

City of Merced  
Zoo Expenditures  
1994 thru 2015

Account Number	Element	Cumulative	2015		2014		2013		2012		20
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
024-1205-541.01-00	Regular Salaries		52,586	52,092	51,740	51,739	51,331	51,331	49,514	47,294	46,574
024-1205-541.03-00	Extra Help		45,571	45,570	40,080	40,080	38,584	36,231	43,773	43,772	38,537
024-1205-541.04-01	Regular Overtime		993	599	1,385	1,384	2,259	348	92	92	1,204
024-1205-541.04-04	Call Back Time Worked		133	-	16	-	131	-	131	131	131
024-1205-541.10-01	Holiday Pay		1,765	1,465	1,925	1,925	1,924	1,924	1,929	1,928	1,923
024-1205-541.10-05	Retirement PERS		13,278	12,496	11,688	11,687	11,052	11,051	10,353	10,082	8,382
024-1205-541.10-06	Social Security-OASDI		3,481	3,176	3,407	3,327	3,475	3,191	3,771	2,985	3,608
024-1205-541.10-07	Social Security-Medicare		1,446	1,403	1,368	1,367	1,377	1,274	1,355	1,309	1,292
024-1205-541.10-12	Workers Compensation		19,355	19,355	13,269	13,269	24,829	24,829	14,410	14,410	19,175
024-1205-541.10-20	Earned Benefit		442	-	1,932	1,884	3,477	869	3,477	135	3,018
024-1205-541.10-27	PTS Plan FICA Alternative		593	593	525	525	506	473	562	547	588
024-1205-541.10-33	Core Allowance		19,608	19,173	20,433	18,896	18,913	18,562	18,953	17,684	16,418
024-1205-542.11-00	Utilities		9,600	8,980	7,500	6,994	6,600	6,551	7,500	7,500	6,600
024-1205-542.12-00	Telephone		770	707	720	594	1,140	831	1,140	883	1,140
024-1205-542.17-00	Professional Services		7,058	6,943	7,240	7,239	6,240	3,030	6,523	5,624	6,240
024-1205-542.24-00	Memberships, Subscription		950	185	1,250	1,238	1,050	974	950	656	950
024-1205-542.25-00	Maintenance Mats & Svcs		5,235	5,201	6,630	6,002	6,080	5,533	4,830	4,614	6,138
024-1205-542.29-00	Other Materials Supplies		14,113	11,757	12,800	11,432	10,278	10,102	14,530	9,728	10,892
024-1205-542.30-01	Insurance		1,543	1,543	1,830	1,830	2,337	2,337	3,330	3,330	2,141
024-1205-542.38-00	Support Services		4,157	4,157	4,058	4,058	5,154	5,154	5,175	5,175	4,911
024-1205-542.45-00	Facilities Maint Charge		5,542	5,542	4,506	4,506	4,581	4,581	4,522	4,522	5,053
024-1205-543.43-00	Machinery/Equipment		400	-	400	400	400	-	400	-	400
024-1205-549-12-00	Telephone		42	41	102	101	51	51	-	-	-
024-1205-549.17-00	Professional Services		1,139	-	3,211	2,072	899	899	-	-	-
024-1205-549.25-00	Maintenance Mats & Svcs		300	300	-	-	-	-	-	-	65
024-1205-549.29-00	Other Materials Supplies		1,334	1,000	177	134	3,569	3,569	-	-	892
	Personnel & Supply Expenses		2,192,698	202,278	198,192	192,683	206,237	193,694	209,471	194,521	217,337
	2005-2015 Cumulative										
024-1201 & 1205-5XX	Administrative Expense	102,444	5,018	5,018	4,831	4,831	4,139	4,139	4,668	4,668	5,070
	Total Expense	2,300,160	216,452	207,296	203,023	197,514	210,376	197,833	214,139	199,189	222,407
	One-Third of Total Expense	766,720	72,151	69,099	67,674	65,838	70,125	65,944	71,380	66,396	74,136
024-1205-360.02-01	Zoo Society Contribution	854,851	85,000	92,647	82,449	87,800	112,803	92,141	75,123	89,351	66,607
	Difference Between One-Third Expense and Contribution	(88,131)	(12,849)	(23,548)	(14,775)	(21,962)	(42,678)	(26,197)	(3,743)	(22,955)	7,529

