



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		31,782,697
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	\$ 4,574,665

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.

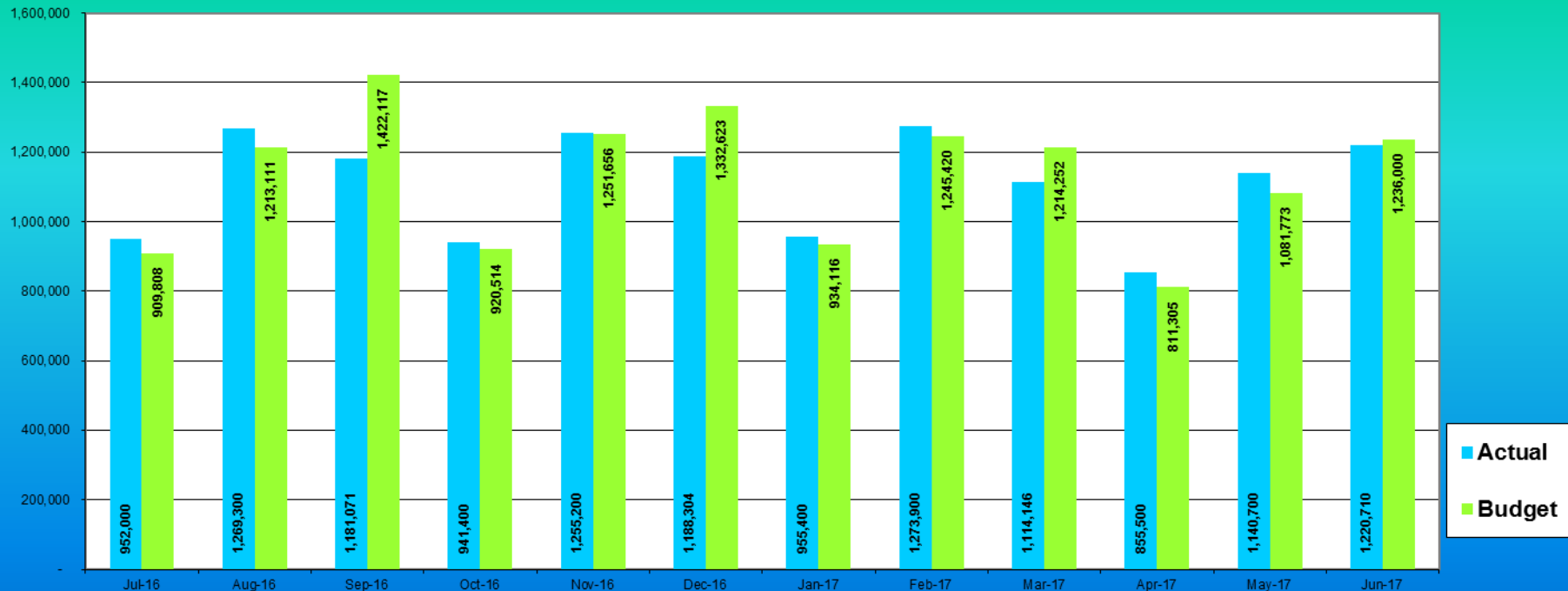
Budget to Actual

EXHIBIT D

Fresno County Zoo Authority

Measure Z Sales Tax Proceeds Budget to Actual (Cash Basis)

For Fiscal Year Ended June 30, 2017



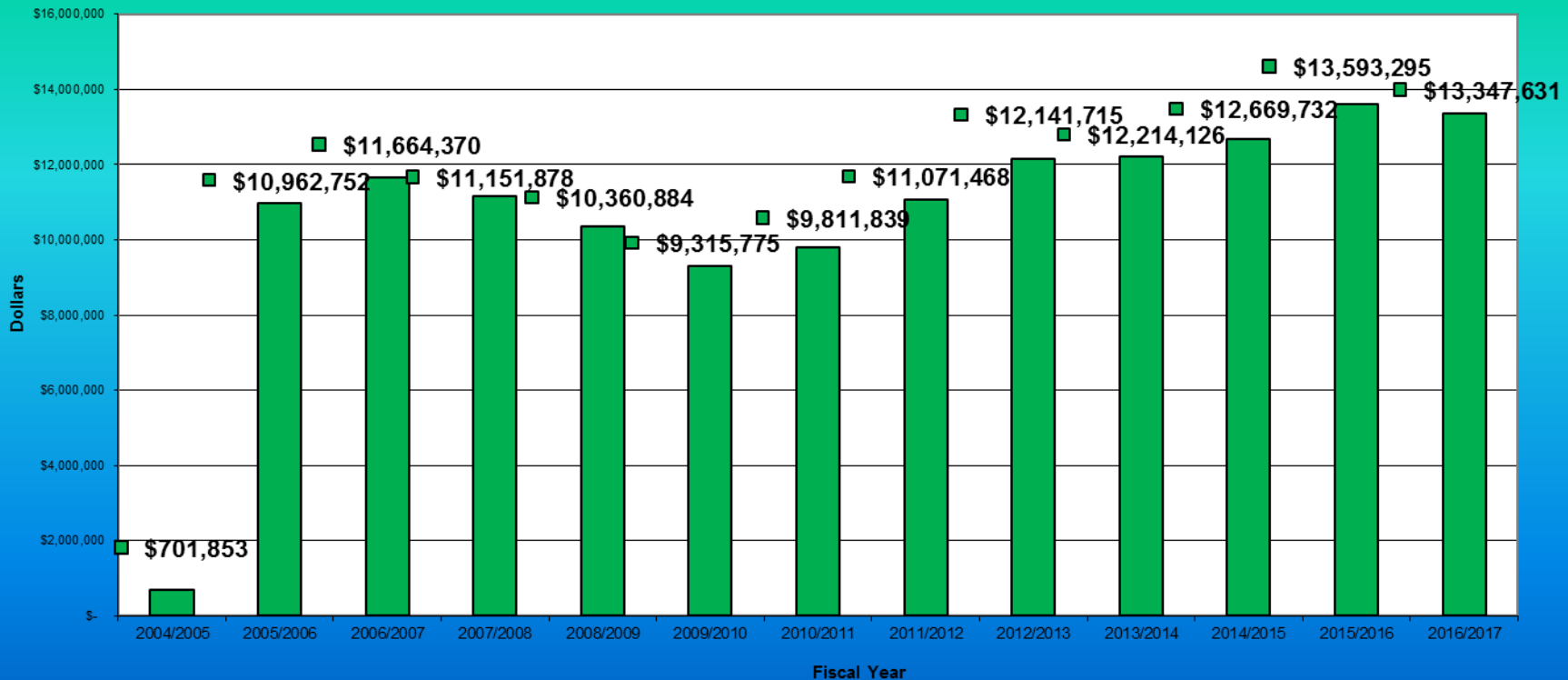
Actual - \$13,347,631
Budget - \$13,572,695
Actual Below Budget - (\$225,064)

