

**Department of Fish & Wildlife Resources**  
**Income Statement - Fiscal Year 2025, Quarter 1**

	25%					Percent
<u>REVENUE &amp; APPROPRIATION</u>	<u>July</u>	<u>August</u>	<u>September</u>	<u>FY25 Year To Date</u>	<u>FY25 BUDGET</u>	<u>Earned /</u>
<u>Restricted Fish and Game Fund</u>				<u>TOTALS</u>		<u>Expended</u>
Hunting and Fishing Licenses	\$ 1,452,874.62	\$ 1,138,538.75	\$ 3,043,242.11	\$ 5,634,655.48	\$ 38,000,000	14.83%
Boat Registration Fees	\$ 360,415.73	\$ 229,994.82	\$ 113,662.93	\$ 704,073.48	\$ 6,278,300	11.21%
Interest Income	\$ 304,256.72	\$ 247,692.06	\$ 179,110.83	\$ 731,059.61	\$ 1,500,000	48.74%
Camp Income	\$ 13,431.39	\$ 6,416.57	\$ 8.52	\$ 19,856.48	\$ 451,100	4.40%
General Sales	\$ 33,482.22	\$ 21,117.00	\$ 21,704.92	\$ 76,304.14	\$ 418,500	18.23%
Otter Creek Outdoor Recreation Area	\$ 11,891.00	\$ 6,634.00	\$ 7,910.00	\$ 26,435.00	\$ 291,600	9.07%
Proceeds from Asset Disposition	\$ -	\$ -	\$ -	\$ -	\$ 170,800	0.00%
Fish and Game Fines & Forfeitures/ Restitution	\$ 7,032.06	\$ 9,112.34	\$ 7,136.51	\$ 23,280.91	\$ 140,200	16.61%
Miscellaneous Receipts	\$ 23,889.45	\$ 74,674.24	\$ 222,070.13	\$ 320,633.82	\$ 1,256,500	25.52%
<b>Sub-Total Restricted Fish and Game Fund</b>	<b>\$ 2,207,273.19</b>	<b>\$ 1,734,179.78</b>	<b>\$ 3,594,845.95</b>	<b>\$ 7,536,298.92</b>	<b>\$ 48,507,000</b>	15.54%
<b>Sub-Total FILO Stream Mitigation Fund (FILO Fund Used for Monthly Operating Costs Only)</b>	<b>\$ 150,065.89</b>	<b>\$ 146,538.16</b>	<b>\$ 152,302.44</b>	<b>\$ 448,906.49</b>	<b>\$ 15,050,900</b> <sup>1</sup>	2.98%
<b>Sub-Total Federal Fish and Wildlife Fund</b>	<b>\$ 976,842.49</b>	<b>\$ 1,006,938.28</b>	<b>\$ 1,577,101.29</b>	<b>\$ 3,560,882.06</b>	<b>\$ 36,625,000</b>	9.72%
<b>TOTAL REVENUE &amp; APPROPRIATION</b>	<b>\$ 3,334,182</b>	<b>\$ 2,887,656</b>	<b>\$ 5,324,250</b>	<b>\$ 11,546,087</b>	<b>\$ 100,182,900</b>	11.53%
<b><u>EXPENDITURES</u></b>						
Commissioner's Office	\$ 149,613.25	\$ 131,792.77	\$ 172,887.72	\$ 454,293.74	\$ 36,318,900	1.25%
Commission	\$ 226.84	\$ 1,478.66	\$ 2,125.42	\$ 3,830.92	\$ 24,500	15.64%
Marketing Division	\$ 76,208.08	\$ 109,253.15	\$ 76,619.92	\$ 262,081.15	\$ 1,378,900	19.01%
Administrative Services Division	\$ 812,582.26	\$ 831,518.41	\$ 187,684.02	\$ 1,831,784.69	\$ 4,850,100	37.77%
Engineering Infrastructure and Technology Division	\$ 171,529.57	\$ 204,717.96	\$ 209,465.61	\$ 585,713.14	\$ 2,888,200	20.28%
Wildlife Division	\$ 1,636,275.09	\$ 1,325,903.70	\$ 719,955.73	\$ 3,682,134.52	\$ 18,899,700	19.48%
Fisheries Division	\$ 1,051,966.75	\$ 1,073,485.36	\$ 1,017,799.61	\$ 3,143,251.72	\$ 15,542,800	20.22%
Information & Education	\$ 866,608.83	\$ 1,084,119.77	\$ 790,325.93	\$ 2,741,054.53	\$ 8,754,500	31.31%
Law Enforcement	\$ 2,029,011.08	\$ 1,332,872.70	\$ 1,013,195.71	\$ 4,375,079.49	\$ 16,525,300	26.48%
<b>OPERATING EXPENDITURES</b>	<b>\$ 6,794,021.75</b>	<b>\$ 6,095,142.48</b>	<b>\$ 4,190,059.67</b>	<b>\$ 17,079,223.90</b>	<b>\$ 105,182,900</b>	16.24%
<b>NET Gain/Loss Operating</b>	<b>\$ (3,459,840.18)</b>	<b>\$ (3,207,486.26)</b>	<b>\$ 1,134,190.01</b>	<b>\$ (5,533,136.43)</b>	<b>\$ (5,000,000)</b> <sup>2</sup>	