City of Merced Zoo Expenditures 1994 thru 2015		2010		2009		
Account Number	Element	Actual	Budget	Actual	Budget	Actual
024-1205-541.01-00	Regular Salaries	46,573	51,154	51,153	65,760	63,845
024-1205-541.03-00	Extra Help	38,536	32,715	32,714	29,628	29,989
024-1205-541.04-01	Regular Overtime	1,020	3,142	2,788	2,866	2,853
024-1205-541.04-04	Call Back Time Worked	43	95	-	50	41
024-1205-541.10-01	Holiday Pay	1,923	1,883	1,883	3,114	1,777
024-1205-541.10-05	Retirement PERS	8,382	9,025	9,024	11,522	11,095
024-1205-541.10-06	Social Security-QASDI	3,126	3,861	3,535	5,981	4,628
024-1205-541.10-07	Social Security-Medicare	1,291	1,302	1,301	1,706	1,517
024-1205-541.10-12	Workers Compensation	17,837	12,094	4,943	10,621	1,576
024-1205-541.10-20	Earned Benefit	3,018	3,606	2,799	6,877	6,850
024-1205-541.10-27	PTS Plan FICA Alternative	502	442	425	406	390
024-1205-541.10-33	Core Allowance	15,939	16,814	15,122	24,292	24,117
024-1205-542.11-00	Utilities	6,411	7,139	7,138	4,500	4,282
024-1205-542.12-00	Telephone	971	1,040	976	1,344	1,102
024-1205-542.17-00	Professional Services	4,580	6,400	6,150	6,355	4,790
024-1205-542.24-00	Memberships, Subscription	789	808	808	1,077	949
024-1205-542.25-00	Maintenance Matis & Svcs	6,132	6,091	5,939	7,000	7,172
024-1205-542.29-00	Other Materials Supplies	10,340	8,862	7,944	11,435	8,945
024-1205-542.30-01	Insurance	2,141	3,577	2,831	5,172	4,858
024-1205-542.38-00	Support Services	4,911	5,308	5,308	8,587	6,388
024-1205-542.45-00	Facilities Maint Charge	5,053	4,419	4,419	5,313	4,744
024-1205-543.43-00	Machinery/Equipment	-	400	400	5,400	5,161
024-1205-549-12-00	Telephone	-	-	-	-	-
024-1205-549.17-00	Professional Services	-	1,233	1,233	211	211
024-1205-549.25-00	Maintenance Matis & Svcs	65	189	188	-	-
024-1205-549.29-00	Other Materials Supplies	892	2,254	2,254	-	-
	Personnel & Supply Expenses	211,524	186,718	174,069	223,343	199,348
	2005-2015 Cumulative					
024-1201 & 1205-5XX	Administrative Expense	5,070	4,768	4,768	9,119	9,119
	Total Expense	216,594	191,486	178,837	232,462	208,467
	One-Third of Total Expense	72,198	63,829	59,612	77,487	69,489
024-1205-360.02-01	Zoo Society Contribution	70,471	58,125	58,125	79,183	79,183
	Difference Between One-Third Expense and Contribution	1,727	5,704	1,487	(1,696)	(9,694)

