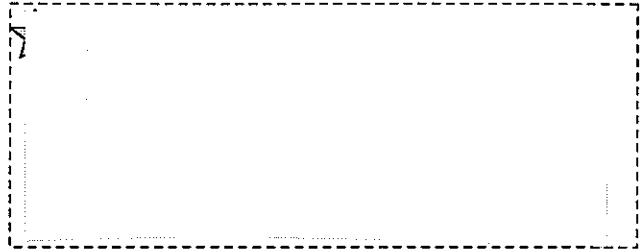


Disbursement Claim for Measure Z Funds

Please remit to:

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



Disbursement Claim #: 2011-7 Claim Submission Date: 8-19-11

Applicable Budget (*check one*): Operations Capital Projects



Unless specified, a check will be available for pick up by an authorized FCZC employee within ten business days. 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) 488-3496, extension 81117.

Request Details

Invoice Date or Date Range	Approved Monthly Budget for Invoiced Amounts	Variance Explanation	Account Description	Amount Requested
July 1-31, 2011	\$189,603.24	Open Positions	Salaries-Animal	\$ 157,184.19
July 1-31, 2011	\$ 67,914.96		Salaries-Education	\$ 80,586.70
July 1-31, 2011	\$ 78,094.88	Open Positions	Salaries-Maintenance	\$ 68,222.83
July 1-31, 2011	\$ 23,501.08		Salaries-Veterinary	\$ 21,531.01
July 1-31, 2011	\$ 12,450.00		Insurance	\$ 9,276.21
			Liability Insurance	\$ 14,152.00
July 1-31, 2011	\$ 10.00		Wire Fee	\$ 10.00
				\$350,962.94
		Less Bank Fees		\$ (10.00)
	\$371,574.16	TOTAL AMOUNT		\$350,952.94

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

Scott Barton
 Executive Director

 FCZC Authorized Approval Signature

 ZA Administrator/Coordinator Approval Signature

This claim form 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

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Zoo Talks Income-Education	\$8,000.00	\$300.00	\$0.00	\$604.62	\$3,900.00	\$0.00	\$3,527.00
Zoopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00	\$90.00
Zoopeteer Income-Volunteer	\$225.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$0.00
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$2,600.00	\$300.00	\$0.00	\$62.00	\$2,200.00	\$0.00	\$3,352.00
Twilight Safari Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Twilight Safari Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$20,000.00	\$1,666.67	\$0.00	\$2,415.00	\$11,666.65	\$0.00	\$16,655.00
Miscellaneous Income-Education	\$600.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00
Total Education	\$150,935.00	\$43,766.67	\$0.00	\$32,468.16	\$103,906.65	\$0.00	\$127,396.50
Food Services							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administration	\$168,340.00	\$13,300.00	\$0.00	\$21,934.33	\$115,140.00	\$0.00	\$150,292.71
Total Food Services	\$168,340.00	\$13,300.00	\$0.00	\$21,934.33	\$115,140.00	\$0.00	\$150,292.71
Gift Shop							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$190,490.00	\$15,050.00	\$0.00	\$15,990.12	\$130,290.00	\$0.00	\$136,161.33
Total Gift Shop	\$190,490.00	\$15,050.00	\$0.00	\$15,990.12	\$130,290.00	\$0.00	\$136,161.33
Giraffe Feeding							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Giraffe Feeding Income-Visitor Services	\$79,740.00	\$6,300.00	\$0.00	\$12,519.00	\$54,540.00	\$0.00	\$77,123.00
Total Giraffe Feeding	\$79,740.00	\$6,300.00	\$0.00	\$12,519.00	\$54,540.00	\$0.00	\$77,123.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Investment Income	\$0.00	\$0.00	\$0.00	(\$48,443.16)	\$0.00	\$0.00	\$193,327.34
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
In-Kind Contributions-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00	(\$289.83)	\$0.00	\$0.00	\$990.10
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Investment Income	\$0.00	\$0.00	\$0.00	(\$48,732.99)	\$0.00	\$0.00	\$194,317.44
Membership							
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Membership Income-Membership	\$590,000.00	\$40,000.00	\$0.00	\$47,996.50	\$415,500.00	\$0.00	\$383,741.45
Total Membership	\$590,000.00	\$40,000.00	\$0.00	\$47,996.50	\$415,500.00	\$0.00	\$383,741.45
Special Events							
Boutique Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Exhibitor Booth Income-Special Events	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Santa Photo-Special Events	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Script Sales-Special Events	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Silent Auction Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Silent Auction Income-Special Events	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Special Event Income-Special Events	\$220,000.00	\$8,500.00	\$0.00	\$8,152.00	\$29,500.00	\$0.00	\$25,883.50

Fresno's Chaffee Zoo Corporation

Income Statement

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Measure Z-Capital Funds							
Measure Z Capital Income	\$685,120.00	\$35,010.00	\$0.00	\$0.00	\$530,070.00	\$10.00	\$10.00
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z-Capital Funds	\$685,120.00	\$35,010.00	\$0.00	\$0.00	\$530,070.00	\$10.00	\$10.00
Measure Z Operating Funds							
Measure Z Operating Income	\$3,145,588.00	\$371,574.16	\$0.00	\$0.00	\$1,842,434.89	\$0.00	\$0.00
Measure Z Operating Income-Administratio	\$0.00	\$0.00	\$336,810.94	\$336,810.94	\$0.00	\$1,611,372.99	\$1,611,372.99
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Measure Z Operating Funds	\$3,145,588.00	\$371,574.16	\$336,810.94	\$336,810.94	\$1,842,434.89	\$1,611,372.99	\$1,611,372.99
Transfer to/from Related Organization							
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUE	\$8,029,768.00	\$862,984.14	\$336,810.94	\$644,684.98	\$4,996,894.79	\$1,611,382.99	\$4,239,847.65

