Department of Fish & Wildlife Resources
Income Statement - 3rd Quarter FY19 / March

75.00%

REVENUE	January	February	March	FY19 Year-To-Date TOTALS	FY19 BUDGET	Percent Expended/ Earned	3rd Quarter, YTD FY18	3rd Quarter, YTD FY17
Restricted Fish and Game Fund and Nongame Fund								
Hunting and Fishing Licenses	$ 417,725.50	$ 370,809.00	$ 2,433,114.00	$ 17,268,436.00	$ 32,700,000.00	52.81%	$ 18,033,662.95	$ 17,469,592.00
Boat Registration Fees	$ 8,808.53	$ 9,009.40	$ 932,599.53	$ 1,633,444.29	$ 5,920,000.00	27.59%	$ 603,911.85	$ 560,411.47
Interest Income	$ 88,824.30	$ 54,680.87	$ 102,532.28	$ 608,283.17	$ 150,000.00	405.52%	$ 164,310.87	$ 52,634.15
Camp Income	$ 96,740.00	$ 118,233.00	$ 213,169.45	$ 461,402.66	$ 685,000.00	67.36%	$ 410,686.53	$ 470,346.15
General Sales	$ 25,432.92	$ 8,744.48	$ 34,050.44	$ 215,797.77	$ 350,000.00	61.66%	$ 207,611.55	$ 205,728.43
Otter Creek Outdoor Recreation Area	$ 18,673.26	$ 200.00	$ 18,879.18	$ 139,632.61	$ 270,000.00	51.72%	$ 168,023.23	$ 213,676.30
Proceeds from Asset Disposition	$ -	$ -	$ -	$ 84,178.45	$ 240,000.00	35.07%	$ 155,154.27	$ 147,912.50
Fish and Game Fines & Forfeitures/ Restitution	$ 13,285.31	$ 14,444.96	$ 23,848.41	$ 116,064.47	$ 130,000.00	89.28%	$ 116,101.42	$ 97,678.94
Nongame (includes Ky Wild and Income Tax Check-off)	$ 3,152.50	$ -	$ 12,537.50	$ 31,819.00	$ 40,000.00	79.55%	$ 11,715.50	$ 7,519.00
Miscellaneous Receipts	$ 703,503.39	$ 96,666.27	$ 29,983.26	$ 1,250,569.10	$ 1,881,700.00	66.46%	$ 633,645.11	$ 1,076,421.57
Sub-Total Restricted Fish and Game Fund and Nongame Fund	**$ 1,376,145.71**	**$ 672,787.98**	**$ 3,800,714.05**	**$ 21,809,627.52**	**$ 42,366,700.00**	51.48%	**$ 20,504,823.28**	**$ 20,301,920.51**
Sub-Total Federal Fish and Wildlife Fund	**$ 678,450.80**	**$ 811,626.29**	**$ 2,421,687.69**	**$ 16,875,860.86**	**$ 18,880,200.00**	89.38%	**$ 12,018,554.45**	**$ 11,245,956.70**
TOTAL REVENUE	**$ 2,054,596.51**	**$ 1,484,414.27**	**$ 6,222,401.74**	**$ 38,685,488.38**	**$ 61,246,900.00**	63.16%	**$ 32,523,377.73**	**$ 31,547,877.21**
EXPENDITURES								
Commissioner's Office	$ 172,953.11	$ 216,025.47	$ 133,194.22	$ 1,363,595.16	$ 2,179,600.00	62.56%	$ 1,318,656.54	$ 1,249,104.86
Commission	$ 1,734.91	$ 2,862.97	$ 6,185.57	$ 21,760.97	$ 32,800.00	66.34%	$ 18,347.44	$ 19,518.63
Marketing Division	$ 77,028.69	$ 97,395.37	$ 83,384.95	$ 833,794.52	$ 1,096,800.00	76.02%	$ 794,596.39	$ 751,466.49
Administrative Services Division	$ 495,795.05	$ 303,103.66	$ 249,514.60	$ 2,896,018.22	$ 3,475,300.00	83.33%	$ 2,148,739.09	$ 2,364,465.76
Engineering Infrastructure and Technology Division	$ 191,823.97	$ 190,168.52	$ 293,809.63	$ 2,008,735.01	$ 3,194,000.00	62.89%	$ 1,865,705.58	$ 1,409,712.11
Wildlife Division	$ 1,228,862.90	$ 1,362,959.91	$ 1,150,748.11	$ 12,134,841.63	$ 17,888,600.00	67.84%	$ 11,429,507.49	$ 11,392,874.40
Fisheries Division	$ 747,297.13	$ 721,995.57	$ 808,939.43	$ 7,566,697.17	$ 10,271,000.00	73.67%	$ 6,736,794.75	$ 7,723,561.19
Information & Education	$ 539,850.83	$ 527,196.86	$ 520,888.66	$ 5,868,703.76	$ 8,134,200.00	72.15%	$ 5,523,360.15	$ 5,481,529.07
Law Enforcement	$ 1,193,136.62	$ 1,025,495.79	$ 1,016,304.07	$ 9,501,915.11	$ 14,679,600.00	64.73%	$ 9,388,636.16	$ 9,898,800.23
OPERATING EXPENDITURES	**$ 4,648,483.21**	**$ 4,447,204.12**	**$ 4,262,969.24**	**$ 42,196,061.55**	**$ 60,951,900.00**	69.23%	**$ 39,224,343.59**	**$ 40,291,032.74**
NET Gain/Loss Operating	**$ (2,593,886.70)**	**$ (2,962,789.85)**	**$ 1,959,432.50**	**$ (3,510,573.17)**	**$ 295,000.00**		**$6,719,313.30**	**$8,762,674.16**

