



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 #: 2014-10

Claim Submission Date: 11/06/2014

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
10/1 – 10/31/2014	\$ 226,020.75		Animal Dept. Salary & Benefits 3/	\$ 201,134.72
10/1 – 10/31/2014	\$ 76,951.17		Education Dept. Salary & Benefits 4/	\$ 68,995.68
10/1 – 10/31/2014	\$ 82,635.01		Maintenance Dept. Salary & Benefits 4/	\$ 57,870.52
10/1 – 10/31/2014	\$ 69,103.48		Visitor Services Dept. Salary & Benefits 5/	\$ 76,288.42
10/1 – 10/31/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$ 404,299.34
				\$ (10.00)
	\$ 454,720.41		TOTAL AMOUNT REQUESTED ↓	\$ 404,289.34 A

A	0.	C
	201,134.72	+
	68,995.68	+
	57,870.52	+
	76,288.42	+
	10.00	+
	10.00	-
006		
	404,289.34	S

Fresno's Chaffee Zoo Corporation

Income Statement

August 2014

	2014 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
EXPENSES							
OPERATING EXPENSES							
Personnel Expenses							
Administration							
Benefits-General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$67,000.00	\$6,750.00		\$3,492.51	\$57,000.00	\$0.00	\$44,122.34
Payroll Taxes	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$58,618.00	\$6,675.00		\$3,470.40	\$47,493.00	\$0.00	\$31,295.49
Retirement Contribution-General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$153.08
Retirement Contribution-Administration	\$18,461.00	\$2,067.63		\$0.00	\$14,953.41	\$0.00	\$9,480.73
Salaries-General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$571,148.00	\$70,000.00		\$63,076.72	\$457,000.00	\$0.00	\$456,458.35
Workers Comp-General	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,250.00	\$687.50		\$647.67	\$6,875.00	\$0.00	\$3,649.64
Total Administration	\$723,477.00	\$86,180.13		\$70,687.30	\$583,321.41	\$0.00	\$545,159.63
Animal							
Benefits-Animal		0. C	8/	\$13,715.23	\$13,715.23	\$172,630.00	\$157,779.29
Payroll Taxes-Animal		13,715.23 +	10/	\$12,125.21	\$12,125.21	\$100,780.63	\$87,131.00
Retirement Contribution-Animal		12,125.21 +		\$0.00	\$0.00	\$21,846.51	\$17,406.44
Salaries-Animal		158,424.80 +	13/	\$158,424.80	\$158,424.80	\$1,155,000.00	\$1,110,640.19
Workers Comp-Animal		16,869.48 +	15/	\$16,869.48	\$16,869.48	\$107,988.30	\$88,266.17
Total Animal		201,134.72 S	1/	\$201,134.72	\$201,134.72	\$1,558,245.44	\$1,461,223.09
Education							
Benefits-Education	\$61,000.00	\$7,750.00	8/	\$2,913.13	\$2,913.13	\$51,500.00	\$35,763.14
Benefits-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$5,600.00	10/	\$4,129.80	\$4,129.80	\$41,990.00	\$28,888.90
Payroll Taxes-Volunteer	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$12,808.00	\$1,434.50		\$0.00	\$0.00	\$10,374.46	\$6,614.66
Salaries-Education	\$559,822.00	\$56,000.00	14/	\$54,350.44	\$54,350.44	\$465,000.00	\$380,049.28

