



North Carolina Department of Environment and Natural Resources

Pat McCrory
Governor

John E. Skvarla, III
Secretary

September 2, 2014

MEMORANDUM

TO: THE JOINT LEGISLATIVE COMMISSION ON GOVERNMENT OPERATIONS
The Honorable Thom Tillis, Co-Chair
The Honorable Philip Berger, Co-Chair

APPROPRIATIONS SUB-COMMITTEE ON NATURAL AND ECONOMIC RESOURCES
The Honorable Stan Bingham, Co-Chair
The Honorable Andrew C. Brock, Co-Chair

APPROPRIATIONS SUB-COMMITTEE ON NATURAL AND ECONOMIC RESOURCES
The Honorable Tom Murry, Chairman
The Honorable Roger West, Chairman

FISCAL RESEARCH DIVISION

FROM: Neal Robbins, Director of Legislative Affairs

SUBJECT: North Carolina Aquariums Fund Report

DATE: September 2, 2014

Pursuant to G.S. 143B-289.44(d), the Division of North Carolina Aquariums shall submit to the Joint Legislative Commission on Governmental Operations, the House and Senate Appropriations Subcommittees on Natural and Economic Resources, and the Fiscal Research Division by September 30 of each year a report on the North Carolina Aquariums Fund that shall include the source and amounts of all funds credited to the Fund and the purpose and amount of all expenditures from the Fund during the prior fiscal year. Please consider the attached as the formal submission of this report. If you have any questions or need additional information, please contact me by phone at (919) 707-8618 or via e-mail at neal.robbins@ncdenr.gov.

cc: Carr McLamb
Mariah Matheson
Jeff Hudson
Jennifer McGinnis
A. Bradley Ives, Assistant Secretary for Natural Resources
David Griffin, Director of Aquariums

North Carolina Aquariums

2013 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 2013-2014

Fund Balance	7/1/13	\$3,714,381
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Fund Revenues	7/1/13-6/30/14	
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Roanoke Island Admission Fees	\$ 1,648,031
Fort Fisher Admission Fees	\$ 2,332,874
Pine Knoll Shores Admission Fees	\$ 1,791,983
Jennette's Pier Admission	\$ 75,252
JP Daily Fishing Passes	\$ 363,716
Aquarium Rentals	\$ 595,464
Special Activities	\$ 740,636
Reimbursements	\$ 36,990
Non Capital Gifts	\$ 179,366
Other Receipts	\$ 32,430

Total:	(+)	\$ 7,796,742
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Fund Expenditures	7/1/13 – 6/30/14	
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Admissions Administration & Staff	\$ 1,021,393
Seasonal/Temporary Staff	\$ 585,362
Maintenance & Repairs	\$ 1,654,938
Vet Contract	\$ 126,058
Pine Knoll Shores Debt Payment	\$ 1,216,838
Electronic Payment Processing	\$ 50,427
Charges associated with PKS payment	\$ 165,291
Jennette's Pier	\$ 708,746
Transfers	\$ 2,653,384

Total:	(-)	\$ 8,263,437
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Fund Balance	6/30/14	\$ 3,253,686
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Aquarium Exhibit and Exhibit Component Disposition

The following report lists the exhibit components sold during fiscal year 2013-2014, with proceeds deposited into the Admission Fund (2865 Fund).

Roanoke Island

Pine Knoll Shores

Fort Fisher

Jennette's Pier