

**Department of Fish & Wildlife Resources
Income Statement - Fiscal Year 2024, Quarter 4**

	100.00%						
<u>REVENUE & APPROPRIATION</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>FY24 Year To Date TOTALS</u>	<u>FY24 BUDGET</u>	<u>Percent Earned / Expended</u>	
<u>Restricted Fish and Game Fund</u>							
Hunting and Fishing Licenses	\$ 8,309,562.30	\$ 2,993,135.51	\$ 1,825,648.62	\$ 36,215,356.69	\$ 39,000,000	92.86%	
Boat Registration Fees	\$ 1,078,761.24	\$ 2,969,199.64	\$ 782,470.37	\$ 5,707,858.96	\$ 6,640,900	85.95%	
Interest Income	\$ 50,373.88	\$ 214,457.92	\$ 190,294.70	\$ 1,947,074.78	\$ 100,000	1947.07%	
Camp Income	\$ 47,168.20	\$ 27,806.29	\$ 15,112.75	\$ 647,676.31	\$ 441,600	146.67%	
General Sales	\$ 63,083.33	\$ 47,436.12	\$ 33,610.22	\$ 413,786.13	\$ 413,900	99.97%	
Otter Creek Outdoor Recreation Area	\$ 6,424.59	\$ 6,231.00	\$ 6,574.00	\$ 138,436.78	\$ 289,800	47.77%	
Proceeds from Asset Disposition	\$ -	\$ 58,142.46	\$ 180,688.12	\$ 458,059.30	\$ 200,000	229.03%	
Fish and Game Fines & Forfeitures/ Restitution	\$ 10,528.00	\$ 5,692.65	\$ 15,066.88	\$ 138,039.48	\$ 130,300	105.94%	
Miscellaneous Receipts	\$ 238,530.63	\$ 295,425.24	\$ 458,888.63	\$ 2,289,863.29	\$ 759,900	301.34%	
Sub-Total Restricted Fish and Game Fund	\$ 9,804,432.17	\$ 6,617,526.83	\$ 3,508,354.29	\$ 47,956,151.72	\$ 47,976,400	99.96%	
Sub-Total FILO Stream Mitigation Fund (FILO Fund Used for Monthly Operating Costs Only)	\$ 152,853.16	\$ 162,075.25	\$ 150,151.96	\$ 3,387,341.78	\$ 15,200,600	¹ 22.28%	
Sub-Total Federal Fish and Wildlife Fund	\$ 2,292,589.66	\$ 1,646,720.06	\$ 13,394,037.50	\$ 33,210,164.54	\$ 32,761,300	101.37%	
General Fund Appropriation (Ataya)				\$ 3,862,000.00	\$ 3,875,000	99.66%	
TOTAL REVENUE & APPROPRIATION	\$ 12,249,875	\$ 8,426,322	\$ 17,052,544	\$ 88,415,658	\$ 99,813,300	88.58%	
<u>EXPENDITURES</u>							
Commissioner's Office	\$ 139,588.78	\$ 150,941.92	\$ 151,920.29	\$ 5,557,118.06	\$ 23,202,300	23.95%	
Commission	\$ 418.98	\$ 1,047.80	\$ 3,651.88	\$ 23,541.20	\$ 20,100	117.12%	
Marketing Division	\$ 97,628.83	\$ 169,589.41	\$ 91,252.63	\$ 1,331,084.48	\$ 1,402,900	94.88%	
Administrative Services Division	\$ 289,214.86	\$ 436,854.18	\$ 203,312.14	\$ 4,225,470.22	\$ 4,328,200	97.63%	
Engineering Infrastructure and Technology Division	\$ 181,068.91	\$ 318,441.25	\$ 242,340.84	\$ 2,653,504.31	\$ 2,873,000	92.36%	
Wildlife Division	\$ 1,679,850.96	\$ 1,848,159.21	\$ 2,700,413.86	\$ 25,930,762.08	\$ 32,480,600	79.83%	
Fisheries Division	\$ 1,232,746.73	\$ 1,425,842.98	\$ 1,566,061.54	\$ 15,710,759.38	\$ 15,393,700	102.06%	
Information & Education	\$ 591,276.11	\$ 716,686.11	\$ 1,205,231.23	\$ 8,791,254.72	\$ 8,827,500	99.59%	
Law Enforcement	\$ 1,295,992.86	\$ 1,587,467.93	\$ 2,126,353.30	\$ 16,575,031.57	\$ 16,285,000	101.78%	
OPERATING EXPENDITURES	\$ 5,507,787.02	\$ 6,655,030.79	\$ 8,290,537.71	\$ 80,798,526.02	\$ 104,813,300	77.09%	
NET Gain/Loss Operating	\$ 6,742,087.97	\$ 1,771,291.35	\$ 8,762,006.04	\$ 7,617,132.02	\$ (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 June 2024 (FY24)