DEPARTMENT OF FISH AND WILDLIFE RESOURCES
Operating Budget Review
For the Month of March 2019 (FY19)

	Month of March			Fiscal Year To Third Quarter		
REVENUE	**FY19**	**FY18**	**FY17**	**FY19**	**FY18**	**FY17**
Restricted Fish and Game Fund and Nongame Fund[1]						
Hunting and Fishing Licenses	$ 2,433,114.00	$ 2,694,331.00	$ 2,709,086.00	$ 17,268,436.00	$ 18,033,662.95	$ 17,469,592.00
Boat Registration Fees	$ 932,599.53	$ 212,506.98	$ 176,025.96	$ 1,633,444.29	$ 603,911.85	$ 560,411.47
Interest Income	$ 102,532.28	$ 38,506.22	$ 12,944.85	$ 608,283.17	$ 164,310.87	$ 52,634.15
Camp Income	$ 213,169.45	$ 197,274.78	$ 238,797.75	$ 461,402.66	$ 410,686.53	$ 470,346.15
General Sales	$ 34,050.44	$ 27,537.34	$ 31,355.39	$ 215,797.77	$ 207,611.55	$ 205,728.43
Otter Creek Outdoor Recreation Area	$ 18,879.18	$ 79,200.13	$ 11,644.00	$ 139,632.61	$ 168,023.23	$ 213,676.30
Proceeds from Asset Disposition	$ -	$ -	$ -	$ 84,178.45	$ 155,154.27	$ 147,912.50
Fish and Game Fines & Forfeitures/ Restitution	$ 23,848.41	$ 11,666.69	$ 12,053.80	$ 116,064.47	$ 116,101.42	$ 97,678.94
Nongame (includes Ky Wild and Income Tax Check-off)	$ 12,537.50	$ 8,658.50	$ 7,375.00	$ 31,819.00	$ 11,715.50	$ 7,519.00
Miscellaneous Receipts	$ 29,983.26	$ 25,820.09	$ 15,920.17	$ 1,250,569.10	$ 633,645.11	$ 1,076,421.57
Sub-Total Restricted Fish and Game Fund and Nongame Fund	**$ 3,800,714.05**	**$ 3,295,501.73**	**$ 3,215,202.92**	**$ 21,809,627.52**	**$ 20,504,823.28**	**$ 20,301,920.51**
Sub-Total Federal Fish and Wildlife Fund	**$ 2,421,687.69**	**$ 514,392.60**	**$ 1,791,076.54**	**$ 16,875,860.86**	**$ 12,018,554.45**	**$ 11,245,956.70**
TOTAL REVENUE	**$ 6,222,401.74**	**$ 3,809,894.33**	**$ 5,006,279.46**	**$ 38,685,488.38**	**$ 32,523,377.73**	**$ 31,547,877.21**
EXPENDITURES						
Commissioner's Office	$ 133,194.22	$ 127,140.31	$ 142,153.49	$ 1,363,595.16	$ 1,318,656.54	$ 1,249,104.86
Commission	$ 6,185.57	$ 3,499.28	$ 1,594.00	$ 21,760.97	$ 18,347.44	$ 19,518.63
Marketing Division	$ 83,384.95	$ 67,714.03	$ 107,527.23	$ 833,794.52	$ 794,596.39	$ 751,466.49
