



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 #: 2012-4 Claim Submission Date: 5-18-2012

Request Details

| Invoice Date or Date Range (if multiple invoices) | Approved Monthly Budget Covering Invoiced Month(s) | Variance Explanation | Description | Amount Requested |
|---|--|----------------------|--|---|
| 4/1-30/2012 | \$127,725.39 | | Animal Dept. Salary & Benefits | 109,500.92 |
| 4/1-30/2012 | \$ 57,299.62 | | Education Dept. Salary & Benefits | \$ 52,505.59 |
| 4/1-30/2012 | \$ 52,065.47 | | Maintenance Dept. Salary & Benefits | \$ 40,975.07 |
| 4/1-30/2012 | \$ 41,783.23 | | Visitor Services Dept. Salary & Benefits | \$ 41,618.53 |
| | | | | |
| | | | | |
| | | | | |
| 4/1-30/2012 | \$ 10.00 | | Wire Fee | \$ 10.00 |
| | | | | \$244,610.11 |
| | | | | \$ (10.00) |
| | \$278,883.71 | | TOTAL AMOUNT REQUESTED | \$244,600.11 <input checked="" type="checkbox"/> |

Fresno's Chaffee Zoo Corporation

Income Statement

April 2012

| | 2012 Budget | April Budget | April Measure Z | April Actual | YTD Budget | YTD Measure Z | YTD Actual |
|----------------------------------|-----------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|-----------------------|
| EXPENSES | | | | | | | |
| OPERATING EXPENSES | | | | | | | |
| Personnel Expenses | | | | | | | |
| Administration | \$613,767.00 | \$48,458.58 | \$0.00 | \$43,298.20 | \$181,501.09 | \$0.00 | \$149,967.19 |
| Animal | \$1,596,523.00 | \$127,725.39 | 5/ \$109,500.92 | 2/ \$109,500.92 | \$456,501.07 | \$397,921.03 | \$397,921.03 |
| Education | \$690,258.00 | \$57,299.62 | 6/ \$52,505.59 | \$52,505.59 | \$182,568.55 | \$173,649.81 | \$173,649.81 |
| Maintenance/Horticulture | \$650,015.00 | \$52,065.47 | 7/ \$40,975.07 | \$40,975.07 | \$195,175.82 | \$164,703.72 | \$164,703.72 |
| Membership/Development/Marketing | \$376,555.00 | \$29,534.18 | \$0.00 | \$27,778.40 | \$111,340.92 | \$0.00 | \$95,803.89 |
| Veterinary | \$206,718.00 | \$16,465.37 | \$0.00 | \$16,381.75 | \$61,315.18 | \$0.00 | \$60,192.18 |
| Visitor Services | \$512,964.00 | \$41,783.23 | 7/ \$41,618.53 | \$41,618.53 | \$140,978.74 | \$132,659.27 | \$132,659.27 |
| Total Personnel Expenses | \$4,646,800.00 | \$373,331.84 | \$244,600.11 | \$332,058.46 | \$1,329,381.37 | \$868,933.83 | \$1,174,897.09 |
| Other Expenses | | | | | | | |
| Advertising | \$296,750.00 | \$24,604.16 | \$0.00 | \$30,136.35 | \$98,916.64 | \$0.00 | \$60,643.98 |
| Animal Feed | \$244,200.00 | \$19,516.65 | \$0.00 | \$16,813.51 | \$78,066.60 | \$0.00 | \$75,297.71 |
| Computer/Software | \$34,280.00 | \$4,906.60 | \$0.00 | \$3,043.58 | \$16,626.40 | \$0.00 | \$8,950.50 |
| Conservation | \$20,000.00 | \$500.00 | \$0.00 | \$2,487.83 | \$3,500.00 | \$0.00 | \$2,487.83 |
| Depreciation Expense | \$235,272.00 | \$13,252.00 | \$0.00 | \$11,739.60 | \$53,008.00 | \$0.00 | \$46,958.40 |
| Dues | \$33,450.00 | \$10,204.16 | \$0.00 | \$169.00 | \$12,516.64 | \$0.00 | \$4,179.44 |
| Equipment | \$145,660.00 | \$12,688.24 | \$0.00 | \$8,287.60 | \$37,252.96 | \$0.00 | \$19,825.37 |
| Fleet | \$41,250.00 | \$3,437.46 | \$0.00 | \$1,345.62 | \$13,749.84 | \$0.00 | \$6,000.64 |
| Food/Catering | \$58,100.00 | \$6,508.32 | \$0.00 | \$2,545.48 | \$12,733.28 | \$0.00 | \$5,565.21 |
| Insurance | \$140,000.00 | \$10,000.00 | \$0.00 | \$8,565.67 | \$70,000.00 | \$0.00 | \$62,336.31 |
| Miscellaneous Business | \$9,700.00 | \$793.27 | \$0.00 | \$517.37 | \$3,138.08 | \$0.00 | \$1,414.32 |
| Office Supplies | \$33,145.00 | \$2,754.10 | \$0.00 | \$1,230.32 | \$11,041.40 | \$0.00 | \$3,964.09 |
| Postage | \$44,045.00 | \$3,541.20 | \$0.00 | \$1,212.64 | \$13,964.80 | \$0.00 | \$10,589.36 |
| Printing | \$88,250.00 | \$4,124.96 | \$0.00 | \$2,116.69 | \$25,749.84 | \$0.00 | \$29,140.60 |
| Repairs and Replacements | \$215,750.00 | \$17,145.79 | \$0.00 | \$10,048.15 | \$68,583.16 | \$0.00 | \$38,337.63 |
| Service/Bank/Credit Card Fees | \$85,040.00 | \$4,728.32 | \$60.00 | \$4,422.58 | \$23,413.28 | \$130.00 | \$24,393.78 |
| Signage | \$13,000.00 | \$1,083.33 | \$0.00 | \$2,715.05 | \$4,333.32 | \$0.00 | \$12,860.89 |
| Specialized Services | \$572,110.00 | \$52,188.28 | \$0.00 | \$46,235.08 | \$191,378.12 | \$0.00 | \$159,615.59 |
| Staff Development | \$58,250.00 | \$4,020.77 | \$0.00 | \$3,978.27 | \$19,083.08 | \$0.00 | \$8,076.56 |