Fresno's Chaffee Zoo Corporation

Income Statement

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$73,000.00	\$8,760.00	\$0.00	\$6,308.03	\$45,260.00	\$0.00	\$29,769.19
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$45,870.00	\$5,504.40	\$0.00	\$3,117.50	\$26,008.29	\$0.00	\$17,216.45
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$12,113.00	\$1,453.56	\$0.00	\$1,063.60	\$6,868.06	\$0.00	\$5,234.81
Salaries-General	\$0.00	\$0.00	\$0.00	\$81.63	\$0.00	\$0.00	\$81.63
Salaries-Administration	\$535,866.00	\$64,303.92	\$0.00	\$40,886.58	\$303,836.01	\$0.00	\$214,425.46
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,960.00	\$413.17	\$0.00	\$249.44	\$2,893.17	\$0.00	\$1,307.19
Total Administration	\$671,809.00	\$80,435.05	\$0.00	\$51,706.78	\$384,865.53	\$0.00	\$268,034.73
Animal							
Benefits-Animal	\$157,500.00	\$18,900.00	\$15,009.76	\$15,009.76	\$97,650.00	\$82,081.96	\$82,081.96
Payroll Taxes-Animal	\$118,164.00	\$14,179.68	\$9,371.80	\$9,371.80	\$66,999.00	\$48,827.78	\$48,827.78
Retirement Contribution-Animal	\$29,677.00	\$3,561.24	\$2,371.03	\$2,371.03	\$16,826.86	\$12,508.70	\$12,508.70
Salaries-Animal	\$1,220,541.00	\$146,464.92	\$122,856.43	\$122,856.43	\$692,046.73	\$593,707.70	\$593,707.70
Workers Comp-Animal	\$78,000.00	\$6,497.40	\$7,575.17	\$7,575.17	\$45,497.40	\$37,095.87	\$37,095.87
Total Animal	\$1,603,882.00	\$189,603.24	\$157,184.19	\$157,184.19	\$919,019.99	\$774,222.01	\$774,222.01
Education							
Benefits-Education	\$60,000.00	\$7,200.00	\$5,717.38	\$5,717.38	\$37,200.00	\$31,578.04	\$31,578.04
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$38,231.00	\$4,587.72	\$4,881.11	\$4,881.11	\$21,676.96	\$19,416.89	\$19,416.89
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,205.00	\$1,224.60	\$982.85	\$982.85	\$5,786.23	\$4,833.42	\$4,833.42
Salaries-Education	\$428,124.00	\$51,374.88	\$64,160.78	\$64,160.78	\$242,746.32	\$253,022.41	\$253,022.41

Fresno's Chaffee Zoo Corporation

Income Statement

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$42,350.00	\$3,527.76	\$4,844.58	\$4,844.58	\$24,702.74	\$19,526.36	\$19,526.36
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$578,910.00	\$67,914.96	\$80,586.70	\$80,586.70	\$332,112.25	\$328,377.12	\$328,377.12
Maintenance/Horticulture							
Benefits-Maintenance	\$77,500.00	\$9,300.00	\$6,878.48	\$6,878.48	\$48,050.00	\$30,195.37	\$30,195.37
Benefits-Horticulture	\$35,500.00	\$4,260.00	\$4,842.40	\$4,842.40	\$22,010.00	\$23,404.33	\$23,404.33
Payroll Taxes-Maintenance	\$26,775.00	\$3,213.00	\$1,951.75	\$1,951.75	\$15,181.42	\$11,581.17	\$11,581.17
Payroll Taxes-Horticulture	\$16,612.00	\$1,993.44	\$1,772.08	\$1,772.08	\$9,418.98	\$8,262.13	\$8,262.13
Retirement Contribution-Maintenance	\$6,066.00	\$727.92	\$185.24	\$185.24	\$3,439.41	\$863.89	\$863.89
Retirement Contribution-Horticulture	\$2,703.00	\$324.36	\$141.99	\$141.99	\$1,532.59	\$714.10	\$714.10
Salaries-Maintenance	\$264,690.00	\$31,762.80	\$25,960.52	\$25,960.52	\$150,079.23	\$110,508.44	\$110,508.44
Salaries-Horticulture	\$196,274.00	\$23,552.88	\$23,434.46	\$23,434.46	\$111,287.37	\$109,588.12	\$109,588.12
Workers Comp-Maintenance	\$22,540.00	\$1,877.58	\$1,580.01	\$1,580.01	\$13,147.58	\$6,839.64	\$6,839.64
Workers Comp-Horticulture	\$13,000.00	\$1,082.90	\$1,475.90	\$1,475.90	\$7,582.90	\$6,947.36	\$6,947.36
Total Maintenance/Horticulture	\$661,660.00	\$78,094.88	\$68,222.83	\$68,222.83	\$381,729.48	\$308,904.55	\$308,904.55
Membership/Development/Marketing							
Benefits-Development	\$38,000.00	\$4,560.00	\$0.00	\$4,345.55	\$23,560.00	\$0.00	\$22,079.98
Payroll Taxes-Development	\$25,020.00	\$3,002.40	\$0.00	\$2,435.84	\$14,186.34	\$0.00	\$11,285.56
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$6,532.00	\$783.84	\$0.00	\$454.44	\$3,703.62	\$0.00	\$2,272.27
Salaries-Development	\$333,231.00	\$39,987.72	\$0.00	\$32,060.76	\$188,941.96	\$0.00	\$149,008.48
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$6,250.00	\$520.63	\$0.00	\$875.08	\$3,645.61	\$0.00	\$4,120.95
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Membership/Development/Marketing	\$409,033.00	\$48,854.59	\$0.00	\$40,171.67	\$234,037.53	\$0.00	\$188,767.24
Veterinary							
Benefits-Veterinary	\$20,000.00	\$2,400.00	\$2,027.41	\$2,027.41	\$12,400.00	\$10,495.76	\$10,495.76
Payroll Taxes-Veterinary	\$13,343.00	\$1,601.16	\$1,277.00	\$1,277.00	\$7,565.47	\$6,153.19	\$6,153.19

