

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

75.00%

<u>REVENUE</u>	<u>March</u>	<u>FY20 Year To Date TOTALS</u>	<u>FY20 BUDGET</u>	<u>Percent Earned / Expended</u>
<b><u>Restricted Fish and Game Fund</u></b>				
Hunting and Fishing Licenses	\$ 2,930,775.50	\$ 19,674,383.00	\$ 32,700,000.00	60.17%
Boat Registration Fees	\$ 399,192.08	\$ 1,039,509.10	\$ 5,920,000.00	17.56%
Interest Income	\$ 176,914.40	\$ 788,436.28	\$ 150,000.00	525.62%
Camp Income	\$ 142,999.00	\$ 383,529.77	\$ 685,000.00	55.99%
General Sales	\$ 37,641.70	\$ 226,141.53	\$ 350,000.00	64.61%
Otter Creek Outdoor Recreation Area	\$ 15,122.44	\$ 81,085.54	\$ 270,000.00	30.03%
Proceeds from Asset Disposition	\$ 2,155.95	\$ 283,759.95	\$ 240,000.00	118.23%
Fish and Game Fines & Forfeitures/ Restitution	\$ 8,200.14	\$ 93,069.96	\$ 130,000.00	71.59%
Nongame (includes Ky Wild and Income Tax Check-off)	\$ 9,050.00	\$ 53,167.76	\$ 40,000.00	132.92%
Miscellaneous Receipts	\$ 104,555.61	\$ 761,366.38	\$ 1,881,700.00	40.46%
<b>Sub-Total Restricted Fish and Game Fund</b>	<b>\$ 3,826,606.82</b>	<b>\$ 23,384,449.27</b>	<b>\$ 42,366,700.00</b>	<b>55.20%</b>
<b>Sub-Total Federal Fish and Wildlife Fund</b>	<b>\$ 655,372.30</b>	<b>\$ 14,910,065.87</b>	<b>\$ 18,880,200.00</b>	<b>78.97%</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,481,979.12</b>	<b>\$ 38,294,515.14</b>	<b>\$ 61,246,900.00</b>	<b>62.52%</b>
<b><u>EXPENDITURES</u></b>				
Commissioner's Office	\$ 154,058.96	\$ 1,549,286.39	\$ 2,179,600.00	71.08%
Commission	\$ 852.81	\$ 18,579.87	\$ 32,800.00	56.65%
Marketing Division	\$ 80,784.71	\$ 686,399.10	\$ 1,096,800.00	62.58%
Administrative Services Division	\$ 141,489.90	\$ 2,746,610.55	\$ 3,475,300.00	79.03%
Engineering Infrastructure and Technology Division	\$ 204,414.25	\$ 1,858,858.24	\$ 3,194,000.00	58.20%
Wildlife Division	\$ 1,640,489.03	\$ 12,031,670.32	\$ 17,888,600.00	67.26%
Fisheries Division	\$ 1,005,277.97	\$ 8,816,757.37	\$ 10,271,000.00	85.84%
Information & Education	\$ 568,459.79	\$ 5,824,024.69	\$ 8,134,200.00	71.60%
Law Enforcement	\$ 1,007,700.43	\$ 9,975,323.19	\$ 14,679,600.00	67.95%
<b>OPERATING EXPENDITURES</b>	<b>\$ 4,803,527.85</b>	<b>\$ 43,507,509.72</b>	<b>\$ 60,951,900.00</b>	<b>71.38%</b>
<b>NET Gain/Loss Operating</b>	<b>\$ (321,548.73)</b>	<b>\$ (5,212,994.58)</b>	<b>\$ 295,000.00</b>	

DEPARTMENT OF FISH AND WILDLIFE RESOURCES  
 Operating Budget Review  
 For the Month of March 2020 (FY20)