Fresno's Chaffee Zoo Corporation

Income Statement


April 2012

| | 2012 Budget | April Budget | April Measure Z | April Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|------------------------|------------------------|--------------------------|------------------------|------------------------|--------------------------|------------------------|
| Supplies | \$219,350.00 | \$16,708.23 | \$0.00 | \$21,922.60 | \$62,857.92 | \$0.00 | \$62,574.84 |
| Telephone | \$42,880.00 | \$3,573.32 | \$0.00 | \$2,532.25 | \$14,293.28 | \$0.00 | \$8,166.79 |
| Uniforms | \$30,400.00 | \$9,399.98 | \$0.00 | \$552.70 | \$21,474.92 | \$0.00 | \$6,271.60 |
| Utilities | \$452,000.00 | \$37,666.66 | \$0.00 | \$24,986.65 | \$150,666.64 | \$0.00 | \$82,798.23 |
| Other | \$86,150.00 | \$9,316.58 | \$0.00 | \$5,834.91 | \$28,966.32 | \$0.00 | \$21,269.82 |
| Total Other Expenses | \$3,199,032.00 | \$272,662.38 | \$60.00 | \$213,439.50 | \$1,035,314.52 | \$130.00 | \$761,719.49 |
| TOTAL OPERATING EXPENSES | \$7,845,832.00 | \$645,994.22 | \$244,660.11 | \$545,497.96 | \$2,364,695.89 | \$869,063.83 | \$1,936,616.58 |
| EIR and Capital Expansion | | | | | | | |
| Capital Expenses | \$150,000.00 | \$12,499.99 | \$0.00 | \$8,898.50 | \$49,999.96 | \$0.00 | \$24,072.94 |
| Total EIR and Capital Expansion | \$150,000.00 | \$12,499.99 | \$0.00 | \$8,898.50 | \$49,999.96 | \$0.00 | \$24,072.94 |
| TOTAL EXPENSES | \$7,995,832.00 | \$658,494.21 | \$244,660.11 | \$554,396.46 | \$2,414,695.85 | \$869,063.83 | \$1,960,689.52 |
| BEGINNING FUND BALANCE | \$14,256,785.11 | \$16,962,502.44 | (\$11,894,205.49) | \$16,962,502.44 | \$14,256,785.11 | (\$11,269,801.77) | \$14,256,785.11 |
| NET SURPLUS/(DEFICIT) | \$485,073.00 | \$303,337.36 | (\$244,660.11) | \$1,024,537.20 | \$84,844.77 | (\$869,063.83) | \$3,730,254.53 |
| ENDING FUND BALANCE | \$14,741,858.11 | \$17,265,839.80 | (\$12,138,865.60) | \$17,987,039.64 | \$14,341,629.88 | (\$12,138,865.60) | \$17,987,039.64 |

Fresno's Chaffee Zoo Corporation Income Statement

April 2012

Note: Full income statement was submitted, however pages with no Measure Z activity were deleted by M. Young to save file space.

| | 2012 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 |
| Benefits-Administration | \$64,970.00 | \$6,750.00 | | \$4,658.81 | \$22,350.00 | \$0.00 | \$13,213.75 |
| Payroll Taxes-General | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Payroll Taxes-Administration | \$41,743.00 | \$3,172.47 | | \$2,622.78 | \$12,105.46 | \$0.00 | \$9,279.91 |
| Retirement Contribution-General | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Retirement Contribution-Administration | \$10,860.00 | \$825.36 | | \$1,090.68 | \$3,149.40 | \$0.00 | \$4,209.93 |
| Salaries-General | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Salaries-Administration | \$488,718.00 | \$37,142.57 | | \$34,554.58 | \$141,728.21 | \$0.00 | \$121,947.29 |
| Workers Comp-General | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Workers Comp-Administration | \$7,476.00 | \$568.18 | | \$371.35 | \$2,168.02 | \$0.00 | \$1,316.31 |
| Total Administration | \$613,767.00 | \$48,458.58 | | \$43,298.20 | \$181,501.09 | \$0.00 | \$149,967.19 |
| Animal | | | | | | | |
| Benefits-Animal | \$170,993.00 | \$18,000.00 | 10/ \$13,828.10 | \$13,828.10 | \$55,993.00 | \$44,649.93 | \$44,649.93 |
| Payroll Taxes-Animal | \$89,860.00 | \$6,829.36 | 12/ \$6,047.80 | \$6,047.80 | \$26,059.40 | \$22,258.04 | \$22,258.04 |
| Retirement Contribution-Animal | \$24,392.00 | \$1,853.79 | 14/ 1,212.10 | \$1,212.10 | \$7,073.67 | \$5,437.41 | \$5,437.41 |
| Salaries-Animal | \$1,186,709.00 | \$91,575.00 | 15/ \$79,405.98 | \$79,405.98 | \$331,250.00 | \$292,585.62 | \$292,585.62 |
| Workers Comp-Animal | \$124,569.00 | \$9,467.24 | 17/ \$9,006.94 | \$9,006.94 | \$36,125.00 | \$32,990.03 | \$32,990.03 |
| Total Animal | \$1,596,523.00 | \$127,725.39 | 11/ \$109,500.92 | \$109,500.92 | \$456,501.07 | \$397,921.03 | \$397,921.03 |
|  | | | | | | | |
| Education | | | | | | | |
| Benefits-Education | \$64,970.00 | \$6,500.00 | 11/ \$5,362.74 | \$5,362.74 | \$20,700.00 | \$16,768.90 | \$16,768.90 |
| Benefits-Volunteer | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Payroll Taxes-Education | \$43,878.00 | \$3,600.00 | 13/ 2,929.85 | \$2,929.85 | \$11,120.00 | \$9,737.68 | \$9,737.68 |
| Payroll Taxes-Volunteer | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Retirement Contribution-Education | \$8,845.00 | \$672.22 | 14/ \$651.80 | \$651.80 | \$2,565.05 | \$2,134.83 | \$2,134.83 |
| Salaries-Education | \$506,415.00 | \$41,500.00 | 16/ \$8,652.81 | \$38,652.81 | \$129,000.00 | \$128,632.97 | \$128,632.97 |

