

NC Wildlife Resources Commission
CAFR 52G (Statement of Revenues, Expenditures and Changes in Fund Balances)
Governmental Funds
As of June 30, 2019

	2018-19 YTD	2018-19 YTD	2018-19 YTD
	General	Capital Improvement	Endowment
REVENUES			
Federal funds	29,093,661.03	1,992,561.32	-
Local funds	4,071.48	-	-
Investment earnings	146,803.49	-	9,441,406.56
Sales and services	9,746,883.79	-	-
Rental and lease of property	68,943.96	-	-
Fees, licenses and fines	32,880,728.48	-	3,804,955.00
Contributions, gifts and grants	1,105,642.10	458,229.82	50,080.84
Miscellaneous	547,907.45	-	-
TOTAL REVENUES	73,594,641.78	2,450,791.14	13,296,442.40
EXPENDITURES			
Personal services	34,280,248.85	-	-
Employee benefits	14,397,110.72	-	-
Contracted personal services	9,030,569.39	275,050.67	-
Supplies and materials	8,784,233.38	311,070.77	-
Travel	551,957.91	-	-
Communication	802,180.83	33,470.26	-
Utilities	646,710.68	-	-
Data processing services	1,045,923.63	-	-
Other services	3,961,938.28	3,747.16	-
Claims and benefits	1,367,946.92	-	-
Other fixed charges	82,338,552.33	3,493,416.84	-
Capital outlay	399,453.14	1,190.00	-
Grants, state aid and subsidies	4,635,149.44	2,851,922.98	-
Insurance and bonding	1,713,443.11	-	-
Other expenditures	296,220.53	-	-
Reimbursements	1,254,554.36	16,965.00	-
TOTAL EXPENDITURES	82,338,552.33	3,493,416.84	-
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(8,743,910.55)	(1,042,625.70)	13,296,442.40
OTHER FINANCING SOURCES (USES)			
Sale of capital assets	240,144.89	-	-
Insurance recoveries	60,000.00	-	-
Transfers in	4,187,159.97	1,039,400.00	-
Transfers out	(6,897,747.53)	-	(3,053,465.90)
Appropriations	10,625,979.26	-	-
TOTAL OTHER FINANCING SOURCES (USES)	8,215,536.59	1,039,400.00	(3,053,465.90)
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(528,373.96)	(3,225.70)	10,242,976.50
FUND BALANCE - JULY 1, As previously stated	14,838,043.55	3,986,758.85	123,569,426.52
FUND BALANCE - JUNE 30	14,309,669.59	3,983,533.15	133,812,403.02

**NORTH CAROLINA WILDLIFE RESOURCES COMMISSION
WILDLIFE ENDOWMENT FUND
FUND BALANCES AS OF June 30, 2019**

BOND INDEX FUND (BIF)	\$104,422,052.47
EQUITY INDEX FUND (EIF)	29,181,320.13
SHORT TERM INVESTMENT FUND (STIF)	209,030.42
TOTAL WILDLIFE ENDOWMENT FUND BALANCE AS OF 6/30/19	<u><u>\$ 133,812,403.02</u></u>

INTEREST INCOME WITHIN FUNDS	EXPENDABLE	NON-EXPENDABLE
ADULT LICENSE SALES	\$28,078,897.66	
INFANT LICENSE SALES		\$12,725,200.61
YOUTH LICENSE SALES		1,154,319.17
CONTRIBUTIONS	1,894,773.70	
WILDLIFE DIVERSITY	927.58	
MAGAZINE SALES	1,477,155.22	
	<u>\$ 31,451,754.16</u>	<u>\$ 13,879,519.78</u>

EXPENDABLE INTEREST TRANSFERRED TO OPERATIONS FISCAL YTD
\$2,757,746.76
<u>\$ 2,757,746.76</u>