

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

Updated 01/10/2012

	PY Prior Year Actual 2010/2011	CY Current Year Estimated 2011/2012	BY Budget Year Projected 2012/2013
BEGINNING BALANCE	837,000	914,000	888,000
Prior Year Adjustment	33,000	0	0
Adjusted Beginning Balance	<u>870,000</u>	<u>914,000</u>	<u>888,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
121500 General Fish and Game Licenses, Tags and Permits	633,000	678,000	690,000
131002 F&G12009 Abalone Enhancement	34,000	0	0
150200 Income from Pooled Money Investments	3,000	3,000	3,000
Total Revenues, Transfers, and Other Adjustments	<u>670,000</u>	<u>681,000</u>	<u>693,000</u>
Total Resources	<u>1,540,000</u>	<u>1,595,000</u>	<u>1,581,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3600 Department of Fish and Game:			
State Operations	626,000	707,000	721,000
Total Expenditures and Expenditure Adjustments	<u>626,000</u>	<u>707,000</u>	<u>721,000</u>
FUND BALANCE	914,000	888,000	860,000
Reserve for Economic Uncertainties	914,000	888,000	860,000