

Fresno Chaffee Zoo • 894 West Belmont Avenue • Fresno, California 93728 Phone (559) 498-5910 • Fax (559) 264-9226

Disbursement Claim for Measure Z Funds

<u>Please remit to:</u> Fresno's Chaffee Zoo Corporation	Disburse via Wire Transfer
894 W. Belmont Fresno, California 93728	ABA # 121143273Account # 0103028577 Account Title Fresno's Chaffee Zoo Corporation
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Disbursement Claim #: ____2012-6_____ Claim Submission Date: ____7/13/2012_

Unless specified, a check will be available for pick up by an authorized FCZC employee within thirteen (13) business days for Operations Claims, or fifteen (15) days for Capital Projects Claims. To follow up on the status of this disbursement request, please contact Office of the Auditor/Controller-Treasurer/Tax Collector, Financial Reporting & Audits Division, (559) 600-1373.

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

Catherine a Crosby 7/16/12 ZA Administrator/Coordinator Approval Signature

FCZC Approval Signature

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Disbursement Claim for Measure Z Funds

Disbursement Claim #:_____2012-6_____ Claim Submission Date: _____7/13/2012_____

Request Details

Invoice Date	Approved	Variance	Description	Amount Requested
or Date Range	Monthly Budget	Explanation		
(if multiple	Covering			
invoices)	Invoiced			
	Month(s)			
6/1 - 6/30/12	\$169,167.67		Animal Dept. Salary & Benefits	160,929.93 🖌
6/1 - 6/30/12	\$ 89.289.45		Education Dept. Salary & Benefits	93.815.18 🖌
6/1 - 6/30/12	\$ 66,453.92		Maintenance Dept. Salary &	\$ 50,133.46
			Benefits	×
6/1 - 6/30/12	\$ 57,034.02		Visitor Services Dept. Salary &	\$ 68.498.97
			Benefits	×
6/1 - 6/30/12	\$ 10.00		Wire Fee	\$ 10.00
				\$373,387.54
				\$ (10.00)
	\$381,955.06		TOTAL AMOUNT	\$373,377.54 🖌
			REQUESTED	₽Ţ

-	2012 Budget	June Budget	June Measure Z	June Actual		YTD Budget	YTD Measure Z	YTD Actual
EXPENSES								
OPERATING EXPENSES								
Personnel Expenses								
Administration	\$613,767.00	\$65,167.67	\$0.00	2/	\$60,344.98	\$293,177.34	\$0.00	\$264,125.10
Animal	\$1,596,523.00	\$169,820.31	4/ \$160,929.93		\$160,929.93	\$747,046.77	\$668,678.56	\$668,678.56
Education	\$690,258.00	\$89,289.45	5/ \$93,815.18		\$93,937.53	\$325,682.62	\$318,711.76	\$318,834.11
Maintenance/Horticulture	\$650,015.00	\$66,453.92	5/ \$50,133.46		\$50,133.46	\$311,945.21	\$250,091.54	\$250,091.54
Membership/Development/Marketing	\$376,555.00	\$40,181.05	\$0.00		\$45,799.78	\$180,056.15	\$0.00	\$168,390.84
Veterinary	\$206,718.00	\$21,941.98	\$0.00		\$24,765.65	\$98,772.53	\$0.00	\$101,750.48
Visitor Services	\$512,964.00	\$57,034.02	6/ \$68,498.97		\$68,498.97	\$241,620.99	\$242,757.29	\$242,757.29
Total Personnel Expenses	\$4,646,800.00	\$509,888.40	<u>1</u>	V V	\$504,410.30	\$2,198,301.61	\$1,480,239.15	\$2,014,627.92
– Other Expenses			±I	-				
Advertising	\$296,750.00	\$25,604.16	\$0.00		\$29,104.36	\$148,624.96	\$0.00	\$116,405.09
Animal Feed	\$244,200.00	\$19,516.67	\$0.00		\$21,143.30	\$117,099.94	\$0.00	\$117,114.32
Computer/Software	\$34,280.00	\$2,206.68	\$0.00		\$504.68	\$21,039.76	\$0.00	\$21,222.29
Conservation	\$20,000.00	\$500.00	\$0.00		\$0.00	\$4,000.00	\$0.00	\$2,487.83
Depreciation Expense	\$235,272.00	\$13,252.00	\$0.00		\$11,828.98	\$79,512.00	\$0.00	\$70,526.98
Dues	\$33,450.00	\$954.16	\$0.00		\$896.00	\$14,424.96	\$0.00	\$5,469.44
Equipment	\$145,660.00	\$13,688.35	\$0.00		\$6,830.40	\$63,129.66	\$0.00	\$36,537.45
Fleet	\$41,250.00	\$3,437.50	\$0.00		\$3,946.64	\$20,624.84	\$0.00	\$12,557.15
Food/Catering	\$58,100.00	\$13,158.33	\$0.00		\$7,968.18	\$29,099.94	\$0.00	\$22,395.01
Insurance	\$140,000.00	\$10,000.00	\$0.00		\$7,315.67	\$90,000.00	\$0.00	\$78,207.65
Miscellaneous Business	\$9,700.00	\$873.34	\$0.00		\$1,029.28	\$4,784.76	\$0.00	\$3,038.67
Office Supplies	\$33,145.00	\$2,754.15	\$0.00		\$1,400.60	\$16,549.70	\$0.00	\$7,006.92
Postage	\$44,045.00	\$2,891.25	\$0.00		\$3,742.30	\$20,447.30	\$0.00	\$18,919.59
Printing	\$88,250.00	\$14,124.99	\$0.00		\$3,054.90	\$43,249.82	\$0.00	\$32,917.41
Repairs and Replacements	\$215,750.00	\$17,145.83	\$0.00		\$8,202.22	\$102,874.82	\$0.00	\$67,498.52
Service/Bank/Credit Card Fees	\$85,040.00	\$6,478.33	\$10.00		\$811.69	\$42,669.94	\$160.00	\$41,403.13
Signage	\$13,000.00	\$1,083.33	\$0.00		\$1,619.52	\$6,499.98	\$0.00	\$14,575.41
Specialized Services	\$572,110.00	\$47,263.33	\$0.00		\$50,399.42	\$289,004.78	\$0.00	\$280,190.31
Staff Development	\$58,250.00	\$4,020.84	\$0.00		\$3,295.99	\$29,624.76	\$0.00	\$11,372.55