Fresno's Chaffee Zoo Corporation

Income Statement

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$4,231.00	\$507.72	\$464.64	\$464.64	\$2,398.96	\$2,312.68	\$2,312.68
Salaries-Veterinary	\$150,216.00	\$18,025.92	\$16,692.64	\$16,692.64	\$85,172.46	\$80,433.80	\$80,433.80
Workers Comp-Veterinary	\$11,600.00	\$966.28	\$1,069.32	\$1,069.32	\$6,766.28	\$5,178.72	\$5,178.72
Total Veterinary	\$199,390.00	\$23,501.08	\$21,531.01	\$21,531.01	\$114,303.17	\$104,574.15	\$104,574.15
Visitor Services							
Benefits-Security	\$23,500.00	\$2,820.00	\$0.00	\$2,404.49	\$14,570.00	\$0.00	\$12,594.84
Benefits-Visitor Services	\$19,000.00	\$2,280.00	\$0.00	\$1,863.71	\$11,780.00	\$0.00	\$9,908.33
Payroll Taxes-Security	\$17,360.00	\$2,083.20	\$0.00	\$1,507.49	\$9,548.00	\$0.00	\$7,057.67
Payroll Taxes-Visitor Services	\$19,867.00	\$2,244.97	\$0.00	\$1,881.17	\$11,155.30	\$0.00	\$10,959.91
Retirement Contribution-Security	\$3,503.00	\$420.36	\$0.00	\$241.56	\$1,926.64	\$0.00	\$1,207.80
Retirement Contribution-Visitor Services	\$3,464.00	\$415.68	\$0.00	\$409.67	\$1,964.10	\$0.00	\$2,040.76
Salaries-Security	\$182,405.00	\$21,888.60	\$0.00	\$19,815.49	\$100,322.73	\$0.00	\$92,999.42
Salaries-Visitor Services	\$205,320.00	\$23,201.16	\$0.00	\$24,725.48	\$115,287.18	\$0.00	\$110,308.99
Workers Comp-Security	\$12,500.00	\$1,041.25	\$0.00	\$1,253.70	\$7,291.25	\$0.00	\$5,906.76
Workers Comp-Visitor Services	\$13,600.00	\$1,132.88	\$0.00	\$1,566.74	\$7,932.88	\$0.00	\$6,997.26
Total	\$500,519.00	\$57,528.10	\$0.00	\$55,669.50	\$281,778.08	\$0.00	\$259,981.74
Total Personnel Expenses	\$4,625,203.00	\$545,931.90	\$327,524.73	\$475,072.68	\$2,647,846.03	\$1,516,077.83	\$2,232,861.54
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	\$25,154.26	\$168,145.81	\$0.00	\$150,586.52
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$7,000.00	\$125.00	\$0.00	\$0.00	\$4,375.00	\$0.00	\$0.00
Advertising-Education	\$2,000.00	\$200.00	\$0.00	\$389.50	\$2,000.00	\$0.00	\$2,079.50
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	\$297,250.00	\$24,345.83	\$0.00	\$25,543.76	\$174,520.81	\$0.00	\$152,666.02
Animal Feed							

Fresno's Chaffee Zoo Corporation

Income Statement

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$220,000.00	\$18,333.33	\$0.00	\$13,240.68	\$128,333.31	\$0.00	\$129,097.20
Animal Feed-Education	\$17,700.00	\$1,483.33	\$0.00	\$2,086.26	\$10,283.31	\$0.00	\$5,735.48
Total Animal Feed	\$237,700.00	\$19,816.66	\$0.00	\$15,326.94	\$138,616.62	\$0.00	\$134,832.68
Computer/Software							
Computer Maint Agrmt-Membership	\$7,800.00	\$0.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,581.34
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$9,089.37
Computer Maint Agrmt-Administration	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$4,867.79
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,165.53
Computer Hardware-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Veterinary	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$0.00
Computer Hardware-Administration	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$309.47
Computer Software/Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Maintenance	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Computer Software/Supplies-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00
Computer Software/Supplies-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59.99
Computer Software/Supplies-Membership	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$0.00
Computer Software/Supplies-Development	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,041.65	\$0.00	\$0.00
Computer Software/Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$408.12
Computer Software/Supplies-Visitor Servi	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15	\$0.00	\$49.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Computer Software/Supplies-Administrat	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
Computer Software/Supplies-Human Reso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Computer/Software	\$41,180.00	\$1,525.02	\$0.00	\$0.00	\$33,554.86	\$0.00	\$23,530.61
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$20,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,100.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$20,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$4,100.00
Depreciation							
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$1,369.60	\$0.00	\$0.00	\$9,587.20
Depreciation Buildings and Structures	\$61,208.00	\$5,934.00	\$0.00	\$0.00	\$31,538.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$0.00	\$0.00	\$0.00	\$217.85	\$0.00	\$0.00	\$1,524.95
Depreciation Furniture	\$8,712.00	\$726.00	\$0.00	\$725.95	\$5,082.00	\$0.00	\$5,081.65
Depreciation Vehicles	\$33,413.00	\$2,784.42	\$0.00	\$2,242.72	\$19,490.90	\$0.00	\$15,699.04
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$130,083.96	\$12,139.33	\$0.00	\$9,241.76	\$69,387.31	\$0.00	\$64,692.44
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation	\$233,416.96	\$21,583.75	\$0.00	\$13,797.88	\$125,498.21	\$0.00	\$96,585.28
Dues							
Dues	\$30,000.00	\$2,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$500.00
Dues-Maintenance	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Dues-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$547.00
Dues-Animal	\$2,200.00	\$183.33	\$0.00	\$0.00	\$1,283.31	\$0.00	\$285.00
Dues-Marketing	\$0.00	\$0.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00

Fresno's Chaffee Zoo Corporation

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July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Office Furniture-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74.10
Office Furniture-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,791.40
Office Furniture-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$765.89
Office Furniture-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00
Office Furniture-Administration	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$294.17
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$152.93
Office Supplies-Horticulture	\$250.00	\$20.83	\$0.00	\$21.78	\$145.81	\$0.00	\$333.68
Office Supplies-Animal	\$1,200.00	\$100.00	\$0.00	\$396.76	\$700.00	\$0.00	\$704.42
Office Supplies-Marketing	\$600.00	\$50.00	\$0.00	\$0.00	\$349.96	\$0.00	\$102.56
Office Supplies-Membership	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$234.88
Office Supplies-Development	\$4,250.00	\$354.16	\$0.00	\$478.24	\$2,479.12	\$0.00	\$2,291.73
Office Supplies-Special Events	\$415.00	\$20.84	\$0.00	\$0.00	\$220.80	\$0.00	\$451.21
Office Supplies-Education	\$4,000.00	\$333.33	\$0.00	\$319.15	\$2,333.31	\$0.00	\$2,466.30
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.55
Office Supplies-Veterinary	\$700.00	\$58.33	\$0.00	\$296.40	\$408.31	\$0.00	\$1,037.38
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$44.03
Office Supplies-Visitor Services	\$1,000.00	\$83.33	\$0.00	\$296.06	\$583.31	\$0.00	\$834.26
Office Supplies-Administration	\$10,000.00	\$833.33	\$0.00	\$1,243.00	\$5,833.31	\$0.00	\$5,245.50
Total Office Supplies	\$26,315.00	\$2,179.16	\$0.00	\$3,051.39	\$15,328.84	\$0.00	\$20,170.84
Postage							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.36
Postage-Animal	\$150.00	\$12.50	\$0.00	\$0.00	\$87.50	\$0.00	\$0.00
Postage-Marketing	\$750.00	\$62.50	\$0.00	\$29.44	\$437.50	\$0.00	\$670.65
Postage-Membership	\$25,000.00	\$2,083.33	\$0.00	\$803.62	\$14,583.31	\$0.00	\$8,669.86
Postage-Development	\$3,000.00	\$250.00	\$0.00	\$31.37	\$1,749.96	\$0.00	\$1,953.41
Postage-Special Events	\$7,551.00	\$2,291.67	\$0.00	\$1,679.22	\$4,992.65	\$0.00	\$4,637.31
Postage-Education	\$1,000.00	\$100.00	\$0.00	\$26.40	\$700.00	\$0.00	\$289.58
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$26.40	\$291.65	\$0.00	\$223.05
Postage-Veterinary	\$3,000.00	\$250.00	\$0.00	\$242.94	\$1,750.00	\$0.00	\$1,898.21

