

**Department of Fish & Wildlife Resources
Income Statement - Fiscal Year 2024, Quarter 2**

	50.00%						
<u>REVENUE & APPROPRIATION</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>FY24 Year To Date</u>	<u>FY24 BUDGET</u>	<u>Percent</u>	
<u>Restricted Fish and Game Fund</u>				<u>TOTALS</u>		<u>Earned /</u>	<u>Expended</u>
Hunting and Fishing Licenses	\$ 2,917,439.57	\$ 7,429,377.29	\$ 1,858,628.78	\$ 17,737,931.38	\$ 39,000,000	45.48%	
Boat Registration Fees	\$ 36,599.07	\$ 17,523.31	\$ 12,157.04	\$ 600,683.70	\$ 6,640,900	9.05%	
Interest Income	\$ 148,403.55	\$ 291,568.24	\$ 302,747.68	\$ 1,177,636.73	\$ 100,000	1177.64%	
Camp Income	\$ -	\$ -	\$ -	\$ 43,059.88	\$ 441,600	9.75%	
General Sales	\$ 34,441.30	\$ 35,751.60	\$ 31,810.06	\$ 209,245.64	\$ 413,900	50.55%	
Otter Creek Outdoor Recreation Area	\$ 14,491.27	\$ 10,630.14	\$ 3,110.55	\$ 107,679.19	\$ 289,800	37.16%	
Proceeds from Asset Disposition	\$ 29,451.74	\$ -	\$ -	\$ 29,451.74	\$ 200,000	14.73%	
Fish and Game Fines & Forfeitures/ Restitution	\$ 17,470.23	\$ 9,911.49	\$ 13,698.81	\$ 70,075.04	\$ 130,300	53.78%	
Miscellaneous Receipts	\$ 262,121.57	\$ 94,144.75	\$ 242,813.65	\$ 735,260.95	\$ 759,900	96.76%	
Sub-Total Restricted Fish and Game Fund	\$ 3,460,418.30	\$ 7,888,906.82	\$ 2,464,966.57	\$ 20,711,024.25	\$ 47,976,400	43.17%	
Sub-Total FILO Stream Mitigation Fund (FILO Fund Used for Monthly Operating Costs Only)	\$ 162,401.21	\$ 148,155.21	\$ 1,543,212.07	\$ 2,477,672.29	\$ 15,200,600	16.30%	¹
Sub-Total Federal Fish and Wildlife Fund General Fund Appropriation (Ataya)	\$ 2,657,949.40	\$ 3,310,006.32	\$ 1,616,066.29	\$ 10,890,402.73	\$ 32,761,300	33.24%	
General Fund Appropriation (Ataya)			\$ 3,862,000.00	\$ 3,862,000.00	\$ 3,875,000	99.66%	
TOTAL REVENUE & APPROPRIATION	\$ 6,280,769	\$ 11,347,068	\$ 9,486,245	\$ 37,941,099	\$ 99,813,300	38.01%	
<u>EXPENDITURES</u>							
Commissioner's Office	\$ 130,300.50	\$ 89,719.54	\$ 4,034,356.92	\$ 4,636,684.57	\$ 23,202,300	19.98%	
Commission	\$ 1,151.12	\$ 1,441.42	\$ 7,830.45	\$ 14,169.94	\$ 20,100	70.50%	
Marketing Division	\$ 72,414.80	\$ 97,254.07	\$ 136,907.77	\$ 700,366.01	\$ 1,402,900	49.92%	
Administrative Services Division	\$ 278,769.69	\$ 367,248.55	\$ (3,509,099.19)	\$ (1,361,213.86)	\$ 4,328,200	-31.45%	
Engineering Infrastructure and Technology Division	\$ 223,258.65	\$ 208,113.70	\$ 213,749.04	\$ 1,262,849.98	\$ 2,873,000	43.96%	
Wildlife Division	\$ 2,482,506.83	\$ 2,915,027.71	\$ 5,102,425.59	\$ 14,492,378.98	\$ 32,480,600	44.62%	
Fisheries Division	\$ 1,396,604.63	\$ 1,014,108.11	\$ 2,585,262.11	\$ 8,071,737.02	\$ 15,393,700	52.44%	
Information & Education	\$ 630,505.57	\$ 626,882.60	\$ 649,279.23	\$ 4,535,265.93	\$ 8,827,500	51.38%	
Law Enforcement	\$ 1,139,501.53	\$ 1,117,912.69	\$ 1,380,157.28	\$ 7,397,169.94	\$ 16,285,000	45.42%	
OPERATING EXPENDITURES	\$ 6,355,013.32	\$ 6,437,708.39	\$ 10,600,869.20	\$ 39,749,408.51	\$ 104,813,300	37.92%	
NET Gain/Loss Operating	\$ (74,244.41)	\$ 4,909,359.96	\$ (1,114,624.27)	\$ (1,808,309.24)	\$ (5,000,000)		²