	2012 Budget	June Budget	June Measure Z	June Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$64,970.00	\$4,800.00	\$0.00	\$2,616.77	\$31,950.00	\$0.00	\$17,297.58
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$41,743.00	\$4,591.73	\$0.00	\$4,042.61	\$19,869.66	\$0.00	\$16,907.42
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$10,860.00	\$1,194.60	\$0.00	\$0.00	\$5,169.36	\$0.00	\$5,338.05
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$488,718.00	\$53,758.98	\$0.00	\$53,114.35	\$232,629.76	\$0.00	\$222,193.26
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$7,476.00	\$822.36	\$0.00	\$571.25	\$3,558.56	\$0.00	\$2,388.79
Total Administration	\$613,767.00	\$65,167.67	\$0.00	\$60,344.98	\$293,177.34	\$0.00	\$264,125.10
Animal							
Benefits-Animal	\$170,993.00	\$11,000.00	8/ \$8,180.94	\$8,180.94	\$77,993.00	\$62,897.87	\$62,897.87
Payroll Taxes-Animal	\$89,860.00	\$9,884.60	10/ \$9,847.32	\$9,847.32	\$42,773.36	\$43,567.34	\$43,567.34
Retirement Contribution-Animal	\$24,392.00	\$2,683.12	\$0.00	\$0.00	\$11,610.58	\$6,673.64	\$6,673.64
Salaries-Animal	\$1,186,709.00	\$132,550.00	12/ \$129,028.75	\$129,028.75	\$555,375.00	\$499,998.52	\$499,998.52
Workers Comp-Animal	\$124,569.00	\$13,702.59	14/ \$13,872.92	\$13,872.92	\$59,294.83	\$55,541.19	\$55,541.19
Total Animal	\$1,596,523.00	\$169,820.31	\$160,929.93	\$160,929.93	\$747,046.77	\$668,678.56	\$668,678.56
			Ľ				
Education			_				
Benefits-Education	\$64,970.00	\$5,200.00	<mark>8/</mark> \$3,003.77	\$3,003.77	\$31,100.00	\$22,606.39	\$22,606.39
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$43,878.00	\$6,025.00	10/ \$5,794.06	\$5,794.06	\$20,570.00	\$18,535.28	\$18,535.28
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$8,845.00	\$972.95	\$0.00	\$0.00	\$4,210.22	\$2,773.86	\$2,773.86
Salaries-Education	\$506,415.00	\$69,815.00	13/ \$76,093.71	\$76,093.71	\$238,315.00	\$244,345.21	\$244,345.21

	2012 Budget	June Budget	June Measure Z	June Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$122.35	\$0.00	\$0.00	\$122.35
Workers Comp-Education	\$66,150.00	\$7,276.50	15/ \$8,923.64	\$8,923.64	\$31,487.40	\$30,451.02	\$30,451.02
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$690,258.00	\$89,289.45	\$93,815.18	\$93,937.53	\$325,682.62	\$318,711.76	\$318,834.11
			L				
Maintenance/Horticulture							
Benefits-Maintenance	\$56,606.00	\$4,000.00	7/ \$4,301.46	\$4,301.46	\$28,306.00	\$25,527.62	\$25,527.62
Benefits-Horticulture	\$41,500.00	\$2,800.00	7/ \$1,731.42	\$1,731.42	\$20,900.00	\$15,947.25	\$15,947.25
Payroll Taxes-Maintenance	\$29,337.00	\$2,171.00	9/ \$1,962.41	\$1,962.41	\$13,995.00	\$8,352.13	\$8,352.13
Payroll Taxes-Horticulture	\$17,780.00	\$1,955.80	9/ \$850.66	\$850.66	\$8,463.28	\$4,861.22	\$4,861.22
Retirement Contribution-Maintenance	\$1,943.00	\$213.73	\$0.00	\$0.00	\$924.86	\$579.80	\$579.80
Retirement Contribution-Horticulture	\$2,054.00	\$225.94	\$0.00	\$0.00	\$977.69	\$0.00	\$0.00
Salaries-Maintenance	\$233,167.00	\$25,648.37	12/ 26,032.77	\$26,032.77	\$110,987.48	\$111,213.04	\$111,213.04
Salaries-Horticulture	\$216,978.00	\$23,867.58	12/ \$11,255.00	\$11,255.00	\$103,281.52	\$64,702.89	\$64,702.89
Workers Comp-Maintenance	\$29,688.00	\$3,265.68	14/ \$2,770.68	\$2,770.68	\$14,131.48	\$11,872.84	\$11,872.84
Workers Comp-Horticulture	\$20,962.00	\$2,305.82	14/ 1,229.06	\$1,229.06	\$9,977.90	\$7,034.75	\$7,034.75
Total Maintenance/Horticulture	\$650,015.00	\$66,453.92	\$50,133.46	3/ \$50,133.46	\$311,945.21	\$250,091.54	\$250,091.54
Membership/Development/Marketing							
Benefits-Development	\$34,000.00	\$2,500.00	\$0.00	\$1,743.02	\$17,000.00	\$0.00	\$13,467.67
Payroll Taxes-Development	\$26,424.00	\$2,906.64	\$0.00	\$2,982.03	\$12,577.81	\$0.00	\$10,288.34
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$4,460.00	\$490.60	\$0.00	\$0.00	\$2,122.96	\$0.00	\$2,051.07
Salaries-Development	\$298,195.00	\$32,801.45	\$0.00	\$39,201.17	\$141,940.82	\$0.00	\$135,760.86
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$13,476.00	\$1,482.36	\$0.00	\$1,873.56	\$6,414.56	\$0.00	\$6,822.90
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Membership/Development/Marketing	\$376,555.00	\$40,181.05	\$0.00	\$45,799.78	\$180,056.15	\$0.00	\$168,390.84
Votorinom							
Veterinary	¢17 700 00	¢1 150 00	¢0.00	¢2 700 22	¢0 000 00	¢0.00	\$14 440 79
Benefits-Veterinary	\$17,700.00	\$1,150.00	\$0.00	\$3,709.22	\$8,800.00	\$0.00	\$14,440.78
Payroll Taxes-Veterinary	\$13,418.00	\$1,475.98	\$0.00	\$1,355.54	\$6,386.96	\$0.00	\$5,479.87

	2012 Budget	June Budget	June Measure Z	June Actual	YTD Budget	YTD Measure Z	YTD Actual
- Retirement Contribution-Veterinary	\$5,554.00	\$610.94	\$0.00	\$0.00	\$2,643.69	\$0.00	\$2,191.59
Salaries-Veterinary	\$151,180.00	\$16,629.80	\$0.00	\$17,719.77	\$71,961.68	\$0.00	\$71,632.72
Workers Comp-Veterinary	\$18,866.00	\$2,075.26	\$0.00	\$1,981.12	\$8,980.20	\$0.00	\$8,005.52
Total Veterinary	\$206,718.00	\$21,941.98	\$0.00	\$24,765.65	\$98,772.53	\$0.00	\$101,750.48
Visitor Services							
Benefits-Security	\$20,680.00	\$1,400.00	8/ \$1,242.46	\$1,242.46	\$10,350.00	\$9,643.34	\$9,643.34
Benefits-Visitor Services	\$16,710.00	\$1,180.00	9/ \$1,212.42	\$1,212.42	\$8,380.00	\$8,645.63	\$8,645.63
Payroll Taxes-Security	\$17,304.00	\$1,903.44	10/ \$2,095.02	\$2,095.02	\$8,236.69	\$6,857.72	\$6,857.72
Payroll Taxes-Visitor Services	\$20,685.00	\$2,100.00	11/ \$2,144.36	\$2,144.36	\$10,350.00	\$7,470.69	\$7,470.69
Retirement Contribution-Security	\$2,345.00	\$257.95	\$0.00	\$0.00	\$1,116.22	\$805.20	\$805.20
Retirement Contribution-Visitor Services	\$2,972.00	\$326.92	\$0.00	\$0.00	\$1,414.66	\$1,366.50	\$1,366.50
Salaries-Security	\$174,888.00	\$19,237.68	13 / 27,496.06	\$27,496.06	\$83,246.68	\$90,280.19	\$90,280.19
Salaries-Visitor Services	\$215,307.00	\$26,000.00	13/ \$28,166.10	\$28,166.10	\$98,500.00	\$97,039.13	\$97,039.13
Workers Comp-Security	\$20,213.00	\$2,223.43	15/ \$3,006.77	\$3,006.77	\$9,621.38	\$9,883.60	\$9,883.60
Workers Comp-Visitor Services	\$21,860.00	\$2,404.60	15/ \$3,135.78	\$3,135.78	\$10,405.36	\$10,765.29	\$10,765.29
Total	\$512,964.00	\$57,034.02	<u>↓</u> \$68,498.97	3/ \$68,498.97	\$241,620.99	\$242,757.29	\$242,757.29
Total Personnel Expenses	\$4,646,800.00	\$509,888.40	\$373,377.54	\$504,410.30	\$2,198,301.61	\$1,480,239.15	\$2,014,627.92
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	\$29,104.36	\$144,124.98	\$0.00	\$113,938.84
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$6,500.00	\$1,583.33	\$0.00	\$0.00	\$2,499.98	\$0.00	\$774.25
Advertising-Education	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$1,692.00
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Advertising	\$296,750.00	\$25,604.16	\$0.00	\$29,104.36	\$148,624.96	\$0.00	\$116,405.09