Fresno's Chaffee Zoo Corporation

Income Statement

April 2012

| | 2012 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 |
| Workers Comp-Education | \$66,150.00 | \$5,027.40 | 17/ | \$4,908.39 | \$4,908.39 | \$19,183.50 | \$16,375.43 |
| Workers Comp-Volunteer | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Education | \$690,258.00 | \$57,299.62 | ↓↑ | \$52,505.59 3/ | \$52,505.59 | \$182,568.55 | \$173,649.81 |
| | | | | ✓ | | | |
| Maintenance/Horticulture | | | | | | | |
| Benefits-Maintenance | \$56,606.00 | \$6,150.00 | 9/ | \$5,735.68 | \$5,735.68 | \$20,306.00 | \$16,800.31 |
| Benefits-Horticulture | \$41,500.00 | \$4,700.00 | 10/ | \$3,698.19 | \$3,698.19 | \$15,300.00 | \$13,359.85 |
| Payroll Taxes-Maintenance | \$29,337.00 | \$1,500.00 | 12/ | \$1,458.81 | \$1,458.81 | \$8,024.00 | \$5,051.64 |
| Payroll Taxes-Horticulture | \$17,780.00 | \$1,351.28 | 12/ | \$570.57 | \$570.57 | \$5,156.20 | \$3,455.47 |
| Retirement Contribution-Maintenance | \$1,943.00 | \$147.67 | 13/ | \$123.92 | \$123.92 | \$563.46 | \$469.96 |
| Retirement Contribution-Horticulture | \$2,054.00 | \$156.10 | | \$0.00 | \$0.00 | \$595.65 | \$0.00 |
| Salaries-Maintenance | \$233,167.00 | \$17,720.69 | 15/ | \$18,909.21 | \$18,909.21 | \$67,618.42 | \$67,308.84 |
| Salaries-Horticulture | \$216,978.00 | \$16,490.33 | 15/ | \$7,593.36 | \$7,593.36 | \$62,923.61 | \$46,056.85 |
| Workers Comp-Maintenance | \$29,688.00 | \$2,256.29 | 17/ | \$2,064.07 | \$2,064.07 | \$8,609.51 | \$7,202.03 |
| Workers Comp-Horticulture | \$20,962.00 | \$1,593.11 | 17/ | \$821.26 | \$821.26 | \$6,078.97 | \$4,998.77 |
| Total Maintenance/Horticulture | \$650,015.00 | \$52,065.47 | ↓↑ | \$40,975.07 3/ | \$40,975.07 | \$195,175.82 | \$164,703.72 |
| | | | | ✓ | | | |
| Membership/Development/Marketing | | | | | | | |
| Benefits-Development | \$34,000.00 | \$3,500.00 | | \$0.00 | \$3,069.02 | \$12,000.00 | \$0.00 |
| Payroll Taxes-Development | \$26,424.00 | \$2,008.22 | | \$0.00 | \$1,617.00 | \$7,662.95 | \$0.00 |
| Payroll Taxes-Special Events | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Retirement Contribution-Development | \$4,460.00 | \$338.96 | | \$0.00 | \$473.86 | \$1,293.40 | \$0.00 |
| Salaries-Development | \$298,195.00 | \$22,662.82 | | \$0.00 | \$21,357.37 | \$86,476.55 | \$0.00 |
| Salaries-Special Events | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Workers Comp-Development | \$13,476.00 | \$1,024.18 | | \$0.00 | \$1,261.15 | \$3,908.02 | \$0.00 |
| Workers Comp-Special Events | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Membership/Development/Marketing | \$376,555.00 | \$29,534.18 | | \$0.00 | \$27,778.40 | \$111,340.92 | \$0.00 |
| | | | | | | | |
| Veterinary | | | | | | | |
| Benefits-Veterinary | \$17,700.00 | \$2,100.00 | | \$0.00 | \$2,597.93 | \$6,500.00 | \$0.00 |
| Payroll Taxes-Veterinary | \$13,418.00 | \$1,019.77 | | \$0.00 | \$859.20 | \$3,891.21 | \$0.00 |

Fresno's Chaffee Zoo Corporation

Income Statement

April 2012

| | 2012 Budget | April Budget | April Measure Z | April Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|-----------------------|---------------------|-------------------|---------------------|-----------------------|---------------------|-----------------------|
| Retirement Contribution-Veterinary | \$5,554.00 | \$422.10 | \$0.00 | \$437.10 | \$1,610.65 | \$0.00 | \$1,747.39 |
| Salaries-Veterinary | \$151,180.00 | \$11,489.68 | \$0.00 | \$11,231.27 | \$43,842.20 | \$0.00 | \$42,503.72 |
| Workers Comp-Veterinary | \$18,866.00 | \$1,433.82 | \$0.00 | \$1,256.25 | \$5,471.12 | \$0.00 | \$4,754.78 |
| Total Veterinary | \$206,718.00 | \$16,465.37 | \$0.00 | \$16,381.75 | \$61,315.18 | \$0.00 | \$60,192.18 |
| Visitor Services | | | | | | | |
| Benefits-Security | \$20,680.00 | \$2,375.00 | 11/ | \$2,269.01 | \$2,269.01 | \$7,158.42 | \$7,158.42 |
| Benefits-Visitor Services | \$16,710.00 | \$1,800.00 | 12// | \$2,075.88 | \$2,075.88 | \$6,268.67 | \$6,268.67 |
| Payroll Taxes-Security | \$17,304.00 | \$1,315.10 | 13/ | \$1,016.07 | \$1,016.07 | \$3,691.89 | \$3,691.89 |
| Payroll Taxes-Visitor Services | \$20,685.00 | \$1,400.00 | 13/ | \$1,340.75 | \$1,340.75 | \$3,814.56 | \$3,814.56 |
| Retirement Contribution-Security | \$2,345.00 | \$178.22 | 14/ | \$161.04 | \$161.04 | \$644.16 | \$644.16 |
| Retirement Contribution-Visitor Services | \$2,972.00 | \$225.87 | 15/ | \$279.28 | \$279.28 | \$1,094.02 | \$1,094.02 |
| Salaries-Security | \$174,888.00 | \$13,291.49 | 16/ | \$13,392.00 | \$13,392.00 | \$48,676.59 | \$48,676.59 |
| Salaries-Visitor Services | \$215,307.00 | \$18,000.00 | 16/ | \$17,660.53 | \$17,660.53 | \$50,375.00 | \$50,375.00 |
| Workers Comp-Security | \$20,213.00 | \$1,536.19 | 18/ | \$1,464.04 | \$1,464.04 | \$5,360.03 | \$5,360.03 |
| Workers Comp-Visitor Services | \$21,860.00 | \$1,661.36 | 18/ | \$1,959.93 | \$1,959.93 | \$5,575.93 | \$5,575.93 |
| Total | \$512,964.00 | \$41,783.23 | 18/ | \$41,618.53 | \$41,618.53 | \$132,659.27 | \$132,659.27 |
| Total Personnel Expenses | \$4,646,800.00 | \$373,331.84 | 244,600.11 | \$332,058.46 | \$1,329,381.37 | \$868,933.83 | \$1,174,897.09 |
| 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 | \$29,362.10 | \$96,083.32 | \$0.00 | \$59,267.48 |
| 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 | \$774.25 | \$833.32 | \$0.00 | \$774.25 |
| Advertising-Education | \$2,000.00 | \$500.00 | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$602.25 |
| 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 | \$296,750.00 | \$24,604.16 | \$0.00 | \$30,136.35 | \$98,916.64 | \$0.00 | \$60,643.98 |
| Animal Feed | | | | | | | |

