



FRESNO COUNTY
ZOO
AUTHORITY

Annual Report

For Fiscal Year Ended June 30, 2017

Presented By:

**Michelle Roman, Chairman
Fresno County Zoo Authority**

February 6, 2018

Cash Balance

EXHIBIT A

Fresno County Zoo Authority Cash Balance

As of June 30, 2017

Cash Available for Administration (2%)		
Fresno County Zoo Authority		\$ 1,376,340
Cash Available for Zoological Activities (98%)		
Operations	6,001,526	
Capital Projects	25,781,171	
Total Cash Available for Zoological Activities		<u>31,782,697</u>
Total Cash Balance as of June 30, 2017		<u>\$ 33,159,037</u>

Cash Disbursement

EXHIBIT B

Cash Disbursed to FCZC During Fiscal Year 2016-2017

For Operations	
Salaries & Benefits	3,497,081
Animal Feed	375,211
Utilities	571,567
Bank Charges	120
Total Operations Disbursed to FCZC During Fiscal Year 2016-2017	4,443,979
For Capital Projects	
Project	
Capital Improvements	130,676
Bank Charges	10
Total Capital Projects Disbursed to FCZC During Fiscal Year 2016-2017	130,686
Total FCZC Disbursements	<u>\$ 4,574,665</u>

Cash Disbursement Cont.

Exhibit C

Cash Disbursed to FCZC From Inception to June 30, 2017

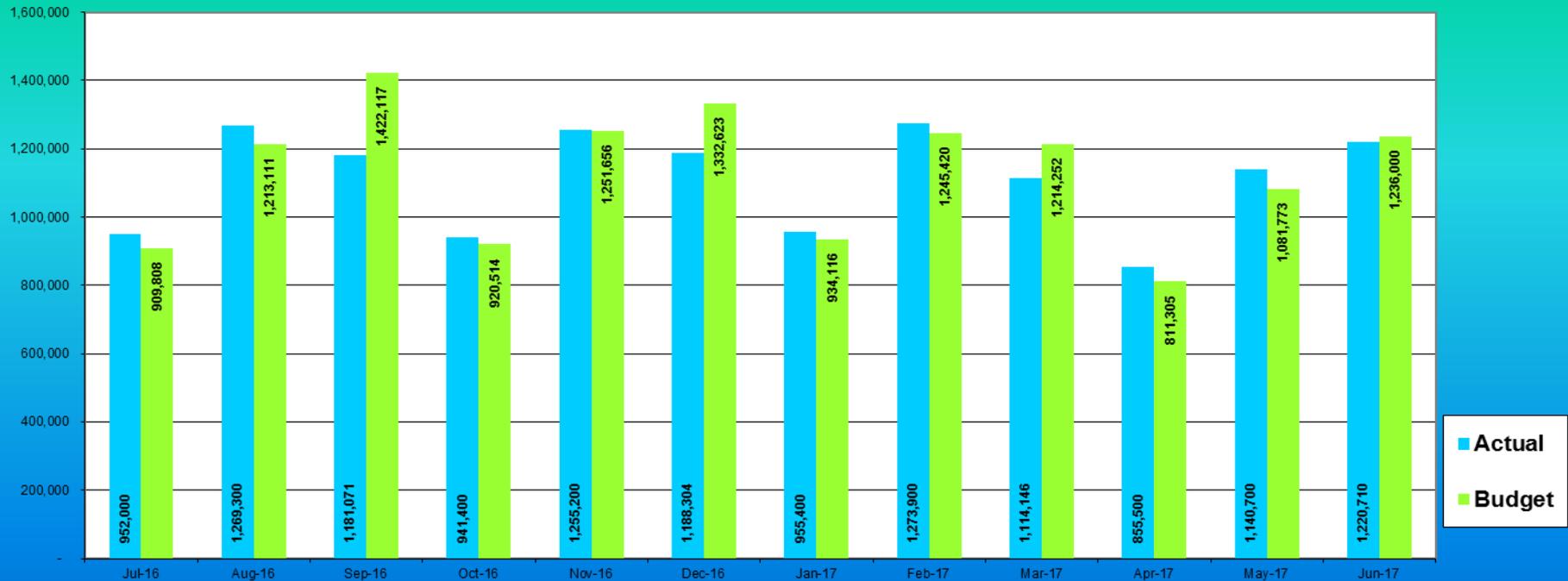
From Inception to June 30, 2017													
	FY-2006	FY-2007	FY-2008	FY-2009	FY-2010	FY-2011	FY-2012	FY-2013	FY-2014	FY-2015	FY-2016	FY-2017	Total
Operations	1,538,300	2,805,819	4,082,456	3,603,994	3,095,657	2,613,501	2,842,057	3,704,037	3,497,218	3,713,649	4,481,253	4,443,979	\$ 40,421,920
Capital Projects	-	140,070	239,631	565,268	722,760	667,245	7,399,437	5,968,465	8,566,482	35,280,551	10,615,172	130,686	\$ 70,295,767
Total Disbursement:	<u>1,538,300</u>	<u>2,945,889</u>	<u>4,322,087</u>	<u>4,169,262</u>	<u>3,818,417</u>	<u>3,280,746</u>	<u>10,241,494</u>	<u>9,672,502</u>	<u>12,063,700</u>	<u>38,994,200</u>	<u>15,096,425</u>	<u>4,574,665</u>	\$ <u>110,717,687</u>

