

Department of Fish & Wildlife Resources
Income Statement - Fiscal Year 2025, Quarter 4

	100.00%						
	FY25 Year To Date					Percent	
	TOTALS					Earned /	
<u>REVENUE & APPROPRIATION</u>	<u>April</u>	<u>May</u>	<u>June</u>		<u>FY25 BUDGET</u>	Expended	
<u>Restricted Fish and Game Fund</u>							
Hunting and Fishing Licenses	\$ 8,554,338.27	\$ 3,079,589.29	\$ 1,642,096.54	\$ 36,036,385.41	\$ 38,000,000	94.83%	
Boat Registration Fees	\$ 1,639,357.56	\$ 1,582,918.63	\$ 622,213.51	\$ 5,878,502.07	\$ 6,278,300	93.63%	
Interest Income	\$ 150,952.86	\$ 84,912.44	\$ 169,228.53	\$ 1,805,128.70	\$ 1,500,000	120.34%	
Camp Income	\$ 27,474.23	\$ 17,189.27	\$ 11,255.71	\$ 507,278.93	\$ 451,100	112.45%	
General Sales	\$ 61,795.49	\$ 40,626.00	\$ 32,427.69	\$ 429,889.96	\$ 418,500	102.72%	
Otter Creek Outdoor Recreation Area	\$ 5,270.00	\$ 4,524.00	\$ 4,901.00	\$ 67,562.00	\$ 291,600	23.17%	
Proceeds from Asset Disposition	\$ -	\$ 89,670.41	\$ 58,408.06	\$ 255,350.75	\$ 170,800	149.50%	
Fish and Game Fines & Forfeitures/ Restitution	\$ 8,492.23	\$ 5,667.86	\$ 9,273.09	\$ 101,055.17	\$ 140,200	72.08%	
Miscellaneous Receipts	\$ 284,479.26	\$ 68,356.30	\$ 56,780.92	\$ 1,710,145.83	\$ 1,256,500	136.10%	
Sub-Total Restricted Fish and Game Fund	\$ 10,732,159.90	\$ 4,973,454.20	\$ 2,606,585.05	\$ 46,791,298.82	\$ 48,507,000	96.46%	
Sub-Total FILO Stream Mitigation Fund (FILO Fund Used for Monthly Operating Costs Only)	\$ 149,850.80	\$ 148,184.21	\$ 161,129.43	\$ 1,782,720.17	\$ 15,050,900	¹ 11.84%	
Sub-Total Federal Fish and Wildlife Fund	\$ 2,547,962.31	\$ 4,810,430.95	\$ 4,579,192.50	\$ 27,918,067.15	\$ 36,625,000	76.23%	
TOTAL REVENUE & APPROPRIATION	\$ 13,429,973	\$ 9,932,069	\$ 7,346,907	\$ 76,492,086	\$ 100,182,900	76.35%	
<u>EXPENDITURES</u>							
Commissioner's Office	\$ 185,840.94	\$ 127,384.34	\$ 127,554.38	\$ 1,856,872.01	\$ 36,318,900	5.11%	
Commission	\$ 1,074.09	\$ 3,202.09	\$ 984.78	\$ 23,156.72	\$ 24,500	94.52%	
Marketing Division	\$ 164,747.37	\$ 201,941.11	\$ 175,640.06	\$ 1,339,542.09	\$ 1,378,900	97.15%	
Administrative Services Division	\$ 304,334.21	\$ 474,802.17	\$ 308,970.63	\$ 4,535,009.61	\$ 4,850,100	93.50%	
Engineering Infrastructure and Technology Division	\$ 232,861.25	\$ 198,760.10	\$ 305,085.74	\$ 2,472,060.58	\$ 2,888,200	85.59%	
Wildlife Division	\$ 1,725,752.07	\$ 1,740,614.21	\$ 2,161,987.68	\$ 18,928,366.29	\$ 18,899,700	100.15%	
Fisheries Division	\$ 1,004,415.61	\$ 1,212,952.64	\$ 1,503,651.83	\$ 13,536,505.71	\$ 15,542,800	87.09%	
Information & Education	\$ 554,458.51	\$ 673,509.67	\$ 1,150,869.29	\$ 8,637,742.88	\$ 8,754,500	98.67%	
Law Enforcement	\$ 1,247,852.28	\$ 1,842,626.87	\$ 1,540,124.14	\$ 16,275,473.48	\$ 16,525,300	98.49%	
OPERATING EXPENDITURES	\$ 5,421,336.33	\$ 6,475,793.20	\$ 7,274,868.53	\$ 67,604,729.37	\$ 105,182,900	64.27%	
Agency and Boating Access Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -		
Land Acquisition Projects	\$ -	\$ -	\$ -	\$ 2,306,277.00	\$ -		
Other Transfers	\$ -	\$ -	\$ -	\$ 599,200.00	\$ -		
Total Transfers Out	\$ -	\$ -	\$ -	\$ 2,905,477.00	\$ -		
TOTAL DISBURSEMENTS	\$ 5,421,336.33	\$ 6,475,793.20	\$ 7,274,868.53	\$ 70,510,206.37	\$ 105,182,900	67.04%	
NET Gain/Loss Operating & Transfers	\$8,008,636.68	\$3,456,276.16	\$72,038.45	\$ 5,981,879.77	\$ (5,000,000)		
NET Gain/Loss Operating	\$ 8,008,636.68	\$ 3,456,276.16	\$ 72,038.45	\$ 8,887,356.77	\$ (5,000,000)	²	