Fresno's Chaffee Zoo Corporation

Income Statement

April 2012

| | 2012 Budget | April Budget | April Measure Z | April Actual | YTD Budget | YTD Measure Z | YTD Actual |
|--|------------------------|------------------------|--------------------------|------------------------|------------------------|--------------------------|------------------------|
| Misc capital expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| EIR (non MZ) | \$0.00 | \$0.00 | \$0.00 | \$7,398.50 | \$0.00 | \$0.00 | \$11,181.24 |
| EIR (non MZ)-Capital Projects | \$125,000.00 | \$10,416.66 | \$0.00 | \$0.00 | \$41,666.64 | \$0.00 | \$0.00 |
| Projects-Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Projects-Horticulture | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Projects-Animal | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Legal and Audit-Capital | \$25,000.00 | \$2,083.33 | \$0.00 | \$0.00 | \$8,333.32 | \$0.00 | \$10,149.50 |
| Total Capital Expenses | \$150,000.00 | \$12,499.99 | \$0.00 | \$8,898.50 | \$49,999.96 | \$0.00 | \$24,072.94 |
| Total EIR and Capital Expansion | \$150,000.00 | \$12,499.99 | \$0.00 | \$8,898.50 | \$49,999.96 | \$0.00 | \$24,072.94 |
| TOTAL EXPENSES | \$7,995,832.00 | \$658,494.21 | ↓ \$244,660.11 | \$554,396.46 | \$2,414,695.85 | \$869,063.83 | \$1,960,689.52 |
| BEGINNING FUND BALANCE | \$14,256,785.11 | \$16,962,502.44 | (\$11,894,205.49) | \$16,962,502.44 | \$14,256,785.11 | (\$11,269,801.77) | \$14,256,785.11 |
| NET SURPLUS/(DEFICIT) | \$485,073.00 | \$303,337.36 | (\$244,660.11) | \$1,024,537.20 | \$84,844.77 | (\$869,063.83) | \$3,730,254.53 |
| ENDING FUND BALANCE | \$14,741,858.11 | \$17,265,839.80 | (\$12,138,865.60) | \$17,987,039.64 | \$14,341,629.88 | (\$12,138,865.60) | \$17,987,039.64 |

Fresno's Chaffee Zoo Corporation

General Ledger Report

April 2012

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|--|----------|-------------------|---|--------------|----------------------------------|-------------|
| 1-5014-13 | | | | | | |
| Account: 1-5014-13 (Bank Fees-Measure Z-Administration) | | | | | | |
| 4/1/2012 | | | | | <i>Account Beginning Balance</i> | \$70.00 |
| 4/5/2012 | 6979-9 | Journal Entry | Measure Z Capital Claim 2012-3C Wire Fee | \$10.00 | | |
| 4/6/2012 | 6979-31 | Journal Entry | Measure Z Capital Claim 2011-8C Wire Fee | \$10.00 | | |
| 4/10/2012 | 6979-35 | Journal Entry | Measure Z Operating Claim 2012-2 Wire Fee | \$10.00 | | |
| 4/20/2012 | 6979-57 | Journal Entry | Measure Z Capital Claim 2012-5C Wire Fee | \$10.00 | | |
| 4/25/2012 | 6979-75 | Journal Entry | Measure Z Capital Claim 2012-4C Wire Fee | \$10.00 | | |
| 4/27/2012 | 6979-87 | Journal Entry | Measure Z Operating Claim 2012-3 Wire Fee | \$10.00 | | |
| | | | <i>Account Subtotals</i> | \$60.00 | \$0.00 | |
| 4/30/2012 | | | <i>Account Net Change</i> | | | \$60.00 |
| 4/30/2012 | | | <i>Account Ending Balance</i> | | | \$130.00 |
| 1-5080-01 | | | | | | |
| Account: 1-5080-01 (Benefits-Maintenance) | | | | | | |
| 4/1/2012 | | | | | <i>Account Beginning Balance</i> | \$11,064.63 |
| 4/1/2012 | 6956-6 | Journal Entry | Principal Financial-Apr Life, LTD, & Dental | \$537.21 | | |
| 4/1/2012 | 6957-6 | Journal Entry | Blue Shield-Apr Health Ins Premium | \$3,458.74 | | |
| 4/1/2012 | 6958-6 | Journal Entry | VSP-Apr Vision Premium | \$106.30 | | |
| 4/1/2012 | 7009-6 | Cash Disbursement | HSA Employer Contribution | \$2,044.25 | | |
| 4/6/2012 | 7010-18 | Payroll | Employee Dependent Insurance Payments | \$350.00 | | |
| 4/6/2012 | 7010-24 | Payroll | Voluntary Life Insurance Payments | | \$16.06 | |
| 4/6/2012 | 7010-30 | Payroll | Voluntary Disability Insurance Payments | | \$62.12 | |
| 4/19/2012 | 7031-4 | Cash Receipts | D Tankersley Ins Pmt | | \$722.14 | |
| 4/20/2012 | 7028-18 | Payroll | Employee Dependent Insurance Payments | | \$190.00 | |
| 4/20/2012 | 7028-24 | Payroll | Voluntary Life Insurance Payments | | \$16.06 | |
| 4/20/2012 | 7028-30 | Payroll | Voluntary Disability Insurance Payments | | \$2.92 | |
| 4/25/2012 | 7071-620 | Accounts Payable | Unum Life Insurance-03/01/12 - 03/31/12 | \$124.24 | | |
| 4/25/2012 | 7071-627 | Accounts Payable | Unum Life Insurance-04/01/12 - 04/30/12 | \$124.24 | | |
| | | | <i>Account Subtotals</i> | \$6,744.98 | \$1,009.30 | |
| 4/30/2012 | | | <i>Account Net Change</i> | | | \$5,735.68 |
| 4/30/2012 | | | <i>Account Ending Balance</i> | | | \$16,800.31 |
| 1-5080-02 | | | | | | |
| Account: 1-5080-02 (Benefits-Horticulture) | | | | | | |
| 4/1/2012 | | | | | <i>Account Beginning Balance</i> | \$9,661.66 |
| 4/1/2012 | 6956-7 | Journal Entry | Principal Financial-Apr Life, LTD, & Dental | \$381.49 | | |
| 4/1/2012 | 6957-7 | Journal Entry | Blue Shield-Apr Health Ins Premium | \$2,175.66 | | |

