

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

Updated 01/10/2011

|   | PY<br>Prior Year<br>Actual<br>2009/2010 | CY<br>Current Year<br>Estimated<br>2010/2011 | BY<br>Budget Year<br>Projected<br>2011/2012 |
|---|---|--|---|
| <b>BEGINNING BALANCE</b>                                | 912,000                                 | 860,000                                      | 892,000                                     |
| Prior Year Adjustment                                   | -59,000                                 | 0  | 0   |
| Adjusted Beginning Balance                              | 853,000                                 | 860,000                                      | 892,000                                     |
| <b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>       |   |  |   |
| Revenues:   |   |  |   |
| 121500 General Fish and Game Licenses, Tags and Permits | 684,000                                 | 701,000                                      | 701,000                                     |
| 131002 F&G12009 Abalone Enhancement                     | 43,000                                  | 0  | 0   |
| 150200 Income from Pooled Money Investments             | 5,000                                   | 5,000  | 5,000                                       |
| Total Revenues, Transfers, and Other Adjustments        | 732,000                                 | 706,000                                      | 706,000                                     |
| Total Resources   | <b><u>1,585,000</u></b>                 | <b><u>1,566,000</u></b>                      | <b><u>1,598,000</u></b>                     |
| <b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>         |   |  |   |
| Expenditures:   |   |  |   |
| 3600 Department of Fish and Game:<br>State Operations   | 725,000                                 | 674,000                                      | 723,000                                     |
| Total Expenditures and Expenditure Adjustments          | <b><u>725,000</u></b>                   | <b><u>674,000</u></b>                        | <b><u>723,000</u></b>                       |
| <b>FUND BALANCE</b>                                     | 860,000                                 | 892,000                                      | 875,000                                     |
| Reserve for Economic Uncertainties                      | 860,000                                 | 892,000                                      | 875,000                                     |