August 2014

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	2,913.13	+		Oct	Oct	YTD	YTD	YTD
	4,129.80	+		Measure Z	Actual	Budget	Measure Z	Actual
Salaries-Volunteer	54,350.44	+						
Workers Comp-Education	7,602.31	+	16/	\$7,602.31	\$7,602.31	\$61,666.66	\$39,507.72	\$39,507.72
Workers Comp-Volunteer				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	68,995.68	S	11/	\$68,995.68	2/ \$68,995.68	\$630,531.12	\$490,823.70	\$490,823.70
Maintenance/Horticulture								
Benefits-Maintenance	4,610.70	+	7/	\$4,610.70	\$4,610.70	\$58,458.00	\$49,293.41	\$49,293.41
Benefits-Horticulture	416.36	+	7/	\$416.36	\$416.36	\$29,754.00	\$13,719.00	\$13,719.00
Payroll Taxes-Maintenance	3,295.22	+	9/	\$3,295.22	\$3,295.22	\$32,807.41	\$20,347.52	\$20,347.52
Payroll Taxes-Horticulture	1,347.26	+	10/	\$1,347.26	\$1,347.26	\$10,913.11	\$9,687.53	\$9,687.53
Retirement Contribution-Maintenance	25,891.78	+		\$0.00	\$0.00	\$3,078.00	\$2,510.66	\$2,510.66
Retirement Contribution-Horticulture	17,611.24	+		\$0.00	\$0.00	\$1,969.92	\$0.00	\$0.00
Salaries-Maintenance	2,822.52	+	13/	\$25,891.78	\$25,891.78	\$213,490.86	\$155,691.17	\$155,691.17
Salaries-Horticulture	1,875.44	+	13/	\$17,611.24	\$17,611.24	\$140,719.66	\$126,634.29	\$126,634.29
Workers Comp-Maintenance	57,870.52	S	15/	\$2,822.52	\$2,822.52	\$23,182.33	\$12,276.23	\$12,276.23
Workers Comp-Horticulture			15/	\$1,875.44	\$1,875.44	\$13,301.66	\$10,086.21	\$10,086.21
Total Maintenance/Horticulture			11/	\$57,870.52	2/ \$57,870.52	\$527,674.95	\$400,246.02	\$400,246.02
Mem/Dev/Marketing								
Benefits-Marketing	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Membership	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Development	\$44,460.00	\$5,335.20		\$0.00	\$3,282.17	\$38,680.20	\$0.00	\$41,245.27
Benefits-Special Event	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Marketing	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Membership	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Development	\$38,856.00	\$4,351.87		\$0.00	\$3,307.01	\$31,473.36	\$0.00	\$21,983.09
Payroll Taxes-Special Events	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$536.00
Retirement Contribution-Marketing	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contributions-Membership	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Development	\$8,825.00	\$988.40		\$0.00	\$0.00	\$7,148.25	\$0.00	\$5,697.86
Retirement Contributions-Special Event	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Marketing	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

August 2014

	2014 Budget	Oct Budget	Oct Measure Z	Oct Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Development	\$439,958.00	\$51,000.00	\$0.00	\$43,393.99	\$360,000.00	\$0.00	\$288,840.21
Salaries-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Development	\$20,526.00	\$1,710.50	\$0.00	\$2,599.27	\$17,105.00	\$0.00	\$11,758.90
Workers Comp-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Mem/Dev/Marketing	\$552,625.00	\$63,385.97	\$0.00	\$52,582.44	\$454,406.81	\$0.00	\$370,061.33
Veterinary							
Benefits-Veterinary	\$39,353.00	\$4,722.36	\$0.00	\$1,841.82	\$34,237.10	\$0.00	\$24,236.15
Payroll Taxes-Veterinary	\$15,832.00	\$2,250.00	\$0.00	\$1,319.55	\$12,133.26	\$0.00	\$9,171.90
Retirement Contribution-Veterinary	\$6,230.00	\$697.76	\$0.00	\$0.00	\$5,046.30	\$0.00	\$3,634.70
Salaries-Veterinary	\$176,998.00	\$23,000.00	\$0.00	\$17,452.00	\$138,654.00	\$0.00	\$122,089.50
Workers Comp-Veterinary	\$21,116.00	\$1,759.67	\$0.00	\$1,881.71	\$17,596.66	\$0.00	\$9,889.70
Total Veterinary	\$259,529.00	\$32,429.79	\$0.00	\$22,495.08	\$207,667.32	\$0.00	\$169,021.95
Visitor Services		0. C					
Benefits-Security		2,479.73 +	9/	\$2,479.73	\$2,479.73	\$21,323.70	\$24,331.48
Benefits-Visitor Services		2,371.67 +	9/	\$2,371.67	\$2,371.67	\$26,000.00	\$25,020.84
Payroll Taxes-Security		4,893.31 +	11/	\$4,893.31	\$4,893.31	\$16,523.18	\$15,823.86
Payroll Taxes-Visitor Services		2,440.37 +	11/	\$2,440.37	\$2,440.37	\$22,405.41	\$17,104.39
Retirement Contribution-Security		23,212.83 +		\$0.00	\$0.00	\$4,273.56	\$1,682.83
Retirement Contribution-Visitor Services		34,710.84 +		\$0.00	\$0.00	\$3,345.30	\$2,011.02
Salaries-Security		2,478.72 +		\$0.00	\$0.00	\$3,345.30	\$2,011.02
Salaries-Visitor Services		3,700.95 +	14/	\$23,212.83	\$23,212.83	\$165,348.00	\$167,377.06
Workers Comp-Security		76,288.42 S	14/	\$34,710.84	\$34,710.84	\$224,510.63	\$221,632.03
Workers Comp-Visitor Services			16/	\$2,478.72	\$2,478.72	\$18,260.82	\$13,627.26
			17/	\$3,700.95	\$3,700.95	\$21,960.00	\$17,787.36
Total			17/	\$76,288.42 2/	\$76,288.42	\$523,950.60	\$506,398.13
Total Personnel Expenses				\$404,289.34	\$550,054.16	\$4,485,797.65	\$2,858,690.94
Other Expenses							\$3,942,933.85