<sup>1</sup> Receipts include Fees-In-Lieu of (FILO) receipts required for FILO Operations in the current month.

<sup>2</sup> Appropriation. Cash carryforward \$5M (prior year receipts) was approved in the budget as for contingency

**DEPARTMENT OF FISH AND WILDLIFE RESOURCES**  
**Operating Budget Review**  
**For the Month of August 2024 (FY25)**

	Month of September			Fiscal Year thru September		
	FY25	FY24	FY23	FY25	FY24	FY23
<b>REVENUE</b>						
<b>Restricted Funds</b>						
Hunting and Fishing Licenses	\$ 3,043,242.11	\$ 3,089,588.73	\$ 3,102,059.70	\$ 5,634,655.48	\$ 5,532,485.74	\$ 5,318,635.70
Boat Registration Fees	\$ 113,662.93	\$ 86,964.57	\$ 153,486.23	\$ 704,073.48	\$ 534,404.28	\$ 557,797.60
Interest Income	\$ 179,110.83	\$ 95,961.07	\$ (230,235.83)	\$ 731,059.61	\$ 434,917.26	\$ (312,914.85)
Camp Income	\$ 8.52	\$ 43,072.23	\$ 199.30	\$ 19,856.48	\$ 56,897.93	\$ (89,017.75)
General Sales	\$ 21,704.92	\$ 19,795.38	\$ 23,777.04	\$ 76,304.14	\$ 71,963.68	\$ 65,391.30
Otter Creek Outdoor Recreation Area	\$ 7,910.00	\$ 21,803.08	\$ 25,980.62	\$ 26,435.00	\$ 79,447.23	\$ 105,354.64
Proceeds from Asset Disposition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fish and Game Fines & Forfeitures/ Restitution	\$ 7,136.51	\$ 9,625.04	\$ 8,516.05	\$ 23,280.91	\$ 28,994.51	\$ 28,827.69
Miscellaneous Receipts	\$ 222,070.13	\$ 57,562.71	\$ 54,798.64	\$ 320,633.82	\$ 157,621.93	\$ 145,764.76
<b>Sub-Total Restricted Fish and Game Fund</b>	<b>\$ 3,594,845.95</b>	<b>\$ 3,424,372.81</b>	<b>\$ 3,138,581.75</b>	<b>\$ 7,536,298.92</b>	<b>\$ 6,896,732.56</b>	<b>\$ 5,819,839.09</b>
<b>Sub-Total FILO (=Operating Costs of FILO Fund)</b>	<b>\$ 152,302.44</b>	<b>\$ 250,692.77</b>	<b>\$ 161,163.46</b>	<b>\$ 448,906.49</b>	<b>\$ 607,023.82</b>	<b>\$ 447,071.16</b>
<b>Sub-Total Federal Fish and Wildlife Fund</b>	<b>\$ 1,577,101.29</b>	<b>\$ 736,297.58</b>	<b>\$ 1,289,695.93</b>	<b>\$ 3,560,882.06</b>	<b>\$ 3,306,380.72</b>	<b>\$ 2,633,405.26</b>
<b>General Fund Appropriation (Ataya)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,324,249.68</b>	<b>\$ 4,411,363.16</b>	<b>\$ 4,589,441.14</b>	<b>\$ 11,546,087.47</b>	<b>\$ 10,810,137.10</b>	<b>\$ 8,900,315.51</b>
<b>EXPENDITURES</b>						
Commissioner's Office	\$ 172,887.72	\$ 133,523.89	\$ 161,392.53	\$ 454,293.74	\$ 382,307.61	\$ 425,000.04
Commission	\$ 2,125.42	\$ 2,545.24	\$ 2,852.06	\$ 3,830.92	\$ 3,746.95	\$ 7,873.60
Marketing Division	\$ 76,619.92	\$ 102,660.90	\$ 118,054.39	\$ 262,081.15	\$ 393,789.37	\$ 254,653.12
Administrative Services Division	\$ 187,684.02	\$ 232,635.50	\$ 205,343.00	\$ 1,831,784.69	\$ 1,501,867.09	\$ 1,436,118.06
Engineering Infrastructure and Technology Division	\$ 209,465.61	\$ 210,046.63	\$ 193,941.18	\$ 585,713.14	\$ 617,728.59	\$ 545,540.97
Wildlife Division	\$ 719,955.73	\$ 1,302,147.66	\$ 1,355,051.27 <sup>1</sup>	\$ 3,682,134.52	\$ 3,992,418.85	\$ 3,902,464.43
Fisheries Division	\$ 1,017,799.61	\$ 1,068,382.34	\$ 960,277.43	\$ 3,143,251.72	\$ 3,075,762.17	\$ 2,817,911.88
Information & Education	\$ 790,325.93	\$ 742,249.95	\$ 623,282.48	\$ 2,741,054.53	\$ 2,628,598.53	\$ 2,369,302.49
Law Enforcement	\$ 1,013,195.71	\$ 1,209,438.15	\$ 1,075,098.22	\$ 4,375,079.49	\$ 4,259,298.44	\$ 3,460,977.40
<b>OPERATING EXPENDITURES</b>	<b>\$ 4,190,059.67</b>	<b>\$ 5,003,630.26</b>	<b>\$ 4,695,292.56</b>	<b>\$ 17,079,223.90</b>	<b>\$ 16,855,517.60</b>	<b>\$ 15,219,841.99</b>
<b>NET Gain / Loss Operating</b>	<b>\$ 1,134,190.01</b>	<b>\$ (592,267.10)</b>	<b>\$ (105,851.42)</b>	<b>\$ (5,533,136.43)</b>	<b>\$ (6,045,380.50)</b>	<b>\$ (6,319,526.48)</b>