*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, 2017

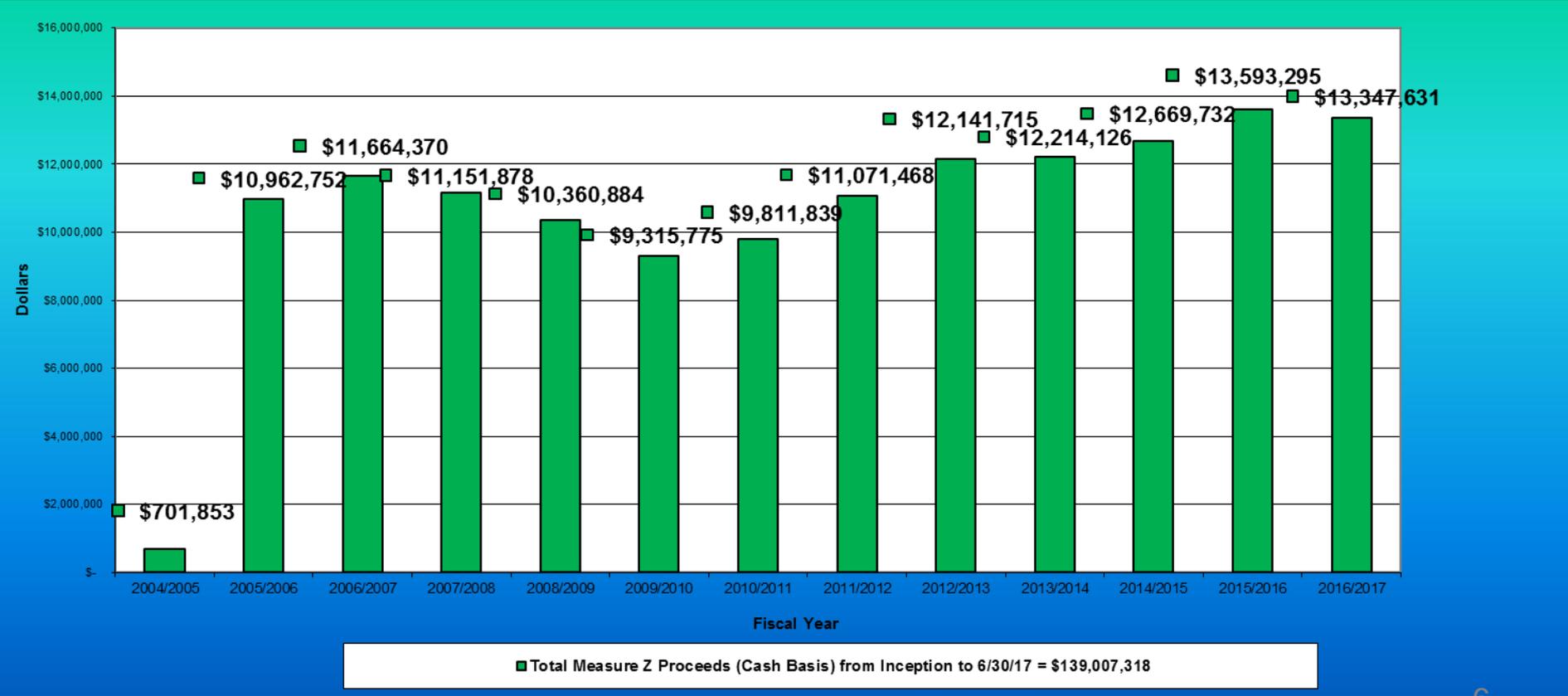


Actual - \$13,347,631
Budget - \$13,572,695
Actual Below Budget - (\$225,064)

Sales Tax Proceeds

EXHIBIT E

Fresno County Zoo Authority
Measure Z Sales Tax Proceeds (Cash Basis) by Fiscal Year
From Inception to June 30, 2017





Fresno Chaffee Zoo

The Zoo had
833,114 guests,
our second highest
attendance in
history.