Fresno's Chaffee Zoo Corporation

Income Statement

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	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Postage-Visitor Services	\$50.00	\$4.17	\$0.00	\$0.00	\$29.15	\$0.00	\$0.44
Postage-Administration	\$5,500.00	\$458.33	\$0.00	\$267.64	\$3,208.31	\$0.00	\$1,065.91
Total Postage	\$46,501.00	\$5,554.17	\$0.00	\$3,107.03	\$27,830.03	\$0.00	\$19,447.78
Printing							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$24,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$359.62
Printing-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Printing-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Marketing	\$12,500.00	\$1,041.67	\$0.00	\$1,326.81	\$7,291.65	\$0.00	\$11,029.08
Printing-Membership	\$16,000.00	\$1,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$24,680.07
Printing-Development	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	\$2,335.57
Printing-Special Events	\$22,050.00	\$1,004.17	\$0.00	\$0.00	\$13,229.15	\$0.00	\$7,616.95
Printing-Education	\$600.00	\$50.00	\$0.00	\$0.00	\$350.00	\$0.00	\$126.72
Printing-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Administration	\$1,000.00	\$83.33	\$0.00	\$0.00	\$583.31	\$0.00	\$0.00
Printing-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage	\$5,000.00	\$416.67	\$0.00	\$3,647.76	\$2,916.65	\$0.00	\$17,698.36
Signage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$305.33
Signage-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Education	\$4,700.00	\$100.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$0.00
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Printing	\$90,350.00	\$4,570.84	\$0.00	\$4,974.57	\$56,795.72	\$0.00	\$64,151.70
Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$10,000.00	\$833.33	\$0.00	\$588.39	\$5,833.31	\$0.00	\$9,157.02

Fresno's Chaffee Zoo Corporation

Income Statement

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Credit Card Fees-Membership	\$7,500.00	\$600.00	\$0.00	\$1,038.41	\$5,450.00	\$0.00	\$5,843.21
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Special Events	\$2,500.00	\$208.33	\$0.00	\$85.79	\$1,458.31	\$0.00	\$782.20
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$872.26	\$1,166.65	\$0.00	\$1,607.17
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Visitor Services	\$16,500.00	\$1,375.00	\$0.00	\$2,227.00	\$9,625.00	\$0.00	\$13,755.35
Credit Card Fees-Administration	\$750.00	\$62.50	\$0.00	\$0.00	\$437.50	\$0.00	\$120.32
Interest Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Service/Bank/Credit Card Fees	\$79,090.00	\$4,940.83	\$10.00	\$5,752.60	\$44,335.77	\$70.00	\$49,663.13
Specialized Services							
Consultant Fees	\$7,500.00	\$625.00	\$0.00	\$881.55	\$4,375.00	\$0.00	\$4,975.06
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,260.00
Consultant Fees-Animal	\$12,000.00	\$1,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$8,022.57
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Veterinary	\$10,000.00	\$833.33	\$0.00	\$1,799.50	\$5,833.31	\$0.00	\$8,120.40
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,111.77
Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Maintenance	\$0.00	\$0.00	\$0.00	\$739.49	\$0.00	\$0.00	\$2,495.97
Contracted Services-Marketing	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$0.00
Contracted Services-Membership	\$10,000.00	\$833.33	\$0.00	\$0.00	\$5,833.31	\$0.00	\$0.00
Contracted Services-Development	\$2,500.00	\$208.33	\$0.00	\$8,000.00	\$1,458.31	\$0.00	\$8,000.00
Contracted Services-Special Events	\$22,000.00	\$291.67	\$0.00	\$1,234.19	\$6,491.65	\$0.00	\$9,883.85
Contracted Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Visitor Services	\$225,000.00	\$18,750.00	\$0.00	\$17,139.58	\$131,250.00	\$0.00	\$119,977.06
Contracted Services-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$10,000.00	\$833.33	\$0.00	\$0.00	\$5,833.31	\$0.00	\$3,568.01
Construction-Horticulture	\$4,000.00	\$333.33	\$0.00	\$0.00	\$2,333.31	\$0.00	\$1,194.77

Fresno's Chaffee Zoo Corporation

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	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Staff Development	\$59,774.00	\$4,231.16	\$0.00	\$4,035.76	\$34,618.00	\$0.00	\$27,242.90
Supplies							
Bedding Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenance	\$27,500.00	\$2,291.67	\$0.00	\$2,026.61	\$16,041.65	\$0.00	\$17,072.45
Cleaning-Janitorial Supplies-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,166.65	\$0.00	\$1,090.37
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78.45
Cleaning-Janitorial Supplies-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.70
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$34,000.00	\$2,833.33	\$0.00	\$7,665.74	\$19,833.31	\$0.00	\$32,220.66
Display and Exhibit supplies-Education	\$1,250.00	\$104.17	\$0.00	\$655.45	\$729.15	\$0.00	\$5,547.04
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Event Supplies-Special Events	\$20,800.00	\$1,054.17	\$0.00	\$3,231.46	\$2,579.15	\$0.00	\$12,002.06
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Graphic Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$3,500.00	\$291.67	\$0.00	\$0.00	\$2,041.65	\$0.00	\$0.00
Landscaping/Plants-Horticulture	\$20,000.00	\$1,666.67	\$0.00	\$644.35	\$11,666.65	\$0.00	\$4,643.30
Landscaping/Plants-Animal	\$2,500.00	\$208.33	\$0.00	\$1,556.66	\$1,458.31	\$0.00	\$1,920.57
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$5,000.00	\$416.67	\$0.00	\$1,985.00	\$2,916.65	\$0.00	\$2,541.97
Pest Control Supplies-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$0.00
Pest Control Supplies-Animal	\$100.00	\$8.33	\$0.00	\$0.00	\$58.31	\$0.00	\$0.00
Photo Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Supplies-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$257.32	\$1,750.00	\$0.00	\$2,567.77
Supplies	\$0.00	\$0.00	\$0.00	\$277.89	\$0.00	\$0.00	\$1,552.80
Supplies-Maintenance	\$1,000.00	\$83.33	\$0.00	\$209.44	\$583.31	\$0.00	\$5,947.28
Supplies-Horticulture	\$1,000.00	\$83.33	\$0.00	\$1,064.71	\$583.31	\$0.00	\$7,211.68

