Department of Fish & Wildlife Resources
Income Statement - FY19 / June

	June	FY19 Year To Date TOTALS	FY19 BUDGET	Percent Expended/ Earned
	100.00%			
REVENUE				
Restricted Fish and Game Fund				
Hunting and Fishing Licenses	$ 2,785,950.50	$ 30,450,147.00	$ 32,700,000.00	93.12%
Boat Registration Fees	$ 703,682.38	$ 5,936,230.31	$ 5,920,000.00	100.27%
Interest Income	$ 111,779.84	$ 950,586.90	$ 150,000.00	633.72%
Camp Income	$ 18,026.80	$ 567,927.66	$ 685,000.00	82.91%
General Sales	$ 40,453.36	$ 372,126.13	$ 350,000.00	106.32%
Otter Creek Outdoor Recreation Area	$ 14,011.59	$ 186,720.70	$ 270,000.00	69.16%
Proceeds from Asset Disposition	$ (55,544.00)	$ 201,654.76	$ 240,000.00	84.02%
Fish and Game Fines & Forfeitures/ Restitution	$ 1,642.66	$ 139,848.24	$ 130,000.00	107.58%
Nongame (includes Ky Wild and Income Tax Check-off)	$ 3,200.00	$ 54,411.50	$ 40,000.00	136.03%
Miscellaneous Receipts	$ 44,145.87	$ 1,547,361.50	$ 1,881,700.00	82.23%
Sub-Total Restricted Fish and Game Fund	**$ 3,667,349.00**	**$ 40,407,014.70**	**$ 42,366,700.00**	95.37%
Sub-Total Federal Fish and Wildlife Fund	**$ 3,224,709.65**	**$ 22,998,565.54**	**$ 18,880,200.00**	121.81%
TOTAL REVENUE	**$ 6,892,058.65**	**$ 63,405,580.24**	**$ 61,246,900.00**	103.52%
EXPENDITURES				
Commissioner's Office	$ 94,771.77	$ 1,802,757.55	$ 2,179,600.00	82.71%
Commission	$ 3,704.05	$ 29,159.32	$ 32,800.00	88.90%
Marketing Division	$ 57,656.95	$ 1,097,484.63	$ 1,096,800.00	100.06%
Administrative Services Division	$ 614,878.84	$ 3,674,666.47	$ 3,475,300.00	105.74%
Engineering Infrastructure and Technology Division	$ 204,151.05	$ 2,648,156.05	$ 3,194,000.00	82.91%
Wildlife Division	$ 1,443,610.02	$ 16,872,023.17	$ 17,888,600.00	94.32%
Fisheries Division	$ 732,809.75	$ 10,249,786.12	$ 10,271,000.00	99.79%
Information & Education	$ 628,979.84	$ 7,782,598.52	$ 8,134,200.00	95.68%
Law Enforcement	$ 1,541,521.70	$ 13,289,828.18	$ 14,679,600.00	90.53%
OPERATING EXPENDITURES	**$ 5,322,083.97**	**$ 57,446,460.01**	**$ 60,951,900.00**	94.25%
NET Gain/Loss Operating	**$ 1,569,974.68**	**$ 5,959,120.23**	**$ 295,000.00**	