1-5014-13 Account 5014-13 (Bank Fees-Measure Z-Administration) 6/1/2012 7157.1 Journal Entry Measure Z Operating 2012-4 Account Beginning Balance Account Subtotals $$10.00$ 6/30/2012 $$157.1$ Journal Entry Measure Z Operating 2012-4 Account Subtotals $$10.00$ 6/30/2012 $$1580-01$ Account Subtotals $$10.00$ $$10.00$ $$10.00$ 6/30/2012 $$1580-01$ Account Ending Balance $$4,407.10$ $$580.01$ 6/1/2012 $$120.66$ Journal Entry Principal Financial-Jun Life, LTD, & Dental $$4,407.10$ $$587.18$ 6/1/2012 $$120.66$ Journal Entry Principal Financial-Jun Life, LTD, & Dental $$587.18$ $$512.52$ 6/1/2012 $$120.66$ Journal Entry VSP-Jun Vision Premium $$512.53$ $$512.53$ 6/1/2012 $$712.66$ Journal Entry VSP-Jun Vision Premium $Account Subtotals$ $$125.32$ 6/1/2012 $$712.66$ Journal Entry VSP-Jun Vision Premium $Account Subtotals$ $$125.32$ 6/1/2012 $$712.66$ Journal Entry Employee Dependent Insurance Payments <t< th=""><th>\$0.00</th><th>\$150.00 \$10.00 \$160.00 \$21,226.16</th></t<>	\$0.00	\$150.00 \$10.00 \$160.00 \$21,226.16
	\$0.00	\$10.00 \$160.00
65/2012 7157-1 Journal Entry Measure Z Operating 2012-4 Store \$10.00 6/30/2012 Account Subtotals \$10.00 6/30/2012 Account Subtotals \$10.00 6/30/2012 Account Net Change Account Net Change 6/30/2012 Account Net Change Account Subtotals 1-5080-01 Account Subtotals Account Subtotals Account: 1-5080-01 (Benefits-Maintenance) Account Beginning Balance 6/1/2012 7120-6 Journal Entry Blue Shield-Jun Health Ins Premium 6/1/2012 7121-8 Journal Entry Principal Financial-Jun Life, LTD, & Dental 6/1/2012 7121-6 Journal Entry VSP-Jun Vision Premium 6/1/2012 7121-6 Gash Receipts D Tankersley Ins Pmt 6/1/2012 7178-6 Cash Receipts D Tankersley Ins Pmt 6/15/2012 7178-6 Cash Receipts D Tankersley Ins Pmt 6/15/2012 7178-6 Cash Receipts D Tankersley Ins Pmt 6/302012 Account Subtotals If 55,403.60 S 6/302012 Account Subtotals If 55,403.60 S	\$0.00	\$10.00 \$160.00
65/2012 7157-1 Journal Entry Measure Z Operating 2012-4 Stocol \$10.00 6/30/2012 Account Subtotals \$10.00 6/30/2012 Account Subtotals \$10.00 6/30/2012 Account Net Change Account Net Change 6/30/2012 Account Net Change Account Subtotals 1-5080-01 Account Subtotals Account Subtotals Account: 1-5080-01 (Benefits-Maintenance) Account Beginning Balance 6/1/2012 7120-6 Journal Entry Blue Shield-Jun Health Ins Premium 6/1/2012 7121-8 Journal Entry Principal Financial-Jun Life, LTD, & Dental 6/1/2012 7126-6 Journal Entry VSP-Jun Vision Premium 6/1/2012 7126-6 Journal Entry VSP-Jun Vision Premium 6/1/2012 7120-18 Payroll Employee Dependent Insurance Payments 6/1/2012 7178-6 Cash Receipts D Tankersley Ins Pmt 6/1/2012 7178-6 Cash Receipts D Tankersley Ins Pmt 6/30/2012 Account Subtotals If \$5,403.60 If \$5,403.60 6/30/2012 Account Net Change Account Subtotals If \$5,403.60	\$0.00	\$10.00 \$160.00
6/30/2012 Account Subtotals \$10.00 6/30/2012 Account Net Change 6/30/2012 Account Ending Balance 1-5080-01 Account Account 1-5080-01 (Benefits-Maintenance) 6/1/2012 7120-6 6/1/2012 7120-6 1/2012 7120-6 6/1/2012 7121-8 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7120-6 1/2012 7201-18 Payroll Employee Dependent Insurance Payments 6/15/2012 7178-6 Cash Receipts D 1/2012 7204-18 Payroll Employee Dependent Insurance Payments 6/30/2012 Account Net Change 6/30/2012 Account Net Change 6/30/2012 Account Net Change	\$0.00	\$160.00
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Account Ending Balance Account Ending Balance 1-5080-01 Account Ending Balance 6/1/2012 1-5080-01 (Benefits-Maintenance) Account Beginning Balance 6/1/2012 7120-6 Journal Entry Blue Shield-Jun Health Ins Premium \$4,407.10 6/1/2012 7121-8 Journal Entry Principal Financial-Jun Life, LTD, & Dental \$871.18 6/1/2012 7126-6 Journal Entry VSP-Jun Vision Premium \$125.32 6/1/2012 7178-6 Cash Receipts D Tankersley Ins Pmt 6/15/2012 7178-6 Cash Receipts D Tankersley Ins Pmt 6/13/2012 7204-18 Payroll Employee Dependent Insurance Payments Account Subtotals If is.403.60 If i	_	\$160.00
1-5080-01 (Benefits-Maintenance) Account is 1-5080-01 (Benefits-Maintenance) 6/1/2012 I-5080-01 (Benefits-Maintenance) 6/1/2012 I-5080-01 (Benefits-Maintenance) 6/1/2012 I-120-6 Journal Entry Blue Shield-Jun Health Ins Premium Account Beginning Balance 6/1/2012 I-121-8 Journal Entry VSP-Jun Vision Premium Status 6/1/2012 I-126-6 Journal Entry VSP-Jun Vision Premium Status Status 6/1/2012 I-126-6 Journal Entry VSP-Jun Vision Premium Status Status 6/1/2012 I-178-6 Cash Receipts D Tankersley Ins Pmt 6/1/5/2012 I-178-6 Cash Receipts D Tankersley Ins Pmt 6/1/5/2012 I-18 Payroll Employee Dependent Insurance Payments Account Subtotals IF St-403.60 G/30/2012 Account Reding Balance	_	
Account:1-5080-01 (Benefits-Maintenance)6/1/20127120-6Journal EntryBlue Shield-Jun Health Ins PremiumS4,407.106/1/20127121-8Journal EntryPrincipal Financial-Jun Life, LTD, & Dental\$871.186/1/20127126-6Journal EntryVSP-Jun Vision Premium\$125.326/1/20127201-18PayrollEmployee Dependent Insurance Payments\$125.326/15/20127178-6Cash ReceiptsD Tankersley Ins PmtAccount Subtotals\$15,403.606/15/20127204-18PayrollEmployee Dependent Insurance PaymentsAccount Net Change6/30/20126/30/20126/30/20126/30/20126/30/20126/30/20126/30/20126/30/20126/30/20126/30/2012 </td <td>_</td> <td>\$21,226.16</td>	_	\$21,226.16
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6/1/2012 7120-6 Journal Entry Blue Shield-Jun Health Ins Premium \$4,407.10 6/1/2012 7121-8 Journal Entry Principal Financial-Jun Life, LTD, & Dental \$871.18 6/1/2012 7126-6 Journal Entry VSP-Jun Vision Premium \$125.32 6/1/2012 7201-18 Payroll Employee Dependent Insurance Payments \$125.32 6/15/2012 7178-6 Cash Receipts D Tankersley Ins Pmt \$125.32 6/15/2012 7204-18 Payroll Employee Dependent Insurance Payments \$125.403.60 6/30/2012 6/30/2012 Cash Receipts D Tankersley Ins Pmt \$125.403.60 \$125.403.60 6/30/2012 Cash Receipts D Tankersley Ins Pmt \$125.403.60 \$125.403.60 \$125.403.60 6/30/2012 Cash Receipts D Tankersley Ins Pmt \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60 \$125.403.60		\$21,226.16
6/1/2012 7120-6 Journal Entry Blue Shield-Jun Health Ins Premium \$4,407.10 6/1/2012 7121-8 Journal Entry Principal Financial-Jun Life, LTD, & Dental \$871.18 6/1/2012 7126-6 Journal Entry VSP-Jun Vision Premium \$125.32 6/1/2012 7201-18 Payroll Employee Dependent Insurance Payments \$125.32 6/15/2012 7178-6 Cash Receipts D Tankersley Ins Pmt 6/15/2012 7204-18 Payroll Employee Dependent Insurance Payments 6/30/2012 6/30/2012 Cash Receipts D Tankersley Ins Pmt 6/30/2012 7204-18 Payroll Employee Dependent Insurance Payments 6/30/2012 6/30/2012 Cash Receipts D Tankersley Ins Pmt 6/30/2012 Cash Receipts D Tankersley Ins Pmt 6/30/2012 Cash Receipts D Tankersley Ins Pmt 6/30/2012 Cash Receipts Cash Receipts		\$21,220.10
6/1/2012 7121-8 Journal Entry Principal Financial-Jun Life, LTD, & Dental \$871.18 6/1/2012 7126-6 Journal Entry VSP-Jun Vision Premium \$125.32 6/1/2012 7201-18 Payroll Employee Dependent Insurance Payments \$125.32 6/15/2012 7178-6 Cash Receipts D Tankersley Ins Pmt		
6/1/2012 7126-6 Journal Entry VSP-Jun Vision Premium \$125.32 6/1/2012 7201-18 Payroll Employee Dependent Insurance Payments \$125.32 6/15/2012 7178-6 Cash Receipts D Tankersley Ins Pmt 6/15/2012 7204-18 Payroll Employee Dependent Insurance Payments 6/30/2012 6/30/2012 Account Subtotals Imployee Subtotals		
6/1/2012 7201-18 Payroll Employee Dependent Insurance Payments 6/15/2012 7178-6 Cash Receipts D Tankersley Ins Pmt 6/15/2012 7204-18 Payroll Employee Dependent Insurance Payments 6/30/2012 Account Subtotals If \$5,403.60		
6/15/2012 7178-6 Cash Receipts D Tankersley Ins Pmt 6/15/2012 7204-18 Payroll Employee Dependent Insurance Payments 6/30/2012 Account Subtotals Image: State St	\$190.00	
6/15/2012 7204-18 Payroll Employee Dependent Insurance Payments 6/30/2012 Account Subtotals Imployee Dependent Insurance Payments 6/30/2012 Account Net Change 6/30/2012 Account Ending Balance	\$722.14	
6/30/2012 Account Subtotals 6/30/2012 Account Net Change Account Ending Balance Account Ending Balance	\$190.00	
6/30/2012 Account Ending Balance	\$1,102.14	
6/30/2012 Account Ending Balance		\$4,301.46 5/
		\$25,527.62
		<u> </u>
Account: 1-5080-02 (Benefits-Horticulture)		
6/1/2012 Account Beginning Balance		\$14,215.83
6/1/2012 7120-7 Journal Entry Blue Shield-Jun Health Ins Premium \$1,366.76		,
6/1/2012 7121-10 Journal Entry Principal Financial-Jun Life, LTD, & Dental \$444.30		
6/1/2012 7126-7 Journal Entry VSP-Jun Vision Premium \$55.36		
6/1/2012 7201-21 Payroll Employee Dependent Insurance Payments	\$67.50	
6/15/2012 7204-21 Payroll Employee Dependent Insurance Payments	\$67.50	
Account Subtotals	\$135.00	
6/30/2012 Account Net Change		\$1,731.42 5/
6/30/2012 Account Ending Balance		\$15,947.25
1-5080-03		

