City of Merced
Zoo Financial Report
2015 thru 2018

		2019		2018		2017		2016		2015	
Account Number	Element	Budget *a	Actual *b	Budget *a	Actual	Budget *a	Actual	Budget *a	Actual	Budget *a	Actual
024-1205-541.01-00	Regular Salaries	97,590	90,449	95,146	95,009	91,130	91,129	82,811	82,810	52,586	52,092
024-1205-541.03-00	Extra Help	78,955	78,154	54,912	53,721	48,768	48,767	40,464	40,463	45,571	45,570
024-1205-541.04-01	Regular Overtime	227	226	-	-	40	40	278	185	993	599
024-1205-541.04-04	Call Back Time Worked	69	-	0	0			131	0	133	
024-1205-541.10-01	Holiday Pay	3,910	3,719	4,151	3,806	3,632	3,632	3,284	3,283	1,765	1,465
024-1205-541.10-02	Unused Sick Leave	-	-		-						
024-1205-541.10-05	Retirement PERS	4,249	3,495	3,992	3,919	9,838	9,838	14,163	14,162	13,278	12,496
024-1205-541.10-06	Social Security-OASDI	6,482	5,735	6,408	5,892	5,883	5,719	5,698	5,136	3,481	3,176
024-1205-541.10-07	Social Security-Medicare	2,477	2,476	2,270	2,158	2,189	2,045	2,241	1,788	1,446	1,403
024-1205-541.10-08	State Unemployment	-	-	-	-						
024-1205-541.10-09	Long Term Disability	-	-		-						
024-1205-541.10-10	Retirement - PERS New Membr	4,110	4,110	3,752	3,752	7,517	7,293	7,441	7,441		
024-1205-541.10-11	Group Life Insurance	-	-		-						
024-1205-541.10-12	Workers Compensation	4,034	4,034	3,816	3,816	3,920	3,920	6,768	6,768	19,355	19,355
024-1205-541.10-15	Vision Plan	-	-		-						
024-1205-541.10-16	Dental Plan	-	-		-						
024-1205-541.10-18	Management Physicals	-	-		-						
024-1205-541.10-20	Earned Benefit	3,587	2,167	6,508	-	1,502	1,057				
024-1205-541.10-23	Uniform Cleaning	-	-		-						
024-1205-541.10-27	PTS Plan FICA Alternative	1,061	1,020	714	702	691	641	803	528	593	593
024-1205-541.10-32	Cash Back -Biweekly Allow	-	-		-						
024-1205-541.10-33	Core Allowance	28,712	28,712	29,500	28,411	27,743	27,742	26,222	26,177	19,608	19,173
024-1205-541.10-35	Post Employment Benefits	-	-		-						
024-1205-541.10-73	Retirement UAL Misc	12,242	11,814	10,051	9,694						
024-1205-541.10-75	Ret-EE Share PERS Classic	-	-	-	-	4,325	4,213				
024-1205-541.10-77	Ret-EE Share PERS NewMemb	-	-	-	-	2,551	2,524				
024-1205-542.11-00	Utilities	17,290	15,923	14,690	12,890	9,900	9,239	9,308	8,310	9,600	8,980
024-1205-542.12-00	Telephone	744	745	767	762	732	636	660	616	770	707
024-1205-542.16-00	Printing	-	-		-						
024-1205-542.17-00	Professional Services	13,584	13,591	12,000	11,692	17,257	15,401	8,238	8,211	7,058	6,943
024-1205-542.18-00	Travel and Meetings	-	-		-						
024-1205-542.19-00	Mileage	-	-		-						
024-1205-542.21-00	Rents/Leases	120	120	120	120			240	120		
024-1205-542.24-00	Memberships, Subscription	880	818	1,112	1,074	1,911	1,911	1,050	1,047	950	185
024-1205-542.25-00	Maintenance Matls & Svcs	8,937	8,582	7,208	7,046	6,530	6,286	7,890	7,436	5,235	5,201
024-1205-542.26-00	Other Equipment O & M	10,462	10,206		-						
024-1205-542.27-00	Small Tools	-	-		-						
024-1205-542.28-00	Safety Supplies	-	-		-						
024-1205-542.29-00	Other Materials Supplies	-	-	10,156	9,137	10,458	9,360	14,995	10,849	14,113	11,757
024-1205-542.30-01	Insurance	3,349	3,349	3,637	3,637	4,007	4,007	3,425	3,425	1,543	1,543
024-1205-542.35-84	Retro Fee Expense	50	-	50	50			100	50		
024-1205-542.38-00	Support Services	10,481	10,481	8,977	8,977	8,482	8,482	7,408	7,408	4,157	4,157
024-1205-542.45-00	Facilities Maint Charge	5,807	5,807	5,894	5,894	5,954	5,954	5,638	5,638	5,542	5,542
024-1205-543.43-00	Machinery/Equipment	-	-	400	108	200		1,246	1,225	400	
024-1205-549-12-00	Telephone	-	-		-			42	42	42	41
024-1205-549.17-00	Professional Services	-	-		-			98	60	1,139	
024-1205-549.21-00	Rents/Leases	-	-		-						
024-1205-549.24-00	Memberships, Subscription	-	-		-						
024-1205-549.25-00	Maintenance Matls & Svcs	-	-	70	70					300	300
024-1205-549.29-00	Other Materials Supplies	13	12		-	2,707	2,707	2,356	2,356	1,334	1,000
024-1205-647.65-00	Capital Imp. Projects	-	-		0						
	Personnel & Supply Expenses	319,422	305,744	286,301	272,337	277,867	272,543	252,998	245,534	210,992	202,278
	2007-2017 Cumulative										
024-1201 & 1205-5XX.XX	Administrative Expense	10,129	10,129	9,003	9,003	8,396	8,396	8,190	8,190	5,018	5,018
	Total Expense	329,551	315,873	295,304	281,340	286,263	280,939	261,188	253,724	216,010	207,296
024-1205-360.02-01	Zoo Society Contribution *a, *b	75,000	75,000	75,000	75,000	80,000	80,005	85,000	90,344	85,000	92,054
	Percent of expenses		24%		27%		28%		36%		44%

*a Zoo Society Contribution "Budget Amount" is the amount of contract obligation

*b Zoo Society Contributions that were made in the wrong FY due to payment date have been adjusted here in order to show payment applied to correct FY. Including:

$237 donation from Fearless Yoga, not Zoo Society in FY 2019
$16,171 belonging to FY 2017 but recorded in FY 2018
$5,616 belonging to FY 2017 but recorded in FY 2018
$5,344 belonging to FY 2016 but recorded in FY 2017
$7,647 belonging to FY 2015 but recorded in FY 2016
$593 belonging to FY 2014 but recorded in FY 2015