

**Department of Fish & Wildlife Resources  
Income Statement - Fiscal Year 2025, Quarter 2**

	50.00%					Percent Earned / Expended
<u>REVENUE &amp; APPROPRIATION</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>FY25 Year To Date TOTALS</u>	<u>FY25 BUDGET</u>	
<b><u>Restricted Fish and Game Fund</u></b>						
Hunting and Fishing Licenses	\$ 4,560,967.74	\$ 7,042,560.12	\$ 2,156,136.42	\$ 19,394,319.76	\$ 38,000,000	51.04%
Boat Registration Fees	\$ 45,806.01	\$ 17,669.11	\$ 10,489.38	\$ 778,037.98	\$ 6,278,300	12.39%
Interest Income	\$ 35,690.27	\$ 118,592.58	\$ 150,532.25	\$ 1,035,874.71	\$ 1,500,000	69.06%
Camp Income	\$ 191.88	\$ 59,441.30	\$ -	\$ 79,489.66	\$ 451,100	17.62%
General Sales	\$ 50,848.82	\$ 29,489.27	\$ 42,881.13	\$ 199,523.36	\$ 418,500	47.68%
Otter Creek Outdoor Recreation Area	\$ 8,538.00	\$ 5,339.00	\$ 2,603.00	\$ 42,915.00	\$ 291,600	14.72%
Proceeds from Asset Disposition	\$ 106,252.03	\$ 1,020.25	\$ -	\$ 107,272.28	\$ 170,800	62.81%
Fish and Game Fines & Forfeitures/ Restitution	\$ 8,385.55	\$ 8,589.48	\$ 7,803.15	\$ 48,059.09	\$ 140,200	34.28%
Miscellaneous Receipts	\$ 126,422.24	\$ 76,170.58	\$ 179,700.44	\$ 702,927.08	\$ 1,256,500	55.94%
<b>Sub-Total Restricted Fish and Game Fund</b>	<b>\$ 4,943,102.54</b>	<b>\$ 7,358,871.69</b>	<b>\$ 2,550,145.77</b>	<b>\$ 22,388,418.92</b>	<b>\$ 48,507,000</b>	46.16%
<b>Sub-Total FILO Stream Mitigation Fund (FILO Fund Used for Monthly Operating Costs Only)</b>	<b>\$ 135,295.30</b>	<b>\$ 138,134.36</b>	<b>\$ 141,059.92</b>	<b>\$ 863,396.07</b>	<b>\$ 15,050,900</b> <sup>1</sup>	5.74%
<b>Sub-Total Federal Fish and Wildlife Fund</b>	<b>\$ 3,343,940.96</b>	<b>\$ 1,577,068.94</b>	<b>\$ 3,130,332.64</b>	<b>\$ 11,612,224.60</b>	<b>\$ 36,625,000</b>	31.71%
<b>TOTAL REVENUE &amp; APPROPRIATION</b>	<b>\$ 8,422,339</b>	<b>\$ 9,074,075</b>	<b>\$ 5,821,538</b>	<b>\$ 34,864,040</b>	<b>\$ 100,182,900</b>	34.80%
<b><u>EXPENDITURES</u></b>						
Commissioner's Office	\$ 191,770.10	\$ 201,520.00	\$ 155,098.49	\$ 1,002,682.33	\$ 36,318,900	2.76%
Commission	\$ 1,186.18	\$ 994.75	\$ 2,771.18	\$ 8,783.03	\$ 24,500	35.85%
Marketing Division	\$ 98,504.07	\$ 67,029.09	\$ 99,651.84	\$ 527,266.15	\$ 1,378,900	38.24%
Administrative Services Division	\$ 269,663.05	\$ 328,115.65	\$ 308,226.59	\$ 2,737,789.98	\$ 4,850,100	56.45%
Engineering Infrastructure and Technology Division	\$ 273,420.26	\$ 194,904.27	\$ 176,162.19	\$ 1,230,199.86	\$ 2,888,200	42.59%
Wildlife Division	\$ 1,830,413.64	\$ 1,492,443.05	\$ 1,547,761.56	\$ 8,552,752.77	\$ 18,899,700	45.25%
Fisheries Division	\$ 1,050,181.17	\$ 1,367,191.14	\$ 1,029,178.00	\$ 6,589,802.03	\$ 15,542,800	42.40%
Information & Education	\$ 580,799.19	\$ 537,756.12	\$ 651,411.41	\$ 4,511,021.25	\$ 8,754,500	51.53%
Law Enforcement	\$ 1,490,494.01	\$ 1,091,025.79	\$ 1,197,715.10	\$ 7,555,114.39	\$ 16,525,300	45.72%
<b>OPERATING EXPENDITURES</b>	<b>\$ 5,786,431.67</b>	<b>\$ 5,280,979.86</b>	<b>\$ 5,167,976.36</b>	<b>\$ 32,715,411.79</b>	<b>\$ 105,182,900</b>	31.10%
Agency and Boating Access Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	
Land Acquisition Projects	\$ -	\$ -	\$ 2,306,277.00	\$ 2,306,277.00	\$ -	
Other Transfers	\$ -	\$ -	\$ -	\$ 599,200.00	\$ -	
<b>Total Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,306,277.00</b>	<b>\$ 2,905,477.00</b>	<b>\$ -</b>	
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 5,786,431.67</b>	<b>\$ 5,280,979.86</b>	<b>\$ 7,474,253.36</b>	<b>\$ 35,620,888.79</b>	<b>\$ 105,182,900</b>	33.87%
<b>NET Gain/Loss Operating &amp; Transfers</b>	<b>(\$3,150,524.54)</b>	<b>\$3,793,095.13</b>	<b>(\$1,652,715.03)</b>	<b>\$ (756,849.20)</b>	<b>\$ (5,000,000)</b>	
<b>NET Gain/Loss Operating</b>	<b>\$ 2,635,907.13</b>	<b>\$ 3,793,095.13</b>	<b>\$ 653,561.97</b>	<b>\$ 2,148,627.80</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)