Account: 1-5080-03 (Benefits-Animal)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5080-03 (Benefits-An	imal)					
/1/2012				Account Beginning Balance			\$54,716.93
/1/2012	7120-1	Journal Entry	Blue Shield-Jun Health Ins Premium		\$7,001.15		
1/2012	7121-1	Journal Entry	Principal Financial-Jun Life, LTD, & Dental		\$1,562.85		
1/2012	7126-1	Journal Entry	VSP-Jun Vision Premium		\$205.82		
1/2012	7201-17	Payroll	Employee Dependent Insurance Payments			\$152.97	
14/2012	7176-2	Cash Receipts	A Snider Ins Pmt			\$282.94	
15/2012	7204-17	Payroll	Employee Dependent Insurance Payments			\$152.97	
				Account Subtotals	\$8,769.82	\$588.88	
30/2012				Account Net Change			\$8,180.94
30/2012				Account Ending Balance			\$62,897.87
5080-08							
ccount:	1-5080-08 (Benefits-Ed	ucation)					
1/2012				Account Beginning Balance			\$19,602.62
1/2012	7120-3	Journal Entry	Blue Shield-Jun Health Ins Premium		\$2,761.41		
1/2012	7121-4	Journal Entry	Principal Financial-Jun Life, LTD, & Dental		\$509.40		
1/2012	7126-3	Journal Entry	VSP-Jun Vision Premium		\$87.96		
/1/2012	7201-16	Payroll	Employee Dependent Insurance Payments			\$177.50	
15/2012	7204-16	Payroll	Employee Dependent Insurance Payments			\$177.50	
				Account Subtotals	\$3,358.77	⊥ ↑ \$355.00	
30/2012				Account Net Change			\$3,003.77
/30/2012				Account Ending Balance			\$22,606.39
-5080-11							
ccount:	1-5080-11 (Benefits-See	curity)					
1/2012				Account Beginning Balance			\$8,400.88
1/2012	7120-9	Journal Entry	Blue Shield-Jun Health Ins Premium		\$1,032.04		
1/2012	7121-13	Journal Entry	Principal Financial-Jun Life, LTD, & Dental		\$284.76		
1/2012	7126-9	Journal Entry	VSP-Jun Vision Premium		\$35.66		
1/2012	7201-20	Payroll	Employee Dependent Insurance Payments			\$55.00	
15/2012	7204-20	Payroll	Employee Dependent Insurance Payments	Account Subtotals	\$1,352.46	\$55.00 \$110.00	
				necount publicuts	± +1,552.10	¥110.00	1
30/2012				Account Net Change			\$1,242.46
30/2012				Account Ending Balance			\$9,643.34

