



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 #: 2013-5

Claim Submission Date: 6/6/2013

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
5/1 – 5/31/2013	\$175,784.86		Animal Dept. Salary & Benefits 3/	\$ 171,008.03 ✓
5/1 – 5/31/2013	\$ 86,444.04	Additional training for summer camp	Education Dept. Salary & Benefits 4/	\$ 94,771.34 ✓
5/1 – 5/31/2013	\$ 59,152.14		Maintenance Dept. Salary & Benefits 4/	\$ 54,227.57 ✓
5/1 – 5/31/2013	\$ 22,350.36		Veterinary Salary & Benefits 5/	\$ 22,067.35 ✓
5/1 – 5/31/2013	\$ 55,710.78	Due to increased attendance (under budget YTD)	Visitor Services Dept. Salary & Benefits 5/	\$ 67,946.15 ✓
5/1 – 5/31/2013	\$ 10.00		Wire Fee	\$ 10.00
			Subtotal	\$ 410,030.44
				\$ (10.00)
	\$399,452.18		TOTAL AMOUNT REQUESTED 1/	\$ 410,020.44 ✓

Fresno's Chaffee Zoo Corporation

Income Statement

May 2013

	2013 Budget	May Budget	May Measure Z	May 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	\$3,087.50	\$0.00	\$3,044.19	\$20,662.50	\$0.00	\$19,961.55
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$39,026.00	\$4,370.92	\$0.00	\$10,858.13	\$15,376.25	\$0.00	\$20,595.34
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$17,626.00	\$1,974.12	\$0.00	\$0.00	\$6,944.65	\$0.00	\$3,250.64
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$453,151.00	\$50,752.91	\$0.00	\$57,278.43	\$178,541.48	\$0.00	\$185,561.05
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	\$1,091.31	\$3,125.00	\$0.00	\$2,390.04
Total Administration	\$564,803.00	\$60,810.45	\$0.00	\$72,272.06	\$224,649.88	\$0.00	\$231,758.62
Animal							
Benefits-Animal	\$160,000.00	\$10,400.00	7/ \$11,248.14	\$11,248.14	\$69,600.00	\$67,667.07	\$67,667.07
Payroll Taxes-Animal	\$98,711.00	\$11,055.63	9/ \$13,085.99	\$13,085.99	\$38,892.12	\$38,467.24	\$38,467.24
Retirement Contribution-Animal	\$22,000.00	\$1,833.33	\$0.00	\$0.00	\$9,166.65	\$6,092.63	\$6,092.63
Salaries-Animal	\$1,265,165.00	\$141,698.48	13/ \$133,160.85	\$133,160.85	\$498,474.99	\$466,789.77	\$466,789.77
Workers Comp-Animal	\$129,569.00	\$10,797.42	15/ \$13,513.05	\$13,513.05	\$53,987.06	\$47,820.26	\$47,820.26
Total Animal	\$1,675,445.00	\$175,784.86	11/ \$171,008.03	\$171,008.03	\$670,120.82	\$626,836.97	\$626,836.97
Education							
Benefits-Education	\$60,000.00	\$3,900.00	7/ \$3,037.36	\$3,037.36	\$26,100.00	\$18,943.46	\$18,943.46
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$47,707.00	\$5,343.18	10/ \$5,973.93	\$5,973.93	\$18,796.55	\$18,669.96	\$18,669.96
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,206.00	\$1,143.08	\$0.00	\$0.00	\$4,021.17	\$2,519.59	\$2,519.59
Salaries-Education	\$530,298.00	\$69,393.38	13/ \$78,335.24	\$78,335.24	\$218,937.40	\$246,451.37	\$246,451.37