Income Statement

August 2014

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Fresno's Chaffee Zoo Corporation

General Ledger Report

October 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
10/01/2014			<i>Account Beginning Balance</i>			\$200.00
10/16/2014	9343-3	Journal Entry	Measure Z 2014-10C Wire Fee	\$10.00		
10/27/2014	9363-3	Journal Entry	Measure Z 2014-12C Wire Fee	\$10.00		
10/30/2014	9373-3	Journal Entry	Measure Z 2014-09 Operating Wire Fee	\$10.00		
			<i>Account Subtotals</i>	↓ \$30.00	\$0.00	
10/31/2014			<i>Account Net Change</i>			↗ \$30.00 6/
10/31/2014			<i>Account Ending Balance</i>			<u>\$230.00</u>
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
10/01/2014			<i>Account Beginning Balance</i>			\$44,682.71
10/01/2014	9279-6	Journal Entry	Principal Financial-Oct Life, LTD, & Dental	\$700.79		
10/01/2014	9280-6	Journal Entry	Blue Shield-Oct Health Ins Premium	\$3,882.39		
10/01/2014	9295-6	Journal Entry	VSP- Oct Vision Premium	\$230.02		
10/03/2014	9301-26	Payroll	Salaries		\$67.50	
10/17/2014	9344-26	Payroll	Salaries		\$67.50	
10/31/2014	9382-26	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	↓ \$4,813.20	↓ \$202.50	
10/31/2014			<i>Account Net Change</i>			↗ \$4,610.70 4/
10/31/2014			<i>Account Ending Balance</i>			<u>\$49,293.41</u>
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
10/01/2014			<i>Account Beginning Balance</i>			\$13,302.64
10/01/2014	9279-7	Journal Entry	Principal Financial-Oct Life, LTD, & Dental	\$65.80		
10/01/2014	9280-7	Journal Entry	Blue Shield-Oct Health Ins Premium	\$340.57		
10/01/2014	9295-7	Journal Entry	VSP- Oct Vision Premium	\$9.99		
10/03/2014	9301-29	Payroll	Salaries		\$0.00	
10/17/2014	9344-29	Payroll	Salaries		\$0.00	
10/31/2014	9382-29	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	↓ \$416.36	\$0.00	
10/31/2014			<i>Account Net Change</i>			↗ \$416.36 4/
10/31/2014			<i>Account Ending Balance</i>			<u>\$13,719.00</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