Fresno's Chaffee Zoo Corporation

Income Statement

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Grant Fulfillment-Education	\$6,000.00	\$0.00	\$0.00	\$4,212.00	\$6,000.00	\$0.00	\$4,212.00
Member Event Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$5,000.00	\$416.67	\$0.00	\$0.00	\$2,916.65	\$0.00	\$25.99
Member Premiums-Development	\$2,500.00	\$208.33	\$0.00	\$2,002.42	\$1,458.31	\$0.00	\$2,414.35
Member Premiums-Special Events	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Program Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$291.65	\$0.00	\$90.00
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Small Tools-Maintenance	\$6,000.00	\$500.00	\$0.00	\$446.36	\$3,500.00	\$0.00	\$3,236.31
Small Tools-Horticulture	\$700.00	\$58.33	\$0.00	\$67.48	\$408.31	\$0.00	\$195.02
Small Tools-Animal	\$500.00	\$41.67	\$0.00	\$29.39	\$291.65	\$0.00	\$225.31
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$0.00	\$0.00	\$0.00	\$16.19	\$0.00	\$0.00	\$55.42
Recognition Expense-Development	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$11.44
Recognition Expense-Special Events	\$700.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$39.23
Recognition Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,855.00
Sales Tax Expense-Special Events	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,266.20
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$1,500.00	\$125.00	\$0.00	\$0.00	\$875.00	\$0.00	\$1,925.00
Volunteer Recognition-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$337.04
Purchases-Benches	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Freight on Purchases-Animal	\$800.00	\$66.67	\$0.00	\$0.00	\$466.65	\$0.00	\$100.00

Fresno's Chaffee Zoo Corporation

Income Statement

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Inventory Change-Gift Shop	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loss on Disposal of Asset	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Purchases-Merchandise	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Retail (inventory related)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other	\$100,050.00	\$7,465.45	\$0.00	\$10,186.35	\$58,365.19	\$0.00	\$35,451.02
Total Other Expenses	\$3,037,981.96	\$263,440.65	\$9,286.21	\$247,274.27	\$1,757,372.71	\$95,305.16	\$1,708,581.46
TOTAL OPERATING EXPENSES	\$7,663,184.96	\$809,372.55	\$336,810.94	\$722,346.95	\$4,405,218.74	\$1,611,382.99	\$3,941,443.00
Capital							
Capital Expenses							
Consultant Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Planning	\$0.00	\$0.00	\$0.00	\$19,786.01	\$0.00	\$0.00	\$103,599.93
City Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc capital expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,451.00
EIR (non MZ)	\$0.00	\$0.00	\$0.00	\$20,235.00	\$0.00	\$0.00	\$54,793.66
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	\$100,000.00	\$8,333.33	\$0.00	\$0.00	\$58,333.31	\$0.00	\$0.00
Total Capital Expenses	\$100,000.00	\$8,333.33	\$0.00	\$40,021.01	\$58,333.31	\$0.00	\$160,844.59

Fresno's Chaffee Zoo Corporation

Income Statement

July 2011

	2011 Budget	July Budget	July Measure Z	July Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Capital	\$100,000.00	\$8,333.33	\$0.00	\$40,021.01	\$58,333.31	\$0.00	\$160,844.59
TOTAL EXPENSES	\$7,763,184.96	\$817,705.88	\$336,810.94	\$762,367.96	\$4,463,552.05	\$1,611,382.99	\$4,102,287.59
BEGINNING FUND BALANCE	\$11,454,495.17	\$11,709,738.21	\$4,369,562.13	\$11,709,738.21	\$11,454,495.17	\$4,369,562.13	\$11,454,495.17
NET SURPLUS/(DEFICIT)	\$266,583.04	\$45,278.26	\$0.00	(\$117,682.98)	\$533,342.74	\$0.00	\$137,560.06
ENDING FUND BALANCE	\$11,721,078.21	\$11,755,016.47	\$4,369,562.13	\$11,592,055.23	\$11,987,837.91	\$4,369,562.13	\$11,592,055.23

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1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
7/1/2011					<i>Account Beginning Balance</i>	\$60.00
7/12/2011	6321-35	Journal Entry	Measure Z Operating Claim #2011-5 Wire Fee	\$10.00		
				<i>Account Subtotals</i>	\$10.00	\$0.00
7/31/2011					<i>Account Net Change</i>	\$10.00
7/31/2011					<i>Account Ending Balance</i>	\$70.00
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
7/1/2011					<i>Account Beginning Balance</i>	\$23,316.89
7/1/2011	6237-6	Journal Entry	Anthem Blue Cross-July Health Ins Premium	\$6,206.00		
7/1/2011	6284-6	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$319.55		
7/1/2011	6289-18	Payroll	Employee Dependent Insurance Payments		\$190.00	
7/1/2011	6289-25	Payroll	Voluntary Life Insurance Payments		\$13.28	
7/1/2011	6377-6	Cash Disbursement	HSA Employer Contribution	\$1,967.07		
7/7/2011	6320-2	Cash Receipts	D Tankersley Ins Pmt		\$1,238.00	
7/15/2011	6327-18	Payroll	Employee Dependent Insurance Payments		\$190.00	
7/15/2011	6327-25	Payroll	Voluntary Life Insurance Payments		\$13.28	
7/26/2011	6371-125	Accounts Payable	VSP-Vision Insurance Premium	\$106.30		
7/29/2011	6360-14	Payroll	Employee Dependent Insurance Payments		\$67.50	
7/29/2011	6360-15	Payroll	Voluntary Life Insurance Payments		\$8.38	
				<i>Account Subtotals</i>	\$8,598.92	\$1,720.44
7/31/2011					<i>Account Net Change</i>	\$6,878.48
7/31/2011					<i>Account Ending Balance</i>	\$30,195.37
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
7/1/2011					<i>Account Beginning Balance</i>	\$18,561.93
7/1/2011	6237-7	Journal Entry	Anthem Blue Cross-July Health Ins Premium	\$2,767.00		
7/1/2011	6284-7	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$483.34		
7/1/2011	6289-21	Payroll	Employee Dependent Insurance Payments		\$135.00	
7/1/2011	6377-7	Cash Disbursement	HSA Employer Contribution	\$1,797.19		
7/15/2011	6327-21	Payroll	Employee Dependent Insurance Payments		\$135.00	
7/26/2011	6371-126	Accounts Payable	VSP-Vision Insurance Premium	\$64.87		
				<i>Account Subtotals</i>	\$5,112.40	\$270.00

