



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 #: 2015-02

Claim Submission Date: 03/04/2015

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
02/01-28/2015	\$ 158,554.06	Budget accounts for accruals	Animal Dept. Salary & Benefits 3/	\$ 130,594.27
02/01-28/2015	\$ 44,082.11	Budget accounts for accruals	Maintenance Dept. Salary & Benefits 4/	\$ 36,486.18
02/01-28/2015	\$ 18,940.56	Budget accounts for accruals	Veterinary Dept. Salary & Benefits 5/	\$ 14,419.14
02/01-28/2015	\$ 39,111.26	Budget accounts for accruals	Visitor Services Dept. Salary & Benefits 5/	\$ 40,486.57
02/01-28/2015	\$ 28,000.00		Animal Food 6/	\$ 26,695.84
02/01-28/2015	\$ 25,000.00		Utilities 7/	\$ 5,373.72
02/01-28/2015	\$ 10.00		Wire Fee	\$ 10.00
				↓ \$ 254,065.72
				\$ (10.00)
	\$ 313,697.99		TOTAL AMOUNT REQUESTED ↓	\$ 254,055.72

Fresno's Chaffee Zoo Corporation

Income Statement

February 2015

	2015 Budget	February Budget	February Measure Z	February 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	\$62,000.00	\$4,030.00	\$0.00	\$689.10	\$31,000.00	\$0.00	\$13,273.96
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$54,699.00	\$4,266.52	\$0.00	\$3,267.55	\$25,380.33	\$0.00	\$5,345.90
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,471.00	\$1,539.25	\$0.00	\$0.00	\$9,235.50	\$0.00	\$1,447.63
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$587,208.00	\$45,802.22	\$0.00	\$43,272.10	\$278,336.58	\$0.00	\$70,767.32
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$4,900.00	\$382.20	\$0.00	\$445.43	\$2,273.60	\$0.00	\$728.80
Total Administration	\$727,278.00	\$56,020.19	\$0.00	\$47,674.18	\$346,226.01	\$0.00	\$91,563.61
Animal							
Benefits-Animal	\$245,000.00	\$20,416.66	10/ \$2,587.61	\$2,587.61	\$122,499.98	\$39,420.24	\$39,420.24
Payroll Taxes-Animal	\$150,565.00	\$11,744.07	11/ \$8,240.64	\$8,240.64	\$69,862.16	\$13,455.49	\$13,455.49
Retirement Contribution-Animal	\$29,305.00	\$2,442.08	\$0.00	\$0.00	\$14,652.48	\$2,272.40	\$2,272.40
Salaries-Animal	\$1,724,380.00	\$115,000.00	14/ \$108,456.14	\$108,456.14	\$740,000.00	\$177,078.45	\$177,078.45
Workers Comp-Animal	\$107,415.00	\$8,951.25	16/ \$11,309.88	\$11,309.88	\$53,707.50	\$18,481.07	\$18,481.07
Total Animal	\$2,256,665.00	\$158,554.06	\$130,594.27 2/	\$130,594.27	\$1,000,722.12	\$250,707.65	\$250,707.65
Education							
Benefits-Education	\$55,000.00	\$3,575.00	\$0.00	\$662.35	\$27,500.00	\$0.00	\$11,829.02
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$56,657.00	\$4,419.25	\$0.00	\$3,165.49	\$26,288.84	\$0.00	\$5,226.32
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$10,472.00	\$872.66	\$0.00	\$0.00	\$5,235.98	\$0.00	\$775.59
Salaries-Education	\$614,516.00	\$36,000.00	\$0.00	\$41,758.33	\$257,516.00	\$0.00	\$68,941.56