Fresno's Chaffee Zoo Corporation

Income Statement

May 2013

	2013 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$5,000.00	\$1,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Workers Comp-Education	\$68,000.00	\$5,664.40	16/ \$7,424.81	\$7,424.81	\$28,328.80	\$26,197.72	\$26,197.72
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$721,211.00	\$86,444.04	11/ \$94,771.34	2/ \$94,771.34	\$298,183.92	\$312,782.10	\$312,782.10
Maintenance/Horticulture							
Benefits-Maintenance	\$61,000.00	\$3,965.00	6/ \$6,173.16	\$6,173.16	\$26,535.00	\$19,737.92	\$19,737.92
Benefits-Horticulture	\$33,500.00	\$2,177.50	6/ \$1,674.19	\$1,674.19	\$14,572.50	\$10,257.10	\$10,257.10
Payroll Taxes-Maintenance	\$27,000.00	\$3,024.00	9/ \$6,650.87	\$6,650.87	\$10,638.00	\$10,890.70	\$10,890.70
Payroll Taxes-Horticulture	\$12,213.00	\$1,367.87	9/ \$786.99	\$786.99	\$4,811.93	\$2,724.79	\$2,724.79
Retirement Contribution-Maintenance	\$2,017.00	\$224.00	\$0.00	\$0.00	\$805.00	\$775.48	\$775.48
Retirement Contribution-Horticulture	\$2,195.00	\$245.84	\$0.00	\$0.00	\$864.81	\$358.18	\$358.18
Salaries-Maintenance	\$232,912.00	\$26,086.16	12/ \$24,957.85	\$24,957.85	\$91,767.34	\$85,053.18	\$85,053.18
Salaries-Horticulture	\$156,784.00	\$17,559.81	13/ \$10,422.48	\$10,422.48	\$61,772.89	\$36,252.56	\$36,252.56
Workers Comp-Maintenance	\$31,188.00	\$2,597.96	15/ \$2,482.06	\$2,482.06	\$12,992.92	\$8,424.22	\$8,424.22
Workers Comp-Horticulture	\$17,000.00	\$1,904.00	15/ \$1,079.97	\$1,079.97	\$6,698.00	\$3,735.00	\$3,735.00
Total Maintenance/Horticulture	\$575,809.00	\$59,152.14	11/ \$54,227.57	2/ \$54,227.57	\$231,458.39	\$178,209.13	\$178,209.13
Mem/Dev/Markating							
Benefits-Development	\$42,500.00	\$2,762.50	\$0.00	\$1,575.94	\$18,487.50	\$0.00	\$10,595.52
Payroll Taxes-Development	\$27,213.00	\$3,047.87	\$0.00	\$2,839.45	\$10,721.93	\$0.00	\$9,117.24
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$7,546.00	\$0.00	\$0.00	\$7,546.00
Retirement Contribution-Development	\$6,645.00	\$744.24	\$0.00	\$0.00	\$2,618.11	\$0.00	\$2,444.88
Salaries-Development	\$310,475.00	\$34,773.20	\$0.00	\$37,337.05	\$122,327.13	\$0.00	\$125,016.01
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$18,000.00	\$1,499.40	\$0.00	\$1,791.99	\$7,498.80	\$0.00	\$6,205.61
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	\$42,827.21	\$0.00	\$51,090.43	\$161,653.47	\$0.00	\$160,925.26
Veterinary							
Benefits-Veterinary	\$30,000.00	\$1,950.00	8/ \$2,091.21	\$2,091.21	\$13,050.00	\$12,006.11	\$12,006.11
Payroll Taxes-Veterinary	\$12,943.00	\$1,449.63	10/ \$1,293.03	\$1,293.03	\$5,099.55	\$4,360.99	\$4,360.99