October 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
10/01/2014			<i>Account Beginning Balance</i>			\$144,064.06
10/01/2014	9279-1	Journal Entry	Principal Financial-Oct Life, LTD. & Dental	\$2,550.84		
10/01/2014	9280-1	Journal Entry	Blue Shield-Oct Health Ins Premium	\$11,715.48		
10/01/2014	9295-1	Journal Entry	VSP- Oct Vision Premium	\$350.32		
10/03/2014	9301-24	Payroll	Salaries		\$300.47	
10/17/2014	9344-24	Payroll	Salaries		\$300.47	
10/31/2014	9382-24	Payroll	Salaries		\$300.47	
			<i>Account Subtotals</i>	<u>⌵ \$14,616.64</u>	<u>⌵ \$901.41</u>	
10/31/2014			<i>Account Net Change</i>			<u>⌵ \$13,715.23</u> 3/
10/31/2014			<i>Account Ending Balance</i>			<u><u>\$157,779.29</u></u>
1-5080-08						
Account: 1-5080-08 (Benefits-Education)						
10/01/2014			<i>Account Beginning Balance</i>			\$32,850.01
10/01/2014	9279-3	Journal Entry	Principal Financial-Oct Life, LTD. & Dental	\$607.12		
10/01/2014	9280-3	Journal Entry	Blue Shield-Oct Health Ins Premium	\$2,588.26		
10/01/2014	9295-3	Journal Entry	VSP- Oct Vision Premium	\$85.25		
10/03/2014	9301-23	Payroll	Salaries		\$122.50	
10/17/2014	9344-23	Payroll	Salaries		\$122.50	
10/31/2014	9382-23	Payroll	Salaries		\$122.50	
			<i>Account Subtotals</i>	<u>⌵ \$3,280.63</u>	<u>⌵ \$367.50</u>	
10/31/2014			<i>Account Net Change</i>			<u>⌵ \$2,913.13</u> 3/
10/31/2014			<i>Account Ending Balance</i>			<u><u>\$35,763.14</u></u>
1-5080-09						
Account: 1-5080-09 (Benefits-Volunteer)						
10/01/2014			<i>Account Beginning Balance</i>			\$0.00
10/31/2014			<i>Account Net Change</i>			\$0.00
10/31/2014			<i>Account Ending Balance</i>			<u><u>\$0.00</u></u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
10/01/2014			<i>Account Beginning Balance</i>			\$21,851.75
10/01/2014	9279-9	Journal Entry	Principal Financial-Oct Life, LTD. & Dental	\$294.18		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-11 (Benefits-Security)						
10/01/2014	9280-9	Journal Entry	Blue Shield-Oct Health Ins Premium	\$2,349.89		
10/01/2014	9295-9	Journal Entry	VSP- Oct Vision Premium	\$38.16		
10/03/2014	9301-28	Payroll	Salaries		\$67.50	
10/17/2014	9344-28	Payroll	Salaries		\$67.50	
10/31/2014	9382-28	Payroll	Salaries		\$67.50	
<i>Account Subtotals</i>				<u>\$2,682.23</u>	<u>\$202.50</u>	
<i>Account Net Change</i>						<u>\$2,479.73</u>
<i>Account Ending Balance</i>						<u>\$24,331.48</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
<i>Account Beginning Balance</i>						\$22,649.17
10/01/2014	9279-2	Journal Entry	Principal Financial-Oct Life, LTD, & Dental	\$394.55		
10/01/2014	9280-2	Journal Entry	Blue Shield-Oct Health Ins Premium	\$2,315.79		
10/01/2014	9295-2	Journal Entry	VSP- Oct Vision Premium	\$66.33		
10/03/2014	9301-22	Payroll	Salaries		\$135.00	
10/17/2014	9344-22	Payroll	Salaries		\$135.00	
10/31/2014	9382-22	Payroll	Salaries		\$135.00	
<i>Account Subtotals</i>				<u>\$2,776.67</u>	<u>\$405.00</u>	
<i>Account Net Change</i>						<u>\$2,371.67</u>
<i>Account Ending Balance</i>						<u>\$25,020.84</u>
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
<i>Account Beginning Balance</i>						\$17,052.30
10/03/2014	9301-79	Payroll	Payroll Taxes	\$650.99		
10/17/2014	9344-79	Payroll	Payroll Taxes	\$643.36		
10/19/2014	9379-150	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$1,330.00		
10/31/2014	9382-80	Payroll	Payroll Taxes	\$670.87		
<i>Account Subtotals</i>				<u>\$3,295.22</u>	<u>\$0.00</u>	
<i>Account Net Change</i>						<u>\$3,295.22</u>
<i>Account Ending Balance</i>						<u>\$20,347.52</u>
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						