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5080-12 (Benefits-Vi	sitor Services)					
5/1/2012				Account Beginning Balance			\$7,433.21
5/1/2012	7120-2	Journal Entry	Blue Shield-Jun Health Ins Premium		\$1,087.83		
5/1/2012	7121-3	Journal Entry	Principal Financial-Jun Life, LTD, & Dental		\$223.25		
5/1/2012	7126-2	Journal Entry	VSP-Jun Vision Premium		\$36.34		
5/1/2012	7201-15	Payroll	Employee Dependent Insurance Payments			\$67.50	
5/15/2012	7204-15	Payroll	Employee Dependent Insurance Payments			\$67.50	
				Account Subtotals	\$1,347.42	\$135.00	
/30/2012				Account Net Change			\$1,212.42
5/30/2012				Account Ending Balance			\$8,645.63
-5131-01							
Account:	1-5131-01 (Payroll Ta	xes-Maintenance)					
5/1/2012				Account Beginning Balance			\$6,389.72
5/1/2012	7201-77	Payroll	Payroll Taxes		\$642.63		
/15/2012	7204-77	Payroll	Payroll Taxes		\$724.03		
/29/2012	7205-68	Payroll	Payroll Taxes		\$595.75		
				Account Subtotals	\$1,962.41	\$0.00	
5/30/2012				Account Net Change			\$1,962.41 5/
/30/2012				Account Ending Balance			\$8,352.13
-5131-02							
Account:	1-5131-02 (Payroll Ta:	xes-Horticulture)					
/1/2012				Account Beginning Balance			\$4,010.56
/1/2012	7201-82	Payroll	Payroll Taxes		\$293.94		
5/15/2012	7204-82	Payroll	Payroll Taxes		\$274.35		
5/29/2012	7205-73	Payroll	Payroll Taxes		\$282.37		
				Account Subtotals	\$850.66	\$0.00	
/30/2012				Account Net Change			\$850.66 5/
5/30/2012				Account Ending Balance			\$4,861.22
-5131-03							
Account:	1-5131-03 (Payroll Ta	xes-Animal)					
5/1/2012				Account Beginning Balance			\$33,720.02
1/2012							

	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
ınt: 1-	-5131-03 (Payroll Ta	es-Animal)					
012	7204-75	Payroll	Payroll Taxes		\$3,109.88		
012	7205-66	Payroll	Payroll Taxes		\$3,758.45		
				Account Subtotals	\$9,847.32	\$0.00	
							.
012				Account Net Change			19,847.32 ·
012				Account Ending Balance			\$43,567.34
1-08							
int: 1-	-5131-08 (Payroll Tax	res-Education)					
12				Account Beginning Balance			\$12,741.22
12	7201-74	Payroll	Payroll Taxes		\$1,298.33		
12	7201-81	Payroll	Payroll Taxes		\$326.44		
012	7204-74	Payroll	Payroll Taxes		\$1,422.39		
012	7204-81	Payroll	Payroll Taxes		\$326.22		
012	7205-65	Payroll	Payroll Taxes		\$2,028.14		
012	7205-72	Payroll	Payroll Taxes		\$392.54		
				Account Subtotals	\$5,794.06	\$0.00	
012				Account Net Change			\$5,794.06
012				Account Ending Balance			\$18,535.28
1-11							
int: 1-	-5131-11 (Payroll Tax	ces-Security)					
12				Account Beginning Balance			\$4,762.70
12	7201-80	Payroll	Payroll Taxes		\$541.79		
012	7204-80	Payroll	Payroll Taxes		\$545.16		
012	7205-71	Payroll	Payroll Taxes		\$1,008.07		
				Account Subtotals	2,095.02	\$0.00	
012				Account Net Change			\$2,095.02
012				Account Ending Balance			\$6,857.72
1-12							
	-5131-12 (Payroll Tax	es-Visitor Services)					
int: 1-							
				Account Reginning Ralance			\$5 326 33
12	7201-73	Pavroll	Pavroll Taxes	Account Beginning Balance	\$714.38		\$5,326.33
	7201-73 7204-73	Payroll Payroll	Payroll Taxes Payroll Taxes	Account Beginning Balance	\$714.38 \$736.56		\$5,326.33

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5131-12 (Payroll Ta	exes-Visitor Services)				
			Account Subtotals	\$2,144.36	\$0.00	
6/30/2012			Account Net Change			\$2,144.36
6/30/2012			Account Ending Balance			\$7,470.69
1-5153-01						
Account:	1-5153-01 (Retiremen	t Contribution-Maintenance)				
6/1/2012			Account Beginning Balance			\$579.80
6/30/2012			Account Net Change			\$0.00
6/30/2012			Account Ending Balance			\$579.80
1-5153-02						
Account:	1-5153-02 (Retiremen	t Contribution-Horticulture)				
6/1/2012			Account Beginning Balance			\$0.00
6/30/2012			Account Net Change			\$0.00
6/30/2012			Account Ending Balance			\$0.00
1-5153-03						
Account:	1-5153-03 (Retiremen	t Contribution-Animal)				
6/1/2012			Account Beginning Balance			\$6,673.64
6/30/2012			Account Net Change			\$0.00
6/30/2012			Account Ending Balance			\$6,673.64
1-5153-08						
Account:	1-5153-08 (Retiremen	t Contribution-Education)				
6/1/2012			Account Beginning Balance			\$2,773.86
6/30/2012			Account Net Change			\$0.00
6/30/2012			Account Ending Balance			\$2,773.86
1-5153-11						
Account:	1-5153-11 (Retiremen	t Contribution-Security)				
6/1/2012			Account Beginning Balance			\$805.20
6/30/2012			Account Net Change			\$0.00
6/30/2012			Account Ending Balance			\$805.20
1-5153-12						