REVENUE	Month of December			Fiscal Year thru December		
	FY25	FY24	FY23	FY25	FY24	FY23
<b>Restricted Funds</b>						
Hunting and Fishing Licenses	\$ 2,156,136.42	\$ 1,858,628.78	\$ 856,727.50	\$ 19,394,319.76	\$ 17,737,931.38	\$ 16,372,583.78
Boat Registration Fees	\$ 10,489.38	\$ 12,157.04	\$ 11,124.18	\$ 778,037.98	\$ 600,683.70	\$ 625,957.50
Interest Income	\$ 150,532.25	\$ 302,747.68	\$ 141,955.58	\$ 1,035,874.71	\$ 1,177,636.73	\$ 10,375.46
Camp Income	\$ -			\$ 79,489.66	\$ 56,897.93	\$ (89,017.75)
General Sales	\$ 42,881.13	\$ 31,810.06	\$ 16,683.96	\$ 199,523.36	\$ 173,966.64	\$ 141,925.90
Otter Creek Outdoor Recreation Area	\$ 2,603.00	\$ 3,110.55	\$ 4,398.62	\$ 42,915.00	\$ 107,679.19	\$ 160,429.86
Proceeds from Asset Disposition	\$ -			\$ 107,272.28	\$ 29,451.74	\$ -
Fish and Game Fines & Forfeitures/ Restitution	\$ 7,803.15	\$ 13,698.81	\$ 6,827.00	\$ 48,059.09	\$ 70,075.04	\$ 59,323.09
Miscellaneous Receipts	\$ 179,700.44	\$ 242,813.65	\$ 193,097.71	\$ 702,927.08	\$ 756,701.90	\$ 623,506.14
<b>Sub-Total Restricted Fund</b>	<b>\$ 2,550,145.77</b>	<b>\$ 2,464,966.57</b>	<b>\$ 1,230,814.55</b>	<b>\$ 22,388,418.92</b>	<b>\$ 20,711,024.25</b>	<b>\$ 17,905,083.98</b>
<b>Sub-Total FILO (=Operating Costs of FILO Fund)</b>	<b>\$ 141,059.92</b>	<b>\$ 1,543,212.07</b>	<b>\$ 143,391.20</b>	<b>\$ 863,396.07</b>	<b>\$ 2,460,792.31</b>	<b>\$ 847,789.30</b>
<b>Sub-Total Federal Fish and Wildlife Fund</b>	<b>\$ 3,130,332.64</b>	<b>\$ 1,616,066.29</b>	<b>\$ 2,050,793.09</b>	<b>\$ 11,612,224.60</b>	<b>\$ 10,890,402.73</b>	<b>\$ 6,640,396.62</b>
<b>General Fund Appropriation (Ataya)<sup>1</sup></b>	<b>\$ -</b>	<b>\$ 3,862,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,862,000.00</b>	<b>\$ -</b>
FILO Administrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closed Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Sub-Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL REVENUE</b>	<b>\$ 5,821,538.33</b>	<b>\$ 9,486,244.93</b>	<b>\$ 3,424,998.84</b>	<b>\$ 34,864,039.59</b>	<b>\$ 37,924,219.29</b>	<b>\$ 25,393,269.90</b>
<b>EXPENDITURES</b>						
Commissioner's Office <sup>1</sup>	\$ 155,098.49	\$ 4,034,356.92	\$ 123,158.36	\$ 1,002,682.33	\$ 4,636,684.57	\$ 848,457.42
Commission	\$ 2,771.18	\$ 7,830.45	\$ 2,121.70	\$ 8,783.03	\$ 14,169.94	\$ 11,499.76
Marketing Division	\$ 99,651.84	\$ 136,907.77	\$ 73,270.05	\$ 527,266.15	\$ 700,366.01	\$ 529,201.94
Administrative Services Division	\$ 308,226.59	\$ 352,900.81	\$ 192,897.06	\$ 2,737,789.98	\$ 2,500,786.14	\$ 2,268,548.30
Engineering Infrastructure and Technology Division	\$ 176,162.19	\$ 213,749.04	\$ 191,317.64	\$ 1,230,199.86	\$ 1,262,849.98	\$ 1,136,949.59
Wildlife Division	\$ 1,547,761.56	\$ 5,102,425.59	\$ 1,524,738.79	\$ 8,552,752.77	\$ 14,492,378.98	\$ 8,408,339.36
Fisheries Division	\$ 1,029,178.00	\$ 2,585,262.11	\$ 1,111,022.06	\$ 6,589,802.03	\$ 8,071,737.02	\$ 5,806,259.98
Information & Education	\$ 651,411.41	\$ 649,279.23	\$ 573,959.95	\$ 4,511,021.25	\$ 4,535,265.93	\$ 4,100,824.09
Law Enforcement	\$ 1,197,715.10	\$ 1,380,157.28	\$ 1,341,509.40	\$ 7,555,114.39	\$ 7,896,869.94	\$ 7,041,060.00
<b>OPERATING EXPENDITURES</b>	<b>\$ 5,167,976.36</b>	<b>\$ 14,462,869.20</b>	<b>\$ 5,133,995.01</b>	<b>\$ 32,715,411.79</b>	<b>\$ 44,111,108.51</b>	<b>\$ 30,151,140.44</b>
Agency and Boating Access Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FILO Stream Mitigation Projects <sup>1</sup>	\$ 2,306,277.00	\$ -	\$ -	\$ 2,306,277.00	\$ -	\$ -
Other Transfers	\$ -	\$ -	\$ -	\$ 599,200.00	\$ -	\$ -
<b>Transfers Out</b>	<b>\$ 2,306,277.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,905,477.00</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL DISBURSEMENTS</b>	<b>\$ 7,474,253.36</b>	<b>\$ 14,462,869.20</b>	<b>\$ 5,133,995.01</b>	<b>\$ 35,620,888.79</b>	<b>\$ 44,111,108.51</b>	<b>\$ 30,151,140.44</b>
<b>NET Gain / Loss Operating &amp; Transfers</b>	<b>\$ (1,652,715.03)</b>	<b>\$ (4,976,624.27)</b>	<b>\$ (1,708,996.17)</b>	<b>\$ (756,849.20)</b>	<b>\$ (6,186,889.22)</b>	<b>\$ (4,757,870.54)</b>
<b>NET Gain / Loss Operating</b>	<b>\$ 653,561.97</b>	<b>\$ (4,976,624.27)</b>	<b>\$ (1,708,996.17)</b>	<b>\$ 2,148,627.80</b>	<b>\$ (6,186,889.22)</b>	<b>\$ (4,757,870.54)</b>

