

City of Merced
Zoo Expenditures
1994 thru 2014

Account Number	Element	Cumulative	2016		2015		2014		2013		20
			Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	
024-1205-541 01-00	Regular Salaries		82,811	82,810	52,586	52,092	51,740	51,739	51,331	51,331	49,514
024-1205-541 03-00	Extra Help		40,464	40,463	45,571	45,570	40,080	40,080	38,584	36,231	43,773
024-1205-541 04-01	Regular Overtime		278	185	993	599	1,385	1,384	2,259	348	92
024-1205-541 04-04	Call Back Time Worked		131	0	133	-	16	-	131	-	131
024-1205-541 10-01	Holiday Pay		3,284	3,283	1,765	1,465	1,925	1,925	1,924	1,924	1,929
024-1205-541 10-05	Retirement PERS		14,163	14,162	13,278	12,496	11,688	11,687	11,052	11,051	10,353
024-1205-541 10-06	Social Security-OASDI		5,698	5,136	3,481	3,176	3,407	3,327	3,475	3,191	3,771
024-1205-541 10-07	Social Security-Medicare		2,241	1,788	1,446	1,403	1,368	1,367	1,377	1,274	1,355
024-1205-541 10-10	Group Health Insurance		7,441	7,441		19,355	-	-	-	-	-
024-1205-541 10-12	Workers Compensation		6,768	6,768		19,355	13,269	13,269	24,829	24,829	14,410
024-1205-541 10-20	Earned Benefit				442	-	1,932	1,884	3,477	869	3,477
024-1205-541 10-27	PTS Plan FICA Alternative		803	528	593	593	525	525	506	473	562
024-1205-541 10-33	Core Allowance		26,222	26,177	19,608	19,173	20,433	18,896	18,913	18,562	18,953
024-1205-542 11-00	Utilities		9,308	8,310	9,600	8,980	7,500	6,994	6,600	6,551	7,500
024-1205-542 12-00	Telephone		660	616	770	707	720	594	1,140	831	1,140
024-1205-542 17-00	Professional Services		8,238	8,211	7,058	6,943	7,240	7,239	6,240	3,030	6,523
024-1205-542 21-00	Rents/Leases		240	120			-	-	-	-	-
024-1205-542 24-00	Memberships, Subscription		1,050	1,047	950	185	1,250	1,238	1,050	974	950
024-1205-542 25-00	Maintenance Mats & Svcs		7,890	7,436	5,235	5,201	6,630	6,002	6,080	5,533	4,830
024-1205-542 29-00	Other Materials Supplies		14,995	10,849	14,113	11,757	12,800	11,432	10,278	10,102	14,530
024-1205-542 30-01	Insurance		3,425	3,425	1,543	1,543	1,830	1,830	2,337	2,337	3,330
024-1205-542 35-84	Retro Fee Expense		100	50	-	-	-	-	-	-	-
024-1205-542 38-00	Support Services		7,408	7,408	4,157	4,157	4,058	4,058	5,154	5,154	5,175
024-1205-542 45-00	Facilities Maint Charge		5,638	5,638	5,542	5,542	4,506	4,506	4,581	4,581	4,522
024-1205-543 43-00	Machinery/Equipment		1,246	1,225	400	-	400	400	400	-	400
024-1205-549-12-00	Telephone		42	42	42	41	102	101	51	51	-
024-1205-549 17-00	Professional Services		98	60	1,139	-	3,211	2,072	899	899	-
024-1205-549 25-00	Maintenance Mats & Svcs				300	300	-	-	-	-	-
024-1205-549 29-00	Other Materials Supplies		2,356	2,356	1,334	1,000	177	134	3,569	3,569	-
	Personnel & Supply Expenses	2,227,901	252,998	245,534	211,434	202,278	198,192	192,683	206,237	193,694	209,471
	2005-2016 Cumulative										
024-1201 & 1205-5XX	Administrative Expense	103,860	8,190	8,190	5,018	5,018	4,831	4,831	4,139	4,139	4,668
	Total Expense	2,078,037	261,188	253,724	216,452	207,296	203,023	197,514	210,376	197,833	214,139
	One-Third of Total Expense	692,679	87,062.67	84,575	72,151	69,099	67,674	65,838	70,125	65,944	71,380
024-1205-360 02-01	Zoo Society Contribution	787,163	85,000	92,074	85,000	92,647	82,449	87,800	112,803	92,141	75,123
	Difference Between One-Third Expense and Contribution	(94,484)	2,063	(7,499)	(12,849)	(23,548)	(14,775)	(21,962)	(42,678)	(26,197)	(3,743)

