

DEPARTMENT OF FISH AND GAME
0200.14 LAKE AND STREAMBED ALTERATION
FUND CONDITION REPORT

Updated 01/10/2011

	PY	CY	BY
	Prior Year	Current Year	Budget Year
	Actual	Estimated	Projected
	2009/2010	2010/2011	2011/2012
BEGINNING BALANCE	3,087,000	3,457,000	2,664,000
Prior Year Adjustment	-63,000	0	0
Adjusted Beginning Balance	3,024,000	3,457,000	2,664,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	550,000	0	0
125700 Other Regulatory Licenses and Permits	3,499,000	3,425,000	3,393,000
150200 Income from Pooled Money Investments	21,000	24,000	17,000
161900 Cost recovery - CEQA	60,000	0	0
Total Revenues, Transfers, and Other Adjustments	4,130,000	3,449,000	3,410,000
Total Resources	<u>7,154,000</u>	<u>6,906,000</u>	<u>6,074,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	3,697,000	4,242,000	4,559,000
	<u>3,697,000</u>	<u>4,242,000</u>	<u>4,559,000</u>
FUND BALANCE	3,457,000	2,664,000	1,515,000
Reserve for Economic Uncertainties	3,457,000	2,664,000	1,515,000