Fresno's Chaffee Zoo Corporation

General Ledger Report

October 2014

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
10/01/2014			<i>Account Beginning Balance</i>			\$8,340.27
10/03/2014	9301-83	Payroll	Payroll Taxes	\$447.02		
10/17/2014	9344-83	Payroll	Payroll Taxes	\$448.54		
10/31/2014	9382-84	Payroll	Payroll Taxes	\$451.70		
			<i>Account Subtotals</i>	<u>\$1,347.26</u>	<u>\$0.00</u>	
10/31/2014			<i>Account Net Change</i>			<u>\$1,347.26</u> 4/
10/31/2014			<i>Account Ending Balance</i>			<u>\$9,687.53</u>
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
10/01/2014			<i>Account Beginning Balance</i>			\$75,005.79
10/03/2014	9301-76	Payroll	Payroll Taxes	\$3,679.44		
10/03/2014	9301-84	Payroll	Payroll Taxes-SRB	\$349.66		
10/17/2014	9344-76	Payroll	Payroll Taxes	\$3,647.22		
10/17/2014	9344-84	Payroll	Payroll Taxes-SRB	\$341.68		
10/19/2014	9379-148	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$159.00		
10/19/2014	9379-152	Accounts Payable.	Employment Developme-910-4782-9		\$90.00	
10/31/2014	9382-78	Payroll	Payroll Taxes	\$3,719.39		
10/31/2014	9382-85	Payroll	Payroll Taxes-SRB	\$318.82		
			<i>Account Subtotals</i>	<u>\$12,215.21</u>	<u>\$90.00</u>	
10/31/2014			<i>Account Net Change</i>			<u>\$12,125.21</u> 3/
10/31/2014			<i>Account Ending Balance</i>			<u>\$87,131.00</u>
1-5131-08						
Account: 1-5131-08 (Payroll Taxes-Education)						
10/01/2014			<i>Account Beginning Balance</i>			\$24,759.10
10/03/2014	9301-75	Payroll	Payroll Taxes	\$1,264.95		
10/03/2014	9301-77	Payroll	Payroll Taxes-Valley Farms	\$143.20		
10/17/2014	9344-75	Payroll	Payroll Taxes	\$1,224.30		
10/17/2014	9344-77	Payroll	Payroll Taxes-Valley Farms	\$128.66		
10/31/2014	9382-77	Payroll	Payroll Taxes	\$1,235.63		
10/31/2014	9382-75	Payroll	Payroll Taxes-Valley Farms	\$133.06		
			<i>Account Subtotals</i>	<u>\$4,129.80</u>	<u>\$0.00</u>	
10/31/2014			<i>Account Net Change</i>			<u>\$4,129.80</u> 3/
10/31/2014			<i>Account Ending Balance</i>			<u>\$28,888.90</u>