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Account: 1-5080-02 (Benefits-Horticulture)						
7/31/2011					<i>Account Net Change</i>	\$4,842.40
7/31/2011					<i>Account Ending Balance</i>	<u>\$23,404.33</u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
7/1/2011					<i>Account Beginning Balance</i>	\$67,072.20
7/1/2011	6237-1	Journal Entry	Anthem Blue Cross-July Health Ins Premium	\$7,521.00		
7/1/2011	6284-1	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$2,106.44		
7/1/2011	6289-17	Payroll	Employee Dependent Insurance Payments		\$174.93	
7/1/2011	6289-24	Payroll	Voluntary Life Insurance Payments		\$92.18	
7/1/2011	6377-1	Cash Disbursement	HSA Employer Contribution	\$6,117.51		
7/15/2011	6327-17	Payroll	Employee Dependent Insurance Payments		\$174.92	
7/15/2011	6327-24	Payroll	Voluntary Life Insurance Payments		\$92.17	
7/26/2011	6371-87	Accounts Payable	VSP-Vision Insurance Premium	\$240.12		
7/28/2011	6368-5	Cash Receipts	M Wesson Ins Pmt		\$441.11	
			<i>Account Subtotals</i>	<u>\$15,985.07</u>	<u>\$975.31</u>	
7/31/2011					<i>Account Net Change</i>	\$15,009.76
7/31/2011					<i>Account Ending Balance</i>	<u>\$82,081.96</u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
7/1/2011					<i>Account Beginning Balance</i>	\$25,860.66
7/1/2011	6237-3	Journal Entry	Anthem Blue Cross-July Health Ins Premium	\$3,451.00		
7/1/2011	6284-3	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$510.52		
7/1/2011	6289-16	Payroll	Employee Dependent Insurance Payments		\$177.50	
7/1/2011	6289-23	Payroll	Voluntary Life Insurance Payments		\$10.68	
7/1/2011	6377-2	Cash Disbursement	HSA Employer Contribution	\$2,044.25		
7/15/2011	6327-16	Payroll	Employee Dependent Insurance Payments		\$177.50	
7/15/2011	6327-23	Payroll	Voluntary Life Insurance Payments		\$10.67	
7/26/2011	6371-122	Accounts Payable	VSP-Vision Insurance Premium	\$87.96		
			<i>Account Subtotals</i>	<u>\$6,093.73</u>	<u>\$376.35</u>	
7/31/2011					<i>Account Net Change</i>	\$5,717.38
7/31/2011					<i>Account Ending Balance</i>	<u>\$31,578.04</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
7/1/2011					<i>Account Beginning Balance</i>	\$8,468.35

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Account: 1-5080-10 (Benefits-Veterinary)						
7/1/2011	6237-5	Journal Entry	Anthem Blue Cross-July Health Ins Premium	\$1,055.00		
7/1/2011	6284-5	Journal Entry	Principal Financial-Jul Life, LTD, & Dental	\$176.84		
7/1/2011	6377-9	Cash Disbursement	HSA Employer Contribution	\$776.55		
7/26/2011	6371-123	Accounts Payable	VSP-Vision Insurance Premium	\$19.02		
			<i>Account Subtotals</i>	\$2,027.41	\$0.00	
7/31/2011			<i>Account Net Change</i>			\$2,027.41
7/31/2011			<i>Account Ending Balance</i>			\$10,495.76
1-5098-00						
Account: 1-5098-00 (Liability Insurance)						
7/1/2011			<i>Account Beginning Balance</i>			\$85,958.95
7/1/2011	6232-1	Journal Entry	AON Risk Ins-Commercial Pkg	\$7,091.46		
7/1/2011	6232-3	Journal Entry	AON Risk Ins-Excess Liability Coverage	\$2,184.75		
			<i>Account Subtotals</i>	\$9,276.21	\$0.00	
7/31/2011			<i>Account Net Change</i>			\$9,276.21
7/31/2011			<i>Account Ending Balance</i>			\$95,235.16
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
7/1/2011			<i>Account Beginning Balance</i>			\$9,629.42
7/1/2011	6289-84	Payroll	Payroll Taxes	\$632.29		
7/15/2011	6327-88	Payroll	Payroll Taxes	\$640.67		
7/29/2011	6360-77	Payroll	Payroll Taxes	\$678.79		
			<i>Account Subtotals</i>	\$1,951.75	\$0.00	
7/31/2011			<i>Account Net Change</i>			\$1,951.75
7/31/2011			<i>Account Ending Balance</i>			\$11,581.17
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
7/1/2011			<i>Account Beginning Balance</i>			\$6,490.05
7/1/2011	6289-89	Payroll	Payroll Taxes	\$579.23		
7/15/2011	6327-93	Payroll	Payroll Taxes	\$603.15		
7/29/2011	6360-82	Payroll	Payroll Taxes	\$589.70		
			<i>Account Subtotals</i>	\$1,772.08	\$0.00	

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Account: 1-5131-02 (Payroll Taxes-Horticulture)						
7/31/2011						\$1,772.08
7/31/2011						\$8,262.13
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
7/1/2011						\$39,455.98
7/1/2011	6289-82	Payroll	Payroll Taxes	\$3,149.79		
7/15/2011	6327-86	Payroll	Payroll Taxes	\$3,113.15		
7/29/2011	6360-75	Payroll	Payroll Taxes	\$3,108.86		
				\$9,371.80	\$0.00	
7/31/2011						\$9,371.80
7/31/2011						\$48,827.78
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
7/1/2011						\$14,535.78
7/1/2011	6289-81	Payroll	Payroll Taxes	\$1,212.92		
7/1/2011	6289-88	Payroll	Payroll Taxes	\$410.58		
7/15/2011	6327-85	Payroll	Payroll Taxes	\$1,136.23		
7/15/2011	6327-92	Payroll	Payroll Taxes	\$384.98		
7/29/2011	6360-74	Payroll	Payroll Taxes	\$1,329.57		
7/29/2011	6360-81	Payroll	Payroll Taxes	\$406.83		
				\$4,881.11	\$0.00	
7/31/2011						\$4,881.11
7/31/2011						\$19,416.89
1-5131-10						
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
7/1/2011						\$4,876.19
7/1/2011	6289-83	Payroll	Payroll Taxes	\$425.62		
7/15/2011	6327-87	Payroll	Payroll Taxes	\$425.47		
7/29/2011	6360-76	Payroll	Payroll Taxes	\$425.91		
				\$1,277.00	\$0.00	
7/31/2011						\$1,277.00
7/31/2011						\$6,153.19