Administrative Services Division	$ 249,514.60	$ (120,629.87)	$ 165,500.74	$ 2,896,018.22	$ 2,148,739.09	$ 2,364,465.76
Engineering Infrastructure and Technology Division	$ 293,809.63	$ 205,164.70	$ 190,800.78	$ 2,008,735.01	$ 1,865,705.58	$ 1,409,712.11
Wildlife Division	$ 1,150,748.11	$ 1,572,834.40	$ 1,337,257.34	$ 12,134,841.63	$ 11,429,507.49	$ 11,392,874.40
Fisheries Division	$ 808,939.43	$ 704,698.01	$ 1,006,074.41	$ 7,566,697.17	$ 6,736,794.75	$ 7,723,561.19
Information & Education	$ 520,888.66	$ 530,328.16	$ 541,783.75	$ 5,868,703.76	$ 5,523,360.15	$ 5,481,529.07
Law Enforcement	$ 1,016,304.07	$ 1,009,435.01	$ 1,004,986.08	$ 9,501,915.11	$ 9,388,636.16	$ 9,898,800.23
OPERATING EXPENDITURES	**$ 4,262,969.24**	**$ 4,100,184.03**	**$ 4,497,677.82**	**$ 42,196,061.55**	**$ 39,224,343.59**	**$ 40,291,032.74**
NET Gain / Loss Operating & Transfers	**$ 1,959,432.50**	**$ (290,289.70)**	**$ 508,601.64**	**$ (3,510,573.17)**	**$ (6,700,965.86)**	**$ (8,743,155.53)**
NET Gain / Loss Operating	**$1,959,432.50**	**($290,289.70)**	**$508,601.64**	**($3,510,573.17)**	**($6,700,965.86)**	**($8,743,155.53)**

[1] Receipts for FILO are not included, approximately $1.1 million will be utilized for the administration of that program each year.

Cash Fund Balances - Fiscal Year 2019
As of March 31, 2019

	Beginning Balance (3/1/2019)	Revenue	Expenditures	Transfers	Ending Balance (3/31/2019)
Agency Revenue Funds					
Restricted Fish & Game Fund (134R)	$ 9,280,397.20	$ 3,800,617.13	$ 3,136,863.08		$ 9,944,151.25
Nongame Fish and Wildlife Fund (13NY)	$ 25,777.73	$ 96.92			$ 25,874.65
Ky Heritage Land Conservation Mgmt Fund (13KR)	$ 294,441.66				$ 294,441.66
Fees in Lieu of ("FILO") Stream Mitigation Fund (134S)	$ 116,573,640.52	$ 32,034,017.04	$ 109,240.25		$ 148,498,417.31
Capital Fund					
Various Capital Funded Projects (FILO, Agency Maintenance, etc.)	$23,006,513.84		$ 577,184.98		$ 22,429,328.86
Federal Fund					
F&W Federal Fund	$ 17,089,177.59	$ 2,421,687.69	$ 1,016,865.91		$ 18,493,999.37
Special Deposit Trust Fund					
FW-Commissioner's Office Fund	$ 8,916.24				$ 8,916.24
	$ 166,278,864.78	$ 38,256,418.78	$ 4,840,154.22	$ -	$ 199,695,129.34