	March			Fiscal Year To Third Quarter		
	REVENUE <sup>1</sup>		FY18	FY20		FY18
	FY20	FY19		FY20	FY19	
<b>Restricted Fish and Game Fund</b>						
Hunting and Fishing Licenses	\$ 2,930,775.50	\$ 2,433,114.00	\$ 2,694,331.00	\$ 19,674,383.00	\$ 17,268,436.00	\$ 18,033,662.95
Boat Registration Fees <sup>2</sup>	\$ 399,192.08	\$ 932,599.53	\$ 212,506.98	\$ 1,039,509.10	\$ 1,633,444.29	\$ 603,911.85
Interest Income	\$ 176,914.40	\$ 102,532.28	\$ 38,506.22	\$ 788,436.28	\$ 608,283.17	\$ 164,310.87
Camp Income <sup>3</sup>	\$ 142,999.00	\$ 213,169.45	\$ 197,274.78	\$ 383,529.77	\$ 420,771.86	\$ 410,686.53
General Sales	\$ 37,641.70	\$ 34,050.44	\$ 27,537.34	\$ 226,141.53	\$ 215,797.77	\$ 207,611.55
Otter Creek Outdoor Recreation Area	\$ 15,122.44	\$ 18,879.18	\$ 79,200.13	\$ 81,085.54	\$ 139,632.61	\$ 168,023.23
Proceeds from Asset Disposition <sup>4</sup>	\$ 2,155.95	\$ -	\$ -	\$ 283,759.95	\$ 84,178.45	\$ 155,154.27
Fish and Game Fines & Forfeitures/ Restitution	\$ 8,200.14	\$ 23,848.41	\$ 11,666.69	\$ 93,069.96	\$ 116,064.47	\$ 116,101.42
Nongame (includes Ky Wild and Income Tax Check-off)	\$ 9,050.00	\$ 7,387.50	\$ 8,658.50	\$ 53,167.76	\$ 26,669.00	\$ 11,715.50
Miscellaneous Receipts <sup>5</sup>	\$ 104,555.61	\$ 35,133.26	\$ 25,820.09	\$ 761,366.38	\$ 1,255,719.10	\$ 633,645.11
<b>Sub-Total Restricted Fish and Game Fund</b>	<b>\$ 3,826,606.82</b>	<b>\$ 3,800,714.05</b>	<b>\$ 3,295,501.73</b>	<b>\$ 23,384,449.27</b>	<b>\$ 21,768,996.72</b>	<b>\$ 20,504,823.28</b>
<b>Sub-Total Federal Fish and Wildlife Fund</b>	<b>\$ 655,372.30</b>	<b>\$ 2,421,687.69</b>	<b>\$ 514,392.60</b>	<b>\$ 14,910,065.87</b>	<b>\$ 16,916,491.66</b>	<b>\$ 12,018,554.45</b>
<b>TOTAL REVENUE</b>	<b>\$ 4,481,979.12</b>	<b>\$ 6,222,401.74</b>	<b>\$ 3,809,894.33</b>	<b>\$ 38,294,515.14</b>	<b>\$ 38,685,488.38</b>	<b>\$ 32,523,377.73</b>
<b>EXPENDITURES</b>						
Commissioner's Office	\$ 154,058.96	\$ 133,194.22	\$ 127,140.31	\$ 1,549,286.39	\$ 1,363,595.16	\$ 1,318,656.54
Commission	\$ 852.81	\$ 6,185.57	\$ 3,499.28	\$ 18,579.87	\$ 21,760.97	\$ 18,347.44
Marketing Division	\$ 80,784.71	\$ 83,384.95	\$ 67,714.03	\$ 686,399.10	\$ 833,794.52	\$ 794,596.39
Administrative Services Division	\$ 141,489.90	\$ 249,514.60	\$ (120,629.87)	\$ 2,746,610.55	\$ 2,896,018.22	\$ 2,148,739.09
Engineering Infrastructure and Technology Division	\$ 204,414.25	\$ 293,809.63	\$ 205,164.70	\$ 1,858,858.24	\$ 2,008,735.01	\$ 1,865,705.58
Wildlife Division	\$ 1,640,489.03	\$ 1,150,748.11	\$ 1,572,834.40	\$ 12,031,670.32	\$ 12,134,841.63	\$ 11,429,507.49
Fisheries Division <sup>6</sup>	\$ 1,005,277.97	\$ 808,939.43	\$ 704,698.01	\$ 8,816,757.37	\$ 7,566,697.17	\$ 6,736,794.75
Information & Education	\$ 568,459.79	\$ 520,888.66	\$ 530,328.16	\$ 5,824,024.69	\$ 5,868,703.76	\$ 5,523,360.15
Law Enforcement	\$ 1,007,700.43	\$ 1,016,304.07	\$ 1,009,435.01	\$ 9,975,323.19	\$ 9,501,915.11	\$ 9,388,636.16
<b>OPERATING EXPENDITURES</b>	<b>\$ 4,803,527.85</b>	<b>\$ 4,262,969.24</b>	<b>\$ 4,100,184.03</b>	<b>\$ 43,507,509.72</b>	<b>\$ 42,196,061.55</b>	<b>\$ 39,224,343.59</b>
<b>NET Gain / Loss Operating</b>	<b>(\$321,548.73)</b>	<b>\$1,959,432.50</b>	<b>(\$290,289.70)</b>	<b>(\$5,212,994.58)</b>	<b>(\$3,510,573.17)</b>	<b>(\$6,700,965.86)</b>

