.14	
2/24/2012	6885-18	Payroll	Employee Dependent Insurance Payments		\$257.50	
2/24/2012	6885-24	Payroll	Voluntary Life Insurance Payments		\$16.06	
			<i>Account Subtotals</i>	⚡ \$4,060.72	⚡ \$1,269.26	
2/29/2012					<i>Account Net Change</i>	⚡ \$2,791.46 4/
2/29/2012					<i>Account Ending Balance</i>	\$9,391.55
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
2/1/2012					<i>Account Beginning Balance</i>	\$4,839.46
2/1/2012	6797-7	Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$507.11		
2/1/2012	6798-7	Journal Entry	VSP-Feb Vision Premium	\$64.87		
2/1/2012	6901-7	Journal Entry	Blue Shield-Feb Health Ins Premium	\$2,175.66		
2/10/2012	6876-21	Payroll	Employee Dependent Insurance Payments		\$135.00	
2/24/2012	6885-21	Payroll	Employee Dependent Insurance Payments		\$135.00	
			<i>Account Subtotals</i>	⚡ \$2,747.64	⚡ \$270.00	
2/29/2012					<i>Account Net Change</i>	⚡ \$2,477.64 4/
2/29/2012					<i>Account Ending Balance</i>	\$7,317.10

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
2/1/2012						\$13,708.52
					<i>Account Beginning Balance</i>	
2/1/2012	6797-1	Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$2,088.34		
2/1/2012	6798-1	Journal Entry	VSP-Feb Vision Premium	\$256.42		
2/1/2012	6901-1	Journal Entry	Blue Shield-Feb Health Ins Premium	\$7,307.97		
2/10/2012	6876-17	Payroll	Employee Dependent Insurance Payments		\$229.93	
2/10/2012	6876-23	Payroll	Voluntary Life Insurance Payments		\$92.86	
2/24/2012	6885-17	Payroll	Employee Dependent Insurance Payments		\$229.92	
2/24/2012	6885-23	Payroll	Voluntary Life Insurance Payments		\$92.85	
2/29/2012	6906-3	Cash Receipts	A Snider-Ins Pmt		\$269.55	
			<i>Account Subtotals</i>	<u>\$9,652.73</u>	<u>\$915.11</u>	
2/29/2012			<i>Account Net Change</i>			<u>\$8,737.62</u> 3/
2/29/2012			<i>Account Ending Balance</i>			<u>\$22,446.14</u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
2/1/2012						\$5,713.34
					<i>Account Beginning Balance</i>	
2/1/2012	6797-3	Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$534.79		
2/1/2012	6798-3	Journal Entry	VSP-Feb Vision Premium	\$87.96		
2/1/2012	6901-3	Journal Entry	Blue Shield-Feb Health Ins Premium	\$2,761.41		
2/10/2012	6876-16	Payroll	Employee Dependent Insurance Payments		\$177.50	
2/10/2012	6876-22	Payroll	Voluntary Life Insurance Payments		\$12.70	
2/24/2012	6885-16	Payroll	Employee Dependent Insurance Payments		\$177.50	
2/24/2012	6885-22	Payroll	Voluntary Life Insurance Payments		\$12.69	
			<i>Account Subtotals</i>	<u>\$3,384.16</u>	<u>\$380.39</u>	
2/29/2012			<i>Account Net Change</i>			<u>\$3,003.77</u> 3/
2/29/2012			<i>Account Ending Balance</i>			<u>\$8,717.11</u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
2/1/2012						\$2,404.49
					<i>Account Beginning Balance</i>	
2/1/2012	6797-9	Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$284.76		
2/1/2012	6798-9	Journal Entry	VSP-Feb Vision Premium	\$35.66		
2/1/2012	6901-9	Journal Entry	Blue Shield-Feb Health Ins Premium	\$1,032.04		
2/10/2012	6876-20	Payroll	Employee Dependent Insurance Payments		\$55.00	
2/24/2012	6885-20	Payroll	Employee Dependent Insurance Payments		\$55.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2012