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

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 December 2023 (FY24)

REVENUE	December			Fiscal Year To Date		
	FY24	FY23	FY22	FY24	FY23	FY22
Restricted Funds						
Hunting and Fishing Licenses	\$ 1,858,628.78	\$ 856,727.50	\$ 6,509,906.50	\$ 17,737,931.38	\$ 16,372,583.78	\$ 17,821,216.25
Boat Registration Fees	\$ 12,157.04	\$ 11,124.18	\$ 13,545.05	\$ 600,683.70	\$ 625,957.50	\$ 602,498.45
Interest Income	\$ 302,747.68	\$ 141,955.58	\$ (55,362.30)	\$ 1,177,636.73	\$ 10,375.46	\$ (127,780.09)
Camp Income				\$ 43,059.88	\$ (89,017.75)	\$ (5,714.83)
General Sales	\$ 31,810.06	\$ 16,683.96	\$ 24,382.16	\$ 209,245.64	\$ 141,925.90	\$ 152,109.47
Otter Creek Outdoor Recreation Area	\$ 3,110.55	\$ 4,398.62	\$ 1,222.34	\$ 107,679.19	\$ 160,429.86	\$ 160,749.36
Proceeds from Asset Disposition				\$ 29,451.74	\$ -	\$ -
Fish and Game Fines & Forfeitures/ Restitution	\$ 13,698.81	\$ 6,827.00	\$ 18,671.57	\$ 70,075.04	\$ 59,323.09	\$ 71,142.00
Miscellaneous Receipts	\$ 242,813.65	\$ 193,097.71	\$ 117,972.26	\$ 735,260.95	\$ 623,506.14	\$ 228,829.78
Sub-Total Restricted Fund	\$ 2,464,966.57	\$ 1,230,814.55	\$ 6,630,334.58	\$ 20,711,024.25	\$ 17,905,083.98	\$ 18,903,050.39
Sub-Total FILO (=Operating Costs of FILO Fund)	1,543,212.07	143,391.20	119,770.68	2,477,672.29	847,789.30	797,290.27
Sub-Total Federal Fish and Wildlife Fund	1,616,066.29	2,050,793.09	890,671.35	10,890,402.73	6,640,396.62	6,515,272.00
General Fund Appropriation (Ataya)¹	\$ 3,862,000.00					
TOTAL REVENUE	\$ 9,486,244.93	\$ 3,424,998.84	\$ 7,640,776.61	\$ 34,079,099.27	\$ 25,393,269.90	\$ 26,215,612.66
EXPENDITURES						
Commissioner's Office ¹	\$ 4,034,356.92	\$ 123,158.36	\$ 192,560.45	\$ 4,636,684.57	\$ 848,457.42	\$ 992,150.34
Commission	\$ 7,830.45	\$ 2,121.70	\$ 400.18	\$ 14,169.94	\$ 11,499.76	\$ 9,051.07
Marketing Division	\$ 136,907.77	\$ 73,270.05	\$ 121,515.46	\$ 700,366.01	\$ 529,201.94	\$ 508,328.95
Administrative Services Division	\$ (3,509,099.19)	\$ 192,897.06	\$ 156,784.78	\$ (1,361,213.86)	\$ 2,268,548.30	\$ 2,060,111.49
Engineering Infrastructure and Technology Division	\$ 213,749.04	\$ 191,317.64	\$ 230,689.42	\$ 1,262,849.98	\$ 1,136,949.59	\$ 1,461,349.85
Wildlife Division	\$ 5,102,425.59	\$ 1,524,738.79	\$ 1,558,441.70	\$ 14,492,378.98	\$ 8,408,339.36	\$ 8,445,115.36
Fisheries Division	\$ 2,585,262.11	\$ 1,111,022.06	\$ 861,522.34	\$ 8,071,737.02	\$ 5,806,259.98	\$ 5,844,425.98
Information & Education	\$ 649,279.23	\$ 573,959.95	\$ 532,463.48	\$ 4,535,265.93	\$ 4,100,824.09	\$ 4,059,322.56
Law Enforcement	\$ 1,380,157.28	\$ 1,341,509.40	\$ 1,110,316.37	\$ 7,397,169.94	\$ 7,041,060.00	\$ 7,102,854.32
OPERATING EXPENDITURES	\$ 10,600,869.20	\$ 5,133,995.01	\$ 4,764,694.18	\$ 39,749,408.51	\$ 30,151,140.44	\$ 30,482,709.92
NET Gain / Loss Operating	\$ (1,114,624.27)	\$ (1,708,996.17)	\$ 2,876,082.43	\$ (5,670,309.24)	\$ (4,757,870.54)	\$ (4,267,097.26)