Fresno's Chaffee Zoo Corporation

Income Statement

February 2015

	2015 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$52,000.00	\$4,333.33	\$0.00	\$3,638.90	\$25,999.98	\$0.00	\$6,040.50
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$788,645.00	\$49,200.24	\$0.00	\$49,225.07	\$342,540.80	\$0.00	\$92,812.99
Maintenance/Horticulture							
Benefits-Maintenance	\$75,000.00	\$4,875.00	9/ \$840.02	\$840.02	\$37,500.00	\$14,310.59	\$14,310.59
Benefits-Horticulture	\$35,000.00	\$2,275.00	9/ \$310.81	\$310.81	\$17,500.00	\$4,079.08	\$4,079.08
Payroll Taxes-Maintenance	\$31,787.00	\$2,479.39	11/ \$1,301.68	\$1,301.68	\$14,749.16	\$2,160.68	\$2,160.68
Payroll Taxes-Horticulture	\$17,427.00	\$1,359.31	11/ \$969.04	\$969.04	\$8,086.12	\$1,564.22	\$1,564.22
Retirement Contribution-Maintenance	\$4,041.00	\$336.75	\$0.00	\$0.00	\$2,020.50	\$260.46	\$260.46
Retirement Contribution-Horticulture	\$2,080.00	\$173.33	\$0.00	\$0.00	\$1,039.98	\$148.21	\$148.21
Salaries-Maintenance	\$286,760.00	\$17,500.00	14/ \$17,150.32	\$17,150.32	\$118,970.00	\$28,465.69	\$28,465.69
Salaries-Horticulture	\$190,054.00	\$13,000.00	14/ \$12,667.26	\$12,667.26	\$81,000.00	\$20,447.64	\$20,447.64
Workers Comp-Maintenance	\$13,000.00	\$1,083.33	15/ \$1,887.19	\$1,887.19	\$6,499.98	\$3,127.93	\$3,127.93
Workers Comp-Horticulture	\$12,000.00	\$1,000.00	16/ \$1,359.86	\$1,359.86	\$6,000.00	\$2,192.84	\$2,192.84
Total Maintenance/Horticulture	\$667,149.00	\$44,082.11	\$36,486.18 2/	\$36,486.18	\$293,365.74	\$76,757.34	\$76,757.34
Mem/Dev/Marketing							
Benefits-Marketing	\$25,040.00	\$1,627.60	\$0.00	\$128.55	\$12,520.00	\$0.00	\$387.40
Benefits-Membership	\$15,220.00	\$989.30	\$0.00	\$174.10	\$7,610.00	\$0.00	\$1,090.65
Benefits-Development	\$0.00	\$0.00	\$0.00	(\$38.78)	\$0.00	\$0.00	\$6,565.77
Benefits-Special Event	\$30,695.00	\$1,995.18	\$0.00	\$241.14	\$15,347.48	\$0.00	\$1,493.78
Payroll Taxes-Marketing	\$15,378.00	\$1,199.49	\$0.00	\$514.27	\$7,135.38	\$0.00	\$842.12
Payroll Taxes-Membership	\$9,421.00	\$734.84	\$0.00	\$588.85	\$4,371.34	\$0.00	\$966.23
Payroll Taxes-Development	\$1,780.00	\$138.84	\$0.00	\$528.92	\$825.92	\$0.00	\$882.10
Payroll Taxes-Special Events	\$20,136.00	\$1,570.61	\$0.00	\$926.37	\$9,343.10	\$0.00	\$1,740.39
Retirement Contribution-Marketing	\$5,163.00	\$416.31	\$0.00	\$0.00	\$2,487.42	\$0.00	\$112.60
Retirement Contributions-Membership	\$3,138.00	\$261.50	\$0.00	\$0.00	\$1,569.00	\$0.00	\$287.64
Retirement Contribution-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contributions-Special Event	\$3,142.00	\$261.83	\$0.00	\$0.00	\$1,570.98	\$0.00	\$338.63
Salaries-Marketing	\$166,930.00	\$13,020.54	\$0.00	\$6,722.49	\$79,124.82	\$0.00	\$11,008.30