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)						
				<i>Account Subtotals</i>	\$1,352.46	\$110.00
						<i>Account Net Change</i>
						\$1,242.46 5/
						<i>Account Ending Balance</i>
						\$3,646.95
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
						<i>Account Beginning Balance</i>
						\$1,863.71
2/1/2012		Journal Entry	Principal Financial-Feb Life, LTD, & Dental	\$223.25		
2/1/2012	6797-2	Journal Entry	VSP-Feb Vision Premium	\$36.34		
2/1/2012	6901-2	Journal Entry	Blue Shield-Feb Health Ins Premium	\$1,087.83		
2/10/2012	6876-15	Payroll	Employee Dependent Insurance Payments		\$67.50	
2/24/2012	6885-15	Payroll	Employee Dependent Insurance Payments		\$67.50	
				<i>Account Subtotals</i>	\$1,347.42	\$135.00
						<i>Account Net Change</i>
						\$1,212.42 5/
						<i>Account Ending Balance</i>
						\$3,076.13
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
						<i>Account Beginning Balance</i>
						\$942.11
2/10/2012	6876-72	Payroll	Payroll Taxes	\$624.79		
2/24/2012	6885-70	Payroll	Payroll Taxes	\$677.86		
				<i>Account Subtotals</i>	\$1,302.65	\$0.00
						<i>Account Net Change</i>
						\$1,302.65 4/
						<i>Account Ending Balance</i>
						\$2,244.76
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
						<i>Account Beginning Balance</i>
						\$763.17
2/10/2012	6876-77	Payroll	Payroll Taxes	\$478.42		
2/24/2012	6885-75	Payroll	Payroll Taxes	\$497.75		
				<i>Account Subtotals</i>	\$976.17	\$0.00
						<i>Account Net Change</i>
						\$976.17 4/
						<i>Account Ending Balance</i>
						\$1,739.34

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
2/1/2012						Account Beginning Balance \$4,551.59
2/10/2012	6876-70	Payroll	Payroll Taxes	\$2,870.33		
2/24/2012	6885-68	Payroll	Payroll Taxes	\$3,031.24		
			<i>Account Subtotals</i>	<u>\$5,901.57</u>	<u>\$0.00</u>	
2/29/2012						<i>Account Net Change</i> \$5,901.57 ❖
2/29/2012						<i>Account Ending Balance</i> <u>\$10,453.16</u> 3/
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
2/1/2012						Account Beginning Balance \$1,915.98
2/10/2012	6876-69	Payroll	Payroll Taxes	\$869.50		
2/10/2012	6876-76	Payroll	Payroll Taxes	\$356.38		
2/24/2012	6885-67	Payroll	Payroll Taxes	\$901.64		
2/24/2012	6885-74	Payroll	Payroll Taxes	\$301.11		
			<i>Account Subtotals</i>	<u>\$2,428.63</u>	<u>\$0.00</u>	
2/29/2012						<i>Account Net Change</i> \$2,428.63 ❖
2/29/2012						<i>Account Ending Balance</i> <u>\$4,344.61</u> 3/
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
2/1/2012						Account Beginning Balance \$793.74
2/10/2012	6876-75	Payroll	Payroll Taxes	\$465.45		
2/24/2012	6885-73	Payroll	Payroll Taxes	\$455.78		
			<i>Account Subtotals</i>	<u>\$921.23</u>	<u>\$0.00</u>	
2/29/2012						<i>Account Net Change</i> \$921.23 ❖
2/29/2012						<i>Account Ending Balance</i> <u>\$1,714.97</u> 4/
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
2/1/2012						Account Beginning Balance \$711.41
2/10/2012	6876-68	Payroll	Payroll Taxes	\$395.74		
2/24/2012	6885-66	Payroll	Payroll Taxes	\$414.78		