Fresno's Chaffee Zoo Corporation

Income Statement

May 2013

	2013 Budget	May Budget	May Measure Z	May Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$6,230.00	\$697.76	\$0.00	\$0.00	\$2,454.62	\$1,360.39	\$1,360.39
Salaries-Veterinary	\$149,766.00	\$16,773.80	14/ \$16,902.45	\$16,902.45	\$59,007.81	\$57,006.32	\$57,006.32
Workers Comp-Veterinary	\$17,750.00	\$1,479.17	16/ \$1,780.66	\$1,780.66	\$7,395.81	\$6,005.72	\$6,005.72
Total Veterinary	<u>\$216,689.00</u>	<u>\$22,350.36</u>	11/ \$22,067.35	2/ \$22,067.35	<u>\$87,007.79</u>	<u>\$80,739.53</u>	<u>\$80,739.53</u>
Visitor Services							
Benefits-Security	\$23,000.00	\$1,495.00	8/ \$1,343.33	\$1,343.33	\$10,005.00	\$8,767.96	\$8,767.96
Benefits-Visitor Services	\$22,425.00	\$1,868.75	8/ \$1,318.67	\$1,318.67	\$9,343.75	\$8,126.93	\$8,126.93
Payroll Taxes-Security	\$19,947.00	\$2,234.06	10/ \$1,965.96	\$1,965.96	\$7,859.11	\$5,627.86	\$5,627.86
Payroll Taxes-Visitor Services	\$20,000.00	\$2,240.00	11/ \$4,072.07	\$4,072.07	\$7,880.00	\$8,876.30	\$8,876.30
Retirement Contribution-Security	\$2,345.00	\$262.64	\$0.00	\$0.00	\$923.91	\$767.57	\$767.57
Retirement Contribution-Visitor Services	\$4,434.00	\$496.61	\$0.00	\$0.00	\$1,746.99	\$1,083.93	\$1,083.93
Salaries-Security	\$202,000.00	\$16,833.33	14/ \$21,756.54	\$21,756.54	\$84,166.65	\$72,760.80	\$72,760.80
Salaries-Visitor Services	\$234,153.00	\$26,225.04	14/ \$31,913.89	\$31,913.89	\$92,256.90	\$95,213.40	\$95,213.40
Workers Comp-Security	\$21,913.00	\$1,825.35	16/ \$2,230.94	\$2,230.94	\$9,128.94	\$7,508.29	\$7,508.29
Workers Comp-Visitor Services	\$26,760.00	\$2,230.00	16/ \$3,344.75	\$3,344.75	\$11,150.00	\$9,952.94	\$9,952.94
Total	<u>\$576,977.00</u>	<u>\$55,710.78</u>	11/ \$67,946.15	2/ \$67,946.15	<u>\$234,461.25</u>	<u>\$218,685.98</u>	<u>\$218,685.98</u>
Total Personnel Expenses	<u>\$4,735,767.00</u>	<u>\$503,079.84</u>	<u>\$410,020.44</u>	<u>\$533,382.93</u>	<u>\$1,907,535.52</u>	<u>\$1,417,253.71</u>	<u>\$1,809,937.59</u>
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	\$27,653.25	\$122,916.65	\$0.00	\$84,558.32
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	\$916.65	\$0.00	\$394.25
Advertising-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$833.31	\$0.00	\$609.25
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	<u>\$302,000.00</u>	<u>\$24,833.33</u>	<u>\$0.00</u>	<u>\$27,653.25</u>	<u>\$124,666.61</u>	<u>\$0.00</u>	<u>\$85,561.82</u>
Animal Feed							