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| Account: 1-5080-02 (Benefits-Horticulture) | | | | | | |
| 4/1/2012 | 6958-7 | Journal Entry | VSP-Apr Vision Premium | \$45.85 | | |
| 4/1/2012 | 7009-7 | Cash Disbursement | HSA Employer Contribution | \$1,026.55 | | |
| 4/6/2012 | 7010-21 | Payroll | Employee Dependent Insurance Payments | | \$67.50 | |
| 4/6/2012 | 7010-34 | Payroll | Voluntary Disability Insurance Payments | | \$66.54 | |
| 4/20/2012 | 7028-21 | Payroll | Employee Dependent Insurance Payments | | \$67.50 | |
| 4/20/2012 | 7028-34 | Payroll | Voluntary Disability Insurance Payments | | \$66.54 | |
| 4/25/2012 | 7071-621 | Accounts Payable | Unum Life Insurance-03/01/12 - 03/31/12 | \$168.36 | | |
| 4/25/2012 | 7071-628 | Accounts Payable | Unum Life Insurance-04/01/12 - 04/30/12 | \$168.36 | | |
| <i>Account Subtotals</i> | | | | ↓ \$3,966.27 | ↓ \$268.08 | |
| <i>Account Net Change</i> | | | | | | ↓ \$3,698.19 6/ |
| <i>Account Ending Balance</i> | | | | | | ↓ \$13,359.85 |
| 1-5080-03 | | | | | | |
| Account: 1-5080-03 (Benefits-Animal) | | | | | | |
| <i>Account Beginning Balance</i> | | | | | | \$30,821.83 |
| 4/1/2012 | 6956-1 | Journal Entry | Principal Financial-Apr Life, LTD, & Dental | \$1,978.83 | | |
| 4/1/2012 | 6957-1 | Journal Entry | Blue Shield-Apr Health Ins Premium | \$6,750.11 | | |
| 4/1/2012 | 6958-1 | Journal Entry | VSP-Apr Vision Premium | \$237.40 | | |
| 4/1/2012 | 7009-1 | Cash Disbursement | HSA Employer Contribution | \$5,766.48 | | |
| 4/6/2012 | 7010-17 | Payroll | Employee Dependent Insurance Payments | | \$174.93 | |
| 4/6/2012 | 7010-23 | Payroll | Voluntary Life Insurance Payments | | \$92.13 | |
| 4/6/2012 | 7010-29 | Payroll | Voluntary Disability Insurance Payments | | \$207.14 | |
| 4/20/2012 | 7028-17 | Payroll | Employee Dependent Insurance Payments | | \$174.92 | |
| 4/20/2012 | 7028-23 | Payroll | Voluntary Life Insurance Payments | | \$92.13 | |
| 4/20/2012 | 7028-29 | Payroll | Voluntary Disability Insurance Payments | | \$207.14 | |
| 4/25/2012 | 7071-615 | Accounts Payable | Unum Life Insurance-03/01/12 - 03/31/12 | \$491.32 | | |
| 4/25/2012 | 7071-623 | Accounts Payable | Unum Life Insurance-04/01/12 - 04/30/12 | \$491.32 | | |
| 4/26/2012 | 7051-4 | Cash Receipts | A Snider Ins Pmt | | \$278.93 | |
| 4/26/2012 | 7051-6 | Cash Receipts | K Perry Ins Pmt | | \$660.04 | |
| <i>Account Subtotals</i> | | | | ↓ \$15,715.46 | ↓ \$1,887.36 | |
| <i>Account Net Change</i> | | | | | | ↓ \$13,828.10 5/ |
| <i>Account Ending Balance</i> | | | | | | ↓ \$44,649.93 |
| 1-5080-08 | | | | | | |
| Account: 1-5080-08 (Benefits-Education) | | | | | | |
| <i>Account Beginning Balance</i> | | | | | | \$11,406.16 |
| 4/1/2012 | 6956-3 | Journal Entry | Principal Financial-Apr Life, LTD, & Dental | \$534.79 | | |
| 4/1/2012 | 6957-3 | Journal Entry | Blue Shield-Apr Health Ins Premium | \$2,761.41 | | |

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| Account: 1-5080-08 (Benefits-Education) | | | | | | |
| 4/1/2012 | 6958-3 | Journal Entry | VSP-Apr Vision Premium | \$87.96 | | |
| 4/1/2012 | 7009-2 | Cash Disbursement | HSA Employer Contribution | \$2,044.25 | | |
| 4/6/2012 | 7010-16 | Payroll | Employee Dependent Insurance Payments | | \$177.50 | |
| 4/6/2012 | 7010-22 | Payroll | Voluntary Life Insurance Payments | | \$12.70 | |
| 4/6/2012 | 7010-28 | Payroll | Voluntary Disability Insurance Payments | | \$100.44 | |
| 4/6/2012 | 7010-33 | Payroll | Voluntary Disability Insurance Payments | | \$56.92 | |
| 4/20/2012 | 7028-16 | Payroll | Employee Dependent Insurance Payments | | \$177.50 | |
| 4/20/2012 | 7028-22 | Payroll | Voluntary Life Insurance Payments | | \$12.69 | |
| 4/20/2012 | 7028-28 | Payroll | Voluntary Disability Insurance Payments | | \$100.44 | |
| 4/20/2012 | 7028-33 | Payroll | Voluntary Disability Insurance Payments | | \$56.92 | |
| 4/25/2012 | 7071-618 | Accounts Payable | Unum Life Insurance-03/01/12 - 03/31/12 | \$314.72 | | |
| 4/25/2012 | 7071-626 | Accounts Payable | Unum Life Insurance-04/01/12 - 04/30/12 | \$314.72 | | |
| <i>Account Subtotals</i> | | | | lf \$6,057.85 | lf \$695.11 | |
| <i>Account Net Change</i> | | | | | | lf \$5,362.74 5/ |
| <i>Account Ending Balance</i> | | | | | | lf \$16,768.90 |
| 1-5080-11 | | | | | | |
| Account: 1-5080-11 (Benefits-Security) | | | | | | |
| <i>Account Beginning Balance</i> | | | | | | \$4,889.41 |
| 4/1/2012 | 6956-9 | Journal Entry | Principal Financial-Apr Life, LTD, & Dental | \$284.76 | | |
| 4/1/2012 | 6957-9 | Journal Entry | Blue Shield-Apr Health Ins Premium | \$1,032.04 | | |
| 4/1/2012 | 6958-9 | Journal Entry | VSP-Apr Vision Premium | \$35.66 | | |
| 4/1/2012 | 7009-8 | Cash Disbursement | HSA Employer Contribution | \$1,026.55 | | |
| 4/6/2012 | 7010-20 | Payroll | Employee Dependent Insurance Payments | | \$55.00 | |
| 4/20/2012 | 7028-20 | Payroll | Employee Dependent Insurance Payments | | \$55.00 | |
| <i>Account Subtotals</i> | | | | lf \$2,379.01 | lf \$110.00 | |
| <i>Account Net Change</i> | | | | | | lf \$2,269.01 7/ |
| <i>Account Ending Balance</i> | | | | | | lf \$7,158.42 |
| 1-5080-12 | | | | | | |
| Account: 1-5080-12 (Benefits-Visitor Services) | | | | | | |
| <i>Account Beginning Balance</i> | | | | | | \$4,192.79 |
| 4/1/2012 | 6956-2 | Journal Entry | Principal Financial-Apr Life, LTD, & Dental | \$223.25 | | |
| 4/1/2012 | 6957-2 | Journal Entry | Blue Shield-Apr Health Ins Premium | \$1,087.83 | | |
| 4/1/2012 | 6958-2 | Journal Entry | VSP-Apr Vision Premium | \$36.34 | | |
| 4/1/2012 | 7009-4 | Cash Disbursement | HSA Employer Contribution | \$767.70 | | |
| 4/6/2012 | 7010-15 | Payroll | Employee Dependent Insurance Payments | | \$67.50 | |
| 4/6/2012 | 7010-27 | Payroll | Voluntary Disability Insurance Payments | | \$47.88 | |