<u>REVENUE</u>	Month of June			Fiscal Year To Date		
	<u>FY24</u>	<u>FY23</u>	<u>FY22</u>	<u>FY24</u>	<u>FY23</u>	<u>FY22</u>
Restricted Funds						
Hunting and Fishing Licenses	\$ 1,825,648.62	\$ 2,424,437.00	\$ 2,273,461.00	\$ 36,215,356.69	\$ 34,777,699.28	\$ 34,858,555.51
Boat Registration Fees	\$ 782,470.37	\$ 871,695.92	\$ 1,180,078.54	\$ 5,707,858.96	\$ 5,914,774.98	\$ 7,022,229.27
Interest Income	\$ 190,294.70	\$ 47,621.50	\$ (206,997.51)	\$ 1,947,074.78	\$ 698,081.64	\$ 2,763.74
Camp Income ¹	\$ 15,112.75	\$ 12,953.06	\$ (32,165.01)	\$ 647,676.31	\$ 515,128.54	\$ 341,106.80
General Sales	\$ 33,610.22	\$ 37,037.74	\$ 35,776.72	\$ 413,786.13	\$ 406,562.90	\$ 298,326.51
Otter Creek Outdoor Recreation Area	\$ 6,574.00	\$ 27,517.83	\$ 39,313.70	\$ 138,436.78	\$ 254,941.35	\$ 333,575.92
Proceeds from Asset Disposition	\$ 180,688.12	\$ (1,282.60)		\$ 458,059.30	\$ 153,519.08	\$ 358,883.58
Fish and Game Fines & Forfeitures/ Restitution	\$ 15,066.88	\$ 15,761.66	\$ 13,700.20	\$ 138,039.48	\$ 130,011.13	\$ 123,973.29
Miscellaneous Receipts	\$ 458,888.63	\$ 32,820.92	\$ 200,874.05	\$ 2,289,863.29	\$ 1,217,402.51	\$ 1,479,582.97
Sub-Total Restricted Fish and Game Fund	\$ 3,508,354.29	\$ 3,468,563.03	\$ 3,504,041.69	\$ 47,956,151.72	\$ 44,068,121.41	\$ 44,818,997.59
Sub-Total FILO (=Operating Costs of FILO Fund)	150,151.96	262,453.52	154,086.45	3,387,341.78	1,933,155.50	1,380,411.48
Sub-Total Federal Fish and Wildlife Fund	13,394,037.50	3,222,946.76	5,342,043.13	33,210,164.54	21,847,251.37	18,030,125.23
General Fund Appropriation (Ataya)				3,862,000.00		
TOTAL REVENUE	\$ 17,052,543.75	\$ 6,953,963.31	\$ 9,000,171.27	\$ 88,415,658.04	\$ 67,848,528.28	\$ 64,229,534.30
EXPENDITURES						
Commissioner's Office	\$ 151,920.29	\$ 147,238.91	\$ 228,531.83	\$ 5,557,118.06	\$ 1,818,041.56	\$ 1,806,151.23
Commission	\$ 3,651.88	\$ 4,148.59	\$ 2,815.68	\$ 23,541.20	\$ 19,608.17	\$ 22,807.91
Marketing Division	\$ 91,252.63	\$ 92,702.99	\$ 148,028.08	\$ 1,331,084.48	\$ 1,119,845.13	\$ 1,055,164.34
Administrative Services Division	\$ 203,312.14	\$ 312,018.06	\$ 226,916.21	\$ 4,225,470.22	\$ 4,386,808.15	\$ 3,724,321.51
Engineering Infrastructure and Technology Division	\$ 242,340.84	\$ 208,479.41	\$ 190,992.04	\$ 2,653,504.31	\$ 2,436,871.66	\$ 2,655,326.16
Wildlife Division	\$ 2,700,413.86	\$ 2,330,891.67	\$ 1,700,849.20	\$ 25,930,762.08	\$ 18,480,575.99	\$ 15,980,119.96
Fisheries Division	\$ 1,566,061.54	\$ 1,949,102.18	\$ 1,374,141.90	\$ 15,710,759.38	\$ 13,929,571.43	\$ 11,721,211.74
Information & Education	\$ 1,205,231.23	\$ 1,397,391.59	\$ 969,841.89	\$ 8,791,254.72	\$ 8,614,309.98	\$ 6,768,479.45
Law Enforcement	\$ 2,126,353.30	\$ 1,602,962.32	\$ 1,812,160.09	\$ 16,575,031.57	\$ 15,567,692.29	\$ 13,637,318.22
OPERATING EXPENDITURES	\$ 8,290,537.71	\$ 8,044,935.72	\$ 6,654,276.92	\$ 80,798,526.02	\$ 66,373,324.36	\$ 57,370,900.52
NET Gain / Loss Operating	\$ 8,762,006.04	\$ (1,090,972.41)	\$2,345,894.35	\$ 7,617,132.02	\$ 1,475,203.92	\$ 6,858,633.78