Fresno's Chaffee Zoo Corporation

Income Statement

February 2015

	2015 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Salaries-Membership	\$101,467.00	\$7,914.43	\$0.00	\$7,807.34	\$48,095.35	\$0.00	\$12,811.06
Salaries-Development	\$16,141.00	\$1,259.00	\$0.00	\$7,184.06	\$7,650.83	\$0.00	\$11,800.98
Salaries-Special Events	\$195,343.00	\$13,343.00	\$0.00	\$12,109.34	\$86,843.00	\$0.00	\$22,750.03
Workers Comp-Marketing	\$6,250.00	\$519.91	\$0.00	\$70.71	\$3,353.23	\$0.00	\$115.95
Workers Comp-Membership	\$1,500.00	\$125.00	\$0.00	\$79.13	\$750.00	\$0.00	\$129.72
Workers Comp-Development	\$750.00	\$62.50	\$0.00	\$81.50	\$375.00	\$0.00	\$133.89
Workers Comp-Special Events	\$6,500.00	\$541.66	\$0.00	\$1,293.53	\$3,249.98	\$0.00	\$2,425.64
Total Mem/Dev/Marketing	\$623,994.00	\$45,981.54	\$0.00	\$38,411.52	\$292,222.83	\$0.00	\$75,882.88
Veterinary							
Benefits-Veterinary	\$38,000.00	\$2,500.00	10/ \$242.89	\$242.89	\$17,300.00	\$5,113.51	\$5,113.51
Payroll Taxes-Veterinary	\$18,677.00	\$1,456.81	12/ \$906.07	\$906.07	\$8,852.89	\$1,485.12	\$1,485.12
Retirement Contribution-Veterinary	\$5,805.00	\$483.75	\$0.00	\$0.00	\$2,902.50	\$381.34	\$381.34
Salaries-Veterinary	\$196,611.00	\$13,500.00	15/ \$11,979.08	\$11,979.08	\$84,365.00	\$19,635.19	\$19,635.19
Workers Comp-Veterinary	\$12,000.00	\$1,000.00	16/ \$1,291.10	\$1,291.10	\$6,000.00	\$2,116.32	\$2,116.32
Total Veterinary	\$271,093.00	\$18,940.56	\$14,419.14 2/	\$14,419.14	\$119,420.39	\$28,731.48	\$28,731.48
Visitor Services							
Benefits-Security	\$38,000.00	\$2,500.00	10/ \$401.82	\$401.82	\$16,500.00	\$1,566.42	\$1,566.42
Benefits-Visitor Services	\$38,000.00	\$2,470.00	11/ \$194.92	\$194.92	\$19,000.00	\$6,663.93	\$6,663.93
Payroll Taxes-Security	\$19,157.00	\$1,494.25	12/ \$1,163.36	\$1,163.36	\$8,888.84	\$1,906.39	\$1,906.39
Payroll Taxes-Visitor Services	\$30,199.00	\$2,355.52	12/ \$1,401.80	\$1,401.80	\$14,012.33	\$2,423.02	\$2,423.02
Retirement Contribution-Security	\$2,886.00	\$240.50	\$0.00	\$0.00	\$1,443.00	\$181.26	\$181.26
Retirement Contribution-Visitor Services	\$4,612.00	\$384.33	\$0.00	\$0.00	\$2,305.98	\$222.77	\$222.77
Salaries-Security	\$203,878.00	\$11,000.00	15/ \$15,139.26	\$15,139.26	\$90,000.00	\$24,871.75	\$24,871.75
Salaries-Visitor Services	\$321,421.00	\$16,000.00	15/ \$18,594.00	\$18,594.00	\$131,500.00	\$32,117.10	\$32,117.10
Workers Comp-Security	\$14,000.00	\$1,166.66	17/ \$1,597.42	\$1,597.42	\$6,999.98	\$2,609.16	\$2,609.16
Workers Comp-Visitor Services	\$18,000.00	\$1,500.00	17/ \$1,993.99	\$1,993.99	\$9,000.00	\$3,448.06	\$3,448.06
Total	\$690,153.00	\$39,111.26	\$40,486.57 2/	\$40,486.57	\$299,650.13	\$76,009.86	\$76,009.86
Total Personnel Expenses	\$6,024,977.00	\$411,889.96	\$221,986.16	\$357,296.93	\$2,694,148.02	\$432,206.33	\$692,465.81
Other Expenses							

Fresno's Chaffee Zoo Corporation

Income Statement

February 2015

	2015 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Advertising							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Marketing	\$290,000.00	\$25,000.00	\$0.00	\$9,062.70	\$140,000.00	\$0.00	\$9,512.70
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Development	\$800.00	\$66.66	\$0.00	\$0.00	\$399.98	\$0.00	\$0.00
Advertising-Special Events	\$7,500.00	\$583.33	\$0.00	\$394.25	\$999.98	\$0.00	\$394.25
Advertising-Education	\$17,000.00	\$1,416.66	\$0.00	\$0.00	\$8,499.98	\$0.00	\$210.00
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	\$315,300.00	\$27,066.65	\$0.00	\$9,456.95	\$149,899.94	\$0.00	\$10,116.95
Animal Services							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$8,000.00	\$666.66	\$0.00	\$79.69	\$3,999.98	\$0.00	\$79.69
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$3,500.00	\$291.66	\$0.00	\$0.00	\$1,749.98	\$0.00	\$0.00
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$300,000.00	\$28,000.00	8/	2/	\$26,695.84	\$150,000.00	\$40,735.10
Animal Feed-Education	\$17,500.00	\$1,458.33	\$0.00	\$1,217.27	\$8,749.98	\$0.00	\$1,217.27
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$25,000.00	\$2,083.33	\$0.00	\$1,973.41	\$12,499.98	\$0.00	\$5,573.41
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$7,500.00	\$625.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$0.00
Total Animal Services	\$361,500.00	\$33,124.98	\$26,695.84	2/	\$29,966.21	\$180,749.92	\$40,735.10
Computer/Software							
Computer Maint Agrmt	\$500.00	\$41.66	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00
Computer Maint Agrmt-Membership	\$12,000.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$0.00
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Education	\$500.00	\$41.66	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

