

**Department of Fish & Wildlife Resources
Income Statement - FY20 / December**

50.00%

	<u>REVENUE</u>				FY20 Year To Date TOTALS	FY19 BUDGET	Percent Earned / Expended
	<u>October</u>	<u>November</u>	<u>December</u>				
<u>Restricted Fish and Game Fund</u>							
Hunting and Fishing Licenses	\$ 2,309,964.50	\$ 4,726,464.00	\$ 5,656,944.00	\$ 15,843,912.50	\$ 32,700,000.00	48.45%	
Boat Registration Fees	\$ 36,894.74	\$ 13,497.41	\$ 8,735.31	\$ 624,552.62	\$ 5,920,000.00	10.55%	
Interest Income	\$ 71,309.12	\$ 25,129.81	\$ 63,816.86	\$ 343,033.66	\$ 150,000.00	228.69%	
Camp Income	\$ (100.00)	\$ -	\$ -	\$ 3,313.00	\$ 685,000.00	0.48%	
General Sales	\$ 26,797.74	\$ 26,306.16	\$ 36,024.79	\$ 160,749.59	\$ 350,000.00	45.93%	
Otter Creek Outdoor Recreation Area	\$ 14,096.02	\$ 15,188.37	\$ 5,505.28	\$ 62,849.62	\$ 270,000.00	23.28%	
Proceeds from Asset Disposition	\$ 234,166.29	\$ 47,437.71	\$ -	\$ 281,604.00	\$ 240,000.00	117.34%	
Fish and Game Fines & Forfeitures/ Restitution	\$ 9,132.72	\$ 8,491.95	\$ 8,882.80	\$ 57,102.46	\$ 130,000.00	43.92%	
Nongame (includes Ky Wild and Income Tax Check-off)	\$ 3,802.00	\$ 3,117.50	\$ 3,905.00	\$ 21,200.00	\$ 40,000.00	53.00%	
Miscellaneous Receipts	\$ 48,150.27	\$ 97,766.52	\$ 38,846.42	\$ 389,709.96	\$ 1,881,700.00	20.71%	
Sub-Total Restricted Fish and Game Fund	\$ 2,754,213.40	\$ 4,963,399.43	\$ 5,822,660.46	\$ 17,788,027.41	\$ 42,366,700.00	41.99%	
Sub-Total Federal Fish and Wildlife Fund	\$ 1,384,943.21	\$ 953,284.55	\$ 5,759,204.74	\$ 11,388,378.36	\$ 18,880,200.00	60.32%	
TOTAL REVENUE	\$ 4,139,156.61	\$ 5,916,683.98	\$ 11,581,865.20	\$ 29,176,405.77	\$ 61,246,900.00	47.64%	
<u>EXPENDITURES</u>							
Commissioner's Office	\$ 160,889.42	\$ 210,770.97	\$ 150,923.68	\$ 1,072,649.61	\$ 2,179,600.00	49.21%	
Commission	\$ 2,351.57	\$ 1,368.35	\$ 3,861.74	\$ 11,387.56	\$ 32,800.00	34.72%	
Marketing Division	\$ 82,456.32	\$ 48,658.79	\$ 66,461.45	\$ 396,724.03	\$ 1,096,800.00	36.17%	
Administrative Services Division	\$ 303,040.85	\$ 242,898.75	\$ 114,507.56	\$ 2,014,198.02	\$ 3,475,300.00	57.96%	
Engineering Infrastructure and Technology Division	\$ 203,320.84	\$ 187,788.72	\$ 205,304.03	\$ 1,250,324.33	\$ 3,194,000.00	39.15%	
Wildlife Division	\$ 1,256,492.20	\$ 1,285,920.01	\$ 1,382,133.94	\$ 8,155,374.96	\$ 17,888,600.00	45.59%	
Fisheries Division	\$ 938,413.03	\$ 1,394,687.12	\$ 815,547.35	\$ 5,882,471.94	\$ 10,271,000.00	57.27%	
Information & Education	\$ 549,882.78	\$ 500,772.75	\$ 562,607.09	\$ 4,185,690.29	\$ 8,134,200.00	51.46%	
Law Enforcement	\$ 1,140,047.03	\$ 1,033,646.06	\$ 1,206,008.31	\$ 6,769,548.29	\$ 14,679,600.00	46.12%	
OPERATING EXPENDITURES	\$ 4,636,894.04	\$ 4,906,511.52	\$ 4,507,355.15	\$ 29,738,369.03	\$ 60,951,900.00	48.79%	
NET Gain/Loss Operating	\$ (497,737.43)	\$ 1,010,172.46	\$ 7,074,510.05	\$ (561,963.26)	\$ 295,000.00		