Fresno's Chaffee Zoo Corporation General Ledger Report May 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
5/1/2013			<i>Account Beginning Balance</i>			\$50.00
5/8/2013	8069-3	Journal Entry	Measure Z Mar Operating 2013-3 Wire Fee	\$10.00		
5/14/2013	8078-3	Journal Entry	Measure Z Capital Claim 2013-1C Wire Fee	\$10.00		
5/28/2013	8105-3	Journal Entry	Measure Z Apr Operating 2013-4 Wire Fee	\$10.00		
			<i>Account Subtotals</i>	\$30.00	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$30.00
5/31/2013			<i>Account Ending Balance</i>			\$80.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
5/1/2013			<i>Account Beginning Balance</i>			\$13,564.76
5/1/2013	8015-6	Journal Entry	Principal Financial-May Life, LTD, & Dental	\$523.26		
5/1/2013	8016-6	Journal Entry	Blue Shield-May Health Ins Premium	\$5,961.29		
5/1/2013	8027-6	Journal Entry	VSP- May Vision Premium	\$203.61		
5/3/2013	8038-22	Payroll	Salaries		\$257.50	
5/17/2013	8114-22	Payroll	Salaries		\$257.50	
5/31/2013	8115-22	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	\$6,688.16 ↓↑	\$515.00	
5/31/2013			<i>Account Net Change</i>			↔ \$6,173.16
5/31/2013			<i>Account Ending Balance</i>			\$19,737.92
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
5/1/2013			<i>Account Beginning Balance</i>			\$8,582.91
5/1/2013	8015-7	Journal Entry	Principal Financial-May Life, LTD, & Dental	\$263.07		
5/1/2013	8016-7	Journal Entry	Blue Shield-May Health Ins Premium	\$1,497.97		
5/1/2013	8027-7	Journal Entry	VSP- May Vision Premium	\$48.15		
5/3/2013	8038-25	Payroll	Salaries		\$67.50	
5/17/2013	8114-25	Payroll	Salaries		\$67.50	
5/31/2013	8115-25	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	\$1,809.19 ↓↑	\$135.00	
5/31/2013			<i>Account Net Change</i>			\$1,674.19
5/31/2013			<i>Account Ending Balance</i>			\$10,257.10

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Fresno's Chaffee Zoo Corporation General Ledger Report May 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
5/1/2013						<i>Account Beginning Balance</i> \$56,418.93
5/1/2013	8015-1	Journal Entry	Principal Financial-May Life, LTD. & Dental	\$2,407.58		
5/1/2013	8016-1	Journal Entry	Blue Shield-May Health Ins Premium	\$9,201.84		
5/1/2013	8027-1	Journal Entry	VSP- May Vision Premium	\$343.15		
5/3/2013	8038-21	Payroll	Salaries		\$207.97	
5/17/2013	8114-21	Payroll	Salaries		\$207.97	
5/24/2013	8096-3	Cash Receipts	Cobra - K Perry		\$288.49	
5/31/2013	8115-21	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$11,952.57	\$704.43	
5/31/2013						<i>Account Net Change</i> ↓ \$11,248.14 3/
5/31/2013						<i>Account Ending Balance</i> <u><u>\$67,667.07</u></u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
5/1/2013						<i>Account Beginning Balance</i> \$15,906.10
5/1/2013	8015-3	Journal Entry	Principal Financial-May Life, LTD. & Dental	\$558.03		
5/1/2013	8016-3	Journal Entry	Blue Shield-May Health Ins Premium	\$2,629.09		
5/1/2013	8027-3	Journal Entry	VSP- May Vision Premium	\$95.24		
5/3/2013	8038-20	Payroll	Salaries		\$122.50	
5/17/2013	8114-20	Payroll	Salaries		\$122.50	
5/31/2013	8115-20	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$3,282.36	\$245.00	
5/31/2013						<i>Account Net Change</i> <u>\$3,037.36</u> 3/
5/31/2013						<i>Account Ending Balance</i> <u><u>\$18,943.46</u></u>
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
5/1/2013						<i>Account Beginning Balance</i> \$0.00
5/31/2013						<i>Account Net Change</i> \$0.00
5/31/2013						<i>Account Ending Balance</i> <u><u>\$0.00</u></u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
5/1/2013						<i>Account Beginning Balance</i> \$9,914.90

