

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

# **Disbursement Claim for Measure Z Funds**

Disbursement Claim #: 2012-8 Claim Submission Date: 9/5/2012

## **Request Details**

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
8/1 - 8/31/12	\$122,725.39		Animal Dept. Salary & Benefits 3/	\$ 113,741.84 🖌 🗸
8/1 - 8/31/12	\$ 61,999.62		Education Dept. Salary & Benefits	\$ 62,268.51 🗸 🔊
8/1 - 8/31/12	\$ 50,315.47		Maintenance Dept. Salary & Benefits	\$ 33,781.57 🖌 <sub>c</sub>
8/1 - 8/31/12	\$ 40,723.23		Visitor Services Dept. Salary & N Benefits	/\$ 39,594.04 🖌 🕤
8/1 - 8/31/12	\$ 10.00		Wire Fee	\$ <u>10.00</u> €
				\$249,395.96 F
				\$ (10.00) E
	\$275,773.71		TOTAL AMOUNT	\$249,385.96 🖌 🔍

-	2012 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration	\$613,767.00	\$46,578.58	\$0.00	\$38,259.44	\$388,214.50	\$0.00	\$345,000.04
Animal	\$1,596,523.00	\$122,725.39	4/ \$113,741.84	\$113,741.84	\$998,497.55	\$905,106.78	\$905,106.78
Education	\$690,258.00	\$61,999.62	5/ \$62,268.51	\$62,268.51	\$452,006.86	\$444,575.43	\$444,697.78
Maintenance/Horticulture	\$650,015.00	\$50,315.47	5/ \$33,781.57	\$33,781.57	\$414,326.15	\$319,345.19	\$319,345.19
Membership/Development/Marketing	\$376,555.00	\$28,534.18	\$0.00	\$29,050.83	\$238,124.51	\$0.00	\$231,658.24
Veterinary	\$206,718.00	\$15,515.37	\$0.00	\$13,833.26	\$130,803.27	\$0.00	\$130,670.07
Visitor Services	\$512,964.00	\$40,723.23	<mark>6/</mark> \$39,594.04	\$39,594.04	\$324,677.45	\$327,277.90	\$327,277.90
– Total Personnel Expenses	\$4,646,800.00	\$366,391.84	\$249,385.96	\$330,529.49	\$2,946,650.29	\$1,996,305.30	\$2,703,756.00
– Other Expenses							
Advertising	\$296,750.00	\$26,604.16	\$0.00	\$24,402.20	\$199,333.28	\$0.00	\$173,128.54
Animal Feed	\$244,200.00	\$21,183.34	\$0.00	\$36,294.99	\$159,466.62	\$0.00	\$175,220.25
Computer/Software	\$34,280.00	\$2,206.68	\$0.00	\$1,777.97	\$25,453.12	\$0.00	\$23,300.26
Conservation	\$20,000.00	\$7,500.00	\$0.00	\$0.00	\$11,500.00	\$0.00	\$2,507.86
Depreciation Expense	\$235,272.00	\$25,960.00	\$0.00	\$12,797.48	\$131,432.00	\$0.00	\$96,914.66
Dues	\$33,450.00	\$1,954.16	\$0.00	\$0.00	\$17,333.28	\$0.00	\$6,569.44
Equipment	\$145,660.00	\$12,888.35	\$0.00	\$4,363.60	\$90,406.36	\$0.00	\$46,859.03
Fleet	\$41,250.00	\$3,437.50	\$0.00	\$1,787.16	\$27,499.84	\$0.00	\$15,941.64
Food/Catering	\$58,100.00	\$6,808.33	\$0.00	\$3,919.87	\$42,316.60	\$0.00	\$31,209.74
Insurance	\$140,000.00	\$10,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$78,207.65
Miscellaneous Business	\$9,700.00	\$923.34	\$0.00	\$1,234.66	\$6,506.44	\$0.00	\$5,559.04
Office Supplies	\$33,145.00	\$2,774.15	\$0.00	\$2,161.03	\$22,128.00	\$0.00	\$10,883.40
Postage	\$44,045.00	\$5,391.25	\$0.00	\$287.93	\$30,479.82	\$0.00	\$22,117.04
Printing	\$88,250.00	\$8,374.99	\$0.00	\$11,381.52	\$58,199.80	\$0.00	\$58,503.67
Repairs and Replacements	\$215,750.00	\$19,145.83	\$0.00	\$6,237.27	\$139,166.48	\$0.00	\$104,394.17
Service/Bank/Credit Card Fees	\$85,040.00	\$5,778.33	\$30.00	\$4,587.19	\$54,226.60	\$230.00	\$57,754.38
Signage	\$13,000.00	\$1,083.33	\$0.00	\$101.13	\$8,666.64	\$0.00	\$15,368.51
Specialized Services	\$572,110.00	\$50,438.33	\$0.00	\$44,522.21	\$384,506.44	\$0.00	\$370,539.62
Staff Development	\$58,250.00	\$5,020.84	\$0.00	\$5,656.94	\$39,666.44	\$0.00	\$20,309.10