¹ Includes Ataya General Fund expenditure.

Department of Fish and Wildlife Resources

Cash Fund Balances - December 2023 (Fiscal Year 2024, Quarter 2)

	Beginning Balance (10/1/2023)	Quarter 2 Revenue	Quarter 2 Expenditures	Quarter 2 Transfers	Ending Balance 12/31/2023)
Agency Revenue Funds					
Restricted Fish & Game Fund (134R)	\$ 28,959,869.94	\$ 13,812,652.48	\$ (11,406,528.17)	\$ 1,953.59	\$ 31,367,947.84
Nongame Fish and Wildlife Fund (13NY)	\$ 57,819.53	\$ 1,639.21	\$ -	\$ -	\$ 59,458.74
Ky Heritage Land Conservation Mgmt Fund (13KR)	\$ 255,544.26	\$ -	\$ -	\$ -	\$ 255,544.26
JC Williams WMA Management Funds (13QJ)	\$ 68,228.11	\$ 1,293.48	\$ -	\$ -	\$ 69,521.59
Fees in Lieu of ("FILO") Stream Mitigation Fund (134S)	\$ 102,679,593.72	\$ 4,823,525.60	\$ (1,870,879.80)	\$ (1,443,343.28)	\$ 104,188,896.24
Capital Fund					
Various Capital Funded Projects (FILO, Agency Maintenance, etc.)	\$ 123,848,731.90	\$ -	\$ (992,266.78)	\$ 1,443,343.28	\$ 124,299,808.40
Federal Fund					
F&W Federal Fund	\$ 2,705,541.76	\$ 7,340,868.65	\$ (10,143,602.84)	\$ (801,153.59)	\$ (898,346.02)
Special Deposit Trust Fund					
FW-Commissioner's Office Fund	\$ 8,916.24	\$ -	\$ -	\$ -	\$ 8,916.24
Other Expendable Trust Fund					
CF Ataya Property-Escrow	\$ -	\$ -	\$ -	\$ 799,200.00	\$ 799,200.00
	\$ 258,584,245.46	\$ 25,979,979.42	\$ (24,413,277.59)	\$ -	\$ 260,150,947.29