



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 #: 2014-11

Claim Submission Date: 12/10/2014

Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Variance Explanation	Description	Amount Requested
11/1 – 11/30/2014	\$ 145,784.44		Animal Dept. Salary & Benefits 3/	\$ 144,853.21
11/1 – 11/30/2014	\$ 56,415.69		Education Dept. Salary & Benefits 4/	\$ 54,715.27
11/1 – 11/30/2014	\$ 54,581.31		Maintenance Dept. Salary & Benefits 4/	\$ 41,603.18
11/1 – 11/30/2014	\$ 50,551.59		Visitor Services Dept. Salary & Benefits 5/	\$ 49,556.35
11/1 – 11/30/2014	\$ 10.00		Wire Fee	\$ 10.00
				\$ 290,738.01
				\$ (10.00)
	\$ 307,343.03		TOTAL AMOUNT REQUESTED	\$ 290,728.01

Fresno's Chaffee Zoo Corporation

Income Statement

November 2014

	2014 Budget	Nov Budget	Nov Measure Z	Nov 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	\$67,000.00	\$5,000.00	\$0.00	\$3,691.97	\$62,000.00	\$0.00	\$49,858.56
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$58,618.00	\$4,450.00	\$0.00	\$2,518.75	\$51,943.00	\$0.00	\$33,814.24
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$153.08
Retirement Contribution-Administration	\$18,461.00	\$1,439.96	\$0.00	\$1,528.76	\$16,393.37	\$0.00	\$12,766.78
Salaries-General	\$0.00	\$0.00	\$0.00	\$68.14	\$0.00	\$0.00	\$68.14
Salaries-Administration	\$571,148.00	\$44,000.00	\$0.00	\$44,732.19	\$501,000.00	\$0.00	\$501,190.54
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Administration	\$8,250.00	\$687.50	\$0.00	\$457.75	\$7,562.50	\$0.00	\$4,107.39
Total Administration	\$723,477.00	\$55,577.46	\$0.00	\$52,997.56	\$638,898.87	\$0.00	\$601,958.73
Animal							
Benefits-Animal	\$199,000.00	\$13,250.00	<u>7/</u> \$16,390.28	\$16,390.28	\$185,880.00	\$181,807.49	\$181,807.49
Payroll Taxes-Animal	\$125,766.00	\$10,250.00	<u>9/</u> \$8,120.58	\$8,120.58	\$111,030.63	\$95,251.58	\$95,251.58
Retirement Contribution-Animal	\$26,971.00	\$2,103.74	<u>11/</u> \$2,279.05	\$2,279.05	\$23,950.25	\$23,084.29	\$23,084.29
Salaries-Animal	\$1,393,380.00	\$110,000.00	<u>12/</u> \$106,752.96	\$106,752.96	\$1,265,000.00	\$1,217,393.15	\$1,217,393.15
Workers Comp-Animal	\$133,169.00	\$10,180.70	<u>14/</u> \$11,310.34	\$11,310.34	\$118,169.00	\$99,576.51	\$99,576.51
Total Animal	\$1,878,286.00	\$145,784.44	<u>11/</u> \$144,853.21 <u>2/</u>	\$144,853.21	\$1,704,029.88	\$1,617,113.02	\$1,617,113.02
Education							
Benefits-Education	\$61,000.00	\$4,750.00	<u>7/</u> \$3,035.63	\$3,035.63	\$56,250.00	\$40,593.02	\$40,593.02
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$51,024.00	\$3,500.00	<u>9/</u> \$3,213.91	\$3,213.91	\$45,490.00	\$32,102.81	\$32,102.81
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$12,808.00	\$999.02	<u>11/</u> \$869.92	\$869.92	\$11,373.48	\$8,650.20	\$8,650.20
Salaries-Education	\$559,822.00	\$41,000.00	<u>12/</u> \$42,256.47	\$42,256.47	\$506,000.00	\$422,305.75	\$422,305.75

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5165-01 (Salaries-Maintenance)					
11/30/2014			Account Net Change			← \$17,349.35 4/
11/30/2014			Account Ending Balance			<u>\$173,040.52</u>
1-5165-02						
Account:	1-5165-02 (Salaries-Horticulture)					
11/01/2014			Account Beginning Balance			\$126,634.29
11/14/2014	9404-11	Payroll	Salaries	\$5,886.84		
11/28/2014	9431-11	Payroll	Salaries	\$5,918.20		
			Account Subtotals	Σ \$11,805.04	\$0.00	
11/30/2014			Account Net Change			← \$11,805.04 4/
11/30/2014			Account Ending Balance			<u>\$138,439.33</u>
1-5165-03						
Account:	1-5165-03 (Salaries-Animal)					
11/01/2014			Account Beginning Balance			\$1,110,640.19
11/14/2014	9404-5	Payroll	Salaries	\$48,911.73		
11/14/2014	9404-12	Payroll	Salaries-SRB	\$3,957.77		
11/28/2014	9431-5	Payroll	Salaries	\$49,867.51		
11/28/2014	9431-12	Payroll	Salaries-SRB	\$4,015.95		
			Account Subtotals	Σ \$106,752.96	\$0.00	
11/30/2014			Account Net Change			← \$106,752.96 3/
11/30/2014			Account Ending Balance			<u>\$1,217,393.15</u>
1-5165-08						
Account:	1-5165-08 (Salaries-Education)					
11/01/2014			Account Beginning Balance			\$380,049.28
11/14/2014	9404-2	Payroll	Salaries-Valley Farms	\$1,836.67		
11/14/2014	9404-4	Payroll	Salaries	\$19,705.04		
11/28/2014	9431-2	Payroll	Salaries-Valley Farms	\$2,084.62		
11/28/2014	9431-4	Payroll	Salaries	\$18,630.14		
			Account Subtotals	Σ \$42,256.47	\$0.00	
11/30/2014			Account Net Change			← \$42,256.47 3/
11/30/2014			Account Ending Balance			<u>\$422,305.75</u>
1-5165-09						