DEPARTMENT OF FISH AND WILDLIFE RESOURCES
Operating Budget Review*
For the Month of December 2019 (FY20)

	REVENUE			December			Fiscal Year To Date		
	FY20	FY19	FY18	FY20	FY19	FY18	FY20	FY19	FY18
Restricted Fish and Game Fund									
Hunting and Fishing Licenses	\$ 5,656,944.00	\$ 2,036,477.00	\$ 1,266,934.50	\$ 15,843,912.50	\$ 14,046,787.50	\$ 14,268,484.54	\$ 15,843,912.50	\$ 14,046,787.50	\$ 14,268,484.54
Boat Registration Fees	\$ 8,735.31	\$ 7,637.10	\$ 4,450.88	\$ 624,552.62	\$ 683,026.83	\$ 381,984.61	\$ 624,552.62	\$ 683,026.83	\$ 381,984.61
Interest Income	\$ 63,816.86	\$ 95,860.84	\$ 16,790.86	\$ 343,033.66	\$ 362,245.72	\$ 116,187.77	\$ 343,033.66	\$ 362,245.72	\$ 116,187.77
Camp Income	\$ -	\$ -	\$ -	\$ 3,313.00	\$ 33,260.21	\$ 37,196.46	\$ 3,313.00	\$ 33,260.21	\$ 37,196.46
General Sales ¹	\$ 36,024.79	\$ 25,879.86	\$ 7,884.26	\$ 160,749.59	\$ 147,569.93	\$ 135,731.00	\$ 160,749.59	\$ 147,569.93	\$ 135,731.00
Otter Creek Outdoor Recreation Area	\$ 5,505.28	\$ 1,433.00	\$ 1,594.00	\$ 62,849.62	\$ 101,880.17	\$ 84,952.10	\$ 62,849.62	\$ 101,880.17	\$ 84,952.10
Proceeds from Asset Disposition	\$ -	\$ -	\$ -	\$ 281,604.00	\$ 84,178.45	\$ 180,654.27	\$ 281,604.00	\$ 84,178.45	\$ 180,654.27
Fish and Game Fines & Forfeitures/ Restitution	\$ 8,882.80	\$ 10,887.65	\$ 10,200.90	\$ 57,102.46	\$ 64,485.79	\$ 84,845.34	\$ 57,102.46	\$ 64,485.79	\$ 84,845.34
Nongame (includes Ky Wild and Income Tax Check-off)	\$ 3,905.00	\$ 3,215.00	\$ 109.50	\$ 21,200.00	\$ 16,129.00	\$ 3,057.00	\$ 21,200.00	\$ 16,129.00	\$ 3,057.00
Miscellaneous Receipts ²	\$ 38,846.42	\$ 40,586.85	\$ 154,294.83	\$ 389,709.96	\$ 420,416.18	\$ 370,005.83	\$ 389,709.96	\$ 420,416.18	\$ 370,005.83
Sub-Total Restricted Fund³	\$ 5,822,660.46	\$ 2,221,977.30	\$ 1,462,259.73	\$ 17,788,027.41	\$ 15,959,979.78	\$ 15,663,098.92	\$ 17,788,027.41	\$ 15,959,979.78	\$ 15,663,098.92
Sub-Total Federal Fish and Wildlife Fund	\$ 5,759,204.74	\$ 7,386,016.78	\$ 5,071,822.47	\$ 11,388,378.36	\$ 12,964,096.08	\$ 9,901,254.07	\$ 11,388,378.36	\$ 12,964,096.08	\$ 9,901,254.07
TOTAL REVENUE	\$ 11,581,865.20	\$ 9,607,994.08	\$ 6,534,082.20	\$ 29,176,405.77	\$ 28,924,075.86	\$ 25,564,352.99	\$ 29,176,405.77	\$ 28,924,075.86	\$ 25,564,352.99
EXPENDITURES									
Commissioner's Office	\$ 150,923.68	\$ 114,651.86	\$ 139,216.74	\$ 1,072,649.61	\$ 841,422.36	\$ 910,671.35	\$ 1,072,649.61	\$ 841,422.36	\$ 910,671.35
Commission	\$ 3,861.74	\$ 715.38	\$ 2,477.32	\$ 11,387.56	\$ 10,977.52	\$ 12,022.61	\$ 11,387.56	\$ 10,977.52	\$ 12,022.61
Marketing Division	\$ 66,461.45	\$ 93,919.00	\$ 116,569.88	\$ 396,724.03	\$ 575,985.51	\$ 538,894.19	\$ 396,724.03	\$ 575,985.51	\$ 538,894.19
Administrative Services Division	\$ 114,507.56	\$ 288,667.71	\$ 247,249.74	\$ 2,014,198.02	\$ 1,847,604.91	\$ 1,792,382.28	\$ 2,014,198.02	\$ 1,847,604.91	\$ 1,792,382.28
Engineering Infrastructure and Technology Division	\$ 205,304.03	\$ 185,445.47	\$ 196,016.85	\$ 1,250,324.33	\$ 1,332,932.89	\$ 1,268,922.26	\$ 1,250,324.33	\$ 1,332,932.89	\$ 1,268,922.26
Wildlife Division	\$ 1,382,133.94	\$ 1,290,157.98	\$ 1,163,205.82	\$ 8,155,374.96	\$ 8,392,270.71	\$ 7,579,526.07	\$ 8,155,374.96	\$ 8,392,270.71	\$ 7,579,526.07
Fisheries Division	\$ 815,547.35	\$ 715,299.95	\$ 625,600.15	\$ 5,882,471.94	\$ 5,288,465.04	\$ 4,740,738.15	\$ 5,882,471.94	\$ 5,288,465.04	\$ 4,740,738.15
Information & Education	\$ 562,607.09	\$ 533,631.19	\$ 485,073.18	\$ 4,185,690.29	\$ 4,280,767.41	\$ 4,108,789.83	\$ 4,185,690.29	\$ 4,280,767.41	\$ 4,108,789.83
Law Enforcement	\$ 1,206,008.31	\$ 871,786.12	\$ 984,666.72	\$ 6,769,548.29	\$ 6,266,978.63	\$ 6,480,599.10	\$ 6,769,548.29	\$ 6,266,978.63	\$ 6,480,599.10
OPERATING EXPENDITURES	\$ 4,507,355.15	\$ 4,094,274.66	\$ 3,960,076.40	\$ 29,738,369.03	\$ 28,837,404.98	\$ 27,432,545.84	\$ 29,738,369.03	\$ 28,837,404.98	\$ 27,432,545.84
NET Gain / Loss Operating	\$ 7,074,510.05	\$ 5,513,719.42	\$ 2,574,005.80	\$ (561,963.26)	\$ 86,670.88	\$ (1,868,192.85)	\$ (561,963.26)	\$ 86,670.88	\$ (1,868,192.85)

