

DEPARTMENT OF FISH AND GAME
0200.31 BAY DELTA SPORT FISHING ENHANCEMENT STAMP
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	6,770,000	6,997,000	5,025,000
Prior Year Adjustment	201,000	0	0
Adjusted Beginning Balance	6,971,000	6,997,000	5,025,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	1,663,000	414,000	0
150200 Income from Pooled Money Investments	379,000	77,000	77,000
Total Revenues, Transfers, and Other Adjustments	2,042,000	491,000	77,000
Total Resources	<u>9,013,000</u>	<u>7,488,000</u>	<u>5,102,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game: State Operations	2,016,000	2,463,000	2,527,000
Total Expenditures and Expenditure Adjustments	<u>2,016,000</u>	<u>2,463,000</u>	<u>2,527,000</u>
FUND BALANCE	6,997,000	5,025,000	2,575,000
Reserve for Economic Uncertainties	6,997,000	5,025,000	2,575,000