<sup>1</sup> Ataya expenditures moved from Wildlife operating budget to Capital Budget, \$329,778.83, E150

# Department of Fish and Wildlife Resources

## Cash Fund Balances - September 2024 (Fiscal Year 2024, Quarter 1)

	<b>Beginning Balance (7/1/2024)</b>	<b>Quarter 1 Revenue</b>	<b>Quarter 1 Expenditures</b>	<b>Quarter 1 Transfers</b>	<b>Ending Balance (9/30/2024)</b>
<b>Agency Revenue Funds</b>					
Restricted Fish & Game	\$ 36,064,228.84	\$ 7,534,036.50	\$ (11,708,145.96)	\$ (2,687,950.00)	\$ 29,202,169.38
Nongame Fish and Wildlife	\$ 79,433.08	\$ 2,262.42	\$ -	\$ -	\$ 81,695.50
Ky Heritage Land Conservation	\$ 249,868.67	\$ -	\$ -	\$ -	\$ 249,868.67
JC Williams WMA	\$ 70,942.75	\$ 1,303.03	\$ -	\$ -	\$ 72,245.78
Fees in Lieu of (FIL)	\$ 91,349,972.97	\$ 8,647,109.59	\$ (459,429.85)	\$ (1,489,543.11)	\$ 98,048,109.60
<b>Capital Fund</b>					
Various Capital Funded Projects (FILO, Agency Maintenance, etc.)	\$ 145,946,317.56	\$ (60,700.06)	\$ (2,522,512.94)	\$ 14,189,049.09	\$ 157,552,153.65
<b>Federal Fund</b>					
F&W Federal Fund	\$ 8,053,185.46	\$ 3,307,571.07	\$ (4,712,321.13)	\$ (10,610,755.98)	\$ (3,962,320.58)
<b>Special Deposit Trust Fund</b>					
FW-Commissioner's	\$ 9,216.24	\$ -	\$ -	\$ -	\$ 9,216.24
<b>Other Expendable Trust Fund</b>					
CF Ataya Property-Trust	\$ 799,200.00	\$ -	\$ -	\$ -	\$ 799,200.00
	<u>\$ 282,622,365.57</u>	<u>\$ 19,431,582.55</u>	<u>\$ (19,402,409.88)</u>	<u>\$ (599,200.00)</u>	<u>\$ 282,052,338.24</u>
<sup>1</sup> Transfer for State Police Radio System Debt Service		\$ 19,431,582.55	\$ (19,402,409.88)	\$ (599,200.00)	