

DEPARTMENT OF FISH AND GAME
0200.31 BAY DELTA SPORT FISHING ENHANCEMENT STAMP
FUND CONDITION REPORT

Updated 01/10/2011

| | PY Prior Year Actual 2009/2010 | CY Current Year Estimated 2010/2011 | BY Budget Year Projected 2011/2012 |
|---|---|--|---|
| BEGINNING BALANCE | 7,198,000 | 6,054,000 | 3,594,000 |
| Prior Year Adjustment | 2,000 | 0 | 0 |
| Adjusted Beginning Balance | 7,200,000 | 6,054,000 | 3,594,000 |
| REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS | | | |
| Revenues: | | | |
| 121500 General Fish and Game Licenses, Tags and Permits | 289,000 | 0 | 0 |
| 150200 Income from Pooled Money Investments | 52,000 | 44,000 | 25,000 |
| Total Revenues, Transfers, and Other Adjustments | 341,000 | 44,000 | 25,000 |
| Total Resources | <u>7,541,000</u> | <u>6,098,000</u> | <u>3,619,000</u> |
| EXPENDITURES AND EXPENDITURE ADJUSTMENTS | | | |
| Expenditures: | | | |
| 3600 Department of Fish and Game: State Operations | 1,487,000 | 2,504,000 | 2,555,000 |
| Total Expenditures and Expenditure Adjustments | <u>1,487,000</u> | <u>2,504,000</u> | <u>2,555,000</u> |
| FUND BALANCE | 6,054,000 | 3,594,000 | 1,064,000 |
| Reserve for Economic Uncertainties | 6,054,000 | 3,594,000 | 1,064,000 |