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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>	\$810.52	\$0.00
2/29/2012						<i>Account Net Change</i> \$810.52 5/
2/29/2012						<i>Account Ending Balance</i> \$1,521.93
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
2/1/2012						<i>Account Beginning Balance</i> \$109.52
2/24/2012	6890-4	Cash Disbursement	401(k) Matching February 2012	\$114.84		
				<i>Account Subtotals</i>	\$114.84	\$0.00
2/29/2012						<i>Account Net Change</i> \$114.84 4/
2/29/2012						<i>Account Ending Balance</i> \$224.36
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
2/1/2012						<i>Account Beginning Balance</i> \$0.00
2/29/2012						<i>Account Net Change</i> \$0.00
2/29/2012						<i>Account Ending Balance</i> \$0.00
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
2/1/2012						<i>Account Beginning Balance</i> \$1,433.98
2/24/2012	6890-1	Cash Disbursement	401(k) Matching February 2012	\$1,478.28		
				<i>Account Subtotals</i>	\$1,478.28	\$0.00
2/29/2012						<i>Account Net Change</i> \$1,478.28 3/
2/29/2012						<i>Account Ending Balance</i> \$2,912.26
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
2/1/2012						<i>Account Beginning Balance</i> \$469.41
2/24/2012	6890-6	Cash Disbursement	401(k) Matching February 2012	\$508.28		
				<i>Account Subtotals</i>	\$508.28	\$0.00
2/29/2012						<i>Account Net Change</i> \$508.28 3/

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-08 (Retirement Contribution-Education)						
2/29/2012						\$977.69
<i>Account Ending Balance</i>						
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
2/1/2012						\$161.04
2/24/2012	6890-8	Cash Disbursement	401(k) Matching February 2012	\$161.04		
<i>Account Beginning Balance</i>						
<i>Account Subtotals</i>						
<i>Account Net Change</i>						
2/29/2012						\$161.04
2/29/2012						\$322.08
<i>Account Ending Balance</i>						
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
2/1/2012						\$271.46
2/24/2012	6890-2	Cash Disbursement	401(k) Matching February 2012	\$266.56		
<i>Account Beginning Balance</i>						
<i>Account Subtotals</i>						
<i>Account Net Change</i>						
2/29/2012						\$266.56
2/29/2012						\$538.02
<i>Account Ending Balance</i>						
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
2/1/2012						\$12,719.89
2/10/2012	6876-6	Payroll	Salaries	\$8,424.40		
2/24/2012	6885-6	Payroll	Salaries	\$9,118.77		
<i>Account Beginning Balance</i>						
<i>Account Subtotals</i>						
<i>Account Net Change</i>						
2/29/2012						\$17,543.17
2/29/2012						\$30,263.06
<i>Account Ending Balance</i>						
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
2/1/2012						\$10,188.30
2/10/2012	6876-11	Payroll	Salaries	\$6,388.87		
2/24/2012	6885-11	Payroll	Salaries	\$6,641.48		
<i>Account Beginning Balance</i>						
<i>Account Subtotals</i>						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-02 (Salaries-Horticulture)						
2/29/2012						Account Net Change if hi \$13,030.35 4/
2/29/2012						Account Ending Balance <u>\$23,218.65</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
2/1/2012						Account Beginning Balance \$59,859.37
2/10/2012	6876-4	Payroll	Salaries	\$37,750.73		
2/24/2012	6885-4	Payroll	Salaries	\$39,854.26		
				if <u>\$77,604.99</u>	<u>\$0.00</u>	
						Account Subtotals
2/29/2012						Account Net Change hi \$77,604.99 3/
2/29/2012						Account Ending Balance <u>\$137,464.36</u>
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
2/1/2012						Account Beginning Balance \$25,324.30
2/10/2012	6876-3	Payroll	Salaries	\$11,543.74		
2/10/2012	6876-10	Payroll	Salaries	\$4,658.47		
2/24/2012	6885-3	Payroll	Salaries	\$11,963.59		
2/24/2012	6885-10	Payroll	Salaries	\$3,935.92		
				if <u>\$32,101.72</u>	<u>\$0.00</u>	
						Account Subtotals
2/29/2012						Account Net Change hi \$32,101.72 3/
2/29/2012						Account Ending Balance <u>\$57,426.02</u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
2/1/2012						Account Beginning Balance \$10,462.80
2/10/2012	6876-9	Payroll	Salaries	\$6,139.01		
2/24/2012	6885-9	Payroll	Salaries	\$6,013.09		
				if <u>\$12,152.10</u>	<u>\$0.00</u>	
						Account Subtotals
2/29/2012						Account Net Change hi \$12,152.10 5/
2/29/2012						Account Ending Balance <u>\$22,614.90</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-12 (Salaries-Visitor Services)						
2/1/2012						\$9,406.15
			<i>Account Beginning Balance</i>			
2/10/2012	6876-2	Payroll	Salaries	\$5,240.38		
2/24/2012	6885-2	Payroll	Salaries	\$5,489.19		
			<i>Account Subtotals</i>	<u>\$10,729.57</u>	<u>\$0.00</u>	
2/29/2012			<i>Account Net Change</i>			<u>\$10,729.57</u> 5/
2/29/2012			<i>Account Ending Balance</i>			<u>\$20,135.72</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
2/1/2012						\$1,353.35
			<i>Account Beginning Balance</i>			
2/10/2012	6876-84	Payroll	Workers Comp	\$899.45		
2/24/2012	6885-82	Payroll	Workers Comp	\$962.75		
			<i>Account Subtotals</i>	<u>\$1,862.20</u>	<u>\$0.00</u>	
2/29/2012			<i>Account Net Change</i>			<u>\$1,862.20</u> 4/
2/29/2012			<i>Account Ending Balance</i>			<u>\$3,215.55</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
2/1/2012						\$1,108.17
			<i>Account Beginning Balance</i>			
2/10/2012	6876-89	Payroll	Workers Comp	\$698.13		
2/24/2012	6885-87	Payroll	Workers Comp	\$717.18		
			<i>Account Subtotals</i>	<u>\$1,415.31</u>	<u>\$0.00</u>	
2/29/2012			<i>Account Net Change</i>			<u>\$1,415.31</u> 4/
2/29/2012			<i>Account Ending Balance</i>			<u>\$2,523.48</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
2/1/2012						\$6,796.05
			<i>Account Beginning Balance</i>			
2/10/2012	6876-82	Payroll	Workers Comp	\$4,011.89		
2/24/2012	6885-80	Payroll	Workers Comp	\$4,238.31		
2/29/2012	6915-1	Journal Entry	Workers Comp	\$370.53		
			<i>Account Subtotals</i>	<u>\$8,620.73</u>	<u>\$0.00</u>	
2/29/2012			<i>Account Net Change</i>			<u>\$8,620.73</u> 3/