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5131-09						
Account: 1-5131-09 (Payroll Taxes-Volunteer)						
10/01/2014			Account Beginning Balance			\$0.00
10/31/2014			Account Net Change			\$0.00
10/31/2014			Account Ending Balance			\$0.00
1-5131-11						
Account: 1-5131-11 (Payroll Taxes-Security)						
10/01/2014			Account Beginning Balance			\$10,930.55
10/03/2014	9301-82	Payroll	Payroll Taxes	\$588.11		
10/17/2014	9344-82	Payroll	Payroll Taxes	\$568.55		
10/19/2014	9379-151	Accounts Payable	Employment Development Departm-Unemployment Insurance Reimb	\$3,133.00		
10/31/2014	9382-83	Payroll	Payroll Taxes	\$603.65		
			Account Subtotals	↓↑ \$4,893.31	\$0.00	
10/31/2014			Account Net Change			↑↓ \$4,893.31 5/
10/31/2014			Account Ending Balance			\$15,823.86
1-5131-12						
Account: 1-5131-12 (Payroll Taxes-Visitor Services)						
10/01/2014			Account Beginning Balance			\$14,664.02
10/03/2014	9301-74	Payroll	Payroll Taxes	\$790.08		
10/17/2014	9344-74	Payroll	Payroll Taxes	\$798.51		
10/19/2014	9379-156	Accounts Payable	Employment Developme-910-4782-9		\$184.00	
10/31/2014	9382-76	Payroll	Payroll Taxes	\$1,035.78		
			Account Subtotals	↓↑ \$2,624.37	↓↑ \$184.00	
10/31/2014			Account Net Change			↑↓ \$2,440.37 5/
10/31/2014			Account Ending Balance			\$17,104.39
1-5153-01						
Account: 1-5153-01 (Retirement Contribution-Maintenance)						
10/01/2014			Account Beginning Balance			\$2,510.66
10/31/2014			Account Net Change			\$0.00
10/31/2014			Account Ending Balance			\$2,510.66
1-5153-02						
Account: 1-5153-02 (Retirement Contribution-Horticulture)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
10/01/2014			<i>Account Beginning Balance</i>			\$0.00
10/31/2014			<i>Account Net Change</i>			\$0.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
10/01/2014			<i>Account Beginning Balance</i>			\$17,406.44
10/31/2014			<i>Account Net Change</i>			\$0.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$17,406.44</u>
1-5153-08						
Account: 1-5153-08 (Retirement Contribution-Education)						
10/01/2014			<i>Account Beginning Balance</i>			\$6,614.66
10/31/2014			<i>Account Net Change</i>			\$0.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$6,614.66</u>
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
10/01/2014			<i>Account Beginning Balance</i>			\$1,682.83
10/31/2014			<i>Account Net Change</i>			\$0.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$1,682.83</u>
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
10/01/2014			<i>Account Beginning Balance</i>			\$2,011.02
10/31/2014			<i>Account Net Change</i>			\$0.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$2,011.02</u>
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
10/01/2014			<i>Account Beginning Balance</i>			\$129,799.39
10/03/2014	9301-7	Payroll	Salaries	\$8,576.79		
10/17/2014	9344-7	Payroll	Salaries	\$8,477.85		
10/31/2014	9382-7	Payroll	Salaries	\$8,837.14		

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-01 (Salaries-Maintenance)						
			<i>Account Subtotals</i>	⬆ \$25,891.78	\$0.00	
10/31/2014			<i>Account Net Change</i>			⬆ \$25,891.78 4/
10/31/2014			<i>Account Ending Balance</i>			<u>\$155,691.17</u>
1-5165-02						
Account: 1-5165-02 (Salaries-Horticulture)						
10/01/2014			<i>Account Beginning Balance</i>			\$109,023.05
10/03/2014	9301-11	Payroll	Salaries	\$5,843.55		
10/17/2014	9344-11	Payroll	Salaries	\$5,863.28		
10/31/2014	9382-11	Payroll	Salaries	\$5,904.41		
			<i>Account Subtotals</i>	⬆ \$17,611.24	\$0.00	
10/31/2014			<i>Account Net Change</i>			⬆ \$17,611.24 4/
10/31/2014			<i>Account Ending Balance</i>			<u>\$126,634.29</u>
1-5165-03						
Account: 1-5165-03 (Salaries-Animal)						
10/01/2014			<i>Account Beginning Balance</i>			\$952,215.39
10/03/2014	9301-4	Payroll	Salaries	\$48,397.25		
10/03/2014	9301-12	Payroll	Salaries-SRB	\$4,570.56		
10/13/2014	9355-3	Cash Receipts	Jury Duty Payment - K Cook		\$73.60	
10/17/2014	9344-4	Payroll	Salaries	\$47,976.45		
10/17/2014	9344-12	Payroll	Salaries-SRB	\$4,466.30		
10/31/2014	9382-5	Payroll	Salaries	\$48,920.19		
10/31/2014	9382-12	Payroll	Salaries-SRB	\$4,167.65		
			<i>Account Subtotals</i>	⬆ \$158,498.40	⬆ \$73.60	
10/31/2014			<i>Account Net Change</i>			⬆ \$158,424.80 3/
10/31/2014			<i>Account Ending Balance</i>			<u>\$1,110,640.19</u>
1-5165-08						
Account: 1-5165-08 (Salaries-Education)						
10/01/2014			<i>Account Beginning Balance</i>			\$325,698.84
10/03/2014	9301-3	Payroll	Salaries	\$16,657.39		
10/03/2014	9301-5	Payroll	Salaries-Valley Farms	\$1,871.62		
10/17/2014	9344-3	Payroll	Salaries	\$16,126.42		
10/17/2014	9344-5	Payroll	Salaries-Valley Farms	\$1,681.69		