Income Statement

February 2015

	2015 Budget	February Budget	February Measure Z	February Actual	YTD Budget	YTD Measure Z	YTD Actual
Total Telephone	\$40,500.00	\$3,374.98	\$0.00	\$3,848.09	\$20,249.90	\$0.00	\$5,409.18
Uniforms							
Uniforms	\$4,000.00	\$0.00	\$0.00	\$3,554.49	\$2,500.00	\$0.00	\$8,062.87
Uniforms-Maintenance	\$2,500.00	\$208.33	\$0.00	\$0.00	\$1,249.98	\$0.00	\$0.00
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00
Uniforms-Animal	\$11,000.00	\$916.66	\$0.00	\$0.00	\$5,499.98	\$0.00	\$0.00
Uniforms-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Membership	\$250.00	\$20.83	\$0.00	\$0.00	\$124.98	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Special Events	\$500.00	\$41.66	\$0.00	\$0.00	\$249.96	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Uniforms-Volunteer	\$5,000.00	\$416.66	\$0.00	(\$16.00)	\$2,499.98	\$0.00	(\$48.00)
Uniforms-Veterinary	\$500.00	\$41.66	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00
Uniforms-Security	\$1,700.00	\$141.66	\$0.00	\$0.00	\$849.98	\$0.00	\$0.00
Uniforms-Visitor Services	\$1,750.00	\$145.83	\$0.00	\$0.00	\$874.98	\$0.00	\$0.00
Uniforms-Administration	\$500.00	\$41.66	\$0.00	\$0.00	\$249.98	\$0.00	\$0.00
Uniform-Teen Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Total Uniforms	\$34,900.00	\$2,574.95	\$0.00	\$3,538.49	\$17,949.80	\$0.00	\$8,014.87
Utilities							
Utilities Gas & Electric	\$450,000.00	\$25,000.00	15/	\$5,373.72	\$5,373.72	\$180,000.00	\$27,537.88
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$110,000.00	\$8,000.00	\$0.00	\$2,969.53	\$42,000.00	\$0.00	\$2,969.53
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Waste Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Utilities	\$560,000.00	\$33,000.00	\$5,373.72	2/ \$8,343.25	\$222,000.00	\$27,537.88	\$30,507.41
Other							
Disposal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$0.00

