



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 Tim Moore, 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