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

	Month of June			Fiscal Year To Date		
REVENUE [1]	**FY19**	**FY18**	**FY17**	**FY19**	**FY18**	**FY17**
Restricted Fish and Game Fund						
Hunting and Fishing Licenses	$ 2,785,950.50	$ 2,220,454.50	$ 1,463,083.00	$ 30,450,147.00	$ 30,530,727.95	$ 28,553,262.50
Boat Registration Fees	$ 703,682.38	$ 745,214.97	$ 454,824.03	$ 5,936,230.31	$ 5,556,740.17	$ 3,431,377.50
Interest Income	$ 111,779.84	$ -	$ 6,949.71	$ 950,586.90	$ 262,298.62	$ 120,970.21
Camp Income	$ 18,026.80	$ 20,382.05	$ 8,088.10	$ 567,927.66	$ 650,975.58	$ 680,021.80
General Sales	$ 40,453.36	$ 37,305.99	$ 35,095.44	$ 372,126.13	$ 341,324.40	$ 347,690.21
Otter Creek Outdoor Recreation Area	$ 14,011.59	$ 38,185.77	$ 54,280.83	$ 186,720.70	$ 253,471.80	$ 288,057.34
Proceeds from Asset Disposition [2]	$ (55,544.00)	$ 15,200.00	$ (26,500.00)	$ 201,654.76	$ 258,587.27	$ 240,751.18
Fish and Game Fines & Forfeitures/ Restitution	$ 1,642.66	$ 14,375.63	$ 18,749.19	$ 139,848.24	$ 152,462.60	$ 135,419.47
Nongame (includes Ky Wild and Income Tax Check-off	$ 3,200.00	$ 6,058.00	$ 3,057.50	$ 54,411.50	$ 31,507.00	$ 20,975.00
Miscellaneous Receipts [2]	$ 44,145.87	$ 329,120.97	$ 128,863.54	$ 1,547,361.50	$ 1,179,095.94	$ 1,687,961.37
Sub-Total Restricted Fish and Game Fund	**$ 3,667,349.00**	**$ 3,426,297.88**	**$ 2,146,491.34**	**$ 40,407,014.70**	**$ 39,217,191.33**	**$ 35,506,486.58**
Sub-Total Federal Fish and Wildlife Fund	**$ 3,224,709.65**	**$ 1,219,245.52**	**$ 4,470,212.84**	**$ 22,998,565.54**	**$ 15,452,696.20**	**$ 18,914,713.80**
TOTAL REVENUE	**$ 6,892,058.65**	**$ 4,645,543.40**	**$ 6,616,704.18**	**$ 63,405,580.24**	**$ 54,669,887.53**	**$ 54,421,200.38**
EXPENDITURES						
Commissioner's Office	$ 94,771.77	$ 57,966.62	$ 64,880.63	$ 1,801,398.66	$ 1,718,412.73	$ 1,586,927.36
Commission	$ 3,704.05	$ 8,944.85	$ 2,407.80	$ 29,159.32	$ 25,405.61	$ 22,412.13
Marketing Division	$ 57,656.95	$ 54,262.12	$ 63,258.64	$ 1,097,484.63	$ 910,848.37	$ 855,551.99
Administrative Services Division	$ 614,878.84	$ 137,170.61	$ 320,505.93	$ 3,678,329.92	$ 2,994,511.27	$ 3,052,065.50
Engineering Infrastructure and Technology Division	$ 204,151.05	$ 117,310.40	$ 166,687.31	$ 2,645,851.49	$ 2,168,429.70	$ 1,725,093.57
Wildlife Division	$ 1,443,610.02	$ 1,156,706.56	$ 1,356,561.60	$ 16,872,023.17	$ 13,501,451.59	$ 14,271,128.42
Fisheries Division	$ 732,809.75	$ 696,295.15	$ 773,870.86	$ 10,249,786.12	$ 8,337,588.50	$ 9,265,344.70
Information & Education	$ 628,979.84	$ 607,224.02	$ 681,421.41	$ 7,782,598.52	$ 6,580,202.68	$ 6,734,739.72
Law Enforcement	$ 1,541,521.70	$ 1,262,985.49	$ 557,539.70	$ 13,289,828.18	$ 11,579,980.12	$ 11,959,761.14
OPERATING EXPENDITURES [3]	**$ 5,322,083.97**	**$ 4,098,865.82**	**$ 3,987,133.88**	**$ 57,446,460.01**	**$ 47,816,830.57**	**$ 49,473,024.53**
NET Gain / Loss Operating	**$1,569,974.68**	**$546,677.58**	**$2,629,570.30**	**$5,959,120.23**	**$6,853,056.96**	**$4,948,175.85**

[1] FILO Administrative Receipts are not represented - Approx $1 million for FY19

[2] The federal portion of the sales recorded in the previous auction sales were were reclassified as federal funding.

[3] Salaries and Wages dropped from FY18 by $654K, while fringe increased by nearly $5 million. Equipment purchases up over $700K replacing fleet and WMA equipment

Cash Fund Balances - Fiscal Year 2019

	Beginning Balance (7/1/2018)	Revenue	Expenditures	Transfers	Ending Balance (6/30/19)
Agency Revenue Funds					
Restricted Fish & Game Fund (134R)	$ 17,173,245.48	$ 40,406,290.75	$ 40,270,769.10	$ 11,739,280.96	$ 29,048,048.09
Nongame Fish and Wildlife Fund (13NY)	$ 25,350.50	$ 777.95			$ 26,128.45
Ky Heritage Land Conservation Mgmt Fund (13KR)	$ 298,407.60	$ -	$ 48,065.49		$ 250,342.11
Fees in Lieu of ("FILO") Stream Mitigation Fund (134S)	$ 112,465,112.56	$ 47,952,892.30	$ 1,367,044.83	$ (6,845,060.56)	$ 152,205,899.47
Capital Fund					
Various Capital Funded Projects (FILO, Agency Maintenance, etc.)	$23,098,827.07		$ 6,782,726.38	$7,229,592.00	$ 23,545,692.69
Federal Fund					
F&W Federal Fund	$ 12,664,324.88	$ 22,998,565.54	$ 15,164,348.41	$ (12,857,812.40)	$ 7,640,729.61
Special Deposit Trust Fund					
FW-Commissioner's Office Fund	$ 4,559.24	$4,357.00			$ 8,916.24
	$ 165,729,827.33	$ 111,362,883.54	$ 63,632,954.21	$ (734,000.00)	$ 212,725,756.66
	Loan Receivable				