City of Merced Zoo Expenditures 1994 thru 2014											
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2011			2010			2009					
Account Number	Element	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Actual
024-1205-541 01-00	Regular Salaries	47,294	46,574	46,573	51,154	51,153	65,760	63,845			
024-1205-541 03-00	Extra Help	43,772	38,537	38,536	32,715	32,714	29,628	29,989			
024-1205-541 04-01	Regular Overtime	92	1,204	1,020	3,142	2,788	2,866	2,853			
024-1205-541 04-04	Call Back Time Worked		131	43	95	-	50	41			
024-1205-541 10-01	Holiday Pay	1,928	1,923	1,923	1,883	1,883	3,114	1,777			
024-1205-541 10-05	Retirement PERS	10,082	8,382	8,382	9,025	9,024	11,522	11,095			
024-1205-541 10-06	Social Security-OASDI	2,985	3,608	3,126	3,861	3,535	5,981	4,628			
024-1205-541 10-07	Social Security-Medicare	1,309	1,292	1,291	1,302	1,301	1,706	1,517			
024-1205-541 10-10	Group Health Insurance	-	-	-	-	-	-	-			
024-1205-541 10-12	Workers Compensation	14,410	19,175	17,837	12,094	4,943	10,621	1,576			
024-1205-541 10-20	Earned Benefit	135	3,018	3,018	3,606	2,799	6,877	6,850			
024-1205-541 10-27	PTS Plan FICA Alternative	547	588	502	442	425	406	390			
024-1205-541 10-33	Core Allowance	17,684	16,418	15,939	16,814	15,122	24,292	24,117			
024-1205-542 11-00	Utilities	7,500	6,600	6,411	7,139	7,138	4,500	4,282			
024-1205-542 12-00	Telephone	883	1,140	971	1,040	976	1,344	1,102			
024-1205-542 17-00	Professional Services	5,624	6,240	4,580	6,400	6,150	6,355	4,790			
024-1205-542 21-00	Rents/Leases	-	-	-	-	-	-	-			
024-1205-542 24-00	Memberships, Subscription	656	950	789	808	808	1,077	949			
024-1205-542 25-00	Maintenance Mats & Svcs	4,614	6,138	6,132	6,091	5,939	7,000	7,172			
024-1205-542 29-00	Other Materials Supplies	9,728	10,892	10,340	8,862	7,944	11,435	8,945			
024-1205-542 30-01	Insurance	3,330	2,141	2,141	3,577	2,831	5,172	4,858			
024-1205-542 35-84	Retro Fee Expense	-	-	-	-	-	-	-			
024-1205-542 38-00	Support Services	5,175	4,911	4,911	5,308	5,308	8,587	6,388			
024-1205-542 45-00	Facilities Maint Charge	4,522	5,053	5,053	4,419	4,419	5,313	4,744			
024-1205-543 43-00	Machinery/Equipment	-	400	-	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 Mats & Svcs	-	65	65	189	188	-	-			
024-1205-549 29-00	Other Materials Supplies	-	892	892	2,254	2,254	-	-			
	Personnel & Supply Expenses	194,521	217,337	211,524	186,718	174,069	223,343	199,348			
	2005-2016 Cumulative										
024-1201 & 1205-5XX	Administrative Expense	4,668	5,070	5,070	4,768	4,768	9,119	9,119			
	Total Expense	199,189	222,407	216,594	191,486	178,837	232,462	208,467			
	One-Third of Total Expense	66,396	74,136	72,198	63,829	59,612	77,487	69,489			
024-1205-360 02-01	Zoo Society Contribution	89,351	66,607	70,471	58,125	58,125	79,183	79,183			
	Difference Between One-Third Expense and Contribution	(22,955)	7,529	1,727	5,704	1,487	(1,696)	(9,694)			

City of Merced
Zoo Expenditures
1994 thru 2014

2008											
2007											
2006											
Account Number	Element	Budget	Actual	Budget	Actual	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 10-10	Group Health Insurance	-	-	19,000	19,000	17,622	17,301				
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 21-00	Rents/Leases	-	-	-	-	-	-				
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 35-84	Retro Fee Expense	-	-	-	-	-	-				
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				
2005-2016 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 2014	
Account Number	Element
024-1205-541 01-00	Regular Salaries
024-1205-541 03-00	Extra Help
024-1205-541 04-01	Regular Overtime
024-1205-541 04-04	Call Back Time Worked
024-1205-541 10-01	Holiday Pay
024-1205-541 10-05	Retirement PERS
024-1205-541 10-06	Social Security-OASDI
024-1205-541 10-07	Social Security-Medicare
024-1205-541 10-10	Group Health Insurance
024-1205-541 10-12	Workers Compensation
024-1205-541 10-20	Earned Benefit
024-1205-541 10-27	PTS Plan FICA Alternative
024-1205-541 10-33	Core Allowance
024-1205-542 11-00	Utilities
024-1205-542 12-00	Telephone
024-1205-542 17-00	Professional Services
024-1205-542 21-00	Rents/Leases
024-1205-542 24-00	Memberships, Subscription
024-1205-542 25-00	Maintenance Mails & Svcs
024-1205-542 29-00	Other Materials Supplies
024-1205-542 30-01	Insurance
024-1205-542 35-84	Retro Fee Expense
024-1205-542 38-00	Support Services
024-1205-542 45-00	Facilities Maint Charge
024-1205-543 43-00	Machinery/Equipment
024-1205-549-12-00	Telephone
024-1205-549 17-00	Professional Services
024-1205-549 25-00	Maintenance Mails & Svcs
024-1205-549 29-00	Other Materials Supplies
	Personnel & Supply Expenses
024-1201 & 1205-5XX	2005-2016 Cumulative Administrative Expense
	Total Expense
	One-Third of Total Expense
024-1205-360 02-01	Zoo Society Contribution
	Difference Between One-Third Expense and Contribution