# Department of Fish and Wildlife Resources

## Cash Fund Balances - December 2024 (Fiscal Year 2024, Quarter 2)

	<b>Beginning Balance (10/1/2024)</b>	<b>Quarter 2 Revenue</b>	<b>Quarter 2 Expenditures</b>	<b>Quarter 2 Transfers</b>	<b>Ending Balance (12/31/2024)</b>
<b>Agency Revenue Funds</b>					
Restricted Fish & Game Fund (134R)	\$ 29,202,169.38	\$ 13,524,585.97	\$ (10,354,776.96)	\$ (317,150.00)	\$ 32,054,828.39
Nongame Fish and Wildlife Fund (13NY)	\$ 81,695.50	\$ 1,293.06	\$ -	\$ -	\$ 82,988.56
Ky Heritage Land Conservation Mgmt Fund (13KR)	\$ 249,868.67	\$ -	\$ -	\$ -	\$ 249,868.67
JC Williams WMA Management Funds (13QJ)	\$ 72,245.78	\$ 629.97	\$ -	\$ -	\$ 72,875.75
Fees in Lieu of ("FILO") Stream Mitigation Fund (134S)	\$ 98,048,109.60	\$ 4,553,721.92	\$ (2,732,875.03)	\$ (5,831,150.00)	\$ 94,037,806.49
<b>Capital Fund</b>					
Various Capital Funded Projects (FILO, Agency Maintenance, etc.)	\$ 157,552,153.65	\$ -	\$ (2,344,982.46)	\$ 4,255,000.00	\$ 159,462,171.19
<b>Federal Fund</b>					
F&W Federal Fund	\$ (3,962,320.58)	\$ 7,030,802.93	\$ (5,519,931.77)	\$ (47,850.00)	\$ (2,499,299.42)
<b>Special Deposit Trust Fund</b>					
FW-Commissioner's Office Fund	\$ 9,216.24	\$ -	\$ -	\$ -	\$ 9,216.24
<b>Other Expendable Trust Fund</b>					
CF Ataya Property-Escrow	\$ 799,200.00	\$ -	\$ -	\$ -	\$ 799,200.00
	<u>\$ 282,052,338.24</u>	<u>\$ 25,111,033.85</u>	<u>\$ (20,952,566.22)</u>	<u>\$ (1,941,150.00)</u>	<u># \$ 284,269,655.87</u>