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

² 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 June 2025 (FY25)

REVENUE	Month of June			Fiscal Year Thru June		
	FY25	FY24	FY23	FY25	FY24	FY23
<u>Restricted Funds</u>						
Hunting and Fishing Licenses	\$ 1,642,096.54	\$ 1,825,648.62	\$ 2,424,437.00	\$ 36,036,385.41	\$ 36,215,356.69	\$ 34,777,699.28
Boat Registration Fees	\$ 622,213.51	\$ 782,470.37	\$ 871,695.92	\$ 5,878,502.07	\$ 5,707,858.96	\$ 5,914,774.98
Interest Income	\$ 169,228.53	\$ 190,294.70	\$ 47,621.50	\$ 1,805,128.70	\$ 1,947,074.78	\$ 698,081.64
Camp Income ¹	\$ 11,255.71	\$ 15,112.75	\$ 12,953.06	\$ 507,278.93	\$ 647,676.31	\$ 515,128.54
General Sales	\$ 32,427.69	\$ 33,610.22	\$ 37,037.74	\$ 429,889.96	\$ 413,786.13	\$ 406,562.90
Otter Creek Outdoor Recreation Area	\$ 4,901.00	\$ 6,574.00	\$ 27,517.83	\$ 67,562.00	\$ 138,436.78	\$ 254,941.35
Proceeds from Asset Disposition	\$ 58,408.06	\$ 180,688.12	\$ (1,282.60)	\$ 255,350.75	\$ 458,059.30	\$ 153,519.08
Fish and Game Fines & Forfeitures/ Restitution	\$ 9,273.09	\$ 15,066.88	\$ 15,761.66	\$ 101,055.17	\$ 138,039.48	\$ 130,011.13
Miscellaneous Receipts	\$ 56,780.92	\$ 458,888.63	\$ 32,820.92	\$ 1,710,145.83	\$ 2,289,863.29	\$ 1,217,402.51
Sub-Total Restricted Fish and Game Fund	\$ 2,606,585.05	\$ 3,508,354.29	\$ 3,468,563.03	\$ 46,791,298.82	\$ 47,956,151.72	\$ 44,068,121.41
Sub-Total FILO (=Operating Costs of FILO Fund)	\$ 161,129.43	\$ 150,151.96	\$ 262,453.52	\$ 1,782,720.17	\$ 3,387,341.78	\$ 1,933,155.50
Sub-Total Federal Fish and Wildlife Fund	\$ 4,579,192.50	\$ 13,394,037.50	\$ 3,222,946.76	\$ 27,918,067.15	\$ 33,210,164.54	\$ 21,847,251.37
General Fund Appropriation (Ataya)	\$ -			\$ -	\$ 3,862,000.00	\$ -
FILO Administrative Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Closed Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 7,346,906.98	\$ 17,052,543.75	\$ 6,953,963.31	\$ 76,492,086.14	\$ 88,415,658.04	\$ 67,848,528.28
<u>EXPENDITURES</u>						
Commissioner's Office	\$ 127,554.38	\$ 151,920.29	\$ 147,238.91	\$ 1,856,872.01	\$ 5,557,118.06	\$ 1,818,041.56
Commission	\$ 984.78	\$ 3,651.88	\$ 4,148.59	\$ 23,156.72	\$ 23,541.20	\$ 19,608.17
Marketing Division	\$ 175,640.06	\$ 91,252.63	\$ 92,702.99	\$ 1,339,542.09	\$ 1,331,084.48	\$ 1,119,845.13
Administrative Services Division	\$ 308,970.63	\$ 203,312.14	\$ 312,018.06	\$ 4,535,009.61	\$ 4,225,470.22	\$ 4,386,808.15
Engineering Infrastructure and Technology Division	\$ 305,085.74	\$ 242,340.84	\$ 208,479.41	\$ 2,472,060.58	\$ 2,653,504.31	\$ 2,436,871.66
Wildlife Division	\$ 2,161,987.68	\$ 2,700,413.86	\$ 2,330,891.67	\$ 18,928,366.29	\$ 25,930,762.08	\$ 18,480,575.99
Fisheries Division	\$ 1,503,651.83	\$ 1,566,061.54	\$ 1,949,102.18	\$ 13,536,505.71	\$ 15,710,759.38	\$ 13,929,571.43
Information & Education	\$ 1,150,869.29	\$ 1,205,231.23	\$ 1,397,391.59	\$ 8,637,742.88	\$ 8,791,254.72	\$ 8,614,309.98
Law Enforcement	\$ 1,540,124.14	\$ 2,126,353.30	\$ 1,602,962.32	\$ 16,275,473.48	\$ 16,575,031.57	\$ 15,567,692.29
OPERATING EXPENDITURES	\$ 7,274,868.53	\$ 8,290,537.71	\$ 8,044,935.72	\$ 67,604,729.37	\$ 80,798,526.02	\$ 66,373,324.36
Agency and Boating Access Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land Acquisition Projects	\$ -	\$ -	\$ -	\$ 2,306,277.00	\$ -	\$ -
Other Transfers	\$ -	\$ -	\$ -	\$ 599,200.00	\$ -	\$ -
Transfers Out	\$ -	\$ -	\$ -	\$ 2,905,477.00	\$ -	\$ -
TOTAL DISBURSEMENTS	\$ 7,274,868.53	\$ 8,290,537.71	\$ 8,044,935.72	\$ 70,510,206.37	\$ 80,798,526.02	\$ 66,373,324.36
NET Gain / Loss Operating & Transfers	\$ 72,038.45	\$ 8,762,006.04	\$ (1,090,972.41)	\$ 5,981,879.77	\$ 7,617,132.02	\$ 1,475,203.92
NET Gain / Loss Operating	\$ 72,038.45	\$ 8,762,006.04	\$ (1,090,972.41)	\$ 8,887,356.77	\$ 7,617,132.02	\$ 1,475,203.92