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| Account: 1-5080-12 (Benefits-Visitor Services) | | | | | | |
| 4/20/2012 | 7028-15 | Payroll | Employee Dependent Insurance Payments | | \$67.50 | |
| 4/20/2012 | 7028-27 | Payroll | Voluntary Disability Insurance Payments | | \$47.88 | |
| 4/25/2012 | 7071-617 | Accounts Payable | Unum Life Insurance-03/01/12 - 03/31/12 | \$95.76 | | |
| 4/25/2012 | 7071-625 | Accounts Payable | Unum Life Insurance-04/01/12 - 04/30/12 | \$95.76 | | |
| <i>Account Subtotals</i> | | | | <u>\$2,306.64</u> | <u>\$230.76</u> | |
| <i>Account Net Change</i> | | | | | | <u>\$2,075.88</u> 7/ |
| <i>Account Ending Balance</i> | | | | | | <u>\$6,268.67</u> |
| 1-5131-01 | | | | | | |
| Account: 1-5131-01 (Payroll Taxes-Maintenance) | | | | | | |
| | | | | <i>Account Beginning Balance</i> | | \$3,592.83 |
| 4/1/2012 | | | | | | |
| 4/6/2012 | 7010-86 | Payroll | Payroll Taxes | \$732.21 | | |
| 4/20/2012 | 7028-90 | Payroll | Payroll Taxes | \$726.60 | | |
| <i>Account Subtotals</i> | | | | <u>\$1,458.81</u> | <u>\$0.00</u> | |
| <i>Account Net Change</i> | | | | | | <u>\$1,458.81</u> 6/ |
| <i>Account Ending Balance</i> | | | | | | <u>\$5,051.64</u> |
| 1-5131-02 | | | | | | |
| Account: 1-5131-02 (Payroll Taxes-Horticulture) | | | | | | |
| | | | | <i>Account Beginning Balance</i> | | \$2,884.90 |
| 4/1/2012 | | | | | | |
| 4/6/2012 | 7010-91 | Payroll | Payroll Taxes | \$284.66 | | |
| 4/20/2012 | 7028-95 | Payroll | Payroll Taxes | \$285.91 | | |
| <i>Account Subtotals</i> | | | | <u>\$570.57</u> | <u>\$0.00</u> | |
| <i>Account Net Change</i> | | | | | | <u>\$570.57</u> 6/ |
| <i>Account Ending Balance</i> | | | | | | <u>\$3,455.47</u> |
| 1-5131-03 | | | | | | |
| Account: 1-5131-03 (Payroll Taxes-Animal) | | | | | | |
| | | | | <i>Account Beginning Balance</i> | | \$16,210.24 |
| 4/1/2012 | | | | | | |
| 4/6/2012 | 7010-84 | Payroll | Payroll Taxes | \$2,901.17 | | |
| 4/20/2012 | 7028-88 | Payroll | Payroll Taxes | \$3,146.63 | | |
| <i>Account Subtotals</i> | | | | <u>\$6,047.80</u> | <u>\$0.00</u> | |
| <i>Account Net Change</i> | | | | | | <u>\$6,047.80</u> 5/ |
| <i>Account Ending Balance</i> | | | | | | <u>\$22,258.04</u> |

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| 1-5131-08 | | | | | | |
| Account: 1-5131-08 (Payroll Taxes-Education) | | | | | | |
| 4/1/2012 | | | | | | \$6,807.83 |
| | | | | <i>Account Beginning Balance</i> | | |
| 4/6/2012 | 7010-83 | Payroll | Payroll Taxes | \$1,009.43 | | |
| 4/6/2012 | 7010-90 | Payroll | Payroll Taxes | \$256.03 | | |
| 4/20/2012 | 7028-87 | Payroll | Payroll Taxes | \$1,297.63 | | |
| 4/20/2012 | 7028-94 | Payroll | Payroll Taxes | \$366.76 | | |
| | | | | <i>Account Subtotals</i> | | |
| | | | | ↓ | \$2,929.85 | \$0.00 |
| 4/30/2012 | | | | | | \$2,929.85 |
| | | | | <i>Account Net Change</i> | | ↓ |
| 4/30/2012 | | | | | | \$9,737.68 |
| | | | | <i>Account Ending Balance</i> | | ↓ |
| 1-5131-11 | | | | | | |
| Account: 1-5131-11 (Payroll Taxes-Security) | | | | | | |
| 4/1/2012 | | | | | | \$2,675.82 |
| | | | | <i>Account Beginning Balance</i> | | |
| 4/6/2012 | 7010-89 | Payroll | Payroll Taxes | \$501.99 | | |
| 4/20/2012 | 7028-93 | Payroll | Payroll Taxes | \$514.08 | | |
| | | | | <i>Account Subtotals</i> | | |
| | | | | ↓ | \$1,016.07 | \$0.00 |
| 4/30/2012 | | | | | | \$1,016.07 |
| | | | | <i>Account Net Change</i> | | ↓ |
| 4/30/2012 | | | | | | \$3,691.89 |
| | | | | <i>Account Ending Balance</i> | | ↓ |
| 1-5131-12 | | | | | | |
| Account: 1-5131-12 (Payroll Taxes-Visitor Services) | | | | | | |
| 4/1/2012 | | | | | | \$2,473.81 |
| | | | | <i>Account Beginning Balance</i> | | |
| 4/6/2012 | 7010-82 | Payroll | Payroll Taxes | \$532.28 | | |
| 4/20/2012 | 7028-86 | Payroll | Payroll Taxes | \$808.47 | | |
| | | | | <i>Account Subtotals</i> | | |
| | | | | * | \$1,340.75 | \$0.00 |
| 4/30/2012 | | | | | | \$1,340.75 |
| | | | | <i>Account Net Change</i> | | ↓ |
| 4/30/2012 | | | | | | \$3,814.56 |
| | | | | <i>Account Ending Balance</i> | | ↓ |
| 1-5153-01 | | | | | | |
| Account: 1-5153-01 (Retirement Contribution-Maintenance) | | | | | | |
| 4/1/2012 | | | | | | \$346.04 |
| | | | | <i>Account Beginning Balance</i> | | |
| 4/20/2012 | 7030-4 | Cash Disbursement | 401(k) Matching April 2012 | \$123.92 | | |
| | | | | <i>Account Subtotals</i> | | |
| | | | | ↓ | \$123.92 | \$0.00 |