	2012 Budget	August Budget	August Measure Z	August 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	\$4,870.00	\$0.00	\$2,250.73	\$43,570.00	\$0.00	\$22,968.40
Payroll Taxes-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$41,743.00	\$3,172.47	\$0.00	\$2,504.39	\$26,214.60	\$0.00	\$22,006.21
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$10,860.00	\$825.36	\$0.00	\$0.00	\$6,820.08	\$0.00	\$7,266.53
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$488,718.00	\$37,142.57	\$0.00	\$33,007.14	\$306,914.90	\$0.00	\$289,384.25
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$7,476.00	\$568.18	\$0.00	\$497.18	\$4,694.92	\$0.00	\$3,374.65
Total Administration	\$613,767.00	\$46,578.58	\$0.00	\$38,259.44	\$388,214.50	\$0.00	\$345,000.04
Animal							
Benefits-Animal	\$170,993.00	\$13,000.00	<mark>8/</mark> \$7,695.81	\$7,695.81	\$109,993.00	\$84,230.39	\$84,230.39
Payroll Taxes-Animal	\$89,860.00	\$6,829.36	<b>10/</b> 6,823.30	\$6,823.30	\$56,432.08	\$57,242.89	\$57,242.89
Retirement Contribution-Animal	\$24,392.00	\$1,853.79	\$0.00	\$0.00	\$15,318.16	\$9,168.74	\$9,168.74
Salaries-Animal	\$1,186,709.00	\$91,575.00	12/ \$89,608.66	\$89,608.66	\$738,525.00	\$679,595.70	\$679,595.70
Workers Comp-Animal	\$124,569.00	\$9,467.24	<b>14/</b> \$9,614.07	\$9,614.07	\$78,229.31	\$74,869.06	\$74,869.06
Total Animal	\$1,596,523.00	\$122,725.39	<b>⊥↑</b> \$113,741.84	3/ \$113,741.84	\$998,497.55	\$905,106.78	\$905,106.78
			1	_			
Education							
Benefits-Education	\$64,970.00	\$5,200.00	8/ \$3,003.77	\$3,003.77	\$42,800.00	\$30,658.18	\$30,658.18
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$43,878.00	\$4,100.00	<b>10/</b> \$3,638.00	\$3,638.00	\$28,795.00	\$25,907.25	\$25,907.25
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$8,845.00	\$672.22	\$0.00	\$0.00	\$5,554.66	\$3,720.57	\$3,720.57
Salaries-Education	\$506,415.00	\$47,000.00	<b>13/</b> \$47,910.58	\$47,910.58	\$333,315.00	\$341,420.79	\$341,420.79

	2012 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.35
Workers Comp-Education	\$66,150.00	\$5,027.40	<b>14/</b> \$7,716.16	\$7,716.16	\$41,542.20	\$42,868.64	\$42,868.64
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$690,258.00	\$61,999.62	\$62,268.51	3/ \$62,268.51	\$452,006.86	\$444,575.43	\$444,697.78
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Maintenance/Horticulture							
Benefits-Maintenance	\$56,606.00	\$4,000.00	7/ \$3,848.79	\$3,848.79	\$38,456.00	\$35,269.44	\$35,269.44
Benefits-Horticulture	\$41,500.00	\$2,800.00	\$1,506.29	\$1,506.29	\$28,400.00	\$19,678.77	\$19,678.77
Payroll Taxes-Maintenance	\$29,337.00	\$3,800.00	9/ \$1,073.42	\$1,073.42	\$19,295.00	\$10,593.35	\$10,593.35
Payroll Taxes-Horticulture	\$17,780.00	\$1,351.28	\$736.32	\$736.32	\$11,165.84	\$6,149.77	\$6,149.77
Retirement Contribution-Maintenance	\$1,943.00	\$147.67	\$0.00	\$0.00	\$1,220.20	\$757.85	\$757.85
Retirement Contribution-Horticulture	\$2,054.00	\$156.10	\$0.00	\$0.00	\$1,289.89	\$137.54	\$137.54
Salaries-Maintenance	\$233,167.00	\$17,720.69	<b>12/</b> \$14,276.46	\$14,276.46	\$146,428.86	\$140,999.65	\$140,999.65
Salaries-Horticulture	\$216,978.00	\$16,490.33	\$9,760.22	\$9,760.22	\$136,262.18	\$81,816.53	\$81,816.53
Workers Comp-Maintenance	\$29,688.00	\$2,256.29	13/ \$1,506.08	\$1,506.08	\$18,644.06	\$15,031.71	\$15,031.71
Workers Comp-Horticulture	\$20,962.00	\$1,593.11	14/ \$1,073.99	\$1,073.99	\$13,164.12	\$8,910.58	\$8,910.58
Total Maintenance/Horticulture	\$650,015.00	\$50,315.47	\$33,781.57	3/ \$33,781.57	\$414,326.15	\$319,345.19	\$319,345.19
Membership/Development/Marketing							
Benefits-Development	\$34,000.00	\$2,500.00	\$0.00	\$2,710.74	\$23,000.00	\$0.00	\$21,810.68
Payroll Taxes-Development	\$26,424.00	\$2,008.22	\$0.00	\$1,768.41	\$16,594.25	\$0.00	\$13,919.87
Payroll Taxes-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$4,460.00	\$338.96	\$0.00	\$0.00	\$2,800.88	\$0.00	\$3,031.12
Salaries-Development	\$298,195.00	\$22,662.82	\$0.00	\$23,336.44	\$187,266.46	\$0.00	\$183,671.77
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$13,476.00	\$1,024.18	\$0.00	\$1,235.24	\$8,462.92	\$0.00	\$9,224.80
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	\$28,534.18	\$0.00	\$29,050.83	\$238,124.51	\$0.00	\$231,658.24
Veterinary							
	¢17 700 00	¢1 150 00	¢0.00	¢1.070.95	¢10,100,00	¢0.00	¢17 (07 (1
Benefits-Veterinary	\$17,700.00	\$1,150.00	\$0.00	\$1,979.85	\$12,100.00	\$0.00	\$17,697.66
Payroll Taxes-Veterinary	\$13,418.00	\$1,019.77	\$0.00	\$763.04	\$8,426.50	\$0.00	\$7,110.80