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5003-03						
Account: 1-5003-03 (Animal Feed-Animal)						
02/01/2015						
02/01/2015	9619-124	Accounts Payable	Monika's Mac Nuts-Macadamia Nuts	\$240.15		
02/01/2015	9619-128	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$704.00		
02/01/2015	9619-132	Accounts Payable	Golden State Bait, Inc.-Fish	\$77.50		
02/01/2015	9619-134	Accounts Payable	Valley Produce, Inc.-produce	\$1,436.65		
02/08/2015	9619-374	Accounts Payable	Hay Company-Hay	\$1,853.08		
02/08/2015	9619-376	Accounts Payable	Central Fish-SLC	\$349.80		
02/08/2015	9619-382	Accounts Payable	Central Fish-Sting Bay Food and SLC	\$174.90		
02/08/2015	9619-385	Accounts Payable	Bassett's Cricket Ranch, Inc.-Crickets	\$721.32		
02/08/2015	9619-387	Accounts Payable	Valley Produce, Inc.-produce	\$1,619.60		
02/08/2015	9619-389	Accounts Payable	Valley Produce, Inc.-produce	\$48.50		
02/15/2015	9619-819	Accounts Payable	Central Fish-SLC	\$102.00		
02/15/2015	9619-821	Accounts Payable	Valley Produce, Inc.-Produce	\$1,460.35		
02/15/2015	9619-834	Accounts Payable	Central Fish-SRB/ SLC	\$506.38		
02/15/2015	9619-836	Accounts Payable	Central Fish-SRB/ SLC	\$1,376.54		
02/15/2015	9619-839	Accounts Payable	Bassett's Cricket Ranch, Inc.-Cricket	\$704.00		
02/15/2015	9619-841	Accounts Payable	Smart & Final-supplies	\$45.87		
02/15/2015	9619-843	Accounts Payable	Valley Produce, Inc.-produce	\$28.00		
02/15/2015	9619-845	Accounts Payable	Valley Produce, Inc.-produce	\$1,616.15		
02/15/2015	9619-847	Accounts Payable	Whitie's Pets-animal food	\$302.40		
02/15/2015	9619-849	Accounts Payable	Western Milling Quality Feeds-HI Fiber	\$1,177.00		
02/15/2015	9619-851	Accounts Payable	Golden State Bait, Inc.-Fish	\$47.80		
02/19/2015	9646-130	Accounts Payable	Repashy Ventures, Inc.-Superfoods	\$571.57		
02/22/2015	9646-329	Accounts Payable	Valley Produce, Inc.-produce	\$51.50		
02/22/2015	9646-337	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$4,078.02		
02/22/2015	9646-339	Accounts Payable	Valley Produce, Inc.-produce	\$1,657.50		
02/22/2015	9646-341	Accounts Payable	Central Nebraska Packing, Inc.-Animal Feed	\$5,517.29		
02/23/2015	9646-408	Accounts Payable	Visa- Premier Valley Bank-DS-Misc. Expenses	\$227.97		
			<i>Account Subtotals</i>	\$26,695.84	\$0.00	
02/28/2015			<i>Account Net Change</i>		\$26,695.84	
02/28/2015			<i>Account Ending Balance</i>		\$35,220.60	
1-5014-00						
Account: 1-5014-00 (Bank Fees-Measure Z)						
02/01/2015						
02/28/2015			<i>Account Beginning Balance</i>		\$0.00	
02/28/2015			<i>Account Net Change</i>		\$0.00	
02/28/2015			<i>Account Ending Balance</i>		\$0.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
1-5014-13						
Account: 1-5014-13 (Bank Fees-Measure Z-Administration)						
02/01/2015			<i>Account Beginning Balance</i>			\$10.00
02/20/2015	9635-3	Journal Entry	Measure Z 2015-01 Operating Wire Fee	\$10.00		
			<i>Account Subtotals</i>	<u>\$10.00</u>	<u>\$0.00</u>	
02/28/2015			<i>Account Net Change</i>			<u>\$10.00</u>
02/28/2015			<i>Account Ending Balance</i>			<u><u>\$20.00</u></u>
1-5080-01						
Account: 1-5080-01 (Benefits-Maintenance)						
02/01/2015			<i>Account Beginning Balance</i>			\$8,436.27
02/02/2015	9581-60	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$802.51		
02/02/2015	9581-78	Accounts Payable	VSP-Vision Insurance Premium	\$172.51		
02/06/2015	9603-29	Payroll	Salaries		\$67.50	
02/20/2015	9632-29	Payroll	Salaries		\$67.50	
			<i>Account Subtotals</i>	<u>\$975.02</u>	<u>\$135.00</u>	
02/28/2015			<i>Account Net Change</i>			<u>\$840.02</u>
02/28/2015			<i>Account Ending Balance</i>			<u><u>\$9,276.29</u></u>
1-5080-02						
Account: 1-5080-02 (Benefits-Horticulture)						
02/01/2015			<i>Account Beginning Balance</i>			\$2,298.39
02/02/2015	9581-61	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$268.45		
02/02/2015	9581-79	Accounts Payable	VSP-Vision Insurance Premium	\$42.36		
02/06/2015	9603-32	Payroll	Salaries		\$0.00	
			<i>Account Subtotals</i>	<u>\$310.81</u>	<u>\$0.00</u>	
02/28/2015			<i>Account Net Change</i>			<u>\$310.81</u>
02/28/2015			<i>Account Ending Balance</i>			<u><u>\$2,609.20</u></u>
1-5080-03						
Account: 1-5080-03 (Benefits-Animal)						
02/01/2015			<i>Account Beginning Balance</i>			\$22,207.41
02/02/2015	9581-54	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$2,870.01		
02/02/2015	9581-72	Accounts Payable	VSP-Vision Insurance Premium	\$453.54		
02/06/2015	9603-27	Payroll	Salaries		\$300.47	

