

NH FISH AND GAME DEPARTMENT
Unrestricted Revenue
July 1, 2019 through May 22, 2020*
FY 2020
COMPARISON BUDGET TO ACTUAL

| <u>Unrestricted Revenue</u> | <u>Budget</u> | <u>Y-T-D* Actual</u> | <u>Revised Estimate</u> | <u>Change From Plan</u> |
|-------------------------------------|---------------------|--------------------------|-----------------------------|-----------------------------|
| Licenses | \$9,691,000 | \$9,299,392 | \$10,200,000 | \$509,000 |
| Total Fish and Game Licenses | \$9,691,000 | \$9,299,392 | \$10,200,000 | \$509,000 |
| OHRV Unrefunded Road Toll | 700,000 | 894,105 | 894,105 | 194,105 |
| Marine Unrefunded Road Toll | 800,000 | 992,048 | 992,048 | 192,048 |
| Concord Agent Fees | 9,000 | 6,390 | 6,500 | (2,500) |
| Misc. Sales/Income | 310,000 | 661,430 | 900,000 | 590,000 |
| Court Fines & Penalties | 90,000 | 132,369 | 140,000 | 50,000 |
| OHRV License Agent Fees | 10,000 | 10,949 | 11,500 | 1,500 |
| License Agent Late Fines/Penalties | 7,500 | 3,798 | 4,000 | (3,500) |
| Interest on Savings Deposits | 50,000 | 82,442 | 85,000 | 35,000 |
| Sale of Surplus Property | 0 | 11,435 | 15,000 | 15,000 |
| Sale of Surplus Vehicles | 25,000 | 19,448 | 25,000 | 0 |
| Federal Recoveries-Indirect Cost | 900,000 | 653,249 | 825,000 | (75,000) |
| Game Management Transfers | 307,500 | 214,337 | 270,000 | (37,500) |
| Fines and Miscellaneous | \$3,209,000 | \$3,681,999 | \$4,168,153 | \$959,153 |
| TOTAL UNRESTRICTED | \$12,900,000 | \$12,981,391 | \$14,368,153 | \$1,468,153 |

Miscellaneous Sales is much higher than budgeted due to the sale of our property known as the Brentwood Game Farm which sold in February 2020 (G&C Item #54 approved 2/5/20) for \$536,100. Pursuant to RSA 206:34-a, the proceeds from the sale were returned to the Fish and Game Fund and dedicated to the benefit of another NHFG property known as the Emery Farm Tract. NHFG has been awarded a competitive NOAA grant under their National Estuarine Research Reserve Procurement Acquisition and Construction (NERR PAC) in the amount of \$999,595 requiring state matching funds of \$428,399. Both the application and final grant budget document contain language specific to the sale of the Brentwood property being used as the grant matching funds.

Actual amount of transfer FY 2020

*YTD Actual as represented in NHFIRST

NH FISH AND GAME DEPARTMENT
Unrestricted Revenue
FY 2021
COMPARISON BUDGET TO REVISED

| <u>Unrestricted Revenue</u> | <u>Budget</u> | <u>Revised Estimate</u> | <u>Change From Plan</u> |
|-------------------------------------|---------------------|-------------------------|-------------------------|
| Licenses | \$9,691,000 | \$9,750,000 | \$59,000 |
| Total Fish and Game Licenses | \$9,691,000 | \$9,750,000 | \$59,000 |
| OHRV Unrefunded Road Toll | 700,000 | 800,000 | 100,000 |
| Marine Unrefunded Road Toll | 800,000 | 900,000 | 100,000 |
| Concord Agent Fees | 9,000 | 6,500 | (2,500) |
| Misc. Sales/Income | 310,000 | 310,000 | 0 |
| Court Fines & Penalties | 90,000 | 120,000 | 30,000 |
| OHRV License Agent Fees | 10,000 | 12,000 | 2,000 |
| License Agent Late Fines/Penalties | 7,500 | 4,000 | (3,500) |
| Interest on Savings Deposits | 50,000 | 75,000 | 25,000 |
| Sale of Surplus Property | 0 | 15,000 | 15,000 |
| Sale of Surplus Vehicles | 25,000 | 25,000 | 0 |
| Federal Recoveries-Indirect Cost | 900,000 | 900,000 | 0 |
| Game Management Transfers | 307,500 | 290,000 | (17,500) |
| Fines and Miscellaneous | \$3,209,000 | \$3,457,500 | \$248,500 |
| TOTAL UNRESTRICTED | \$12,900,000 | \$13,207,500 | \$307,500 |

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