	2012 Budget	August Budget	August Measure Z	August Actual	YTD Budget	YTD Measure Z	YTD Actual
Retirement Contribution-Veterinary	\$5,554.00	\$422.10	\$0.00	\$0.00	\$3,487.89	\$0.00	\$2,525.75
Salaries-Veterinary	\$151,180.00	\$11,489.68	\$0.00	\$9,974.37	\$94,941.04	\$0.00	\$92,951.95
Workers Comp-Veterinary	\$18,866.00	\$1,433.82	\$0.00	\$1,116.00	\$11,847.84	\$0.00	\$10,383.91
Total Veterinary	\$206,718.00	\$15,515.37	\$0.00	\$13,833.26	\$130,803.27	\$0.00	\$130,670.07
Visitor Services							
Benefits-Security	\$20,680.00	\$1,390.00	8/ \$1,242.46	\$1,242.46	\$14,115.00	\$13,154.81	\$13,154.81
Benefits-Visitor Services	\$16,710.00	\$1,175.00	<mark>9/</mark> \$1,212.42	\$1,212.42	\$11,355.00	\$11,838.17	\$11,838.17
Payroll Taxes-Security	\$17,304.00	\$1,315.10	10/\$1,046.60	\$1,046.60	\$10,866.89	\$9,047.48	\$9,047.48
Payroll Taxes-Visitor Services	\$20,685.00	\$1,450.00	\$1,329.64	\$1,329.64	\$13,250.00	\$10,211.21	\$10,211.21
Retirement Contribution-Security	\$2,345.00	\$178.22	\$0.00	\$0.00	\$1,472.66	\$1,167.80	\$1,167.80
Retirement Contribution-Visitor Services	\$2,972.00	\$225.87	\$0.00	\$0.00	\$1,866.40	\$1,779.67	\$1,779.67
Salaries-Security	\$174,888.00	\$13,291.49	13/ \$13,790.76	\$13,790.76	\$109,829.66	\$119,124.32	\$119,124.32
Salaries-Visitor Services	\$215,307.00	\$18,500.00	\$17,516.24	\$17,516.24	\$135,500.00	\$133,132.34	\$133,132.34
Workers Comp-Security	\$20,213.00	\$1,536.19	14/ \$1,512.16	\$1,512.16	\$12,693.76	\$13,049.47	\$13,049.47
Workers Comp-Visitor Services	\$21,860.00	\$1,661.36	<b>15/</b> \$1,943.76	\$1,943.76	\$13,728.08	\$14,772.63	\$14,772.63
Total	\$512,964.00	\$40,723.23	<b>⊥1</b> \$39,594.04	3/ \$39,594.04	\$324,677.45	\$327,277.90	\$327,277.90
Total Personnel Expenses	\$4,646,800.00	\$366,391.84	\$249,385.96	\$330,529.49	\$2,946,650.29	\$1,996,305.30	\$2,703,756.00
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	\$24,007.95	\$192,166.64	\$0.00	\$170,268.04
Advertising-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Special Events	\$6,500.00	\$2,583.33	\$0.00	\$394.25	\$5,166.64	\$0.00	\$1,168.50
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	\$26,604.16	\$0.00	\$24,402.20	\$199,333.28	\$0.00	\$173,128.54

August 2012

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
1-5014-13							
Account:	1-5014-13 (Bank Fees-	Measure Z-Administration)					
3/1/2012				Account Beginning Balance			\$200.00
8/10/2012	7344-7	Journal Entry	April - June Capital 2012-10C Wire Fee	0 0	\$10.00		
/17/2012	7365-5	Journal Entry	Measure Z Capital Claim 11C Wire Fee		\$10.00		
/22/2012	7375-3	Journal Entry	Measure Z July Operating 2012-7 Wire Fee		\$10.00		
				Account Subtotals	\$30.00	\$0.00	
/31/2012				Account Net Change			\$30.00
3/31/2012				Account Ending Balance			\$230.00
-5080-01				Licentin Linung Linune			
Account:	1-5080-01 (Benefits-M	aintenance)					
3/1/2012				Account Beginning Balance			\$31,420.65
/1/2012	7272-6	Journal Entry	Principal Financial-Aug Life, LTD, & Dental		\$767.19		
/1/2012	7290-6	Journal Entry	Blue Shield-Aug Health Ins Premium		\$3,932.92		
/1/2012	7291-6	Journal Entry	VSP-Aug Vision Premium		\$115.81		
/10/2012	7345-21	Payroll	Salaries			\$122.50	
/23/2012	7390-12	Cash Receipts	COBRA-D Tankersley 8/23/12			\$722.13	
/24/2012	7380-22	Payroll	Salaries			\$122.50	
				Account Subtotals	\$4,815.92	\$967.13	
/31/2012				Account Net Change			\$3,848.79 5
/31/2012				Account Ending Balance		_	\$35,269.44
-5080-02							
Account:	1-5080-02 (Benefits-He	orticulture)					
/1/2012				Account Beginning Balance			\$18,172.48
/1/2012	7272-7	Journal Entry	Principal Financial-Aug Life, LTD, & Dental		\$266.72		
/1/2012	7290-7	Journal Entry	Blue Shield-Aug Health Ins Premium		\$1,366.76		
/1/2012	7291-7	Journal Entry	VSP-Aug Vision Premium		\$7.81		
/10/2012	7345-24	Payroll	Salaries			\$67.50	
/24/2012	7380-25	Payroll	Salaries			\$67.50	
				Account Subtotals	\$1,641.29	\$135.00	
/31/2012				Account Net Change			\$1,506.29 5/
/31/2012				Account Ending Balance			\$19,678.77
-5080-03							