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-03 (Benefits-Animal)						
02/06/2015	9603-33	Payroll	Salaries		\$67.50	
02/20/2015	9632-27	Payroll	Salaries		\$300.47	
02/20/2015	9632-32	Payroll	Salaries		\$67.50	
<i>Account Subtotals</i>				<u>\$3,323.55</u>	<u>\$735.94</u>	
02/28/2015			<i>Account Net Change</i>			\$2,587.61
02/28/2015			<i>Account Ending Balance</i>			<u>\$24,795.02</u>
1-5080-10						
Account: 1-5080-10 (Benefits-Veterinary)						
02/01/2015			<i>Account Beginning Balance</i>			\$3,070.03
02/02/2015	9581-59	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$337.41		
02/02/2015	9581-76	Accounts Payable	VSP-Vision Insurance Premium	\$40.48		
02/06/2015	9603-28	Payroll	Salaries		\$67.50	
02/20/2015	9632-28	Payroll	Salaries		\$67.50	
<i>Account Subtotals</i>				<u>\$377.89</u>	<u>\$135.00</u>	
02/28/2015			<i>Account Net Change</i>			\$242.89
02/28/2015			<i>Account Ending Balance</i>			<u>\$3,312.92</u>
1-5080-11						
Account: 1-5080-11 (Benefits-Security)						
02/01/2015			<i>Account Beginning Balance</i>			\$1,127.84
02/02/2015	9581-66	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$293.84		
02/02/2015	9581-84	Accounts Payable	VSP-Vision Insurance Premium	\$40.48		
02/06/2015	9603-31	Payroll	Salaries	\$67.50		
<i>Account Subtotals</i>				<u>\$401.82</u>	<u>\$0.00</u>	
02/28/2015			<i>Account Net Change</i>			\$401.82
02/28/2015			<i>Account Ending Balance</i>			<u>\$1,529.66</u>
1-5080-12						
Account: 1-5080-12 (Benefits-Visitor Services)						
02/01/2015			<i>Account Beginning Balance</i>			\$3,970.24
02/02/2015	9581-56	Accounts Payable	Principal Life-Dental, Life, LTD & Vol Life	\$394.55		
02/02/2015	9581-74	Accounts Payable	VSP-Vision Insurance Premium	\$70.37		
02/06/2015	9603-25	Payroll	Salaries		\$135.00	
02/20/2015	9632-25	Payroll	Salaries		\$135.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5080-12 (Benefits-Visitor Services)						
			<i>Account Subtotals</i>	\$464.92	\$270.00	
02/28/2015			<i>Account Net Change</i>			\$194.92
02/28/2015			<i>Account Ending Balance</i>			\$4,165.16
1-5131-01						
Account: 1-5131-01 (Payroll Taxes-Maintenance)						
02/01/2015			<i>Account Beginning Balance</i>			\$859.00
02/06/2015	9603-72	Payroll	Payroll Taxes	\$667.16		
02/20/2015	9632-76	Payroll	Payroll Taxes	\$634.52		
			<i>Account Subtotals</i>	\$1,301.68	\$0.00	
02/28/2015			<i>Account Net Change</i>			\$1,301.68
02/28/2015			<i>Account Ending Balance</i>			\$2,160.68
1-5131-02						
Account: 1-5131-02 (Payroll Taxes-Horticulture)						
02/01/2015			<i>Account Beginning Balance</i>			\$595.18
02/06/2015	9603-79	Payroll	Payroll Taxes	\$488.64		
02/20/2015	9632-83	Payroll	Payroll Taxes	\$480.40		
			<i>Account Subtotals</i>	\$969.04	\$0.00	
02/28/2015-			<i>Account Net Change</i>			\$969.04
02/28/2015			<i>Account Ending Balance</i>			\$1,564.22
1-5131-03						
Account: 1-5131-03 (Payroll Taxes-Animal)						
02/01/2015			<i>Account Beginning Balance</i>			\$5,214.85
02/06/2015	9603-70	Payroll	Payroll Taxes	\$3,732.29		
02/06/2015	9603-80	Payroll	Payroll Taxes-SRB	\$367.92		
02/20/2015	9632-74	Payroll	Payroll Taxes	\$3,772.77		
02/20/2015	9632-84	Payroll	Payroll Taxes-SRB	\$367.66		
			<i>Account Subtotals</i>	\$8,240.64	\$0.00	
02/28/2015			<i>Account Net Change</i>			\$8,240.64
02/28/2015			<i>Account Ending Balance</i>			\$13,455.49
1-5131-10						

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5131-10 (Payroll Taxes-Veterinary)						
02/01/2015						<i>Account Beginning Balance</i> \$579.05
02/06/2015	9603-71	Payroll	Payroll Taxes	\$457.38		
02/20/2015	9632-75	Payroll	Payroll Taxes	\$448.69		
			<i>Account Subtotals</i>	<u>\$906.07</u>	<u>\$0.00</u>	
02/28/2015						<i>Account Net Change</i> \$906.07
02/28/2015						<i>Account Ending Balance</i> <u>\$1,485.12</u>

5/

1-5131-11**Account: 1-5131-11 (Payroll Taxes-Security)**

02/01/2015						<i>Account Beginning Balance</i> \$743.03
02/06/2015	9603-78	Payroll	Payroll Taxes	\$572.13		
02/20/2015	9632-82	Payroll	Payroll Taxes	\$591.23		
			<i>Account Subtotals</i>	<u>\$1,163.36</u>	<u>\$0.00</u>	
02/28/2015						<i>Account Net Change</i> \$1,163.36
02/28/2015						<i>Account Ending Balance</i> <u>\$1,906.39</u>

5/

1-5131-12**Account: 1-5131-12 (Payroll Taxes-Visitor Services)**

02/01/2015						<i>Account Beginning Balance</i> \$1,021.22
02/06/2015	9603-68	Payroll	Payroll Taxes	\$700.07		
02/20/2015	9632-72	Payroll	Payroll Taxes	\$701.73		
			<i>Account Subtotals</i>	<u>\$1,401.80</u>	<u>\$0.00</u>	
02/28/2015						<i>Account Net Change</i> \$1,401.80
02/28/2015						<i>Account Ending Balance</i> <u>\$2,423.02</u>

5/

1-5153-01**Account: 1-5153-01 (Retirement Contribution-Maintenance)**

02/01/2015						<i>Account Beginning Balance</i> \$260.46
02/28/2015						<i>Account Net Change</i> \$0.00
02/28/2015						<i>Account Ending Balance</i> <u>\$260.46</u>

