

**Department of Fish & Wildlife Resources  
Income Statement - Fiscal Year 2024, Quarter 3**

75.00%

<u>REVENUE &amp; APPROPRIATION</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>FY24 Year To Date</u>	<u>FY24 BUDGET</u>	<u>Percent Earned / Expended</u>
<b>Restricted Fish and Game Fund</b>						
Hunting and Fishing Licenses	\$ 632,401.87	\$ 675,371.21	\$ 4,041,305.80	\$ 23,087,010.26	\$ 39,000,000	59.20%
Boat Registration Fees	\$ 5,735.51	\$ 942.67	\$ 270,065.83	\$ 877,427.71	\$ 6,640,900	13.21%
Interest Income	\$ 168,896.04	\$ 17,391.84	\$ 128,023.67	\$ 1,491,948.28	\$ 100,000	1491.95%
Camp Income	\$ 204,196.42	\$ 191,117.59	\$ 105,377.13	\$ 543,751.02	\$ 441,600	123.13%
General Sales	\$ 22,700.28	\$ 17,888.95	\$ 55,100.59	\$ 304,935.46	\$ 413,900	73.67%
Otter Creek Outdoor Recreation Area	\$ 2,538.00	\$ 3,122.00	\$ 5,868.00	\$ 119,207.19	\$ 289,800	41.13%
Proceeds from Asset Disposition	\$ 189,776.98	\$ -	\$ -	\$ 219,228.72	\$ 200,000	109.61%
Fish and Game Fines & Forfeitures/ Restitution	\$ 13,985.35	\$ 12,261.04	\$ 10,430.52	\$ 106,751.95	\$ 130,300	81.93%
Miscellaneous Receipts	\$ 136,942.86	\$ 31,008.00	\$ 372,366.03	\$ 1,275,577.84	\$ 759,900	167.86%
<b>Sub-Total Restricted Fish and Game Fund</b>	<b>\$ 1,377,173.31</b>	<b>\$ 949,103.30</b>	<b>\$ 4,988,537.57</b>	<b>\$ 28,025,838.43</b>	<b>\$ 47,976,400</b>	<b>58.42%</b>
<b>Sub-Total FILO Stream Mitigation Fund (FILO Fund Used for Monthly Operating Costs Only)</b>	<b>\$ 145,259.77</b>	<b>\$ 160,741.40</b>	<b>\$ 155,467.93</b>	<b>\$ 2,939,141.39</b>	<b>\$ 15,200,600</b>	<b>19.34%</b>
<b>Sub-Total Federal Fish and Wildlife Fund</b>	<b>\$ 2,096,292.00</b>	<b>\$ 1,289,885.85</b>	<b>\$ 1,600,236.74</b>	<b>\$ 15,876,817.32</b>	<b>\$ 32,761,300</b>	<b>48.46%</b>
<b>General Fund Appropriation (Ataya)</b>				<b>\$ 3,862,000.00</b>	<b>\$ 3,875,000</b>	<b>99.66%</b>
<b>TOTAL REVENUE &amp; APPROPRIATION</b>	<b>\$ 3,618,725</b>	<b>\$ 2,399,731</b>	<b>\$ 6,744,242</b>	<b>\$ 50,703,797</b>	<b>\$ 99,813,300</b>	<b>50.80%</b>
<b>EXPENDITURES</b>						
Commissioner's Office	\$ 134,672.53	\$ 123,815.97	\$ 219,494.00	\$ 5,114,667.07	\$ 23,202,300	22.04%
Commission	\$ 1,213.64	\$ 406.00	\$ 2,632.96	\$ 18,422.54	\$ 20,100	91.65%
Marketing Division	\$ 90,517.99	\$ 101,668.82	\$ 80,060.79	\$ 972,613.61	\$ 1,402,900	69.33%
Administrative Services Division	\$ 278,237.67	\$ 306,709.60	\$ 210,355.63	\$ (565,910.96)	\$ 4,328,200	-13.07%
Engineering Infrastructure and Technology Division	\$ 193,439.58	\$ 247,628.99	\$ 207,734.76	\$ 1,911,653.31	\$ 2,873,000	66.54%
Wildlife Division	\$ 1,788,691.64	\$ 1,799,321.89	\$ 1,621,945.54	\$ 19,702,338.05	\$ 32,480,600	60.66%
Fisheries Division	\$ 1,088,007.31	\$ 1,061,613.32	\$ 1,264,750.48	\$ 11,486,108.13	\$ 15,393,700	74.62%
Information & Education	\$ 574,154.40	\$ 591,340.56	\$ 577,300.38	\$ 6,278,061.27	\$ 8,827,500	71.12%
Law Enforcement	\$ 1,107,304.62	\$ 1,312,401.69	\$ 1,248,641.23	\$ 11,065,517.48	\$ 16,285,000	67.95%
<b>OPERATING EXPENDITURES</b>	<b>\$ 5,256,239.38</b>	<b>\$ 5,544,906.84</b>	<b>\$ 5,432,915.77</b>	<b>\$ 55,983,470.50</b>	<b>\$ 104,813,300</b>	<b>53.41%</b>
<b>NET Gain/Loss Operating</b>	<b>\$ (1,637,514.30)</b>	<b>\$ (3,145,176.29)</b>	<b>\$ 1,311,326.47</b>	<b>\$ (5,279,673.36)</b>	<b>\$ (5,000,000)</b>	<b>2</b>