* Operating expenditure for Fees-in-Lieu of (FILO) stream mitigation are included. FILO receipts (about \$1.1 million/year for operations) are not included.

¹ General Sales typically include sales to the general public such as Kentucky Afield Magazine and apparel sales, Salato admissions and retail sales, and Gift Certificates.

² Miscellaneous Receipts generally include program income earned on Wildlife Management Areas (WMA), rental of Salato rooms/shelters, donations, hunter education exemptions, etc. For this month, the material receipts are: \$ 19,710 water rights, \$7,360 for Hunter Education Exemption, and \$3,222.45 for Other Program Income.

³ There are no large outstanding accounts receivable, differences among years is a timing issue.

Cash Fund Balances - Fiscal Year 2020

	Beginning Balance (12/1/2019)	Revenue	Expenditures	Transfers	Ending Balance (12/31/19)
Agency Revenue Funds					
Restricted Fish & Game Fund (134R)	\$ 22,458,631.38	\$ 5,822,613.21	\$ (2,975,654.21)	\$ 678,502.98	\$ 25,984,093.36
Nongame Fish and Wildlife Fund (13NY)	\$ 26,352.72	47.25			\$ 26,399.97
Ky Heritage Land Conservation Mgmt Fund (13KR)	\$ 250,342.11				\$ 250,342.11
Fees in Lieu of ("FILO") Stream Mitigation Fund (134S)	\$ 162,561,064.14	\$ 563,021.77	\$ (94,943.40)	\$ (180,000.00)	\$ 162,849,142.51
Capital Fund					
Various Capital Funded Projects (FILO, Agency Maintenance, etc.)	\$ 22,176,959.56	\$	\$ (347,594.35)	\$ 366,435.00	\$ 22,195,800.21
Federal Fund					
F&W Federal Fund	\$ 4,697,553.42	\$ 5,593,383.30	\$ (1,436,757.54)	\$ (864,937.98)	\$ 7,989,241.20
Special Deposit Trust Fund					
FW-Commissioner's Office Fund	\$ 8,916.24				\$ 8,916.24
	<u>\$ 212,179,819.57</u>	<u>\$ 11,979,065.53</u>	<u>\$ (4,854,949.50)</u>	<u>\$ -</u>	<u>\$ 219,303,935.60</u>