Department of Fish and Wildlife Resources

Cash Fund Balances - June 2025 (Fiscal Year 2025, Quarter 4)

	Beginning Balance (4/1/2025)	Quarter 4 Revenue	Quarter 4 Expenditures	Quarter 4 Transfers	Ending Balance (6/30/2025)
Agency Revenue Funds					
Restricted Fish & Game Fund (134R)	\$ 27,086,099.74	\$ 18,300,916.88	\$ (11,694,292.98)	\$ (18,006.93)	\$ 33,674,716.71
Nongame Fish and Wildlife Fund (13NY)	\$ 85,840.71	\$ 11,686.27	\$ -	\$ -	\$ 97,526.98
Ky Heritage Land Conservation Mgmt Fund (13KR)	\$ 249,868.67	\$ -	\$ (190.59)	\$ -	\$ 249,678.08
JC Williams WMA Management Funds (13QJ)	\$ 73,778.72	\$ 805.29	\$ -	\$ -	\$ 74,584.01
Fees in Lieu of ("FILO") Stream Mitigation Fund (134S)	\$ 88,723,730.00	\$ 7,077,877.72	\$ (475,997.96)	\$ (40,000.00)	\$ 95,285,609.76
Capital Fund					
Various Capital Funded Projects (FILO, Agency Maintenance, etc.)	\$ 169,461,848.97	\$ -	\$ (5,015,608.07)	\$ 51,009.39	\$ 164,497,250.29
Federal Fund					
F&W Federal Fund	\$ (4,627,251.29)	\$ 11,937,585.76	\$ (6,411,003.68)	\$ 6,997.54	\$ 906,328.33
Special Deposit Trust Fund					
FW-Commissioner's Office Fund	\$ 9,216.24	\$ -	\$ -	\$ -	\$ 9,216.24
Other Expendable Trust Fund					
CF Ataya Property-Escrow	\$ 799,200.00	\$ -	\$ -	\$ -	\$ 799,200.00
	<u>\$ 281,862,331.76</u>	<u>\$ 37,328,871.92</u>	<u>\$ (23,597,093.28)</u>	<u>\$ (0.00)</u>	<u>\$ 295,594,110.40</u>