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 March 2024 (FY24)**

REVENUE	March			Fiscal Year To Third Quarter		
	FY24	FY23	FY22	FY24	FY23	FY22
Hunting and Fishing Licenses	\$ 4,041,305.80	\$ 3,416,887.00	\$ 3,109,236.50	\$ 23,087,010.26	\$ 21,119,365.78	\$ 22,226,178.75
Boat Registration Fees	\$ 270,065.83	\$ 646,196.34	\$ 1,252,097.18	\$ 877,427.71	\$ 1,286,074.04	\$ 1,870,023.54
Interest Income	\$ 128,023.67	\$ 399,271.98	\$ (352,530.03)	\$ 1,491,948.28	\$ 548,521.57	\$ (777,606.18)
Camp Income	\$ 105,377.13	\$ 181,801.58	\$ 349,124.62	\$ 543,751.02	\$ 475,345.31	\$ 449,837.46
General Sales	\$ 55,100.59	\$ 52,603.26	\$ 45,008.02	\$ 304,935.46	\$ 250,003.28	\$ 243,165.95
Otter Creek Outdoor Recreation Area	\$ 5,868.00	\$ 3,413.00	\$ 5,412.28	\$ 119,207.19	\$ 168,381.41	\$ 201,692.08
Proceeds from Asset Disposition				\$ 219,228.72	\$ -	\$ -
Fish and Game Fines & Forfeitures/ Restitution	\$ 10,430.52	\$ 8,990.40	\$ 6,707.40	\$ 106,751.95	\$ 96,335.17	\$ 96,730.00
Nongame (includes Ky Wild and Income Tax Check-off)				\$ -	\$ -	\$ -
Miscellaneous Receipts	\$ 372,366.03	\$ 55,572.35	\$ 75,671.79	\$ 1,275,577.84	\$ 855,666.43	\$ 697,002.07
<b>Sub-Total Restricted Fish and Game Fund</b>	<b>\$ 4,988,537.57</b>	<b>\$ 4,764,735.91</b>	<b>\$ 4,490,727.76</b>	<b>\$ 28,025,838.43</b>	<b>\$ 24,799,692.99</b>	<b>\$ 25,007,023.67</b>
<b>Sub-Total FILO (=Operating Costs of FILO Fund)</b>	<b>155,467.93</b>	<b>159,983.50</b>	<b>111,625.55</b>	<b>\$ 2,939,141.39</b>	<b>\$ 1,320,145.35</b>	<b>\$ 1,133,899.75</b>
<b>Sub-Total Federal Fish and Wildlife Fund</b>	<b>\$ 1,600,236.74</b>	<b>\$ 716,424.72</b>	<b>\$ 3,625,285.91</b>	<b>\$ 15,876,817.32</b>	<b>\$ 12,527,569.26</b>	<b>\$ 12,474,007.06</b>
<b>General Fund Appropriation (Cumberland Forest WMA)</b>				<b>\$ 3,862,000.00</b>		
<b>TOTAL REVENUE</b>	<b>\$ 6,744,242.24</b>	<b>\$ 5,641,144.13</b>	<b>\$ 8,227,639.22</b>	<b>\$ 50,703,797.14</b>	<b>\$ 38,647,407.60</b>	<b>\$ 38,614,930.48</b>
<b>EXPENDITURES</b>						
Commissioner's Office	\$ 219,494.00	\$ 134,030.38	\$ 137,080.62	\$ 5,114,667.07	\$ 1,285,341.36	\$ 1,483,615.80
Commission	\$ 2,632.96	\$ 953.29	\$ 276.83	\$ 18,422.54	\$ 13,933.23	\$ 10,476.21
Marketing Division	\$ 80,060.79	\$ 54,784.16	\$ 87,516.13	\$ 972,613.61	\$ 762,457.93	\$ 720,449.48
Administrative Services Division	\$ 210,355.63	\$ 243,960.20	\$ 196,588.81	\$ (565,910.96)	\$ 3,281,899.52	\$ 2,933,196.51
Engineering Infrastructure and Technology Division	\$ 207,734.76	\$ 129,552.10	\$ 203,634.70	\$ 1,911,653.31	\$ 1,741,467.21	\$ 2,118,007.98
Wildlife Division	\$ 1,621,945.54	\$ 1,369,278.54	\$ 1,417,926.90	\$ 19,702,338.05	\$ 12,738,952.15	\$ 12,556,237.18
Fisheries Division	\$ 1,264,750.48	\$ 1,132,556.84	\$ 927,087.57	\$ 11,486,108.13	\$ 9,238,111.69	\$ 8,846,598.48
Information & Education	\$ 577,300.38	\$ 562,839.53	\$ 562,608.33	\$ 6,278,061.27	\$ 5,766,198.74	\$ 5,594,813.86
Law Enforcement	\$ 1,248,641.23	\$ 1,819,354.47	\$ 1,296,440.89	\$ 11,065,517.48	\$ 11,099,476.17	\$ 10,684,285.17
<b>OPERATING EXPENDITURES</b>	<b>\$ 5,432,915.77</b>	<b>\$ 5,447,309.51</b>	<b>\$ 4,829,160.78</b>	<b>\$ 55,983,470.50</b>	<b>\$ 45,927,838.00</b>	<b>\$ 44,947,680.67</b>
<b>NET Gain / Loss Operating</b>	<b>\$1,311,326.47</b>	<b>\$193,834.62</b>	<b>\$3,398,478.44</b>	<b>(\$5,279,673.36)</b>	<b>(\$7,280,430.40)</b>	<b>(\$6,332,750.19)</b>