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-03 (Workers Comp-Animal)						
2/29/2012						\$15,416.78
<i>Account Ending Balance</i>						
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
2/1/2012						\$3,426.37
<i>Account Beginning Balance</i>						
2/10/2012	6876-81	Payroll	Workers Comp	\$1,090.24		
2/10/2012	6876-88	Payroll	Workers Comp	\$519.60		
2/24/2012	6885-79	Payroll	Workers Comp	\$1,077.98		
2/24/2012	6885-86	Payroll	Workers Comp	\$440.43		
2/29/2012	6915-2	Journal Entry	Workers Comp	\$632.47		
				<u>\$3,760.72</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>						
2/29/2012						\$3,760.72
<i>Account Net Change</i>						
2/29/2012						<u>\$7,187.09</u>
<i>Account Ending Balance</i>						
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
2/1/2012						\$1,156.52
<i>Account Beginning Balance</i>						
2/10/2012	6876-87	Payroll	Workers Comp	\$677.36		
2/24/2012	6885-85	Payroll	Workers Comp	\$665.17		
				<u>\$1,342.53</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>						
2/29/2012						\$1,342.53
<i>Account Net Change</i>						
2/29/2012						<u>\$2,499.05</u>
<i>Account Ending Balance</i>						
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
2/1/2012						\$1,040.39
<i>Account Beginning Balance</i>						
2/10/2012	6876-80	Payroll	Workers Comp	\$578.18		
2/24/2012	6885-78	Payroll	Workers Comp	\$606.45		
				<u>\$1,184.63</u>	<u>\$0.00</u>	
<i>Account Subtotals</i>						
2/29/2012						\$1,184.63
<i>Account Net Change</i>						
2/29/2012						<u>\$2,225.02</u>
<i>Account Ending Balance</i>						
2/1/2012						\$190,114.68
<i>Grand Total Beginning Balance</i>						
2/29/2012						\$215,703.16
<i>Grand Total Net Change</i>						
2/29/2012						<u>\$405,817.84</u>
<i>Grand Total Ending Balance</i>						

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