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



■ Total Measure Z Proceeds (Cash Basis) from Inception to 6/30/17 = \$139,007,318



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)

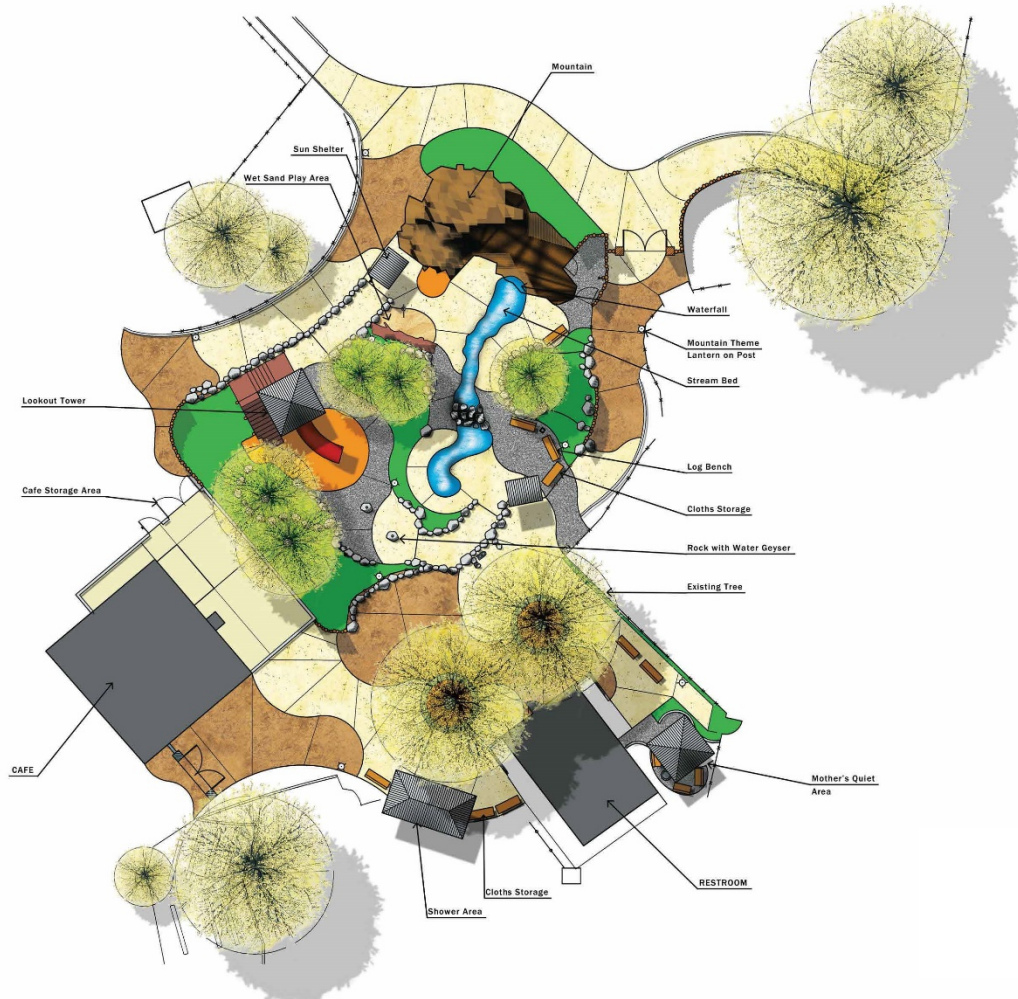
FCZ Kids Camp



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