



FRESNO COUNTY
ZOO
AUTHORITY

Annual Report

For Fiscal Year Ended June 30, 2014

Presented By:
Peter Herzog, Chairman
Fresno County Zoo Authority
February 24, 2015

Cash Balance

EXHIBIT A Fresno County Zoo Authority Cash Balance

As of June 30, 2014	
Cash Available for Administration (2%) Fresno County Zoo Authority	\$ 1,070,337
Cash Available for Zoological Activities (98%) Operations Capital Projects	5,415,003 46,189,298
Total Cash Available for Zoological Activities	51,604,301
Total Cash Balance as of June 30, 2014	<u>\$ 52,674,638</u>

Cash Disbursement

EXHIBIT B Cash Disbursed to FCZC During Fiscal Year 2013-2014

For Operations	
Salaries & Benefits	3,496,989
Bank Charges	230
Total Operations Disbursed to FCZC During Fiscal Year 2013-2014	3,497,219
For Capital Projects	
Project	
Capital Improvements	8,566,482
Bank Charges	-
Total Capital Projects Disbursed to FCZC During Fiscal Year 2013-2014	8,566,482
Total FCZC Disbursements	\$ 12,063,701

Cash Disbursement Cont.

Exhibit C

Cash Disbursed to FCZC From Inception to June 30, 2014

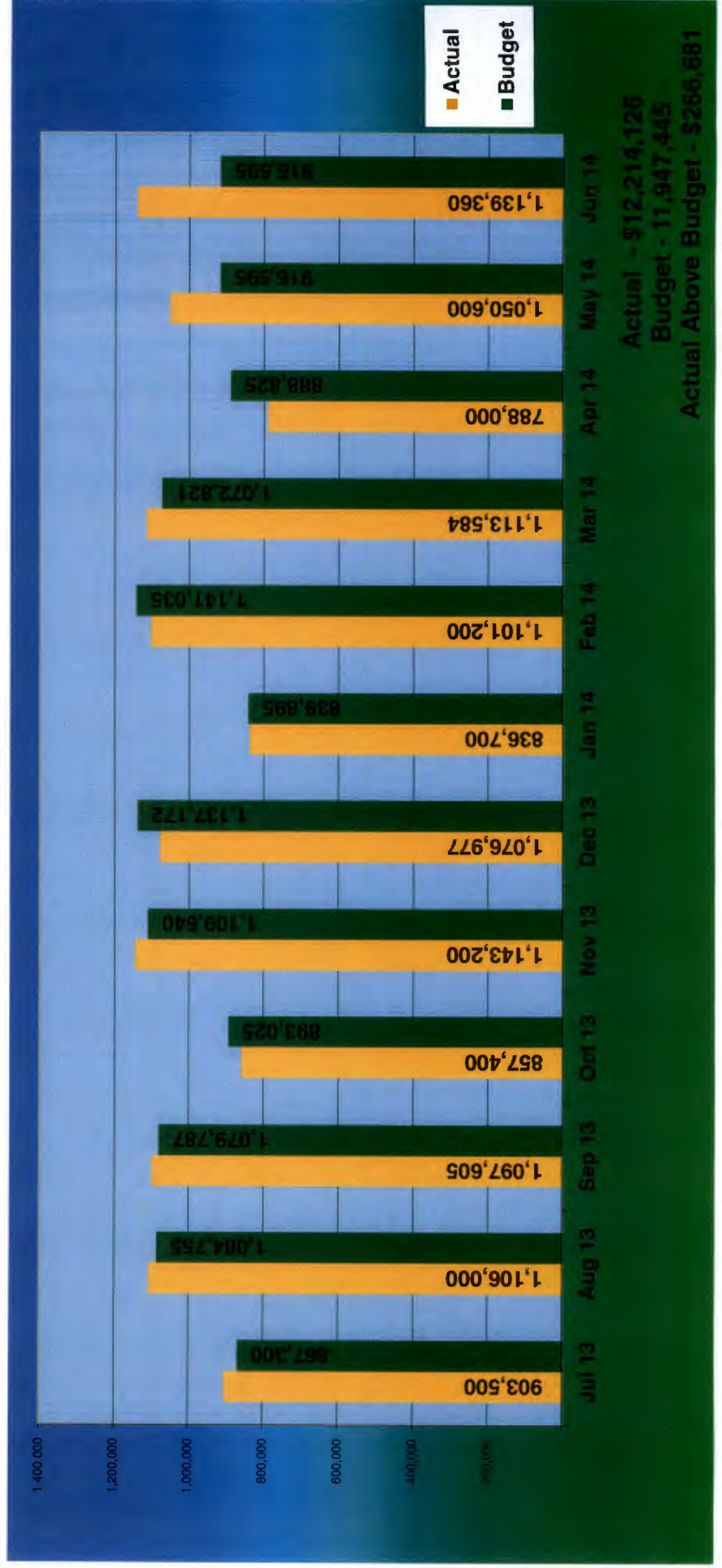
From Inception to June 30, 2014

	FY-2006	FY-2007	FY-2008	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	Total
Operations	1,538,300	2,805,819	4,082,456	3,603,994	3,095,657	2,613,501	2,842,057	3,704,037	3,497,219	\$ 27,783,040
Capital Projects	-	140,070	239,631	565,268	722,760	667,245	7,399,437	5,968,465	8,566,482	\$ 24,269,358
Total Disbursement:	1,538,300	2,945,889	4,322,087	4,169,262	3,818,417	3,280,746	10,241,494	9,672,502	12,063,701	\$ 52,052,398

*Note: No disbursements were made prior to FY-2006.

Budget to Actual

EXHIBIT D Fresno County Zoo Authority Measure Z Sales Tax Proceeds Budget to Actual (Cash Basis) For Fiscal Year Ended June 30, 2014



Sales Tax Proceeds

EXHIBIT E Fresno County Zoo Authority Measure Z Sales Tax Proceeds (Cash Basis) by Fiscal Year From Inception to June 30, 2014