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-08 (Salaries-Education)						
10/31/2014	9382-4	Payroll	Salaries	\$16,273.95		
10/31/2014	9382-2	Payroll	Salaries-Valley Farms	\$1,739.37		
				<i>Account Subtotals</i>	<u>\$54,350.44</u>	<u>\$0.00</u>
				<i>Account Net Change</i>		<u>\$54,350.44</u> 3/
				<i>Account Ending Balance</i>		<u><u>\$380,049.28</u></u>
1-5165-09						
Account: 1-5165-09 (Salaries-Volunteer)						
				<i>Account Beginning Balance</i>		\$0.00
				<i>Account Net Change</i>		\$0.00
				<i>Account Ending Balance</i>		<u><u>\$0.00</u></u>
1-5165-11						
Account: 1-5165-11 (Salaries-Security)						
				<i>Account Beginning Balance</i>		\$144,164.23
10/01/2014						
10/03/2014	9301-10	Payroll	Salaries	\$7,755.10		
10/17/2014	9344-10	Payroll	Salaries	\$7,499.20		
10/31/2014	9382-10	Payroll	Salaries	\$7,958.53		
				<i>Account Subtotals</i>	<u>\$23,212.83</u>	<u>\$0.00</u>
				<i>Account Net Change</i>		<u>\$23,212.83</u> 5/
				<i>Account Ending Balance</i>		<u><u>\$167,377.06</u></u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
				<i>Account Beginning Balance</i>		\$186,921.19
10/01/2014						
10/03/2014	9301-2	Payroll	Salaries	\$10,463.30		
10/17/2014	9344-2	Payroll	Salaries	\$10,572.48		
10/31/2014	9382-3	Payroll	Salaries	\$13,675.06		
				<i>Account Subtotals</i>	<u>\$34,710.84</u>	<u>\$0.00</u>
				<i>Account Net Change</i>		<u>\$34,710.84</u> 5/
				<i>Account Ending Balance</i>		<u><u>\$221,632.03</u></u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-01 (Workers Comp-Maintenance)						
10/01/2014				<i>Account Beginning Balance</i>		\$9,453.71
10/03/2014	9301-92	Payroll	Workers Comp	\$929.06		
10/17/2014	9344-92	Payroll	Workers Comp	\$929.90		
10/31/2014	9382-93	Payroll	Workers Comp	\$963.56		
				<i>Account Subtotals</i>	IF \$2,822.52	\$0.00
10/31/2014				<i>Account Net Change</i>		IF \$2,822.52 4/
10/31/2014				<i>Account Ending Balance</i>		<u>\$12,276.23</u>
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
10/01/2014				<i>Account Beginning Balance</i>		\$8,210.77
10/03/2014	9301-96	Payroll	Workers Comp	\$622.71		
10/17/2014	9344-96	Payroll	Workers Comp	\$625.20		
10/31/2014	9382-97	Payroll	Workers Comp	\$627.53		
				<i>Account Subtotals</i>	IF \$1,875.44	\$0.00
10/31/2014				<i>Account Net Change</i>		IF \$1,875.44 4/
10/31/2014				<i>Account Ending Balance</i>		<u>\$10,086.21</u>
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
10/01/2014				<i>Account Beginning Balance</i>		\$71,396.69
10/01/2014	9324-1	Journal Entry	Aug 2014 Workers Comp	\$207.95		
10/01/2014	9324-4	Journal Entry	Sept 2014 Workers Comp	\$207.95		
10/03/2014	9301-89	Payroll	Workers Comp	\$5,011.52		
10/03/2014	9301-97	Payroll	Workers Comp-SRB	\$483.87		
10/17/2014	9344-89	Payroll	Workers Comp	\$4,977.01		
10/17/2014	9344-97	Payroll	Workers Comp-SRB	\$474.09		
10/31/2014	9382-91	Payroll	Workers Comp	\$5,071.75		
10/31/2014	9382-98	Payroll	Workers Comp-SRB	\$435.34		
				<i>Account Subtotals</i>	IF \$16,869.48	\$0.00
10/31/2014				<i>Account Net Change</i>		IF \$16,869.48 3/
10/31/2014				<i>Account Ending Balance</i>		<u>\$88,266.17</u>
1-5200-08						
Account: 1-5200-08 (Workers Comp-Education)						

