

DEPARTMENT OF FISH AND GAME
0200.02 STRIPED BASS STAMP
FUND CONDITION REPORT

Updated 08/21/2008

	PY Prior Year Actual 2006/2007	CY Estimated 2007/2008	Current Year				BY Budget Year Projected 2008/2009
			Q1 YTD Sep 2007	Q2 YTD Dec 2007	Q3 YTD Mar 2008	Q4 Actual 2007/2008	
BEGINNING BALANCE	2,859,000	2,721,000	2,721,000	2,721,000	2,721,000	2,721,000	1,783,000
Prior Year Adjustment	30,000	0	-5,000	-4,000	-3,000	-2,000	0
Adjusted Beginning Balance	2,889,000	2,721,000	2,716,000	2,717,000	2,718,000	2,719,000	1,783,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS							
Revenues:							
121500 General Fish and Game Licenses, Tags and Permits	1,000	0	0	0	0	0	0
150200 Income from Pooled Money Investments	163,000	0	0	0	139,000	233,000	0
Total Revenues, Transfers, and Other Adjustments	164,000	0	0	0	139,000	233,000	0
Total Resources	<u>3,053,000</u>	<u>2,721,000</u>	<u>2,716,000</u>	<u>2,717,000</u>	<u>2,857,000</u>	<u>2,952,000</u>	<u>1,783,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS							
Expenditures:							
3600 Department of Fish and Game: State Operations	332,000	938,000	56,000	147,000	231,000	372,000	955,000
Total Expenditures and Expenditure Adjustments	<u>332,000</u>	<u>938,000</u>	<u>56,000</u>	<u>147,000</u>	<u>231,000</u>	<u>372,000</u>	<u>955,000</u>
FUND BALANCE	2,721,000	1,783,000	2,660,000	2,570,000	2,626,000	2,580,000	828,000
Reserve for Economic Uncertainties	2,721,000	1,783,000	2,660,000	2,570,000	2,626,000	2,580,000	828,000