Fresno's Chaffee Zoo Corporation

General Ledger Report

May 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-10 (Benefits-Veterinary)						
5/1/2013	8015-5	Journal Entry	Principal Financial-May Life, LTD, & Dental	\$161.58		
5/1/2013	8016-5	Journal Entry	Blue Shield-May Health Ins Premium	\$1,895.39		
5/1/2013	8027-4	Journal Entry	VSP- May Vision Premium	\$34.24		
			<i>Account Subtotals</i>	↓ \$2,091.21	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$2,091.21
5/31/2013			<i>Account Ending Balance</i>			\$12,006.11
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
5/1/2013			<i>Account Beginning Balance</i>			\$7,424.63
5/1/2013	8015-9	Journal Entry	Principal Financial-May Life, LTD, & Dental	\$284.76		
5/1/2013	8016-9	Journal Entry	Blue Shield-May Health Ins Premium	\$1,131.12		
5/1/2013	8027-9	Journal Entry	VSP- May Vision Premium	\$37.45		
5/3/2013	8038-24	Payroll	Salaries		\$55.00	
5/17/2013	8114-24	Payroll	Salaries		\$55.00	
5/31/2013	8115-24	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$1,453.33	\$110.00	
5/31/2013			<i>Account Net Change</i>			\$1,343.33
5/31/2013			<i>Account Ending Balance</i>			\$8,767.96
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
5/1/2013			<i>Account Beginning Balance</i>			\$6,808.26
5/1/2013	8015-2	Journal Entry	Principal Financial-May Life, LTD, & Dental	\$223.25		
5/1/2013	8016-2	Journal Entry	Blue Shield-May Health Ins Premium	\$1,192.26		
5/1/2013	8027-2	Journal Entry	VSP- May Vision Premium	\$38.16		
5/3/2013	8038-19	Payroll	Salaries		\$67.50	
5/17/2013	8114-19	Payroll	Salaries		\$67.50	
5/31/2013	8115-19	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$1,453.67	\$135.00	
5/31/2013			<i>Account Net Change</i>			\$1,318.67
5/31/2013			<i>Account Ending Balance</i>			\$8,126.93
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						

Fresno's Chaffee Zoo Corporation General Ledger Report May 2013

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
5/1/2013			<i>Account Beginning Balance</i>			\$4,239.83
5/3/2013	8038-81	Payroll	Payroll Taxes	\$618.46		
5/7/2013	8068-410	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$2,789.00		
5/7/2013	8068-414	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$1,992.00		
5/17/2013	8114-85	Payroll	Payroll Taxes	\$625.62		
5/31/2013	8115-80	Payroll	Payroll Taxes	\$625.79		
			<i>Account Subtotals</i>	⌵ \$6,650.87	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$6,650.87 4/
5/31/2013			<i>Account Ending Balance</i>			<u>\$10,890.70</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
5/1/2013			<i>Account Beginning Balance</i>			\$1,937.80
5/3/2013	8038-86	Payroll	Payroll Taxes	\$262.62		
5/17/2013	8114-90	Payroll	Payroll Taxes	\$259.93		
5/31/2013	8115-85	Payroll	Payroll Taxes	\$264.44		
			<i>Account Subtotals</i>	⌵ \$786.99	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$786.99 4/
5/31/2013			<i>Account Ending Balance</i>			<u>\$2,724.79</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
5/1/2013			<i>Account Beginning Balance</i>			\$25,381.25
5/3/2013	8038-79	Payroll	Payroll Taxes	\$3,448.99		
5/7/2013	8068-408	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$2,931.00		
5/17/2013	8114-83	Payroll	Payroll Taxes	\$3,398.08		
5/31/2013	8115-78	Payroll	Payroll Taxes	\$3,307.92		
			<i>Account Subtotals</i>	⌵ \$13,085.99	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$13,085.99 3/
5/31/2013			<i>Account Ending Balance</i>			<u>\$38,467.24</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
5/1/2013			<i>Account Beginning Balance</i>			\$12,696.03