1-5153-02**Account: 1-5153-02 (Retirement Contribution-Horticulture)**

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5153-02 (Retirement Contribution-Horticulture)						
02/01/2015			Account Beginning Balance			\$148.21
02/28/2015			Account Net Change			\$0.00
02/28/2015			Account Ending Balance			\$148.21
1-5153-03						
Account: 1-5153-03 (Retirement Contribution-Animal)						
02/01/2015			Account Beginning Balance			\$2,272.40
02/28/2015			Account Net Change			\$0.00
02/28/2015			Account Ending Balance			\$2,272.40
1-5153-10						
Account: 1-5153-10 (Retirement Contribution-Veterinary)						
02/01/2015			Account Beginning Balance			\$381.34
02/28/2015			Account Net Change			\$0.00
02/28/2015			Account Ending Balance			\$381.34
1-5153-11						
Account: 1-5153-11 (Retirement Contribution-Security)						
02/01/2015			Account Beginning Balance			\$181.26
02/28/2015			Account Net Change			\$0.00
02/28/2015			Account Ending Balance			\$181.26
1-5153-12						
Account: 1-5153-12 (Retirement Contribution-Visitor Services)						
02/01/2015			Account Beginning Balance			\$222.77
02/28/2015			Account Net Change			\$0.00
02/28/2015			Account Ending Balance			\$222.77
1-5165-01						
Account: 1-5165-01 (Salaries-Maintenance)						
02/01/2015			Account Beginning Balance			\$11,315.37
02/06/2015	9603-7	Payroll	Salaries	\$8,788.56		
02/20/2015	9632-7	Payroll	Salaries	\$8,361.76		
Account Subtotals				\$17,150.32	\$0.00	

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance	
Account: 1-5165-01 (Salaries-Maintenance)							4/
02/28/2015						<i>Account Net Change</i>	\$17,150.32
02/28/2015						<i>Account Ending Balance</i>	\$28,465.69
1-5165-02							
Account: 1-5165-02 (Salaries-Horticulture)							
02/01/2015						<i>Account Beginning Balance</i>	\$7,780.38
02/06/2015	9603-14	Payroll	Salaries	\$6,387.51			
02/20/2015	9632-14	Payroll	Salaries	\$6,279.75			
				<i>Account Subtotals</i>	\$12,667.26	\$0.00	
02/28/2015						<i>Account Net Change</i>	\$12,667.26
02/28/2015						<i>Account Ending Balance</i>	\$20,447.64
1-5165-03							4/
Account: 1-5165-03 (Salaries-Animal)							
02/01/2015						<i>Account Beginning Balance</i>	\$68,622.31
02/06/2015	9603-5	Payroll	Salaries	\$49,088.31			
02/06/2015	9603-15	Payroll	Salaries-SRB	\$4,877.11			
02/20/2015	9632-5	Payroll	Salaries	\$49,617.13			
02/20/2015	9632-15	Payroll	Salaries-SRB	\$4,873.59			
				<i>Account Subtotals</i>	\$108,456.14	\$0.00	
02/28/2015						<i>Account Net Change</i>	\$108,456.14
02/28/2015						<i>Account Ending Balance</i>	\$177,078.45
1-5165-10							3/
Account: 1-5165-10 (Salaries-Veterinary)							
02/01/2015						<i>Account Beginning Balance</i>	\$7,656.11
02/06/2015	9603-6	Payroll	Salaries	\$6,046.38			
02/20/2015	9632-6	Payroll	Salaries	\$5,932.70			
				<i>Account Subtotals</i>	\$11,979.08	\$0.00	
02/28/2015						<i>Account Net Change</i>	\$11,979.08
02/28/2015						<i>Account Ending Balance</i>	\$19,635.19
1-5165-11							5/
Account: 1-5165-11 (Salaries-Security)							