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| Account: 1-5153-01 (Retirement Contribution-Maintenance) | | | | | | |
| 4/30/2012 | | | | | | Account Net Change ↔ \$123.92 6/ |
| 4/30/2012 | | | | | | Account Ending Balance <u>\$469.96</u> |
| 1-5153-02 | | | | | | |
| Account: 1-5153-02 (Retirement Contribution-Horticulture) | | | | | | |
| 4/1/2012 | | | | | | Account Beginning Balance \$0.00 |
| 4/30/2012 | | | | | | Account Net Change <u>\$0.00</u> |
| 4/30/2012 | | | | | | Account Ending Balance <u>\$0.00</u> |
| 1-5153-03 | | | | | | |
| Account: 1-5153-03 (Retirement Contribution-Animal) | | | | | | |
| 4/1/2012 | | | | | | Account Beginning Balance \$4,225.31 |
| 4/20/2012 | 7030-1 | Cash Disbursement | 401(k) Matching April 2012 | \$1,212.10 | | |
| | | | | | | Account Subtotals <u>\$1,212.10</u> <u>\$0.00</u> |
| 4/30/2012 | | | | | | Account Net Change ↔ <u>\$1,212.10</u> 5/ |
| 4/30/2012 | | | | | | Account Ending Balance <u>\$5,437.41</u> |
| 1-5153-08 | | | | | | |
| Account: 1-5153-08 (Retirement Contribution-Education) | | | | | | |
| 4/1/2012 | | | | | | Account Beginning Balance \$1,483.03 |
| 4/20/2012 | 7030-6 | Cash Disbursement | 401(k) Matching April 2012 | \$651.80 | | |
| | | | | | | Account Subtotals ↓ <u>\$651.80</u> <u>\$0.00</u> |
| 4/30/2012 | | | | | | Account Net Change ↔ <u>\$651.80</u> 5/ |
| 4/30/2012 | | | | | | Account Ending Balance <u>\$2,134.83</u> |
| 1-5153-11 | | | | | | |
| Account: 1-5153-11 (Retirement Contribution-Security) | | | | | | |
| 4/1/2012 | | | | | | Account Beginning Balance \$483.12 |
| 4/20/2012 | 7030-8 | Cash Disbursement | 401(k) Matching April 2012 | \$161.04 | | |
| | | | | | | Account Subtotals ↓ <u>\$161.04</u> <u>\$0.00</u> |
| 4/30/2012 | | | | | | Account Net Change ↔ <u>\$161.04</u> 7/ |
| 4/30/2012 | | | | | | Account Ending Balance <u>\$644.16</u> |
| 1-5153-12 | | | | | | |

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| Account: 1-5153-12 (Retirement Contribution-Visitor Services) | | | | | | |
| 4/1/2012 | | | | | | \$814.74 |
| 4/20/2012 | 7030-2 | Cash Disbursement | 401(k) Matching April 2012 | \$279.28 | | |
| | | | | ↓ \$279.28 | \$0.00 | |
| 4/30/2012 | | | | | | ↑ \$279.28 7/ |
| 4/30/2012 | | | | | | <u>\$1,094.02</u> |
| 1-5165-01 | | | | | | |
| Account: 1-5165-01 (Salaries-Maintenance) | | | | | | |
| 4/1/2012 | | | | | | \$48,399.63 |
| 4/6/2012 | 7010-6 | Payroll | Salaries | \$9,221.09 | | |
| 4/20/2012 | 7028-6 | Payroll | Salaries | \$9,688.12 | | |
| | | | | ↓ \$18,909.21 | \$0.00 | |
| 4/30/2012 | | | | | | ↑ \$18,909.21 6/ |
| 4/30/2012 | | | | | | <u>\$67,308.84</u> |
| 1-5165-02 | | | | | | |
| Account: 1-5165-02 (Salaries-Horticulture) | | | | | | |
| 4/1/2012 | | | | | | \$38,463.49 |
| 4/6/2012 | 7010-11 | Payroll | Salaries | \$3,788.48 | | |
| 4/20/2012 | 7028-11 | Payroll | Salaries | \$3,804.88 | | |
| | | | | ↓ \$7,593.36 | \$0.00 | |
| 4/30/2012 | | | | | | ↑ \$7,593.36 6/ |
| 4/30/2012 | | | | | | <u>\$46,056.85</u> |
| 1-5165-03 | | | | | | |
| Account: 1-5165-03 (Salaries-Animal) | | | | | | |
| 4/1/2012 | | | | | | \$213,179.64 |
| 4/6/2012 | 7010-4 | Payroll | Salaries | \$38,098.57 | | |
| 4/20/2012 | 7028-4 | Payroll | Salaries | \$41,307.41 | | |
| | | | | ↓ \$79,405.98 | \$0.00 | |
| 4/30/2012 | | | | | | ↑ \$79,405.98 5/ |
| 4/30/2012 | | | | | | <u>\$292,585.62</u> |