2017



African Adventure



The 'Pride' of Fresno



White rhinoceros Rudo – Turns 1



FCZ Summer/Winter Camp

Zoo had record attendance for all camps.

Cubby Camp (Ages 3 – 5)

Adventure Camp (Ages 5 – 11)

Jr. Zookeepers (Ages 11 – 17)

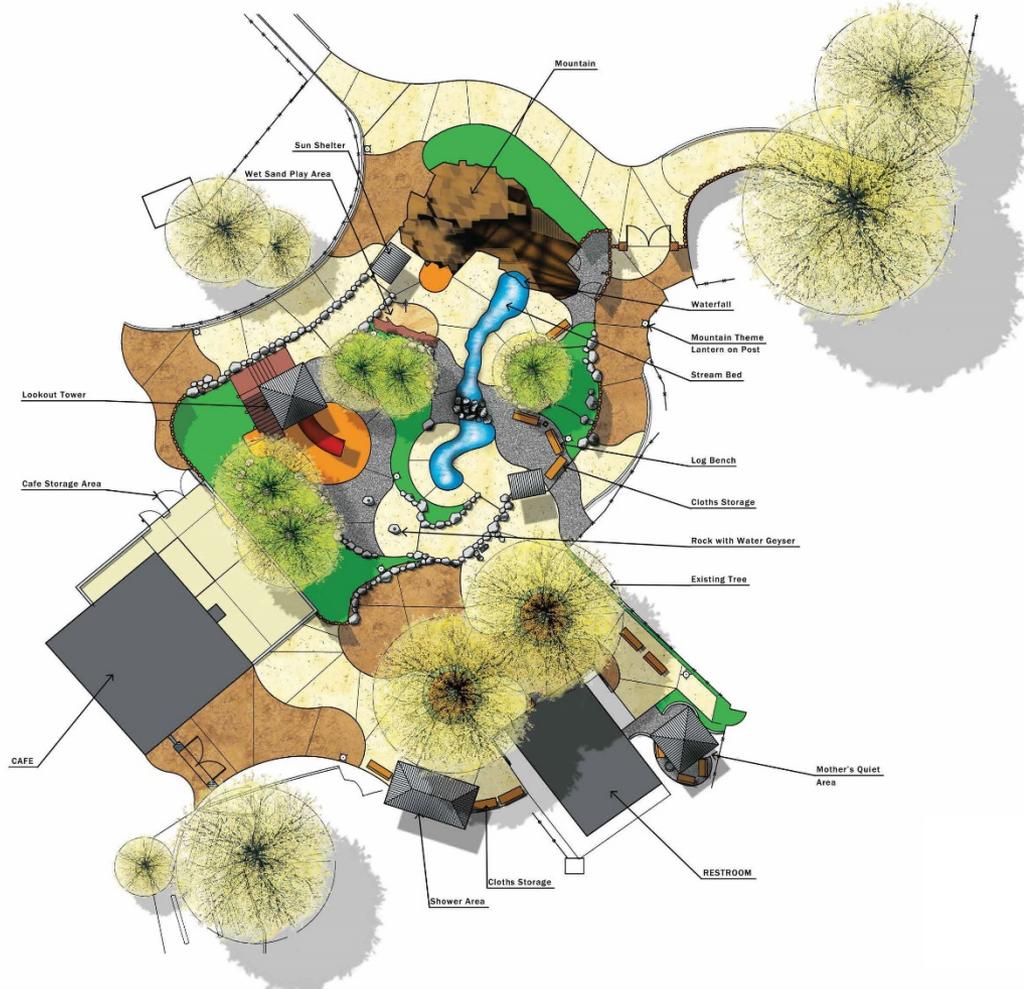
FCZ Kids Camp



FCZ Kids Camp



Behind the Scenes



WILDERNESS FALLS

Coming Soon! – New Exhibit



Coming Soon! Spring/Summer 2018

Benefits of a world class zoo

- Quality of life in the valley
- Education opportunities
- Jobs
- Economic driver
- Tourism
- Pride in our community

Fresno County residents get a discount on Zoo Annual Memberships

Fresno Chaffee Zoo donates zoo passes to local
non-profit organizations:

- Court Appointed Special Advocates (CASA)
- Marjory Mason Center
- Catholic Charities
- Big Brothers/Big Sisters
- VA Hospital

FCZ is a resource for our education partners.

Trip Advisor Reviews

“A must see. I love visiting the Fresno Chaffee Zoo.”

New Zealand

“The Fresno Chaffee Zoo – Love the new free roam Africa exhibit.”

France



Fresno Chaffee Zoo