1-5080-03

August 2012

Balance	Credit Amount	Debit Amount		Reference	Journal	Trans.	Date
					)	1-5080-03 (Benefits-Anin	Account:
\$76,534.58			Account Beginning Balance				8/1/2012
		\$1,791.82		Principal Financial-Aug Life, LTD, & Dental	Journal Entry	7272-1	8/1/2012
		\$6,443.29		Blue Shield-Aug Health Ins Premium	Journal Entry	7290-1	8/1/2012
		\$238.42		VSP-Aug Vision Premium	Journal Entry	7291-1	8/1/2012
	\$207.97			Salaries	Payroll	7345-20	8/10/2012
	\$361.78			COBRA-A Snider 8/23/12	Cash Receipts	7390-13	8/23/2012
	\$207.97			Salaries	Payroll	7380-21	8/24/2012
	<b>⊥</b> ¶ <sub>\$777.72</sub>	<b>⊥1</b> \$8,473.53	Account Subtotals				
\$7,695.81			Account Net Change				8/31/2012
\$84,230.39			Account Ending Balance				8/31/2012
							1-5080-08
					on)	1-5080-08 (Benefits-Educ	Account:
\$27,654.41			Account Beginning Balance				8/1/2012
		\$509.40		Principal Financial-Aug Life, LTD, & Dental	Journal Entry	7272-3	8/1/2012
		\$2,761.41		Blue Shield-Aug Health Ins Premium	Journal Entry	7290-3	8/1/2012
		\$87.96		VSP-Aug Vision Premium	Journal Entry	7291-3	8/1/2012
	\$177.50			Salaries	Payroll	7345-19	8/10/2012
	\$177.50			Salaries	Payroll	7380-20	8/24/2012
	\$355.00	\$3,358.77	Account Subtotals				
\$3,003.77			Account Net Change				8/31/2012
\$30,658.18	_		Account Ending Balance				8/31/2012
							1-5080-11
					y)	1-5080-11 (Benefits-Secur	Account:
\$11,912.35			Account Beginning Balance				8/1/2012
		\$284.76		Principal Financial-Aug Life, LTD, & Dental	Journal Entry	7272-9	8/1/2012
		\$1,032.04		Blue Shield-Aug Health Ins Premium	Journal Entry	7290-9	8/1/2012
		\$35.66		VSP-Aug Vision Premium	Journal Entry	7291-9	8/1/2012
	\$55.00			Salaries	Payroll	7345-23	8/10/2012
	\$55.00			Salaries	Payroll	7380-24	8/24/2012
	LT \$110.00	\$1,352.46	Account Subtotals				
\$1,242.46			Account Net Change				8/31/2012

1-5080-12

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5080-12 (Benefits-Vi	isitor Services)					
3/1/2012				Account Beginning Balance			\$10,625.75
3/1/2012	7272-2	Journal Entry	Principal Financial-Aug Life, LTD, & Dental		\$223.25		, ,,,
3/1/2012	7290-2	Journal Entry	Blue Shield-Aug Health Ins Premium		\$1,087.83		
3/1/2012	7291-2	Journal Entry	VSP-Aug Vision Premium		\$36.34		
8/10/2012	7345-18	Payroll	Salaries			\$67.50	
/24/2012	7380-19	Payroll	Salaries			\$67.50	
				Account Subtotals	\$1,347.42	\$135.00	
/31/2012				Account Net Change			\$1,212.42
/31/2012				Account Ending Balance			\$11,838.17
-5131-01							
Account:	1-5131-01 (Payroll Tax	xes-Maintenance)					
8/1/2012				Account Beginning Balance			\$9,519.93
/10/2012	7345-70	Payroll	Payroll Taxes		\$565.60		
/24/2012	7380-85	Payroll	Payroll Taxes		\$507.82		
				Account Subtotals	\$1,073.42	\$0.00	
/31/2012				Account Net Change			\$1,073.42
/31/2012				Account Ending Balance			\$10,593.35
-5131-02							
Account:	1-5131-02 (Payroll Ta	xes-Horticulture)					
/1/2012				Account Beginning Balance			\$5,413.45
/10/2012	7345-75	Payroll	Payroll Taxes		\$454.55		
/24/2012	7380-90	Payroll	Payroll Taxes		\$281.77		
				Account Subtotals	\$736.32	\$0.00	
/31/2012				Account Net Change			\$736.32
3/31/2012				Account Ending Balance		_	\$6,149.77
-5131-03							
account:	1-5131-03 (Payroll Ta:	xes-Animal)					
/1/2012				Account Beginning Balance			\$50,419.59
/10/2012	7345-68	Payroll	Payroll Taxes		\$3,371.06		
8/24/2012	7380-83	Payroll	Payroll Taxes		\$3,452.24		

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5131-03 (Payroll Ta	xes-Animal)					
				Account Subtotals	\$6,823.30	\$0.00	
8/31/2012				Account Net Change			\$6,823.30
8/31/2012				Account Ending Balance			\$57,242.89
1-5131-08							
Account:	1-5131-08 (Payroll Ta	xes-Education)					
8/1/2012				Account Beginning Balance			\$22,269.25
8/10/2012	7345-67	Payroll	Payroll Taxes		\$1,485.16		
8/10/2012	7345-74	Payroll	Payroll Taxes		\$359.10		
8/24/2012	7380-82	Payroll	Payroll Taxes		\$1,473.25		
8/24/2012	7380-89	Payroll	Payroll Taxes		\$320.49		
				Account Subtotals	<b>⊥1</b> <sub>₿3,638.00</sub>	\$0.00	
8/31/2012				Account Net Change			\$3,638.00
8/31/2012				Account Ending Balance			\$25,907.25
1-5131-11							
Account:	1-5131-11 (Payroll Ta	xes-Security)					
8/1/2012				Account Beginning Balance			\$8,000.88
8/10/2012	7345-73	Payroll	Payroll Taxes		\$519.87		
8/24/2012	7380-88	Payroll	Payroll Taxes		\$526.73		
				Account Subtotals	\$1,046.60	\$0.00	
8/31/2012				Account Net Change			\$1,046.60 6/
8/31/2012				Account Ending Balance			\$9,047.48
1-5131-12				U			· /
Account:	1-5131-12 (Payroll Ta	xes-Visitor Services)					
8/1/2012				Account Beginning Balance			\$8,881.57
8/10/2012	7345-66	Payroll	Payroll Taxes	Account Deginning Dutate	\$646.19		\$0,001.07
8/24/2012	7343-00	Payroll	Payroll Taxes		\$683.45		
0/24/2012	7580-81	1 ayıon	i ayını taxes	Account Subtotals	\$1,329.64	\$0.00	
8/31/2012				Account Not Change			\$1 329 64
				Account Net Change			\$1,329.64 6/
8/31/2012				Account Ending Balance			\$10,211.21