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1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
7/1/2011						
				<i>Account Beginning Balance</i>		\$678.65
7/29/2011	6361-4	Cash Disbursement	401(k) Matching July 2011	\$185.24		
				<i>Account Subtotals</i>		\$185.24 \$0.00
7/31/2011						
				<i>Account Net Change</i>		\$185.24
7/31/2011						
				<i>Account Ending Balance</i>		\$863.89
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
7/1/2011						
				<i>Account Beginning Balance</i>		\$572.11
7/29/2011	6361-5	Cash Disbursement	401(k) Matching July 2011	\$141.99		
				<i>Account Subtotals</i>		\$141.99 \$0.00
7/31/2011						
				<i>Account Net Change</i>		\$141.99
7/31/2011						
				<i>Account Ending Balance</i>		\$714.10
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
7/1/2011						
				<i>Account Beginning Balance</i>		\$10,137.67
7/29/2011	6361-1	Cash Disbursement	401(k) Matching July 2011	\$2,371.03		
				<i>Account Subtotals</i>		\$2,371.03 \$0.00
7/31/2011						
				<i>Account Net Change</i>		\$2,371.03
7/31/2011						
				<i>Account Ending Balance</i>		\$12,508.70
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
7/1/2011						
				<i>Account Beginning Balance</i>		\$3,850.57
7/29/2011	6361-7	Cash Disbursement	401(k) Matching July 2011	\$982.85		
				<i>Account Subtotals</i>		\$982.85 \$0.00
7/31/2011						
				<i>Account Net Change</i>		\$982.85
7/31/2011						
				<i>Account Ending Balance</i>		\$4,833.42
1-5153-10						

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Account: 1-5153-10 (Retirement Contribution-Veterinary)						
7/1/2011						Account Beginning Balance \$1,848.04
7/29/2011	6361-6	Cash Disbursement	401(k) Matching July 2011	\$464.64		
				<i>Account Subtotals</i>	\$464.64	\$0.00
7/31/2011						<i>Account Net Change</i> \$464.64
7/31/2011						<i>Account Ending Balance</i> \$2,312.68
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
7/1/2011						Account Beginning Balance \$84,547.92
7/1/2011	6289-6	Payroll	Salaries	\$8,455.07		
7/15/2011	6327-6	Payroll	Salaries	\$8,564.93		
7/29/2011	6360-6	Payroll	Salaries	\$8,940.52		
				<i>Account Subtotals</i>	\$25,960.52	\$0.00
7/31/2011						<i>Account Net Change</i> \$25,960.52
7/31/2011						<i>Account Ending Balance</i> \$110,508.44
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
7/1/2011						Account Beginning Balance \$86,153.66
7/1/2011	6289-11	Payroll	Salaries	\$7,706.34		
7/15/2011	6327-11	Payroll	Salaries	\$8,019.93		
7/29/2011	6360-11	Payroll	Salaries	\$7,708.19		
				<i>Account Subtotals</i>	\$23,434.46	\$0.00
7/31/2011						<i>Account Net Change</i> \$23,434.46
7/31/2011						<i>Account Ending Balance</i> \$109,588.12
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
7/1/2011						Account Beginning Balance \$470,851.27
7/1/2011	6289-4	Payroll	Salaries	\$41,348.53		
7/15/2011	6327-4	Payroll	Salaries	\$40,869.50		
7/29/2011	6360-4	Payroll	Salaries	\$40,638.40		
				<i>Account Subtotals</i>	\$122,856.43	\$0.00

Fresno's Chaffee Zoo Corporation
General Ledger Report
 July 2011

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
Account: 1-5165-03 (Salaries-Animal)						
7/31/2011					<i>Account Net Change</i>	\$122,856.43
7/31/2011					<i>Account Ending Balance</i>	\$593,707.70
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
7/1/2011					<i>Account Beginning Balance</i>	\$188,861.63
7/1/2011	6289-3	Payroll	Salaries	\$16,032.68		
7/1/2011	6289-10	Payroll	Salaries	\$5,367.25		
7/15/2011	6327-3	Payroll	Salaries	\$15,030.67		
7/15/2011	6327-10	Payroll	Salaries	\$5,032.11		
7/29/2011	6360-3	Payroll	Salaries	\$17,379.69		
7/29/2011	6360-10	Payroll	Salaries	\$5,318.38		
			<i>Account Subtotals</i>	\$64,160.78	\$0.00	
7/31/2011					<i>Account Net Change</i>	\$64,160.78
7/31/2011					<i>Account Ending Balance</i>	\$253,022.41
1-5165-10						
Account: 1-5165-10 (Salaries-Veterinary)						
7/1/2011					<i>Account Beginning Balance</i>	\$63,741.16
7/1/2011	6289-5	Payroll	Salaries	\$5,563.62		
7/15/2011	6327-5	Payroll	Salaries	\$5,561.57		
7/29/2011	6360-5	Payroll	Salaries	\$5,567.45		
			<i>Account Subtotals</i>	\$16,692.64	\$0.00	
7/31/2011					<i>Account Net Change</i>	\$16,692.64
7/31/2011					<i>Account Ending Balance</i>	\$80,433.80
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
7/1/2011					<i>Account Beginning Balance</i>	\$5,259.63
7/1/2011	6289-96	Payroll	Workers Comp	\$503.86		
7/15/2011	6327-100	Payroll	Workers Comp	\$525.56		
7/29/2011	6360-89	Payroll	Workers Comp	\$550.59		
			<i>Account Subtotals</i>	\$1,580.01	\$0.00	
7/31/2011					<i>Account Net Change</i>	\$1,580.01
7/31/2011					<i>Account Ending Balance</i>	\$6,839.64

