FISH AND GAME PROPAGATION FUND
SUMMARY OF INCOME, EXPENDITURES AND FUND BALANCE
FOR FISCAL YEAR 2012-2013

	Revenue					
Month	Fines	Interest Allocation	Total Revenue	Transfer or Refund	Expenditure	Fund Balance
6-30-12 / 13th Mo. Balance						144,425.23
JULY	1,600.80	60.36	1,661.16		16,421.30	129,665.09
AUGUST	1,900.73	53.53	1,954.26		1,697.85	129,921.50
SEPTEMBER	1,747.41	57.10	1,804.51			131,726.01
OCTOBER	2,706.69	52.78	2,759.47	24.50	7,521.80	126,988.18
NOVEMBER	1,606.86	74.67	1,681.53			128,669.71
DECEMBER			0.00			128,669.71
JANUARY			0.00			128,669.71
FEBRUARY			0.00			128,669.71
MARCH			0.00			128,669.71
APRIL			0.00			128,669.71
MAY			0.00			128,669.71
JUNE			0.00			128,669.71
13TH MONTH						128,669.71
TOTAL	9,562.49	298.44	9,860.93	24.50	25,640.95	128,669.71

mz

Prepared by: Michelle Zhang Review by: Ric Macaisa Approved by: Nanette Herrera HE

Date: 1/7/13 Date: 1/7/13 Date: 1/8/13

Note: Amount of $24.50 was a refund from July Rio Hondo Court per JVA# CAXELM13004

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Balance Sheet Detail Activity By Fund

December 1, 2012 - December 31, 2012

Fiscal Year: 2013
Fund Class: BS11 Board of Sup

Fiscal Period: 6
Fund: CA4 Fish & Game Prp

Balance Sheet Category	Balance Sheet Class	Balance Sheet Account	Record Date	Document	Description	Beginning Balance	Debits	Credits	Ending Balance
Asset									
1A Pooled Cash & Investments									
	100 Cash								
		1000 Cash							
						126,988.18	0.00	0.00	126,988.18
			12/01/2012	JVA AC IA0021212C 35	Interest Allocation for the month ending November 30, 2012	0.00	74.67	0.00	127,062.85
			12/11/2012	JVA AC CAXELM13005 5	SUPERIOR COURT, EL MONTE (RIO HONDO) CRDF - 112012	0.00	121.95	0.00	127,184.80
			12/11/2012	JVA AC CAXMAL13005 3	SUPERIOR COURT, MALIBU CRDF - 112012	0.00	48.44	0.00	127,233.24
			12/14/2012	JVA AC CAXLB013005 5	SUPERIOR COURT, LONG BEACH CRDF - 112012	0.00	122.07	0.00	127,355.31
			12/17/2012	JVA AC CAXNEW13005 3	SUPERIOR COURT, SANTA CLARITA (NEWHALL) CRDF - 112012	0.00	119.88	0.00	127,475.19
			12/17/2012	JVA AC CAXSBA13005 5	SUPERIOR COURT, SOUTH BAY CRDF - 112012	0.00	224.52	0.00	127,699.71
			12/18/2012	JVA AC CAXATP13005 3	SUPERIOR COURT, NORTH (ANTELOPE) CRDF - 112012	0.00	2.45	0.00	127,702.16
			12/20/2012	JVA AC CAXLA013005 5	SUPERIOR COURT, LOS ANGELES CRDF - 112012	0.00	893.10	0.00	128,595.26
			12/20/2012	JVA AC CAXSM013005 5	SUPERIOR COURT, SANTA MONICA (CULVER) CRDF - 112012	0.00	74.45	0.00	128,669.71
		Total for 1000 Cash				$126,988.18	$1,681.53	$0.00	$128,669.71
	Total for 100 Cash					$126,988.18	$1,681.53	$0.00	$128,669.71
Total for 1A Pooled Cash & Investments						$126,988.18	$1,681.53	$0.00	$128,669.71
Total for Asset						$126,988.18	$1,681.53	$0.00	$128,669.71
Total for CA4 Fish and Game Propagation Fund						$126,988.18	$1,681.53	$0.00	$128,669.71
Total for BS11 Board of Supervisors						$126,988.18	$1,681.53	$0.00	$128,669.71

