

NORTH CAROLINA WILDLIFE RESOURCES COMMISSION
CAFR 52G - STATEMENT OF REVENUES, EXPENDITURES and CHANGES in FUND BALANCES

GOVERNMENTAL FUNDS
AS OF JUNE 29, 2021

	FY 2021 General Fund	FY 2021 Capital Improvement Fund
REVENUES		
Federal funds	\$ 30,219,038.54	\$ 1,841,304.00
Local funds	\$ 3,166.49	\$ -
Investment earnings	\$ 72,749.01	\$ -
Sales and services	\$ 10,630,402.57	\$ -
Rental and lease of property	\$ 63,694.45	\$ -
Fees, licenses and fines	\$ 39,513,650.56	\$ -
Contributions, gifts and grants	\$ 2,918,707.77	\$ 868,973.89
Miscellaneous	\$ 118,327.70	\$ -
Unclassified/invalid accounts	\$ -	\$ 1,161.85
Other Financing Sources - Sale of capital assets	\$ 385,277.38	\$ -
Other Financing Sources - Insurance recoveries	\$ 38,038.99	\$ -
Other Financing Sources - Transfers in	\$ 9,612,759.82	\$ 1,280,719.26
Other Financing Sources - Appropriations	\$ 9,598,687.91	\$ -
TOTAL REVENUES	\$ 103,174,501.19	\$ 3,992,159.00
EXPENDITURES		
Personal services	\$ 36,010,338.01	\$ -
Employee benefits	\$ 16,296,169.90	\$ -
Contracted personal services	\$ 10,018,481.18	\$ 293,639.53
Supplies and materials	\$ 7,811,665.62	\$ 14,186.52
Travel	\$ 221,043.02	\$ -
Communication	\$ 786,297.45	\$ -
Utilities	\$ 652,961.47	\$ -
Data processing services	\$ 981,500.70	\$ -
Other services	\$ 4,192,800.91	\$ 12,103.06
Claims and benefits	\$ 1,478,510.37	\$ -
Other fixed charges	\$ 309,495.09	\$ 10.00
Capital outlay	\$ 5,012,858.74	\$ 3,921,680.33
Grants, state aid and subsidies	\$ 5,271,937.71	\$ -
Insurance and bonding	\$ 262,012.96	\$ -
Other expenditures	\$ 1,786,220.84	\$ -
Reimbursements	\$ (827,113.27)	\$ -
Unclassified/invalid accounts	\$ -	\$ -
Other Financing (Uses) - Transfers out	\$ 7,424,610.98	\$ 397,628.28
TOTAL EXPENDITURES	\$ 97,689,791.68	\$ 4,639,247.72
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	\$ 5,484,709.51	\$ (647,088.72)
FUND BALANCE - JULY 1, 2020	\$ 16,444,043.23	\$ 3,315,170.42
FUND BALANCE - JUNE 29, 2021	\$ 21,928,752.74	\$ 2,668,081.70

NORTH CAROLINA WILDLIFE RESOURCES COMMISSION ENDOWMENT PORTFOLIO

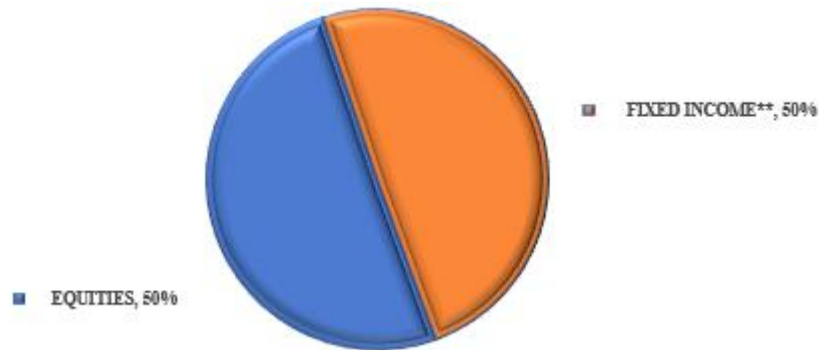
Fund Balance*: June 2021 \$167,031,605.23

* Based On Financial Institutions' Data And Does Not Include Time-Lag Entries.

§ 143-250.1. Wildlife Endowment Fund

- (d) (3). No expenditure or disbursement shall be made from the principal of the Wildlife Endowment Fund except as otherwise provided by law.
- (d) (4). The income received and accruing from the investments of the Wildlife Endowment Fund must be spent only in furthering the conservation of wildlife resources and the efficient operation of the North Carolina Wildlife Resources Commission in accomplishing the purposes of the agency as set forth in G.S. 143-239.
- (g) The Wildlife Endowment Fund and the investment income therefrom shall not take the place of State appropriations or Agency receipts placed in the Wildlife Resources Fund, or any part thereof, but any portion of the income of the Wildlife Endowment Fund available for the purpose set out in subdivision (4) of subsection (d) shall be used to supplement other income of and appropriations to the Wildlife Resources Commission to the end that the Commission may improve and increase its services and become more useful to a greater number of people.

ASSET ALLOCATION



** Fixed Income Includes Short-Term And Long-Term Fixed Income Instruments

Funds	Principal	Non-Expendable	Expendable	Total***
Adult	\$ 66,019,667.40		\$ 61,986,388.35	\$ 128,006,055.75
Magazine	\$ 1,573,477.50		\$ 1,593,434.77	\$ 3,166,912.27
Contributions	\$ 676,082.82		\$ 2,542,935.72	\$ 3,219,018.54
Diversity	\$ 35,638.29		\$ 11,490.16	\$ 47,128.45
Infant	\$ 18,897,230.50	\$ 10,504,396.94		\$ 29,401,627.44
Youth	\$ 2,475,640.00	\$ 815,604.28		\$ 3,291,244.28
Total	\$ 89,677,736.51	\$ 11,320,001.22	\$ 66,134,249.00	\$ 167,131,986.73

*** Include Deposit/s In Transit