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5165-11 (Salaries-Security)						
02/01/2015						<i>Account Beginning Balance</i> \$9,732.49
02/06/2015	9603-13	Payroll	Salaries	\$7,410.99		
02/20/2015	9632-13	Payroll	Salaries	\$7,728.27		
			<i>Account Subtotals</i>	<u>\$15,139.26</u>	<u>\$0.00</u>	
02/28/2015						<i>Account Net Change</i> \$15,139.26
02/28/2015						<i>Account Ending Balance</i> <u>\$24,871.75</u>
1-5165-12						
Account: 1-5165-12 (Salaries-Visitor Services)						
02/01/2015						<i>Account Beginning Balance</i> \$13,523.10
02/06/2015	9603-3	Payroll	Salaries	\$9,286.57		
02/20/2015	9632-3	Payroll	Salaries	\$9,307.43		
			<i>Account Subtotals</i>	<u>\$18,594.00</u>	<u>\$0.00</u>	
02/28/2015						<i>Account Net Change</i> \$18,594.00
02/28/2015						<i>Account Ending Balance</i> <u>\$32,117.10</u>
1-5191-00						
Account: 1-5191-00 (Utilities Gas & Electric)						
02/01/2015						<i>Account Beginning Balance</i> \$22,164.16
02/08/2015	9619-443	Accounts Payable	P G & E-Service through 1/1-1/22/15	\$1,618.01		
02/08/2015	9619-449	Accounts Payable	P G & E-Service through 1/1-1/22/15	\$610.84		
02/22/2015	9646-313	Accounts Payable	P G & E-Services thru 01/7-02/5/15	\$3,144.87		
			<i>Account Subtotals</i>	<u>\$5,373.72</u>	<u>\$0.00</u>	
02/28/2015						<i>Account Net Change</i> \$5,373.72
02/28/2015						<i>Account Ending Balance</i> <u>\$27,537.88</u>
1-5200-01						
Account: 1-5200-01 (Workers Comp-Maintenance)						
02/01/2015						<i>Account Beginning Balance</i> \$1,240.74
02/06/2015	9603-88	Payroll	Workers Comp	\$964.89		
02/20/2015	9632-92	Payroll	Workers Comp	\$922.30		
			<i>Account Subtotals</i>	<u>\$1,887.19</u>	<u>\$0.00</u>	
02/28/2015						<i>Account Net Change</i> <u>\$1,887.19</u>

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-01 (Workers Comp-Maintenance)						
02/28/2015			Account Ending Balance			\$3,127.93
1-5200-02						
Account: 1-5200-02 (Workers Comp-Horticulture)						
02/01/2015			Account Beginning Balance			\$832.98
02/06/2015	9603-95	Payroll	Workers Comp	\$685.45		
02/20/2015	9632-99	Payroll	Workers Comp	\$674.41		
			Account Subtotals	\$1,359.86	\$0.00	
02/28/2015			Account Net Change			\$1,359.86
02/28/2015			Account Ending Balance			\$2,192.84
1-5200-03						
Account: 1-5200-03 (Workers Comp-Animal)						
02/01/2015			Account Beginning Balance			\$7,171.19
02/06/2015	9603-86	Payroll	Workers Comp	\$5,107.25		
02/06/2015	9603-96	Payroll	Workers Comp-Life Support Systems	\$515.84		
02/20/2015	9632-90	Payroll	Workers Comp	\$5,171.20		
02/20/2015	9632-100	Payroll	Workers Comp-Life Support Systems	\$515.59		
			Account Subtotals	\$11,309.88	\$0.00	
02/28/2015			Account Net Change			\$11,309.88
02/28/2015			Account Ending Balance			\$18,481.07
1-5200-10						
Account: 1-5200-10 (Workers Comp-Veterinary)						
02/01/2015			Account Beginning Balance			\$825.22
02/06/2015	9603-87	Payroll	Workers Comp	\$649.55		
02/20/2015	9632-91	Payroll	Workers Comp	\$641.55		
			Account Subtotals	\$1,291.10	\$0.00	
02/28/2015			Account Net Change			\$1,291.10
02/28/2015			Account Ending Balance			\$2,116.32
1-5200-11						
Account: 1-5200-11 (Workers Comp-Security)						
02/01/2015			Account Beginning Balance			\$1,011.74

Fresno's Chaffee Zoo Corporation

General Ledger Report

February 2015

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account: 1-5200-11 (Workers Comp-Security)						
02/06/2015	9603-94	Payroll	Workers Comp	\$783.56		
02/20/2015	9632-98	Payroll	Workers Comp	\$813.86		
			<i>Account Subtotals</i>	<u>\$1,597.42</u>	<u>\$0.00</u>	
02/28/2015			<i>Account Net Change</i>			<u>\$1,597.42</u>
02/28/2015			<i>Account Ending Balance</i>			<u><u>\$2,609.16</u></u>
1-5200-12						
Account: 1-5200-12 (Workers Comp-Visitor Services)						
02/01/2015			<i>Account Beginning Balance</i>			\$1,454.07
02/06/2015	9603-84	Payroll	Workers Comp	\$1,001.14		
02/20/2015	9632-88	Payroll	Workers Comp	\$992.85		
			<i>Account Subtotals</i>	<u>\$1,993.99</u>	<u>\$0.00</u>	
02/28/2015			<i>Account Net Change</i>			<u>\$1,993.99</u>
02/28/2015			<i>Account Ending Balance</i>			<u><u>\$3,448.06</u></u>
02/01/2015			<i>Grand Total Beginning Balance</i>			\$215,453.57
02/28/2015			<i>Grand Total Net Change</i>			<u>\$254,065.72</u>
02/28/2015			<i>Grand Total Ending Balance</i>			<u><u>\$469,519.29</u></u>

5/

5/