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-08 (Payroll Taxes-Education)						
5/3/2013	8038-78	Payroll	Payroll Taxes	\$1,652.51		
5/3/2013	8038-85	Payroll	Payroll Taxes	\$282.66		
5/17/2013	8114-82	Payroll	Payroll Taxes	\$1,681.73		
5/17/2013	8114-89	Payroll	Payroll Taxes	\$275.76		
5/31/2013	8115-77	Payroll	Payroll Taxes	\$1,809.25		
5/31/2013	8115-84	Payroll	Payroll Taxes	\$272.02		
<i>Account Subtotals</i>				⌵ \$5,973.93	\$0.00	
5/31/2013	<i>Account Net Change</i>					\$5,973.93 3/
5/31/2013	<i>Account Ending Balance</i>					<u>\$18,669.96</u>
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
5/1/2013	<i>Account Beginning Balance</i>					\$0.00
5/31/2013	<i>Account Net Change</i>					\$0.00
5/31/2013	<i>Account Ending Balance</i>					<u>\$0.00</u>
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
5/1/2013	<i>Account Beginning Balance</i>					\$3,067.96
5/3/2013	8038-80	Payroll	Payroll Taxes	\$430.48		
5/17/2013	8114-84	Payroll	Payroll Taxes	\$432.30		
5/31/2013	8115-79	Payroll	Payroll Taxes	\$430.25		
<i>Account Subtotals</i>				⌵ \$1,293.03	\$0.00	
5/31/2013	<i>Account Net Change</i>					\$1,293.03 4/
5/31/2013	<i>Account Ending Balance</i>					<u>\$4,360.99</u>
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
5/1/2013	<i>Account Beginning Balance</i>					\$3,661.90
5/3/2013	8038-84	Payroll	Payroll Taxes	\$554.58		
5/7/2013	8068-418	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$310.00		
5/17/2013	8114-88	Payroll	Payroll Taxes	\$560.63		
5/31/2013	8115-83	Payroll	Payroll Taxes	\$540.75		
<i>Account Subtotals</i>				⌵ \$1,965.96	\$0.00	
5/31/2013	<i>Account Net Change</i>					\$1,965.96 5/

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-11 (Payroll Taxes-Security)						
5/31/2013						<i>Account Ending Balance</i>
						<u>\$5,627.86</u>
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
5/1/2013						<i>Account Beginning Balance</i>
5/3/2013	8038-77	Payroll	Payroll Taxes	\$837.24		
5/7/2013	8068-411	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$593.00		
5/7/2013	8068-416	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$1,048.00		
5/17/2013	8114-81	Payroll	Payroll Taxes	\$801.60		
5/31/2013	8115-76	Payroll	Payroll Taxes	\$792.23		
			<i>Account Subtotals</i>	<u>⌚ \$4,072.07</u>	<u>\$0.00</u>	
5/31/2013						<i>Account Net Change</i>
5/31/2013						<u>\$4,072.07</u> 5/
						<u>\$8,876.30</u>
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
5/1/2013						<i>Account Beginning Balance</i>
5/31/2013						<i>Account Net Change</i>
5/31/2013						<u>\$775.48</u>
						<u>\$0.00</u>
						<u>\$775.48</u>
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
5/1/2013						<i>Account Beginning Balance</i>
5/31/2013						<i>Account Net Change</i>
5/31/2013						<u>\$358.18</u>
						<u>\$0.00</u>
						<u>\$358.18</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
5/1/2013						<i>Account Beginning Balance</i>
5/31/2013						<i>Account Net Change</i>
5/31/2013						<u>\$6,092.63</u>
						<u>\$0.00</u>
						<u>\$6,092.63</u>
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
5/1/2013						<i>Account Beginning Balance</i>
						<u>\$2,519.59</u>