1-5153-01

Page 4

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5153-01 (Retiremen	t Contribution-Maintenance)				
8/1/2012			Account Beginning Balance			\$757.85
8/31/2012			Account Net Change			\$0.00
8/31/2012			Account Ending Balance			\$757.85
1-5153-02						
Account:	1-5153-02 (Retiremen	t Contribution-Horticulture)				
8/1/2012			Account Beginning Balance			\$137.54
8/31/2012			Account Net Change			\$0.00
8/31/2012			Account Ending Balance			\$137.54
1-5153-03						
Account:	1-5153-03 (Retiremen	t Contribution-Animal)				
8/1/2012			Account Beginning Balance			\$9,168.74
8/31/2012			Account Net Change			\$0.00
8/31/2012			Account Ending Balance			\$9,168.74
1-5153-08						
Account:	1-5153-08 (Retiremen	t Contribution-Education)				
8/1/2012			Account Beginning Balance			\$3,720.57
8/31/2012			Account Net Change			\$0.00
8/31/2012			Account Ending Balance			\$3,720.57
1-5153-11						
Account:	1-5153-11 (Retiremen	t Contribution-Security)				
8/1/2012			Account Beginning Balance			\$1,167.80
8/31/2012			Account Net Change			\$0.00
8/31/2012			Account Ending Balance			\$1,167.80
1-5153-12						
Account:	1-5153-12 (Retiremen	t Contribution-Visitor Services)				
8/1/2012			Account Beginning Balance			\$1,779.67
8/31/2012			Account Net Change			\$0.00
8/31/2012			Account Ending Balance			\$1,779.67
1-5165-01						

Balance	Credit Amount	Debit Amount		Reference	Journal	Trans.	Date
					aintenance)	1-5165-01 (Salaries-Ma	Account:
\$126,723.19			Account Beginning Balance				8/1/2012
		\$7,515.83		Salaries	Payroll	7345-6	8/10/2012
		\$6,760.63		Salaries	Payroll	7380-6	8/24/2012
	\$0.00	\$14,276.46	Account Subtotals				
\$14,276.46			Account Net Change				8/31/2012
\$140,999.65			Account Ending Balance				3/31/2012
							1-5165-02
					orticulture)	1-5165-02 (Salaries-Ho	Account:
\$72,056.31			Account Beginning Balance				3/1/2012
		\$6,009.56		Salaries	Payroll	7345-11	8/10/2012
		\$3,750.66		Salaries	Payroll	7380-11	8/24/2012
	\$0.00	\$9,760.22	Account Subtotals				
\$9,760.22			Account Net Change				3/31/2012
\$81,816.53	_		Account Ending Balance				/31/2012
							-5165-03
					imal)	1-5165-03 (Salaries-Ani	Account:
\$589,987.04			Account Beginning Balance				8/1/2012
		\$44,273.91		Salaries	Payroll	7345-4	3/10/2012
		\$45,334.75		Salaries	Payroll	7380-4	3/24/2012
	\$0.00	\$89,608.66	Account Subtotals				
\$89,608.66			Account Net Change				/31/2012
\$679,595.70			Account Ending Balance				3/31/2012
							-5165-08
					ucation)	1-5165-08 (Salaries-Edu	Account:
\$293,510.21			Account Beginning Balance				3/1/2012
		\$19,591.35		Salaries	Payroll	7345-3	/10/2012
		\$4,694.22		Salaries	Payroll	7345-10	/10/2012
		\$19,435.77		Salaries	Payroll	7380-3	/24/2012
		\$4,189.24		Salaries	Payroll	7380-10	3/24/2012
	\$0.00	\$47,910.58	Account Subtotals				