Balance	Credit Amount	Debit Amount		Reference	Journal	Trans.	Date
				;)	t Contribution-Visitor Services)	1-5153-12 (Retirement 0	Account:
\$1,366.50			Account Beginning Balance				6/1/2012
\$0.00			Account Net Change				6/30/2012
\$1,366.50			Account Ending Balance				6/30/2012
							1-5165-01
					laintenance)	1-5165-01 (Salaries-Mai	Account:
\$85,180.27			Account Beginning Balance				6/1/2012
		\$8,590.44		Salaries	Payroll	7201-6	5/1/2012
		\$9,654.32		Salaries	Payroll	7204-6	6/15/2012
		\$7,788.01		Salaries	Payroll	7205-6	5/29/2012
	\$0.00	\$26,032.77	Account Subtotals				
\$26,032.77			Account Net Change				5/30/2012
\$111,213.04			Account Ending Balance				5/30/2012
							-5165-02
					orticulture)	1-5165-02 (Salaries-Hor	Account:
\$53,447.89			Account Beginning Balance				5/1/2012
		\$3,909.99		Salaries	Payroll	7201-11	5/1/2012
		\$3,653.53		Salaries	Payroll	7204-11	5/15/2012
		\$3,691.48		Salaries	Payroll	7205-11	5/29/2012
	\$0.00	\$11,255.00	Account Subtotals				
\$11,255.00			Account Net Change				/30/2012
\$64,702.89			Account Ending Balance				5/30/2012
							-5165-03
					nimal)	1-5165-03 (Salaries-Ani	Account:
\$370,969.77			Account Beginning Balance				5/1/2012
		\$39,094.07		Salaries	Payroll	7201-4	5/1/2012
		\$40,805.22		Salaries	Payroll	7204-4	6/15/2012
		\$49,129.46		Salaries	Payroll	7205-4	/29/2012
	\$0.00	\$129,028.75	Account Subtotals				
\$129,028.75			Account Net Change				/30/2012