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-08 (Retirement Contribution-Education)						
5/31/2013						\$0.00
5/31/2013						\$2,519.59
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
5/1/2013						\$1,360.39
5/31/2013						\$0.00
5/31/2013						\$1,360.39
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
5/1/2013						\$767.57
5/31/2013						\$0.00
5/31/2013						\$767.57
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
5/1/2013						\$1,083.93
5/31/2013						\$0.00
5/31/2013						\$1,083.93
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
5/1/2013						\$60,095.33
5/3/2013	8038-6	Payroll	Salaries	\$8,342.23		
5/17/2013	8114-6	Payroll	Salaries	\$8,435.52		
5/31/2013	8115-6	Payroll	Salaries	\$8,180.10		
				Account Subtotals	\$24,957.85	\$0.00
5/31/2013						\$24,957.85
5/31/2013						\$85,053.18
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
5/1/2013						\$25,830.08
5/3/2013	8038-11	Payroll	Salaries	\$3,500.51		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-02 (Salaries-Horticulture)						
5/17/2013	8114-11	Payroll	Salaries	\$3,465.25		
5/31/2013	8115-11	Payroll	Salaries	\$3,456.72		
			<i>Account Subtotals</i>	↓↑ \$10,422.48	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$10,422.48
5/31/2013			<i>Account Ending Balance</i>			\$36,252.56
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
5/1/2013						<i>Account Beginning Balance</i>
						\$333,628.92
5/3/2013	8038-4	Payroll	Salaries	\$45,292.88		
5/17/2013	8114-4	Payroll	Salaries	\$44,626.79		
5/31/2013	8115-4	Payroll	Salaries	\$43,241.18		
			<i>Account Subtotals</i>	↓↑ \$133,160.85	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$133,160.85
5/31/2013			<i>Account Ending Balance</i>			\$466,789.77
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
5/1/2013						<i>Account Beginning Balance</i>
						\$168,116.13
5/3/2013	8038-3	Payroll	Salaries	\$21,723.65		
5/3/2013	8038-10	Payroll	Salaries	\$3,694.77		
5/17/2013	8114-3	Payroll	Salaries	\$22,106.29		
5/17/2013	8114-10	Payroll	Salaries	\$3,604.92		
5/31/2013	8115-3	Payroll	Salaries	\$23,649.80		
5/31/2013	8115-10	Payroll	Salaries	\$3,555.81		
			<i>Account Subtotals</i>	↓↑ \$78,335.24	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$78,335.24
5/31/2013			<i>Account Ending Balance</i>			\$246,451.37
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
5/1/2013						<i>Account Beginning Balance</i>
						\$0.00
5/31/2013			<i>Account Net Change</i>			\$0.00
5/31/2013			<i>Account Ending Balance</i>			\$0.00

