

NORTH CAROLINA WILDLIFE RESOURCES COMMISSION
CAFR 52G - STATEMENT OF REVENUES, EXPENDITURES and CHANGES in FUND BALANCES
GOVERNMENTAL FUNDS
AS OF JUNE 30, 2020

	FY 2020 General	FY 2020 Capital Improvement	FY 2020 Endowment
REVENUES			
Federal funds	29,643,801.06	8,772,514.00	0.00
Local funds	4,863.65	0.00	0.00
Investment earnings	165,224.95	0.00	2,757,190.04
Sales and services	8,309,459.73	0.00	0.00
Rental and lease of property	46,966.95	0.00	0.00
Fees, licenses and fines	36,635,864.29	0.00	4,624,570.50
Contributions, gifts and grants	1,642,493.22	5,218,151.56	38,510.00
Miscellaneous	509,719.23	0.00	0.00
Appropriations	11,980,559.45	0.00	0.00
TOTAL REVENUES	88,938,952.53	13,990,665.56	7,420,270.54

EXPENDITURES			
Personal services	35,161,960.89	0.00	0.00
Employee benefits	15,166,091.37	0.00	0.00
Contracted personal services	9,984,593.00	365,374.71	0.00
Supplies and materials	7,327,651.49	126,199.23	0.00
Travel	420,942.92	0.00	0.00
Communication	799,768.13	23,469.00	0.00
Utilities	659,831.67	681.58	0.00
Data processing services	649,007.45	0.00	0.00
Other services	3,763,136.62	14,754.00	0.00
Claims and benefits	1,439,255.32	0.00	0.00
Other fixed charges	286,581.54	44,207.31	0.00
Capital outlay	5,894,792.10	15,403,939.20	0.00
Grants, state aid and subsidies	2,160,331.67	0.00	0.00
Insurance and bonding	314,620.20	0.00	0.00
Other expenditures	1,362,235.64	12,413.11	0.00
Reimbursements	-1,095,708.94	0.00	0.00
TOTAL EXPENDITURES	84,295,091.07	15,991,038.14	0.00

EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	4,643,861.46	-2,000,372.58	7,420,270.54
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OTHER FINANCING SOURCES (USES)			
Sale of capital assets	205,674.44	0.00	0.00
Insurance recoveries	15,640.45	0.00	0.00
Transfers in	3,687,925.45	1,332,009.85	0.00
Transfers out	-8,470,551.85	0.00	-2,153,256.00
TOTAL OTHER FINANCING SOURCES (USES)	-4,561,311.51	1,332,009.85	-2,153,256.00

EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	82,549.95	-668,362.73	5,267,014.54
FUND BALANCE - JULY 1, As previously stated	15,317,893.28	3,983,533.15	133,812,403.02
FUND BALANCE - JUNE 30	15,400,443.23	3,315,170.42	139,079,417.56

**NORTH CAROLINA WILDLIFE RESOURCES COMMISSION
WILDLIFE ENDOWMENT FUND
FUND BALANCES AS OF JUNE 30, 2020**

BOND INDEX FUND (BIF)	\$93,870,155.60
EQUITY INDEX FUND (EIF)	48,296,288.52
SHORT TERM INVESTMENT FUND (STIF)	3,575,689.67
TOTAL WILDLIFE ENDOWMENT FUND BALANCE AS OF 6/30/2020	<u><u>\$ 145,742,133.79</u></u>

INTEREST INCOME WITHIN FUNDS	EXPENDABLE	NON-EXPENDABLE
ADULT LICENSE SALES	\$27,994,542.62	
INFANT LICENSE SALES		\$12,779,994.86
YOUTH LICENSE SALES		1,168,514.32
CONTRIBUTIONS	1,863,157.63	
WILDLIFE DIVERSITY	2,865.85	
MAGAZINE SALES	1,480,663.91	
	<u>\$ 31,341,230.01</u>	<u>\$ 13,948,509.18</u>

EXPENDABLE INTEREST TRANSFERRED TO OPERATIONS FISCAL YTD
\$2,153,256.00
<u>\$ 2,153,256.00</u>