Account Ver Change	Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
83/2012    Account Fading Indunce    S81/4.20.79      1-5165-11    Account Fading Indunce    S81/4.20.79      81/2012    734-9    Payodl    Salaries    Account Reginning Indunce    S502072      81/2012    734-9    Payodl    Salaries    Account Reginning Indunce    S502074    S502074 <td< td=""><td>Account:</td><td>1-5165-08 (Salaries-l</td><td>Education)</td><td></td><td></td><td></td><td></td><td></td></td<>	Account:	1-5165-08 (Salaries-l	Education)					
1-516-11      Account Partial Salaries Security:      1/10/202      77,85-9    Payral      Salaries    Scanar Regioning Balance      822/2022    738-9    Payral      Salaries    Scanar Salarias      831/2022    738-9    Payral      Salaries    Scanar Salarias    Scanar Salarias      831/2022    738-9    Payral    Salaries      831/2023    745-5    Payral    Salaries      81/2022    745-2    Payral    Salaries    Salaries      81/2022    745-2    Payral    Salaries    Salaries    Salaries      81/2022    745-2    Payral    Salaries    Salaries    Salaries    Salaries      81/2022    745-2    Payral    Salaries    Salaries    Salaries    Salaries    Salaries      81/2022    745-5    Payral    Salaries    Salaries    Salaries    Salaries    Salaries    Salaries      81/2022    745-5    Payral    Salaries    Salaries    Salaries    Salaries    Salaries    Salaaries    Salaaries	8/31/2012				Account Net Change			\$47,910.58 4/
Account    64541 (Shather Security)    54543 (Shather Security)    54544 (Shather Security)    54544 (Shather Security)	8/31/2012				Account Ending Balance			\$341,420.79
1/2012  735.9  Payodi  Salaries  105,33.5    8202012  735.9  Payodi  Salaries  105,33.5    8202012  735.9  Payodi  Salaries  105,33.6    8312012	1-5165-11							
81/02/02    745.9    Payodl    Salaries    56.594004      8242/02    7380.9    Payodl    Salaries    56.94004      831/2012	Account:	1-5165-11 (Salaries-S	Security)					
8/24/2012    7380-9    Payroll    Salaries <b>SC940.04</b> <b>Cocount Subtorials</b> <b>S13270.76</b> <b>S13270.76</b> <b>S13270.76</b> <b>S13270.76</b> <b>S13270.76</b> <b>S13270.76</b> <b>S13270.76</b> <b>S13270.76</b> <b>S13270.76</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.61.01</b> <b>S115.01.1</b> <b></b>	8/1/2012				Account Beginning Balance			\$105,333.56
Account Subords    If \$13,790,76    \$0,00      \$312012    Account Net Change    \$13,790,76    \$0,00      \$312012    Account Net Change    \$115,01,01,01    \$119,124,32      1+5165-12    (Salaries-Visitor Services)    Salaries    \$119,124,32      \$102012    745-2    Payroll    Salaries    \$115,61,610      \$102012    745-2    Payroll    Salaries    \$9,001,21      \$202012    7380-2    Payroll    Salaries    \$9,001,21      \$312012    Account Net Change    \$13,132,34    \$0,00      \$312012    Account Net Change    \$13,132,34    \$0,00      \$102012    T45-83    Payroll    Workers Comp    \$13,132,34      \$102012    Account Net Change    \$13,132,34    \$13,132,34      \$102012    T45-83    Payroll    Workers Comp    \$13,555,63      \$102012    T45-83    Payroll    Workers Comp    \$13,506,08    \$10,500,8      \$102012    T45-83    Payroll    Workers Comp    Account Subords    \$13,500,08    \$0,00      \$102012    T45-83    Payroll    Workers Comp    \$15								
Account Net Change	8/24/2012	7380-9	Payroll	Salaries	_			
8/3/2012 $Account Buding Balance$ $$191,24.32$ 1-5165-12 $Account I8/1/20128/1/20127360-2Payroll8alariesAccount Merginning Balance8/1/20127360-2Payroll8alariesAccount Merginning Balance8/1/20127360-2Payroll8alariesAccount Merginning Balance8/1/2012Account Merginning Balance8/1/2012Account Merginning Balance8/1/2012Account Merginning Balance8/1/2012Account Merginning Balance8/1/20127345-82PayrollWorkers CompAccount Merginning Balance8/1/20127345-82PayrollWorkers CompAccount Merginning Balance8/1/20127345-82PayrollWorkers CompAccount Merginning Balance8/1/20127345-82PayrollWorkers CompAccount Merginning Balance8/1/2012Account Merginning Balance8/1/2012Account Merginning Balance8/1/2012Account Merginning Balance8/1/2012Account Merginning BalanceAccount Merginning Balance8/1/2012Account Merginning BalanceAccount SubtolalaAccount M$					Account Subtotals	\$13,790.76	\$0.00	
1-5165-12      Account    1-516-12 (Salaries-Visitor Service)      8/1/2012    7345-2    Payroll    Salaries    Account Beginning Balance    \$85,515.03      8/24/2012    7380-2    Payroll    Salaries    Account Beginning Balance    \$85,15.03      8/31/2012    7380-2    Payroll    Salaries    Account Subional    \$15,15.04    \$0.00      8/31/2012    Account Subional    \$15,15.05.24    \$0.00    \$15,315.24    \$0.00      8/31/2012    Account Subional    \$15,315.24    \$0.00    \$13,312.34    \$1.35      8/31/2012    Formy-Maintenance/    \$13,312.34    \$1.35    \$1.35    \$1.35      8/1/2012    7380-97    Payroll    Workers Comp    Account Beginning Balance    \$13,525.63    \$10.06      8/1/2012    7380-97    Payroll    Workers Comp    Account Beginning Balance    \$13,525.63    \$0.00      8/1/2012    7380-97    Payroll    Workers Comp    Account Beginning Balance    \$13,526.63    \$0.00      8/1/2012    7380-97    Payroll    Workers Comp    Account Beginning Balance    \$13,506.08    \$0.00 <td< td=""><td>8/31/2012</td><td></td><td></td><td></td><td>Account Net Change</td><td></td><td></td><td>\$13,790.76 6/</td></td<>	8/31/2012				Account Net Change			\$13,790.76 6/
Account    Is16s-12 (Salaries-Vision Service)      8/1/2012    7345-2    Payroll    Salaries    Salari	8/31/2012				Account Ending Balance			\$119,124.32
\$1/2012    7345-2    Payroll    Salaries    \$15,016.0    \$15,016.0      \$2/2012    7380-2    Payroll    Salaries    \$2,000    \$39,001.21    \$0,000      \$8312012    \$2,000    \$1,015,016.24    \$1,015,016.24    \$1,015,016.24    \$1,015,016.24    \$1,015,016.24    \$1,015,016.24    \$1,015,016.24    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,015,016,26    \$1,	1-5165-12							
8/10/2012    7345-2    Payroll    Salaries    \$8,515.03    \$9,001.21      8/24/2012    7380-2    Payroll    Salaries    \$9,001.21    \$0.00      8/31/2012	Account:	1-5165-12 (Salaries-V	Visitor Services)					
8242012    7380-2    Payroll    Salaries    \$9,001_21      Account Subtoals    If \$17,516.24    \$0.00      8312012    Account Net Change    \$13,516.24    \$67      8312012    Account Net Change    \$13,3132.34    \$133,132.34      15200-01    Account Ending Balance    \$133,132.34    \$133,132.34      15200-01    Account Subtoals    \$135,25.63    \$13,525.63      8/102012    7345-82    Payroll    Workers Comp    \$13,525.63      8/102012    7345-82    Payroll    Workers Comp    \$13,525.63      8/12012    5    5    \$15,506.08    \$10      8/12012    5    5    \$15,503.171    \$15,506.08    \$15,503.171	8/1/2012				Account Beginning Balance			\$115,616.10
Account Subtotals    If \$17,516.24    \$0.00      831/2012    Account Subtotals    If \$17,516.24    \$0.00      831/2012    Account Ret Change    \$133,132.34    \$133,132.34      15200-01    Account Subtotals    \$133,132.34    \$133,132.34      15200-01    Account Subtotals    \$135,256.3      8/1/2012    7345-82    Payroll    Workers Comp    \$15,060.8    \$0.00      8/31/2012    Account Subtotals    If \$1,506.08    \$0.00    \$15,031.71      8/31/2012    Account Subtotals    If \$1,506.08    \$1      8/31/2012    Account Beginning Balance    \$15,031.71      1-5200-02    Horkers Comp-Horticulture)    \$15,031.71      8/1/2012    Account Beginning Balance    \$15,031.71      8/1/2012    Account Beginning Balance    \$15,031.71      8/1/2012    Account Beginning Balance    \$15,035.95	8/10/2012	7345-2	Payroll	Salaries		\$8,515.03		
831/2012    Account Net Change    1520-01      1-5200-01    831/2012    \$1520-01 (Workers Comp-Maintenance)    \$133,132.34      8/1/2012    7345-82    Payroll    Workers Comp    \$135,256.3      8/1/2012    7345-82    Payroll    Workers Comp    \$135,256.3      8/1/2012    7345-82    Payroll    Workers Comp    \$802.65      8/1/2012    515.05.08    \$15.00.08    \$15.00.08    \$15.00.08      8/31/2012    5200-02    5315.05.08    \$15.00.08    \$15.031.71      1-5200-02    5200-02    5315.05.08    \$15.031.71    \$15.001.71      8/1/2012    5200-02    542.0011    \$15.001.71    \$15.001.71      8/1/2012    5200-02    542.0011 <t< td=""><td>8/24/2012</td><td>7380-2</td><td>Payroll</td><td>Salaries</td><td>_</td><td></td><td></td><td></td></t<>	8/24/2012	7380-2	Payroll	Salaries	_			
8/31/2012    Account Ending Balance    \$133,132.34      1-5200-01    Vorkers Comp-Maintenance)    \$135,132.34      8/1/2012    7345-82    Payroll    Workers Comp    \$13,525.63      8/1/2012    7345-82    Payroll    Workers Comp    \$13,525.63      8/1/2012    7345-82    Payroll    Workers Comp    \$13,525.63      8/1/2012    7380-97    Payroll    Workers Comp    \$1000      8/31/2012    7380-97    Payroll    Workers Comp    Account Subtotals    \$1000      8/31/2012    Common Subtotals    \$1000    \$1000    \$1000    \$1000      8/31/2012    Common Subtotals    \$1000    \$1000    \$1000    \$1000      8/31/2012    Common Subtotals    \$1000    \$1000    \$1000    \$1000    \$1000      8/31/2012    Common Subtotals    \$10000    \$10000    \$10000    \$10000    \$10000    \$10000    \$100000    \$100000    \$100000    \$100000    \$100000    \$100000    \$100000    \$100000    \$100000    \$100000    \$100000    \$1000000    \$1000000    \$100000    \$1000000    \$1000000					Account Subtotals	<b>⊥1</b> \$17,516.24	\$0.00	
1-5200-01    Account    1-5200-01 (Workers Comp-Maintenance)    Account    Best and the second and the sec	8/31/2012				Account Net Change			\$17,516.24 6/
Account    1-5200-01 (Workers Comp-Maintenance)      8/1/2012    7345-82    Payroll    Workers Comp    \$13,525.63      8/1/2012    7345-82    Payroll    Workers Comp    \$802.65      8/2/2012    7380-97    Payroll    Workers Comp    \$13,525.63      8/3/2012    7380-97    Payroll    Workers Comp    \$13,525.63      8/3/2012    Account Subtotals    If \$1,506.08    \$0.00      8/3/2012    Account Subtotals    If \$1,506.08    \$0.00      8/3/2012    Account Pair Change    \$15,031.71    \$15.00.17      1-5200-02    Image: Comp Horiculture    Image: Comp Horiculture    \$15,031.71      8/1/2012    Image: Comp Horiculture    Image: Comp Horiculture    Image: Comp Horiculture      8/1/2012    Image: Comp Horiculture    Image: Comp Horiculture    Image: Comp Horiculture      8/1/2012    Image: Comp Horiculture    I	8/31/2012				Account Ending Balance			\$133,132.34
8/1/2012    7345-82    Payroll    Workers Comp    \$802.65    \$703.43    \$1,505.08    \$0.00      8/24/2012    7380-97    Payroll    Workers Comp    \$6,50    \$703.43    \$1,505.08    \$0.00      8/31/2012    Account Subtotals    \$1,505.08    \$0.00    \$1,505.08    \$0.00      8/31/2012    Account Net Change    \$1,506.08    \$0.00    \$1,503.71      1-5200-02    Account Ending Balance    \$1,503.01    \$1,503.71      1-5200-02    Account Subtotals    \$1,500.08    \$1,503.71      8/1/2012    Account Ending Balance    \$1,503.71      8/1/2012    Account Beginning Balance    \$1,503.71      8/1/2012    Account Ending Balance    \$1,503.71      8/1/2012    Account Beginning Balance    \$1,503.71      8/1/2012    Account Beginning Balance    \$1,503.71	1-5200-01							
8/10/2012    7345-82    Payroll    Workers Comp    \$802.65      8/24/2012    7380-97    Payroll    Workers Comp    \$703.43      Account Subtotals    \$1,506.08    \$0.00      8/31/2012    Account Net Change    \$1,506.08      8/31/2012    Account Ending Balance    \$15,031.71      1-5200-02    Account I subtotals    \$15,031.71      8/1/2012    Account Beginning Balance    \$7,836.59	Account:	1-5200-01 (Workers	Comp-Maintenance)					
8/24/2012    7380-97    Payroll    Workers Comp    \$703.43      Account Subtoals    \$1,506.08    \$0.00      8/31/2012    Account Net Change    \$1,506.08    \$1      8/31/2012    Account Ending Balance    \$15,031.71    \$1      1-5200-02    I-5200-02 (Workers Comp-Horticulture)    Account Beginning Balance    \$7,836.59      8/1/2012    Account Beginning Balance    \$7,836.59	8/1/2012				Account Beginning Balance			\$13,525.63
Account Subtotals    If \$1,506.08    \$0.00      8/31/2012    Account Net Change    \$1,506.08    5/      8/31/2012    Account Ending Balance    \$15,031.71      1-5200-02    Instance    \$15,000,02      Account    Instance    \$15,031.71      8/1/2012    Account Ending Balance    \$15,031.71      8/1/2012    Account Beginning Balance    \$7,836.59	8/10/2012	7345-82	Payroll	Workers Comp		\$802.65		
8/31/2012    Account Net Change    \$1,506.08    \$1/      8/31/2012    Account Ending Balance    \$15,031.71      1-5200-02    Image: Signal Sig	8/24/2012	7380-97	Payroll	Workers Comp				
8/31/2012  Account Ending Balance  \$15,031.71    1-5200-02  4ccount:  1-5200-02 (Workers Comp-Horticulture)    8/1/2012  Account Beginning Balance  \$7,836.59					Account Subtotals	\$1,506.08	\$0.00	
1-5200-02      Account:    1-5200-02 (Workers Comp-Horticulture)      8/1/2012    Account Beginning Balance    \$7,836.59	8/31/2012				Account Net Change			\$1,506.08 5/
Account:      1-5200-02 (Workers Comp-Horticulture)        8/1/2012      Account Beginning Balance      \$7,836.59	8/31/2012				Account Ending Balance		_	\$15,031.71
8/1/2012 Account Beginning Balance \$7,836.59	1-5200-02							
	Account:	1-5200-02 (Workers	Comp-Horticulture)					
	8/1/2012				Account Beginning Balance			\$7.836.59
		7345-87	Payroll	Workers Comp	Destining Bulance	\$662.99		÷.,000107