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| 1-5165-08 | | | | | | |
| Account: 1-5165-08 (Salaries-Education) | | | | | | |
| 4/1/2012 | | | | | | Account Beginning Balance \$89,980.16 |
| 4/6/2012 | 7010-3 | Payroll | Salaries | \$13,372.92 | | |
| 4/6/2012 | 7010-10 | Payroll | Salaries | \$3,347.01 | | |
| 4/20/2012 | 7028-3 | Payroll | Salaries | \$17,139.03 | | |
| 4/20/2012 | 7028-10 | Payroll | Salaries | \$4,793.85 | | |
| | | | <i>Account Subtotals</i> | ↓↑ \$38,652.81 | \$0.00 | |
| 4/30/2012 | | | <i>Account Net Change</i> | | | ↔ \$38,652.81 |
| 4/30/2012 | | | <i>Account Ending Balance</i> | | | ↔ \$128,632.97 |
| 1-5165-11 | | | | | | |
| Account: 1-5165-11 (Salaries-Security) | | | | | | |
| 4/1/2012 | | | | | | Account Beginning Balance \$35,284.59 |
| 4/6/2012 | 7010-9 | Payroll | Salaries | \$6,617.24 | | |
| 4/20/2012 | 7028-9 | Payroll | Salaries | \$6,774.76 | | |
| | | | <i>Account Subtotals</i> | ↑↓ \$13,392.00 | \$0.00 | |
| 4/30/2012 | | | <i>Account Net Change</i> | | | ↔ \$13,392.00 |
| 4/30/2012 | | | <i>Account Ending Balance</i> | | | ↔ \$48,676.59 |
| 1-5165-12 | | | | | | |
| Account: 1-5165-12 (Salaries-Visitor Services) | | | | | | |
| 4/1/2012 | | | | | | Account Beginning Balance \$32,714.47 |
| 4/6/2012 | 7010-2 | Payroll | Salaries | \$7,024.79 | | |
| 4/20/2012 | 7028-2 | Payroll | Salaries | \$10,635.74 | | |
| | | | <i>Account Subtotals</i> | ↑↓ \$17,660.53 | \$0.00 | |
| 4/30/2012 | | | <i>Account Net Change</i> | | | ↔ \$17,660.53 |
| 4/30/2012 | | | <i>Account Ending Balance</i> | | | ↔ \$50,375.00 |
| 1-5200-01 | | | | | | |
| Account: 1-5200-01 (Workers Comp-Maintenance) | | | | | | |
| 4/1/2012 | | | | | | Account Beginning Balance \$5,137.96 |
| 4/6/2012 | 7010-98 | Payroll | Workers Comp | \$1,041.94 | | |
| 4/20/2012 | 7028-102 | Payroll | Workers Comp | \$1,022.13 | | |

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April 2012

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|----------|---------------|--------------|--------------------------|---------------|--|
| Account: 1-5200-01 (Workers Comp-Maintenance) | | | | | | |
| | | | | <i>Account Subtotals</i> | \$2,064.07 | \$0.00 |
| 4/30/2012 | | | | | | <i>Account Net Change</i> \$2,064.07 6/ |
| 4/30/2012 | | | | | | <i>Account Ending Balance</i> \$7,202.03 |
| 1-5200-02 | | | | | | |
| Account: 1-5200-02 (Workers Comp-Horticulture) | | | | | | |
| 4/1/2012 | | | | | | <i>Account Beginning Balance</i> \$4,177.51 |
| 4/6/2012 | 7010-103 | Payroll | Workers Comp | \$410.56 | | |
| 4/20/2012 | 7028-107 | Payroll | Workers Comp | \$410.70 | | |
| | | | | <i>Account Subtotals</i> | \$821.26 | \$0.00 |
| 4/30/2012 | | | | | | <i>Account Net Change</i> \$821.26 6/ |
| 4/30/2012 | | | | | | <i>Account Ending Balance</i> \$4,998.77 |
| 1-5200-03 | | | | | | |
| Account: 1-5200-03 (Workers Comp-Animal) | | | | | | |
| 4/1/2012 | | | | | | <i>Account Beginning Balance</i> \$23,983.09 |
| 4/6/2012 | 7010-96 | Payroll | Workers Comp | \$4,083.89 | | |
| 4/20/2012 | 7028-100 | Payroll | Workers Comp | \$4,438.20 | | |
| 4/30/2012 | 7083-1 | Journal Entry | Workers Comp | \$484.85 | | |
| | | | | <i>Account Subtotals</i> | \$9,006.94 | \$0.00 |
| 4/30/2012 | | | | | | <i>Account Net Change</i> \$9,006.94 5/ |
| 4/30/2012 | | | | | | <i>Account Ending Balance</i> \$32,990.03 |
| 1-5200-08 | | | | | | |
| Account: 1-5200-08 (Workers Comp-Education) | | | | | | |
| 4/1/2012 | | | | | | <i>Account Beginning Balance</i> \$11,467.04 |
| 4/6/2012 | 7010-95 | Payroll | Workers Comp | \$1,247.93 | | |
| 4/6/2012 | 7010-102 | Payroll | Workers Comp | \$373.73 | | |
| 4/20/2012 | 7028-99 | Payroll | Workers Comp | \$1,593.87 | | |
| 4/20/2012 | 7028-106 | Payroll | Workers Comp | \$533.55 | | |
| 4/30/2012 | 7083-3 | Journal Entry | Workers Comp | \$1,028.60 | | |
| 4/30/2012 | 7083-2 | Journal Entry | Workers Comp | \$130.71 | | |
| | | | | <i>Account Subtotals</i> | \$4,908.39 | \$0.00 |
| 4/30/2012 | | | | | | <i>Account Net Change</i> \$4,908.39 6/ |

Fresno's Chaffee Zoo Corporation

General Ledger Report

April 2012

| Date | Trans. | Journal | Reference | Debit Amount | Credit Amount | Balance |
|---|----------|---------|--------------|-------------------|---------------|--|
| Account: 1-5200-08 (Workers Comp-Education) | | | | | | |
| 4/30/2012 | | | | | | Account Ending Balance <u>\$16,375.43</u> |
| 1-5200-11 | | | | | | |
| Account: 1-5200-11 (Workers Comp-Security) | | | | | | |
| 4/1/2012 | | | | | | Account Beginning Balance \$3,895.99 |
| 4/6/2012 | 7010-101 | Payroll | Workers Comp | \$722.11 | | |
| 4/20/2012 | 7028-105 | Payroll | Workers Comp | \$741.93 | | |
| | | | | <u>\$1,464.04</u> | <u>\$0.00</u> | |
| | | | | | | Account Subtotals |
| 4/30/2012 | | | | | | Account Net Change <u>\$1,464.04</u> 71 |
| 4/30/2012 | | | | | | Account Ending Balance <u>\$5,360.03</u> |
| 1-5200-12 | | | | | | |
| Account: 1-5200-12 (Workers Comp-Visitor Services) | | | | | | |
| 4/1/2012 | | | | | | Account Beginning Balance \$3,616.00 |
| 4/6/2012 | 7010-94 | Payroll | Workers Comp | \$777.73 | | |
| 4/20/2012 | 7028-98 | Payroll | Workers Comp | \$1,182.20 | | |
| | | | | <u>\$1,959.93</u> | <u>\$0.00</u> | |
| | | | | | | Account Subtotals |
| 4/30/2012 | | | | | | Account Net Change <u>\$1,959.93</u> 71 |
| 4/30/2012 | | | | | | Account Ending Balance <u>\$5,575.93</u> |
| 4/1/2012 | | | | | | Grand Total Beginning Balance \$624,403.72 |
| 4/30/2012 | | | | | | Grand Total Net Change <u>\$244,660.11</u> |
| 4/30/2012 | | | | | | Grand Total Ending Balance <u>\$869,063.83</u> |