<sup>1</sup> Receipts for FILO are not included, approximately \$1.1 million will be utilized for the administration of that program each year

<sup>2</sup> Boat registration receipt timing will be affected by extension of deadlines to July by the Transportation Cabinet.

<sup>3</sup> Camp Fees will be refunded, shifted to the 2021 camp year or changed to alternate types of receipts (donations, gift cards, etc) based upon user preference.

<sup>4</sup> The Spring and Fall auctions will be combined and held in the Fall due to COVID-19. This month's total is an error correction from the Finance & Administration Cabinet.

<sup>5</sup> Miscellaneous Receipts includes \$67,995 for specific donated property that will be moved to its own fund next month, Soughs (Grassy Pond) \$5,634, Marketing Sponsorships \$3,500, Program Income from WMA's \$12,670

<sup>6</sup> An appropriation increase for \$2.4 million dollars was requested to cover the additional costs of the war on Asian Carp. The additional funding is used for the fish market incentives, additional staff, equipment, contract fishermen (subsidies for Asian Carp and Ohio River).

# Cash Fund Balances - Fiscal Year 2020

	Beginning Balance (3/1/2020)	Revenue	Expenditures	Transfers	Ending Balance (3/31/20)
<b>Agency Revenue Funds</b>					
Restricted Fish & Game Fund (134R)	\$ 21,501,944.10	\$ 3,826,461.43	\$ (3,525,438.59)	\$ 4,819.22	\$ 21,807,786.16
Nongame Fish and Wildlife Fund (13NY)	\$ 26,609.92	\$ 145.39			\$ 26,755.31
Ky Heritage Land Conservation Mgmt Fund (13KR)	\$ 250,342.11				\$ 250,342.11
Fees in Lieu of ("FLO") Stream Mitigation Fund (134S)	\$ 167,119,917.04	\$ 1,369,367.66	\$ (104,480.40)		\$ 168,384,804.30
<b>Capital Fund</b>					
Various Capital Funded Projects (FLO, Agency Maintenance, etc.)	\$ 21,448,987.31		\$ (687,319.83)	\$ 14,000.00	\$ 20,775,667.48
<b>Federal Fund</b>					
F&W Federal Fund	\$ 10,421,477.06	\$ 655,372.30	\$ (1,172,216.11)	\$ (18,819.22)	\$ 9,885,814.03
<b>Special Deposit Trust Fund</b>					
FW-Commissioner's Office Fund	\$ 8,916.24				\$ 8,916.24
	<u>\$ 220,778,193.78</u>	<u>\$ 5,851,346.78</u>	<u>\$ (5,489,454.93)</u>	<u>\$ -</u>	<u>\$ 221,140,085.63</u>