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5200-02 (Workers Co	omp-Horticulture)					
8/24/2012	7380-102	Payroll	Workers Comp		\$411.00		
				Account Subtotals	\$1,073.99	\$0.00	
8/31/2012				Account Net Change			\$1,073.99
8/31/2012				Account Ending Balance			\$8,910.58
1-5200-03				-			
Account:	1-5200-03 (Workers Co	omp-Animal)					
8/1/2012				Account Beginning Balance			\$65,254.99
8/10/2012	7345-80	Payroll	Workers Comp		\$4,740.62		,
8/24/2012	7380-95	Payroll	Workers Comp		\$4,873.45		
				Account Subtotals	\$9,614.07	\$0.00	
8/31/2012				Account Net Change			\$9,614.07
8/31/2012				Account Ending Balance		_	\$74,869.06
1-5200-08							
Account:	1-5200-08 (Workers Co	omp-Education)					
8/1/2012				Account Beginning Balance			\$35,152.48
8/1/2012	7393-1	Journal Entry	Workers Comp-July		\$2,013.39		
8/1/2012	7393-2	Journal Entry	Workers Comp-July		\$1,080.74		
8/10/2012	7345-79	Payroll	Workers Comp		\$1,826.04		
8/10/2012 8/24/2012	7345-86	Payroll	Workers Comp		\$515.98 \$1,814.33		
8/24/2012 8/24/2012	7380-94 7380-101	Payroll Payroll	Workers Comp Workers Comp		\$1,814.55		
		-	·	Account Subtotals	\$7,716.16	\$0.00	
8/31/2012				Account Net Change			\$7,716.16 5
8/31/2012				Account Ending Balance			\$42,868.64
1-5200-11							
Account:	1-5200-11 (Workers Co	omp-Security)					
8/1/2012				Account Beginning Balance			\$11,537.31
8/10/2012	7345-85	Payroll	Workers Comp		\$749.16		
8/24/2012	7380-100	Payroll	Workers Comp		\$763.00		
				Account Subtotals	\$1,512.16	\$0.00	
				Account Net Change			\$1,512.16