64/2012 7201-3 Peyroll Salaries \$17,148.65 64/2012 7201-40 Peyroll Salaries \$18,771,00 64/2012 7204-10 Peyroll Salaries \$18,771,00 64/2012 7204-10 Peyroll Salaries \$18,771,00 64/2012 7205-3 Peyroll Salaries \$25,051,05] 6202/012 7205-30 Peyroll Salaries \$25,051,05] 6202/012 7205-10 Peyroll Salaries \$25,051,05] 64/2012 7205-9 Peyroll Salaries \$25,131,05] 64/2012 7205-9 Peyroll Salaries \$57,137,50 64/2012 7205-9 Peyroll Salaries \$60,00 64/2012 7205-9 Peyroll Salaries \$9,465,37 64/2012 7205-9 Peyroll Salaries \$9,465,37 64/201	Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
$\begin{array}{c c c c c c } & & & & & & & & & & & & & & & & & & &$	5165-08							
12012 7201-3 Payroll Salaries \$\$7,134.6.5 12012 7201-0 Payroll Salaries \$\$16,271.00 12012 7204-3 Payroll Salaries \$\$18,771.00 12012 7204-3 Payroll Salaries \$\$18,771.00 12012 7204-3 Payroll Salaries \$\$16,11.63 12012 7205-10 Payroll Salaries \$\$26,511.63 12012 7205-10 Payroll Salaries \$\$26,511.63 12012 7205-10 Payroll Salaries \$\$26,511.63 12012 7205-9 Payroll Salaries \$\$7,137.50 150012 7205-9 Payroll Salaries \$\$7,137.50 15012 7205-9 Payroll Salaries \$\$7,137.50 150212 7205-9 Payroll Salaries \$\$27,360.00 \$\$0,000 150212 7205-9 Payroll Salaries \$\$27,360.00 \$\$0,000 150212 7205-9 Payroll Salaries \$\$27,360.00 \$\$0,000 12012 7205-2	count:	1-5165-08 (Salaries-E	ducation)					
12012 7201-10 Payroll Salaries \$4,267.08 12012 7204-3 Payroll Salaries \$1,261.13 120212 7204-10 Payroll Salaries \$1,261.13 120212 7205-3 Payroll Salaries \$1,261.13 120212 7205-10 Payroll Salaries \$2,261.13 120212 7205-10 Payroll Salaries \$2,175.00 120212 7201-9 Payroll Salaries \$1,175.00 120212 7201-9 Payroll Salaries \$1,177.90 120212 7201-9 Payroll Salaries \$1,177.90 120212 7205-9 Payroll Salaries \$2,149.00 \$0,000 120212 7205-9 Payroll Salaries \$2,405.05 \$0,000 120212 7205-9 Payroll Salaries<	1/2012				Account Beginning Balance			\$168,251.50
152012 7204-3 Pyroll Salaries \$18,771.00 152012 7204-10 Pyroll Salaries \$4,264.19 152012 7205-10 Pyroll Salaries \$5,51.1.6 152012 7205-10 Pyroll Salaries \$5,51.1.6 152012 7205-10 Pyroll Salaries \$5,03.1.6 152012 7205-10 Pyroll Salaries \$5,03.1.6 152012 7201-9 Pyroll Salaries \$5,13.1.6 12012 7201-9 Pyroll Salaries \$5,13.1.8 12012 7201-9 Pyroll Salaries \$5,13.1.8 12012 7201-9 Pyroll Salaries \$5,13.1.9 12012 7201-9 Pyroll Salaries \$5,13.1.9 12012 7201-9 Pyroll Salaries \$5,13.1.9 12012 7201-9 Pyroll Salaries \$1,17.1.9 12012 7201-9 Pyroll Salaries \$1,07.1.9 12012 7201-9 Pyroll Salaries \$1,005.75 12012 </td <td>1/2012</td> <td>7201-3</td> <td>Payroll</td> <td>Salaries</td> <td></td> <td>\$17,148.65</td> <td></td> <td></td>	1/2012	7201-3	Payroll	Salaries		\$17,148.65		
152012 720-10 Psyroll Salaries \$4,264,19 292012 7205-3 Psyroll Salaries \$5,251,16,3 292012 7205-10 Payroll Salaries \$5,251,16,3 302012	1/2012	7201-10	Payroll	Salaries		\$4,267.08		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	15/2012	7204-3	Payroll	Salaries		\$18,771.00		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $	15/2012	7204-10	Payroll	Salaries		\$4,264.19		
Account Subtatals $\mathbf{\hat{1}}$ \$76,093.71\$0.00 302012 Account Net Change Account Ending Balance $\mathbf{\hat{1}}$ 302012 $Account Ending Balance$ $\mathbf{\hat{1}}$ $\mathbf{\hat{1}}$ \$165-11 (Salaries-Security) $Account Ending Balance$ $\mathbf{\hat{5}}$ 12012 12012 $2701-9$ Payroll Payroll Payroll 12012 $2705-9$ Salaries $\mathbf{\hat{5}}$ 302012 $Account Subtatals$ $\mathbf{\hat{5}}$ $\mathbf{\hat{5}}$ 302012 $Account Subtatals$ $\mathbf{\hat{5}}$ $\mathbf{\hat{5}}$ $\mathbf{\hat{5}}$ $\mathbf{\hat{5}}$ $\mathbf{\hat{5}}$ $\mathbf{\hat{5}}$ 302012 $Account Net Change$ $\mathbf{\hat{5}}$ <t< td=""><td>29/2012</td><td>7205-3</td><td>Payroll</td><td>Salaries</td><td></td><td>\$26,511.63</td><td></td><td></td></t<>	29/2012	7205-3	Payroll	Salaries		\$26,511.63		
N2012 $Account Net Change$ $Account Ending Balance$ S165-11 $Account Ending Balance$ $S1,13,13$ S2012 7209 $Payroll$ Salaries S20212 $T209$ $Payroll$ Salaries S20212 $T209$ $Payroll$ Salaries S20212 $T209$ $Payroll$ Salaries S20212 $T202$ $Payroll$ Salaries </td <td>29/2012</td> <td>7205-10</td> <td>Payroll</td> <td>Salaries</td> <td></td> <td>\$5,131.16</td> <td></td> <td></td>	29/2012	7205-10	Payroll	Salaries		\$5,131.16		
$\begin{array}{c c c c c c c c c c c c c c c c c c c $					Account Subtotals	\$76,093.71	\$0.00	
5165-11 Salaries Security: 1/2012 7201-9 Payroll Salaries 30/2012	30/2012				Account Net Change			\$76,093.71
Account Beginning Balance $1/20127201-9PayrollSalaries1/20127201-9PayrollSalaries2/20127205-9PayrollSalaries2/20127205-9PayrollSalaries3020121 \le 2/2, 496, 001 \le 2/2, 496, 003020121 \ge 2/2, 496, 001 \le 2/2, 496, 003020121 \le 2/2, 496, 001 \le 2/2, 496, 003020121 \ge 2/2, 496, 001 \le 2/2, 496, 001/20127201-2PayrollSalaries1/20127201-2PayrollSalaries1/20127201-2PayrollSalaries1/20127201-2PayrollSalaries1/20127201-2PayrollSalaries1/20127201-2PayrollSalaries1/20127201-2PayrollSalaries1/20121 \ge 2/2, 496, 001 \ge 2/2, 496, 001/20121 \ge 2/2, 496, 001 \ge 2/2, 496, 001/20121 \ge 2/2, 496, 001 \ge 2/2, 496, 001/20121 \ge 2/2, 496$	30/2012				Account Ending Balance			\$244,345.21
1/2012 1/20127201-9 PayrollPayrollSalaries SalariesAccount Beginning Balance S7,181.37 S7,181.3729/20127205-9PayrollSalaries $$7,137.50$ S7,181.3729/20127205-9PayrollSalaries $$13,177.19$ Account Subtotals30/2012Account Subtotals30/2012Account Subtotals30/2012Account Subtotals30/2012Account Ending Balance5165-12Salaries5165-12Salaries20/20127201-2PayrollSalaries20/20127201-2PayrollSalaries20/20127205-2PayrollSalaries20/20127205-2PayrollSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSalaries30/2012SalariesSa	5165-11							
1/2012 7201-9 Payroll Salaries \$7,137.50 1/5/2012 7204-9 Payroll Salaries \$7,137.50 1/5/2012 7205-9 Payroll Salaries \$13,177.19 0/2012 7205-9 Payroll Salaries \$13,177.19 0/2012 Account Subtotals 1 \$27,496.06 \$0.00 \$0/2012 Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faister-Faist	count:	1-5165-11 (Salaries-S	ecurity)					
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	1/2012				Account Beginning Balance			\$62,784.13
29/2012 7205-9 Payroll Salaries \$13,177.19 Account Subtotals If \$27,496.06 \$0.00 302012 Account Net Change \$0.00 302012 Account Net Change \$0.00 5165-12 Account Subtotals \$11,177.19 5165-12 Account Net Change \$11,177.19 5165-12 Account Subtotals \$11,177.19 1/2012 7201-2 Payroll Salaries 1/2012 7201-2 Payroll Salaries 1/2012 7204-2 Payroll Salaries 1/2012 7205-2 Payroll Salaries 29/2012 7205-2 Payroll Salaries 302012 Account Subtotals If \$28,166.10 \$0.00 302012 Account Net Change \$28,166.10 \$0.00	1/2012	7201-9	Payroll	Salaries				
Account Subtotals I \$27,496.06 \$0.00 30/2012 Account Net Change Account Net Change I 30/2012 Account Ending Balance I I 5165-12 I I I I 1/2012 recount 1-5165-12 (Salaries-Visitor Services) I I 1/2012 7201-2 Payroll Salaries \$9,405.37 1/2012 7204-2 Payroll Salaries \$9,405.37 1/2012 7204-2 Payroll Salaries \$9,405.37 29/2012 7205-2 Payroll Salaries \$9,405.37 30/2012 7205-2 Payroll Salaries \$9,064.98 30/2012 Xecount Subtotals If \$28,166.10 \$0.00 30/2012 Xecount Net Change Xecount Ending Balance If \$28,166.10			Payroll	Salaries				
$\begin{array}{ccccccc} 302012 & & & & & & & & & & & & & & & & & & &$	29/2012	7205-9	Payroll	Salaries		\$13,177.19		
30/2012 Account Ending Balance 5165-12 5165-12 0/2012 1-5165-12 (Salaries-Visitor Services) 1/2012 1/2012 7201-2 Payroll Salaries 15/2012 7204-2 Payroll Salaries 29/2012 7205-2 Payroll Salaries 29/2012 7205-2 Payroll Salaries 20/2012 7205-2 Payroll Salaries Account Subtotals 1 5202012 7205-2 Payroll Salaries Account Subtotals 1 520202 7205-2 Payroll Salaries Account Subtotals 1 528,166.10 \$0.00					Account Subtotals	\$27,496.06	\$0.00	
S165-12 Count: 1-5165-12 (Salaries-Visitor Services) 1/2012 T201-2 Payroll Salaries 1/2012 T201-2 Payroll Salaries 1/2012 T201-2 Payroll Salaries 1/2012 T204-2 Payroll Salaries 1/2012 T204-2 Payroll Salaries 29/2012 T205-2 Payroll Salaries Account Subtotals Image: Selection in the selecti	30/2012				Account Net Change			\$27,496.06
1-5165-12 (Salaries-Visitor Services)1/20127201-2PayrollSalaries1/20127201-2PayrollSalaries1/20127204-2PayrollSalaries1/20127204-2PayrollSalaries20/20127205-2PayrollSalaries30/2012Count SubtotalsIf \$28,166.1030/2012SalariesSalaries30/2012Count SubtotalsIf \$28,166.1030/2012Count SubtotalsIf \$28,166.1	30/2012				Account Ending Balance			\$90,280.19
Account Beginning Balance 1/2012 7201-2 Payroll Salaries 15/2012 7204-2 Payroll Salaries 29/2012 7205-2 Payroll Salaries 30/2012 Salaries Salaries 30/2012 Salaries Account Net Change Account Ending Balance Account Ending Balance	5165-12							
1/2012 7201-2 Payroll Salaries \$9,405.37 15/2012 7204-2 Payroll Salaries \$9,695.75 29/2012 7205-2 Payroll Salaries \$9,064.98 30/2012 Account Subtotals \$28,166.10 \$0.00 30/2012 Account Net Change \$0.00 \$0.00	count:	1-5165-12 (Salaries-V	isitor Services)					
15/2012 7204-2 Payroll Salaries \$9,695.75 29/2012 7205-2 Payroll Salaries \$9,064.98 30/2012 Account Subtotals \$28,166.10 \$0.00 30/2012 Account Net Change \$0.00 \$0.00					Account Beginning Balance			\$68,873.03
29/2012 7205-2 Payroll Salaries \$9,064.98 Account Subtoals Image: Second S			Payroll	Salaries				
Account Subtotals \$28,166.10 \$0.00 30/2012 Account Net Change \$ 30/2012 Account Ending Balance \$				Salaries				
30/2012 Account Net Change 30/2012 Account Ending Balance	29/2012	7205-2	Payroll	Salaries		\$9,064.98		
Account Ending Balance					Account Subtotals	\$28,166.10	\$0.00	
	0/2012				Account Net Change			\$28,166.10
5200-01	30/2012				Account Ending Balance			\$97,039.13
	5200-01							

