

Summary and Analysis of Agency Operating Cash Balance - Code 14350, 24350, 24351 and 24352

	June, 2016			June, 2017		
Cash Balance July 1		\$ 11,302,064.79		\$ 11,106,479.31		
Appropriations	2015-2016 Authorized Budget	Actual	% of	2016-2017 Authorized Budget	Actual	% of
Appropriations	\$ 10,162,782.00	\$ 10,162,782.00	100.00%	\$ 10,712,674.00	\$ 10,712,674.00	100.00%
Total	\$ 10,162,782.00	\$ 10,162,782.00	100.00%	\$ 10,712,674.00	\$ 10,712,674.00	100.00%
Receipts						
License Receipts	\$19,128,832.00	\$ 21,164,712.00	110.64%	\$ 18,255,659.00	\$ 20,420,723.95	111.86%
Vessel Receipts	\$11,312,037.00	12,622,655.00	111.59%	\$ 11,550,511.00	12,300,930.00	106.50%
Federal Funds	\$27,205,947.00	25,777,398.00	94.75%	\$ 33,150,982.00	27,017,094.00	81.50%
Publications	\$349,617.00	457,077.53	130.74%	\$ 488,906.00	458,213.11	93.72%
Professional Services	\$8,670,847.00	7,530,541.61	86.85%	\$ 6,146,518.00	7,602,066.38	123.68%
Agency Reimbursements	\$3,982,569.00	4,693,566.68	117.85%	\$ 4,437,569.00	7,129,044.62	160.65%
Other Receipts	\$2,605,253.00	1,428,924.47	54.85%	\$ 1,125,296.00	2,127,202.44	189.03%
Total	\$ 73,255,102.00	\$ 73,674,875.29	100.57%	\$ 75,155,441.00	\$ 77,055,274.50	102.53%
Expenditures						
Administration	\$ 8,071,237.00	\$ 8,328,617.61	103.19%	\$ 8,362,444.00	\$ 8,308,795.62	99.36%
Enforcement	\$ 19,642,270.00	20,688,386.63	105.33%	20,705,242.00	22,055,666.96	106.52%
Education	\$ 4,753,221.00	5,331,937.41	112.18%	5,550,120.00	5,683,642.09	102.41%
Inland Fisheries	\$ 8,435,030.00	8,045,861.73	95.39%	8,824,809.00	8,213,125.61	93.07%
Wildlife Management	\$ 8,671,861.00	7,166,277.47	82.64%	8,988,059.00	7,525,993.99	83.73%
Engineering Services	\$ 24,976,472.00	26,737,873.47	107.05%	23,769,037.00	24,295,474.90	102.21%
Habitat Conservation	\$ 981,845.00	1,005,097.03	102.37%	1,172,693.00	1,114,697.46	95.05%
W/Life Fund Receipts	\$ 7,885,948.00	6,729,191.42	85.33%	8,401,012.00	9,628,870.00	114.62%
Outdoor Heritage				94,699.00	438.57	0.46%
Total	\$ 83,417,884.00	\$ 84,033,242.77	100.74%	\$ 85,868,115.00	\$ 86,826,705.20	101.12%
Cash Balance June 30		\$ 11,106,479.31		\$ 12,047,722.61		

NORTH CAROLINA WILDLIFE RESOURCES COMMISSION

ENDOWMENT FUND YEAR-TO-DATE

	<u>June, 2016</u>	<u>June, 2017</u>
Balance April 1	\$ 119,363,989.20	\$ 123,432,762.72
Plus: Revenues from Sales	861,995.00	828,558.00
Return on Investment	<u>1,197,237.46</u>	<u>700,037.48</u>
	121,423,221.66	124,961,358.20
Less: Transfers Out	<u>-</u>	<u>(3,000,000.00)</u>
Balance June 30	<u>\$ 121,423,221.66</u>	<u>\$ 121,961,358.20</u>
Market Value	\$ 118,372,432.60	\$ 119,940,473.60

Endowment Fund Interest

<u>Sources of Interest Available</u>	<u>Expendable</u>	<u>Non Expendable</u>	<u>Transferred to Operations</u>	<u>Transferred to Capital Projects</u>
ADULT Licenses	\$ 24,734,561.55	\$ -	\$ 4,046,463.39	\$ 784,500.00
INFANT Licenses	-	11,641,191.90	-	-
YOUTH Licenses	-	1,006,977.27	-	-
Magazine Subscriptions	434,979.04	-	-	-
Contributions - General	114.75	-	-	-
Contributions - Diversity	1,789,944.60	-	-	-
TOTAL	\$ 26,959,599.94	\$ 12,648,169.17	\$ 4,046,463.39	\$ 784,500.00

2016-17 Budgeted Obligated

Allocation of Endowment Interest - Operating	4,046,463.39
Allocation of Endowment Interest - Capital Projects	844,500.00
	<u>\$ 4,890,963.39</u>

2016-17 Transferred To Date

To Operating	4,046,463.39
To Capital Projects	784,500.00
	<u>\$ 4,830,963.39</u>