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
5/1/2013						\$40,103.87
				<i>Account Beginning Balance</i>		
5/3/2013	8038-5	Payroll	Salaries	\$5,627.13		
5/17/2013	8114-5	Payroll	Salaries	\$5,650.97		
5/31/2013	8115-5	Payroll	Salaries	\$5,624.35		
				<i>Account Subtotals</i>		
				↓↑ \$16,902.45	\$0.00	
5/31/2013				<i>Account Net Change</i>		\$16,902.45
5/31/2013				<i>Account Ending Balance</i>		\$57,006.32
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
5/1/2013						\$51,004.26
				<i>Account Beginning Balance</i>		
5/3/2013	8038-9	Payroll	Salaries	\$7,304.77		
5/17/2013	8114-9	Payroll	Salaries	\$7,383.49		
5/31/2013	8115-9	Payroll	Salaries	\$7,068.28		
				<i>Account Subtotals</i>		
				↓↑ \$21,756.54	\$0.00	
5/31/2013				<i>Account Net Change</i>		\$21,756.54
5/31/2013				<i>Account Ending Balance</i>		\$72,760.80
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
5/1/2013						\$63,299.51
				<i>Account Beginning Balance</i>		
5/3/2013	8038-2	Payroll	Salaries	\$11,012.51		
5/17/2013	8114-2	Payroll	Salaries	\$10,545.89		
5/31/2013	8115-2	Payroll	Salaries	\$10,355.49		
				<i>Account Subtotals</i>		
				↓↑ \$31,913.89	\$0.00	
5/31/2013				<i>Account Net Change</i>		\$31,913.89
5/31/2013				<i>Account Ending Balance</i>		\$95,213.40
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
5/1/2013						\$5,942.16
				<i>Account Beginning Balance</i>		
5/3/2013	8038-93	Payroll	Workers Comp	\$817.58		
5/17/2013	8114-97	Payroll	Workers Comp	\$833.73		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-01 (Workers Comp-Maintenance)						
5/31/2013	8115-92	Payroll	Workers Comp	\$830.75		
			<i>Account Subtotals</i>	↓↑ \$2,482.06	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$2,482.06 4/
5/31/2013			<i>Account Ending Balance</i>			<u>\$8,424.22</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
5/1/2013						<i>Account Beginning Balance</i>
5/3/2013	8038-98	Payroll	Workers Comp	\$359.30		\$2,655.03
5/17/2013	8114-102	Payroll	Workers Comp	\$357.18		
5/31/2013	8115-97	Payroll	Workers Comp	\$363.49		
			<i>Account Subtotals</i>	↓↑ \$1,079.97	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$1,079.97 4/
5/31/2013			<i>Account Ending Balance</i>			<u>\$3,735.00</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
5/1/2013						<i>Account Beginning Balance</i>
5/3/2013	8038-91	Payroll	Workers Comp	\$4,595.65		\$34,307.21
5/17/2013	8114-95	Payroll	Workers Comp	\$4,526.19		
5/31/2013	8115-90	Payroll	Workers Comp	\$4,391.21		
			<i>Account Subtotals</i>	↓↑ \$13,513.05	\$0.00	
5/31/2013			<i>Account Net Change</i>			\$13,513.05 3/
5/31/2013			<i>Account Ending Balance</i>			<u>\$47,820.26</u>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
5/1/2013						<i>Account Beginning Balance</i>
5/3/2013	8038-90	Payroll	Workers Comp	\$2,039.45		\$18,772.91
5/3/2013	8038-97	Payroll	Workers Comp	\$387.92		
5/17/2013	8114-94	Payroll	Workers Comp	\$2,057.03		
5/17/2013	8114-101	Payroll	Workers Comp	\$377.27		
5/31/2013	8115-89	Payroll	Workers Comp	\$2,191.86		
5/31/2013	8115-96	Payroll	Workers Comp	\$371.28		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-08 (Workers Comp-Education)						
				<i>Account Subtotals</i>	↓ \$7,424.81	\$0.00
5/31/2013						<i>Account Net Change</i>
5/31/2013						\$7,424.81 4/
						<i>Account Ending Balance</i>
						<u>\$26,197.72</u>
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
5/1/2013						<i>Account Beginning Balance</i>
5/3/2013	8038-92	Payroll	Workers Comp	\$592.96		
5/17/2013	8114-96	Payroll	Workers Comp	\$594.99		
5/31/2013	8115-91	Payroll	Workers Comp	\$592.71		
				<i>Account Subtotals</i>	↓ \$1,780.66	\$0.00
5/31/2013						<i>Account Net Change</i>
5/31/2013						\$1,780.66 5/
						<i>Account Ending Balance</i>
						<u>\$6,005.72</u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
5/1/2013						<i>Account Beginning Balance</i>
5/3/2013	8038-96	Payroll	Workers Comp	\$747.83		
5/17/2013	8114-100	Payroll	Workers Comp	\$752.07		
5/31/2013	8115-95	Payroll	Workers Comp	\$731.04		
				<i>Account Subtotals</i>	↓ \$2,230.94	\$0.00
5/31/2013						<i>Account Net Change</i>
5/31/2013						\$2,230.94 5/
						<i>Account Ending Balance</i>
						<u>\$7,508.29</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
5/1/2013						<i>Account Beginning Balance</i>
5/3/2013	8038-89	Payroll	Workers Comp	\$1,152.05		
5/17/2013	8114-93	Payroll	Workers Comp	\$1,101.46		
5/31/2013	8115-88	Payroll	Workers Comp	\$1,091.24		
				<i>Account Subtotals</i>	↓ \$3,344.75	\$0.00
5/31/2013						<i>Account Net Change</i>
5/31/2013						\$3,344.75 5/
						<i>Account Ending Balance</i>
						<u>\$9,952.94</u>