



Natural and
Cultural Resources



TO: Members of the Joint Legislative Commission on Governmental Operations
President Pro Tempore Phil Berger, Co-Chair
Speaker of the House Thom Tillis, Co-Chair
The Senate Appropriations Committee on Agriculture/Environment/Natural Resources
Senator Andrew Brock, Co-Chair
Senator Bill Cook, Co-Chair
Senator Trudy Wade, Co-Chair
Senators Fletcher Hartsell, Brent Jackson, John Alexander, Chad Barefoot, Stan Bingham, Angela Bryant, Joel Ford, Valerie Foushee, Jeff Jackson, Tom McInnis, Ronald Rabin, Bill Rabon, Shirley Randleman, Erica Smith-Ingram and Tommy Tucker
The House Appropriations Sub-Committee on Agriculture and Natural and Economic Resources
Representative Jimmy Dixon, Chair
Representative Pat McElraft, Chair
Representative Roger West, Chair
Representative Rick Catlin, Garland Pierce, Pricey Harrison, James Langdon, Chris Millis, Michele Presnell, Bobbie Richardson, Brian Turner, Michael Wray and Larry Yarborough
Fiscal Research Division
Jennifer Hoffman

FROM: David Griffin
Director, Division of North Carolina Aquariums
Department of Natural and Cultural Resources

RE: North Carolina Aquariums Fund
Report FY 2014-2015

DATE: 9/25/2015

Pursuant to G.S. 143B-289.44(d), please see the attached report required by September 30, 2015.

North Carolina Aquariums 2015 Admission Fund Report

Admission Fund Report

Pursuant to NCAC 143B-289.44(d), please find below a report detailing revenues to and expenditures from the North Carolina Aquariums' Admission Fund (Fund 2865) during fiscal year 2014-2015

Fund Balance	7/1/14	\$3,269,712
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Fund Revenues	7/1/14-6/30/15	
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Roanoke Island Admission Fees	\$ 2,152,030
Fort Fisher Admission Fees	\$ 2,897,017
Pine Knoll Shores Admission Fees	\$ 2,326,566
Jennette's Pier Admission	\$ 233,657
JP Fishing Passes	\$ 369,810
Aquarium Rentals	\$ 462,287
Special Activities	\$ 922,463
Reimbursements	\$ 175,134
Non Capital Gifts	\$ 664
Other Receipts	\$ 54,199

Total:	(+)	\$ 9,593,826
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Fund Expenditures	7/1/14 – 6/30/15	
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Admissions Administration & Staff	\$ 1,315,770
Seasonal/Temporary Staff	\$ 709,554
Maintenance & Repairs	\$ 2,038,897
Vet Contract	\$ 130,010
Pine Knoll Shores Debt Payment	\$ 1,271,176
Electronic Payment Processing	\$ 39,887
Charges associated with PKS payment	\$ 168,142
Jennette's Pier	\$ 340,891
Transfers	\$ 3,390,816

Total:	(-)	\$ 9,405,142
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Fund Balance	6/30/15	\$ 3,458,396
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Aquarium Exhibit and Exhibit Component Disposition

The following report lists the exhibit components sold during fiscal year 2014-2015, with proceeds deposited into the Admission Fund (2865 Fund).

Roanoke Island

None

Pine Knoll Shores

None

Fort Fisher

None

Jennette's Pier

None