# Department of Fish and Wildlife Resources

## Cash Fund Balances - March 2024 (Fiscal Year 2024, Quarter 3)

	<b>Beginning Balance (1/1/2024)</b>	<b>Quarter 3 Revenue</b>	<b>Quarter 3 Expenditures</b>	<b>Quarter 3 Transfers</b>	<b>Ending Balance 3/31/2024)</b>
<b>Agency Revenue Funds</b>					
Restricted Fish & Game Fund (134R)	\$ 31,367,947.84	\$ 7,310,851.55	\$ (10,439,619.06)	\$ (140,342.72)	\$ 28,098,837.61
Nongame Fish and Wildlife Fund (13NY)	\$ 59,458.74	\$ 3,962.63	\$ -	\$ -	\$ 63,421.37
Ky Heritage Land Conservation Mgmt Fund (13KR)	\$ 255,544.26	\$ -	\$ -	\$ -	\$ 255,544.26
JC Williams WMA Management Funds (13QJ)	\$ 69,521.59	\$ 628.88	\$ -	\$ -	\$ 70,150.47
Fees in Lieu of ("FILO") Stream Mitigation Fund (134S)	\$ 104,188,896.24	\$ 8,074,310.81	\$ (465,683.91)	\$ (24,948,245.02)	\$ 86,849,278.12
<b>Capital Fund</b>					
Various Capital Funded Projects (FILO, Agency Maintenance, etc.)	\$ 123,546,138.77	\$ -	\$ (1,194,928.49)	\$ 25,973,245.02	\$ 148,324,455.30
<b>Federal Fund</b>					
F&W Federal Fund	\$ (898,346.02)	\$ 5,214,569.06	\$ (5,311,963.05)	\$ (884,657.28)	\$ (1,880,397.29)
<b>Special Deposit Trust Fund</b>					
FW-Commissioner's Office Fund	\$ 8,916.24	\$ -	\$ -	\$ -	\$ 8,916.24
<b>Other Expendable Trust Fund</b>					
CF Ataya Property-Escrow	\$ 799,200.00	\$ -	\$ -	\$ -	\$ 799,200.00
	<b>\$ 259,397,277.66</b>	<b>\$ 20,604,322.93</b>	<b>\$ (17,412,194.51)</b>	<b>\$ 0.00</b>	<b>\$ 262,589,406.08</b>