Department of Fish and Wildlife Resources

Cash Fund Balances - June 2024 (Fiscal Year 2024, Quarter 4)

	Beginning Balance (3/1/2024)	Quarter 4 Revenue	Quarter 4 Expenditures	Quarter 4 Transfers	Ending Balance 6/30/2024)
Agency Revenue Funds					
Restricted Fish & Game Fund (134R)	\$ 28,098,837.61	\$ 19,919,977.17	\$ (12,177,264.05)	\$ 357,678.11	# \$ 36,199,228.84
Nongame Fish and Wildlife Fund (13NY)	\$ 63,421.37	\$ 10,336.12	\$ -	\$ -	\$ 73,757.49
Ky Heritage Land Conservation Mgmt Fund (13KR)	\$ 255,544.26	\$ -	\$ -	\$ -	\$ 255,544.26
JC Williams WMA Management Funds (13QJ)	\$ 70,150.47	\$ 792.28	\$ -	\$ -	\$ 70,942.75
Fees in Lieu of ("FILO") Stream Mitigation Fund (134S)	\$ 86,849,278.12	\$ 5,327,287.16	\$ (471,334.61)	\$ (337,257.70)	\$ 91,367,972.97
Capital Fund					
Various Capital Funded Projects (FILO, Agency Maintenance, etc.)	\$ 148,324,455.30	\$ 528,000.00	\$ (3,075,353.67)	\$ 16,215.93	\$ 145,793,317.56
Federal Fund					
F&W Federal Fund	\$ (1,880,397.29)	\$ 17,333,347.22	\$ (7,363,128.13)	\$ (36,636.34)	\$ 8,053,185.46
Special Deposit Trust Fund					
FW-Commissioner's Office Fund	\$ 8,916.24	\$ 300.00	\$ -	\$ -	\$ 9,216.24
Other Expendable Trust Fund					
CF Ataya Property-Escrow	\$ 799,200.00	\$ -	\$ -	\$ -	\$ 799,200.00
	<u>\$ 262,589,406.08</u>	<u>\$ 43,120,039.95</u>	<u>\$ (23,087,080.46)</u>	<u>\$ (0.00)</u>	<u>\$ 282,622,365.57</u>