City of Merced Zoo Expenditures 1994 thru 2015		2008		2007		2006	
Account Number	Element	Budget	Actual	Budget	Actual	Budget	Actual
024-1205-541.01-00	Regular Salaries	89,008	85,874	77,108	78,061	73,711	73,710
024-1205-541.03-00	Extra Help	16,987	15,976	16,271	15,813	12,302	12,302
024-1205-541.04-01	Regular Overtime	5,723	5,477	5,851	5,673	533	418
024-1205-541.04-04	Call Back Time Worked	-	-	-	-	-	-
024-1205-541.10-01	Holiday Pay	3,088	3,050	2,669	2,478	2,532	2,172
024-1205-541.10-05	Retirement PERS	14,706	12,819	11,200	11,164	9,636	9,636
024-1205-541.10-06	Social Security-OASDI	5,922	5,091	5,362	5,515	4,930	4,929
024-1205-541.10-07	Social Security-Medicare	1,589	1,419	1,530	1,519	1,332	1,332
024-1205-541.10-12	Workers Compensation	7,711	7,711	3,737	3,737	2,088	2,088
024-1205-541.10-20	Earned Benefit	4,508	2,816	4,950	3,099	2,886	2,886
024-1205-541.10-27	PTS Plan FICA Alternative	224	208	232	214	161	160
024-1205-541.10-33	Core Allowance	21,883	21,883	-	-	-	-
024-1205-542.11-00	Utilities	5,475	3,474	5,000	4,742	6,300	5,874
024-1205-542.12-00	Telephone	1,682	959	1,132	1,110	1,043	629
024-1205-542.17-00	Professional Services	6,030	3,051	5,600	3,634	8,870	6,352
024-1205-542.24-00	Memberships, Subscription	959	842	859	859	1,030	921
024-1205-542.25-00	Maintenance Mats & Svcs	7,341	6,283	8,430	8,149	7,880	7,782
024-1205-542.29-00	Other Materials Supplies	9,300	9,123	8,800	8,318	8,500	6,554
024-1205-542.30-01	Insurance	3,370	3,370	2,842	2,842	5,756	5,756
024-1205-542.38-00	Support Services	8,480	8,480	12,942	12,942	8,856	8,856
024-1205-542.45-00	Facilities Maint Charge	6,625	6,625	7,324	7,324	4,250	4,250
024-1205-543.43-00	Machinery/Equipment	-	-	-	-	500	500
024-1205-549-12-00	Telephone	-	-	-	-	-	-
024-1205-549.17-00	Professional Services	87	-	2,009	1,978	2,490	2,489
024-1205-549.25-00	Maintenance Mats & Svcs	161	160	-	-	39	38
024-1205-549.29-00	Other Materials Supplies	-	-	-	-	808	808
	Personnel & Supply Expenses	221,913	205,613	361,781	227,390	187,945	181,247
	2005-2015 Cumulative						
024-1201 & 1205-5XX	Administrative Expense	23,459	23,459	20,718	20,718	13,880	13,880
	Total Expense	245,372	229,072	382,499	248,108	201,825	195,127
	One-Third of Total Expense	81,791	76,357	127,500	82,703	67,275	65,042
024-1205-360.02-01	Zoo Society Contribution	82,209	79,408	155,210	73,677	65,328	64,360
	Difference Between One-Third Expense and Contribution	(418)	(3,051)	(27,710)	9,026	1,947	682

City of Merced Zoo Expenditures 1994 thru 2015		2005	
Account Number	Element	Budget	Actual
024-1205-541 01-00	Regular Salaries	60,816	58,096
024-1205-541 03-00	Extra Help	22,941	21,942
024-1205-541 04-01	Regular Overtime	3,679	3,679
024-1205-541 04-04	Call Back Time Worked	-	-
024-1205-541 10-01	Holiday Pay	2,547	2,546
024-1205-541 10-05	Retirement PERS	5,119	3,881
024-1205-541 10-06	Social Security-OASDI	5,093	4,071
024-1205-541 10-07	Social Security-Medicare	1,338	1,271
024-1205-541 10-12	Workers Compensation	33,208	33,208
024-1205-541 10-20	Earned Benefit	2,494	1,610
024-1205-541 10-27	PTS Plan FICA Alternative	327	286
024-1205-541 10-33	Core Allowance	-	-
024-1205-542 11-00	Utilities	3,600	3,228
024-1205-542 12-00	Telephone	1,548	933
024-1205-542 17-00	Professional Services	10,000	7,317
024-1205-542 24-00	Memberships, Subscription	955	886
024-1205-542 25-00	Maintenance Mats & Svcs	7,900	7,830
024-1205-542 29-00	Other Materials Supplies	9,100	6,541
024-1205-542 30-01	Insurance	3,331	3,331
024-1205-542 38-00	Support Services	9,077	9,077
024-1205-542 45-00	Facilities Maint Charge	12,250	12,250
024-1205-543 43-00	Machinery/Equipment	500	215
024-1205-549-12-00	Telephone	-	-
024-1205-549 17-00	Professional Services	464	463
024-1205-549 25-00	Maintenance Mats & Svcs	61	60
024-1205-549 29-00	Other Materials Supplies	995	994
	Personnel & Supply Expenses	226,519	210,331
024-1201 & 1205-5XX	2005-2015 Cumulative Administrative Expense	11,792	11,792
	Total Expense	238,311	222,123
	One-Third of Total Expense	79,437	74,041
024-1205-360 02-01	Zoo Society Contribution	59,475	67,688
	Difference Between One-Third Expense and Contribution	19,962	6,353