Account: 1-5200-01 (Workers Comp-Maintenance)

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5200-01 (Workers C	Comp-Maintenance)					
6/1/2012				Account Beginning Balance			\$9,102.16
6/1/2012	7201-89	Payroll	Workers Comp		\$917.55		
6/15/2012	7204-89	Payroll	Workers Comp		\$1,004.32		
6/29/2012	7205-80	Payroll	Workers Comp		\$848.81		
				Account Subtotals	\$2,770.68	\$0.00	
6/30/2012				Account Net Change			\$2,770.68 5/
6/30/2012				Account Ending Balance			\$11,872.84
1-5200-02							
Account:	1-5200-02 (Workers C	Comp-Horticulture)					
6/1/2012				Account Beginning Balance			\$5,805.69
6/1/2012	7201-94	Payroll	Workers Comp		\$419.24		
6/15/2012	7204-94	Payroll	Workers Comp		\$399.50		
6/29/2012	7205-85	Payroll	Workers Comp		\$410.32		
				Account Subtotals	\$1,229.06	\$0.00	
6/30/2012				Account Net Change			\$1,229.06 5/
6/30/2012				Account Ending Balance			\$7,034.75
1-5200-03							
Account:	1-5200-03 (Workers C	Comp-Animal)					
6/1/2012				Account Beginning Balance			\$41,668.27
6/1/2012	7201-87	Payroll	Workers Comp		\$4,191.11		
6/15/2012	7204-87	Payroll	Workers Comp		\$4,327.46		
6/29/2012	7205-78	Payroll	Workers Comp		\$5,159.72		
6/30/2012	7247-1	Journal Entry	Workers Comp		\$194.63	\$0.00	
				Account Subtotals	⊥† \$13,872.92	\$0.00	
6/30/2012				Account Net Change			\$13,872.92 4/
6/30/2012				Account Ending Balance			\$55,541.19
1-5200-08							
Account:	1-5200-08 (Workers C	Comp-Education)					
6/1/2012				Account Beginning Balance			\$21,527.38
6/1/2012	7201-86	Payroll	Workers Comp		\$1,544.11		
6/1/2012	7201-93	Payroll	Workers Comp		\$472.59		

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5200-08 (Workers C	omp-Education)					
6/15/2012	7204-86	Payroll	Workers Comp		\$1,720.86		
6/15/2012	7204-93	Payroll	Workers Comp		\$471.86		
6/29/2012	7205-77	Payroll	Workers Comp		\$2,531.34		
5/29/2012	7205-84	Payroll	Workers Comp		\$567.08		
6/30/2012	7247-3	Journal Entry	Workers Comp		\$587.80		
5/30/2012	7247-2	Journal Entry	Workers Comp		\$1,028.00		
				Account Subtotals	\$8,923.64	\$0.00	
5/30/2012				Account Net Change			\$8,923.64 5/
6/30/2012				Account Ending Balance			\$30,451.02
1-5200-11				necount Enting Butance			\$30,431.02
Account:	1-5200-11 (Workers C	omn-Security)					
iccount.	1 2200 11 (Workers C	sinp security)					
6/1/2012				Account Beginning Balance			\$6,876.83
5/1/2012	7201-92	Payroll	Workers Comp		\$771.35		
5/15/2012	7204-92	Payroll	Workers Comp		\$771.71		
5/29/2012	7205-83	Payroll	Workers Comp		\$1,463.71		
				Account Subtotals	\$3,006.77	\$0.00	
5/30/2012				Account Net Change			kanta 1006.77 <mark>6/</mark>
6/30/2012				Account Ending Balance			\$9,883.60
1-5200-12							·
Account:	1-5200-12 (Workers C	omp-Visitor Services)					
- /1 /2012							A7 (20) 5 1
5/1/2012	7001.05	D 11		Account Beginning Balance	¢1.044.62		\$7,629.51
5/1/2012	7201-85	Payroll	Workers Comp		\$1,044.63		
6/15/2012	7204-85	Payroll	Workers Comp		\$1,077.11		
5/29/2012	7205-76	Payroll	Workers Comp	Account Subtotals	\$1,014.04	\$0.00	
				Account Subiolais	<u>◆</u> \$5,155.78	\$0.00	
5/30/2012				Account Net Change			\$3,135.78 6/
5/30/2012				Account Ending Balance			\$10,765.29
5/1/2012					Grand To	tal Beginning Balance	\$1,107,011.61
6/30/2012					Gi	and Total Net Change	\$373,387.54
						Total Ending Balance	\$1,480,399.15

Fresno County Zoo Authority Measure Z Operations Trust Fund Budget-to-Actual Variance Analysis (Cash Basis) For Calendar Year 2012

			JUNE			2012 YEAR-TO-DATE		
ACCT#	ADDITIONS (REVENUE)	ANNUAL BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	% of Total
5618	MEASURE Z SALES TAX (OPERATING FUND)	3,229,302	266,919	389,285	122,366	1,536,986	1,816,345	118%
5619	INTEREST (OPERATING FUND)	-	-	11,978	11,978	-	28,643	100%
	TOTAL ADDITIONS	3,229,302	266,919	401,263	134,344	1,536,986	1,844,988	120%
	SALARIES AND BENEFITS							
6104	ANIMAL	1,596,523	169,168	160,930	(8,238)	746,393	686,979	92%
6107	EDUCATION	690,258	89,289	93,815	4,526	325,684	325,805	100%
6106	MAINTENANCE	650,015	66,454	50,133	(16,321)	311,943	257,357	83%
6103	VISITOR SERVICES	512,964	57,034	68,499	11,465	241,620	249,549	
	TOTAL SALARIES AND BENEFITS	3,449,760	381,945	373,377	(8,568)	1,625,640	1,519,690	93%
	<u>SERVICES AND SUPPLIES</u> INTEREST/BANK CHARGES	240	10	10	-	60	60	100%
	TOTAL SERVICES AND SUPPLIES	240	10	10	-	60	60	100%
	TOTAL DISBURSEMENTS TO FCZC	3,450,000	381,955	373,387	(8,568)	1,625,700	1,519,750	93%
	CHANGE IN NET ASSETS HELD IN TRUST	(220,698)	(115,036)	27,876	142,912	(88,714)	325,238	

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