

DEPARTMENT OF FISH AND GAME
0200.29 ABALONE RESTORATION AND PRESERVATION ACCOUNT
FUND CONDITION REPORT

Updated 01/14/2010

	PY Prior Year Actual 2008/2009	CY Current Year Estimated 2009/2010	BY Budget Year Projected 2010/2011
BEGINNING BALANCE	987,000	887,000	906,000
Prior Year Adjustment	28,000	0	0
Adjusted Beginning Balance	1,015,000	887,000	906,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	673,000	668,000	728,000
131000 Fish and Game Violation Fines	0	0	0
131002 F&G12009 Abalone Enhancement	49,000	0	0
150200 Income from Pooled Money Investments	36,000	8,000	8,000
Total Revenues, Transfers, and Other Adjustments	758,000	676,000	736,000
Total Resources	<u>1,773,000</u>	<u>1,563,000</u>	<u>1,642,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	886,000	657,000	711,000
Total Expenditures and Expenditure Adjustments	<u>886,000</u>	<u>657,000</u>	<u>711,000</u>
FUND BALANCE	887,000	906,000	931,000
Reserve for Economic Uncertainties	887,000	906,000	931,000