Fresno's Chaffee Zoo Corporation
General Ledger Report
 July 2011

<u>Date</u>	<u>Trans.</u>	<u>Journal</u>	<u>Reference</u>	<u>Debit Amount</u>	<u>Credit Amount</u>	<u>Balance</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
7/1/2011						
						<i>Account Beginning Balance</i>
						\$5,471.46
7/1/2011	6289-101	Payroll	Workers Comp	\$470.57		
7/15/2011	6327-105	Payroll	Workers Comp	\$505.97		
7/29/2011	6360-94	Payroll	Workers Comp	\$499.36		
				<u>Account Subtotals</u>	<u>\$1,475.90</u>	<u>\$0.00</u>
7/31/2011						<i>Account Net Change</i>
7/31/2011						<u>Account Ending Balance</u>
						<u>\$1,475.90</u>
						<u>\$6,947.36</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
7/1/2011						
						<i>Account Beginning Balance</i>
						\$29,520.70
7/1/2011	6289-94	Payroll	Workers Comp	\$2,443.23		
7/15/2011	6327-98	Payroll	Workers Comp	\$2,473.08		
7/29/2011	6360-87	Payroll	Workers Comp	\$2,483.20		
7/31/2011	6380-1	Journal Entry	Workers Comp	\$175.66		
				<u>Account Subtotals</u>	<u>\$7,575.17</u>	<u>\$0.00</u>
7/31/2011						<i>Account Net Change</i>
7/31/2011						<u>Account Ending Balance</u>
						<u>\$7,575.17</u>
						<u>\$37,095.87</u>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						
7/1/2011						
						<i>Account Beginning Balance</i>
						\$14,681.78
7/1/2011	6289-93	Payroll	Workers Comp	\$861.94		
7/1/2011	6289-100	Payroll	Workers Comp	\$333.66		
7/15/2011	6327-97	Payroll	Workers Comp	\$830.98		
7/15/2011	6327-104	Payroll	Workers Comp	\$316.13		
7/29/2011	6360-86	Payroll	Workers Comp	\$977.59		
7/29/2011	6360-93	Payroll	Workers Comp	\$333.83		
7/31/2011	6380-2	Journal Entry	Workers Comp	\$350.31		
7/31/2011	6380-3	Journal Entry	Workers Comp	\$840.14		
				<u>Account Subtotals</u>	<u>\$4,844.58</u>	<u>\$0.00</u>
7/31/2011						<i>Account Net Change</i>
7/31/2011						<u>Account Ending Balance</u>
						<u>\$4,844.58</u>
						<u>\$19,526.36</u>

Fresno's Chaffee Zoo Corporation General Ledger Report July 2011

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
7/1/2011					<i>Account Beginning Balance</i>	\$4,109.40
7/1/2011	6289-95	Payroll	Workers Comp	\$350.96		
7/15/2011	6327-99	Payroll	Workers Comp	\$359.06		
7/29/2011	6360-88	Payroll	Workers Comp	\$359.30		
			<i>Account Subtotals</i>	\$1,069.32	\$0.00	
7/31/2011					<i>Account Net Change</i>	\$1,069.32
7/31/2011					<i>Account Ending Balance</i>	\$5,178.72
7/1/2011					<i>Grand Total Beginning Balance</i>	\$1,274,572.05
7/31/2011					<i>Grand Total Net Change</i>	\$336,810.94
7/31/2011					<i>Grand Total Ending Balance</i>	\$1,611,382.99

Fresno's Chaffee Zoo Corp.

Invoice No. 8100000166936

Fresno's Chaffee Zoo Corp.
 Attn: Brian Goldman
 894 W. Belmont Ave.
 Fresno CA 93721-2891 USA

Aon Risk Insurance Services West, Inc.
 Fresno CA Office
 5260 North Palm Avenue
 Suite 400
 Fresno CA 93704
 (559) 449-7200 FAX (559) 439-0863

Client Account No.	Invoice Date	Currency	Account Executive
570000025762	Dec-30-2010	US DOLLAR	Joanne Moore

Insurance Co.	Policy No. / Named Insured	Policy Term	Trans. Eff. Date	Description	Amount
Travelers Casualty & Surety Co of America	105544812 Fresno's Chaffee Zoo Corp.	Jan-01-2011 - Jan-01-2012	Jan-01-2011	Renewal - Employment Practices Liability - Primary Premium	28,304.00
Agent/Broker: Aon Risk Insurance Services West, Inc. 4,246 Commission				TOTAL INVOICE AMOUNT DUE	28,304.00

TO AVOID POTENTIAL DISRUPTION IN COVERAGE, PLEASE PAY IMMEDIATELY.
 For Wire Instructions, contact your Account Executive.

Please see reverse side for statement regarding Aon compensation.

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Fresno's Chaffee Zoo Corp.

Invoice No. 8100000166936

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 Attn: Brian Goldman
 894 W. Belmont Ave.
 Fresno CA 93721-2891 USA

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Agent/Broker: Aon Risk Insurance Services West, Inc. 4,246 Commission					
TOTAL INVOICE AMOUNT DUE					\$ 14,152.00

TO AVOID POTENTIAL DISRUPTION IN COVERAGE, PLEASE PAY IMMEDIATELY.
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FCZC originally requested reimbursement for the entire amount of the invoice. Per discussion with Lawrence and Robert, this invoice is a prepaid item. It was decided to allow reimbursement for 6 months and to follow up on insurance status at year end.

BW

Please see reverse side for statement regarding Aon compensation.

Page 1 of 1

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Fresno County Zoo Authority
Measure Z Operations Trust Fund
Budget-to-Actual Variance Analysis (Cash Basis)
For Calendar Year 2011

ACCT#	ADDITIONS (REVENUE)	JULY			2011 YEAR-TO-DATE		
		BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	% of Total
5618	MEASURE Z SALES TAX (OPERATING FUND)	371,574	235,135	(136,439)	3,145,588	1,839,198	58%
5619	INTEREST (OPERATING FUND)	-	4,090	4,090	-	36,185	100%
	TOTAL ADDITIONS	371,574	239,224	(132,349)	3,145,588	1,875,383	60%
	<u>SALARIES AND BENEFITS</u>						
6104	ANIMAL	189,603	157,184	(32,419)	1,603,882	774,222	48%
6107	EDUCATION	67,915	80,587	12,672	578,910	328,377	57%
6106	MAINTENANCE	78,095	68,223	(9,872)	661,660	308,905	47%
6105	VETERINARY	23,501	1,531	(21,970)	199,390	84,574	42%
	TOTAL SALARIES AND BENEFITS	359,114	307,525	(51,589)	3,043,842	1,496,078	49%
	<u>SERVICES AND SUPPLIES</u>						
7174	INSURANCE	12,450	23,428	10,978	101,626	95,234	
7612	INTEREST/BANK CHARGES	10	10	-	120	70	58%
	TOTAL SERVICES AND SUPPLIES	12,460	23,438	10,978	101,746	95,304	94%
	TOTAL DISBURSEMENTS TO FCZC	371,574	330,963	(40,611)	3,145,588	1,591,382	51%
	CHANGE IN NET ASSETS HELD IN TRUST	-	(91,739)	(91,738)	-	284,001	

Note: Revenue is recorded in the month received. Disbursements are recorded in the month the invoices are paid by FCZC. Any difference between adopted budget and monthly breakdown is due to rounding to the nearest dollar.