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Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-08 (Workers Comp-Education)						
10/01/2014			<i>Account Beginning Balance</i>			\$31,905.41
10/01/2014	9324-2	Journal Entry	Aug 2014 Workers Comp	\$968.26		
10/01/2014	9324-5	Journal Entry	Sept 2014 Workers Comp	\$1,534.34		
10/03/2014	9301-88	Payroll	Workers Comp	\$1,534.73		
10/03/2014	9301-90	Payroll	Workers Comp-Valley Farms	\$197.26		
10/17/2014	9344-88	Payroll	Workers Comp	\$1,494.86		
10/17/2014	9344-90	Payroll	Workers Comp-Valley Farms	\$177.24		
10/31/2014	9382-90	Payroll	Workers Comp	\$1,512.29		
10/31/2014	9382-88	Payroll	Workers Comp-Valley Farms	\$183.33		
			<i>Account Subtotals</i>	IT \$7,602.31	\$0.00	
10/31/2014			<i>Account Net Change</i>			IT \$7,602.31 4/
10/31/2014			<i>Account Ending Balance</i>			<u>\$39,507.72</u>
1-5200-09						
Account: 1-5200-09 (Workers Comp-Volunteer)						
10/01/2014			<i>Account Beginning Balance</i>			\$0.00
10/31/2014			<i>Account Net Change</i>			\$0.00
10/31/2014			<i>Account Ending Balance</i>			<u>\$0.00</u>
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
10/01/2014			<i>Account Beginning Balance</i>			\$11,148.54
10/03/2014	9301-95	Payroll	Workers Comp	\$826.41		
10/17/2014	9344-95	Payroll	Workers Comp	\$801.64		
10/31/2014	9382-96	Payroll	Workers Comp	\$850.67		
			<i>Account Subtotals</i>	IT \$2,478.72	\$0.00	
10/31/2014			<i>Account Net Change</i>			IT \$2,478.72 5/
10/31/2014			<i>Account Ending Balance</i>			<u>\$13,627.26</u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
10/01/2014			<i>Account Beginning Balance</i>			\$14,086.41
10/03/2014	9301-87	Payroll	Workers Comp	\$1,118.55		
10/17/2014	9344-87	Payroll	Workers Comp	\$1,125.73		
10/31/2014	9382-89	Payroll	Workers Comp	\$1,456.67		

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Account: 1-5200-12 (Workers Comp-Visitor Services)

<i>Account Subtotals</i>	↓↑ \$3,700.95	\$0.00
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10/31/2014

Account Net Change

↑↓ \$3,700.95

10/31/2014

Account Ending Balance

5/ \$17,787.36

10/01/2014

<i>Grand Total Beginning Balance</i>	\$2,454,601.60
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10/31/2014

<i>Grand Total Net Change</i>	\$404,319.34
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10/31/2014

<i>Grand Total Ending Balance</i>	\$2,858,920.94
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