Date	Trans.	Journal	Reference		Debit Amount	Credit Amount	Balance
Account:	1-5200-11 (Workers	Comp-Security)					
8/31/2012				Account Ending Balance			\$13,049.47
1-5200-12							
Account:	1-5200-12 (Workers	Comp-Visitor Services)					
8/1/2012				Account Beginning Balance			\$12,828.87
8/10/2012	7345-78	Payroll	Workers Comp		\$944.71		
8/24/2012	7380-93	Payroll	Workers Comp		\$999.05		
				Account Subtotals	\$1,943.76	\$0.00	
8/31/2012				Account Net Change			\$1,943.76 6/
8/31/2012				Account Ending Balance		_	\$14,772.63
8/1/2012					Grand T	otal Beginning Balance	\$1,747,119.34
8/31/2012					G	Grand Total Net Change	\$249,415.96
8/31/2012					Grand	d Total Ending Balance	\$1,996,535.30

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

		2012	AUGUST			2012 YEAR-TO-DATE				
		ANNUAL							Remaining	% Budget
ACCT#	ADDITIONS (REVENUE)	BUDGET	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	% of Total	Budget	Used
5618	MEASURE Z SALES TAX (OPERATING FUND)	3,229,302	282,870	337,479	54,609	2,040,883	2,423,651	119%	805,651	75%
5619	INTEREST (OPERATING FUND)	-	-	-	-	-	31,548	100%		
	TOTAL ADDITIONS	3,229,302	282,870	337,479	54,609	2,040,883	2,455,199	120%	805,651	76%
	SALARIES AND BENEFITS									
6104	ANIMAL	1,596,523	122,725	113,742	(8,983)	997,843	923,407	93%	673,116	58%
6107	EDUCATION	690,258	62,000	62,269	269	452,009	451,669	100%	238,589	65%
6106	MAINTENANCE	650,015	50,315	33,782	(16,533)	414,323	326,611	79%	323,404	50%
6103	VISITOR SERVICES	512,964	40,723	39,594	(1,129)	324,676	334,070	103%	178,894	65%
	TOTAL SALARIES AND BENEFITS	3,449,760	275,763	249,387	(25,247)	2,188,851	2,035,757	93%	1,414,003	59%
	SERVICES AND SUPPLIES									
7612	INTEREST/BANK CHARGES	240	10	10	-	80	80	100%	160	33%
	TOTAL SERVICES AND SUPPLIES	240	10	10	-	80	80	100%	160	33%
	TOTAL DISBURSEMENTS TO FCZC	3,450,000	275,773	249,397	(25,247)	2,188,931	2,035,837	93%	1,414,163	59%
	CHANGE IN NET ASSETS HELD IN TRUST	(220,698)	7,097	88,082	79,856	(148,048)	419,362			

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.