F&G 13003
FISH & GAME PROPAGATION FUND
FISCAL YEAR 2012-2013
eCAPS REPORT DATE: 12/31/2012

COURT NAME	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	TOTAL	F&G 13003 Fish & Game Propag Fd (VII, LN 4)	DIFFERENCE
ALHAMBRA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
ANTELOPE	-	9.31	-	0.46	2.45	-	-	-	-	-	-	-	12.22	12.22	0.00
BEVERLY HILLS	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
BURBANK	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CITRUS / W Covina	94.06	-	38.36	1.15	-	-	-	-	-	-	-	-	133.57	133.57	0.00
COMPTON	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
CULVER	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
DOWNEY	-	-	6.17	-	-	-	-	-	-	-	-	-	6.17	6.17	0.00
EAST LOS ANGELES	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
GLENDALE	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
INGLEWOOD	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
LONG BEACH	223.27	254.23	459.32	231.94	122.07	-	-	-	-	-	-	-	1,290.83	1,290.83	0.00
LOS ANGELES	351.58	1,011.86	879.33	1,953.14	893.10	-	-	-	-	-	-	-	5,089.01	5,089.01	0.00
LOS CERRITOS / Bellf	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
MALIBU	48.56	31.74	-	36.43	48.44	-	-	-	-	-	-	-	165.17	165.17	0.00
NEWHALL / Santa Cla	90.60	233.36	51.14	48.76	119.88	-	-	-	-	-	-	-	543.74	543.74	0.00
PASADENA	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
POMONA	24.39	-	-	-	-	-	-	-	-	-	-	-	24.39	24.39	0.00
RIO HONDO / El Monte	73.19	24.37	121.91	(24.50)	121.95	-	-	-	-	-	-	-	316.92	316.92	0.00
SANTA ANITA / Monro	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
SANTA MONICA	103.03	-	4.88	195.56	74.45	-	-	-	-	-	-	-	377.92	377.92	0.00
SOUTH BAY	592.12	335.86	186.30	263.75	224.52	-	-	-	-	-	-	-	1,602.55	1,602.55	0.00
SOUTHEAST	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
WHITTIER	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
SUPERIOR	-	-	-	-	-	-	-	-	-	-	-	-	0.00	0.00	0.00
TOTAL COURTS	1,600.80	1,900.73	1,747.41	2,706.69	1,606.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,562.49	9,562.49	0.00

FISH AND GAME PROPAGATION FUND INTEREST FORECAST

Propagation Fund Account – Interest Forecast

- 2013-14 = $1,000.00
  (Based on the first 5 months of interest collection for 2012-13 = $326.73)
  Showing a significant drop in the interest rate

Interest for the last two Fiscal Year

- 2011-12 = $1,356.41
- 2010-11 = $1,843.61

The interest revenue distributed to F&G is based on the amount of interest revenue earned by the County as a whole, which has been dropping.

LACo Fish and Game Commission 2013-14 Budget

1.0.0 LACo Fish and Game Commission Programs and Activities
- 1.1.0 Aquatic Activities
  - 1.1.1 Inland Fishery Programs
    - A. Urban Lake Programs
      - a. "Fishing In The City" $20,000.00
- 1.2.0 Game Activities
  - 1.2.0 Public Hunts
    - A. DFG "Game Bird Heritage Program" $1,500.00

2.0.0 Habitat Restoration, Preservation and Enhancement
- 2.1.0 Aquatic Habitats $6,000.00
  - 2.1.1 Urban Lakes
  - 2.1.2 Urban Rivers and Streams
- 2.2.0 Land Habitats
  - 2.2.1 County Parks and Open Spaces
  - 2.2.2 Inter-Agency Land Management Programs
    - A. Los Angeles Co. Parks and Recreation
    - B. Calif. Department of Fish and Game
    - C. Calif. Parks and Recreation
    - D. Federal Land Management Agencies/Departments $0.00
    - E. NGOs / Conservancies
    - F. Private and Non-Profit Land Holders

3.0.0 Inter-County Programs and Activities
- 3.1.0 County Commissions Conference $500.00

4.0.0 Fish and Game Species Preservation, Restoration, Enhancement Programs and Activities
- 4.1.0 San Gabriel Mts. Bighorn Sheep Restoration Program $5,000.00
- 4.2.0 NGO's / Conservancies $9,000.00

5.0.0 Public Education Programs
- 5.1.0 Commission Presentations
- 5.1.1 Public Relations
  - A. Commission Web-Site
  - B. Public Shooting Areas Map $10,000.00
- 5.2.0 LACo Wildlife Management Association
- 5.3.0 Nature Centers
- 5.4.0 Parks and Recreation Activities
- 5.5.0 Animal Care and Control

6.0.0 Special Projects
- 6.1.0 Consultants
- 6.2.0 Publications $500.00
- 6.3.0 Conferences

7.0.0 Reserve Funds ..... $XXX,XXX.XX

TOTAL BUDGET = $52,500

GRANT AWARDS
JANUARY - DECEMBER 2012

LOS ANGELES COUNTY FISH AND GAME COMMISSION
GRANT DISBURSEMENT LOG

Agency/Park	Event Date	Amount Awarded	Date of Award	Amount Paid	Pending Payments	Cancelled Events	Comment
RCDSMM - Recording Data Sondes	N/A	$3,977.00	1/12/2012	$3,977.00	$0.00		
California Science Center Foundation	N/A	$4,500.00	1/12/2012	$4,500.00	$0.00		
Lincoln Park - Fishing in the City	4/28/2012	$2,000.00	1/12/2012	$2,000.00	$0.00		
La Mirada Regional Park - Knabe Katch	9/15/2012	$2,500.00	1/12/2012	$2,498.65	$0.00		
Cerritos Regional Park - Cerritos Kids Fishing Derb	10/6/2012	$2,500.00	1/12/2012	$0.00	$0.00	$2,500.00	Event cancelled by Park
La Mirada Regional Park - Fishing Derby	6/2/2012	$2,500.00	1/12/2012	$2,498.65	$0.00		Alloted to the 9/15/12 Event
Kenneth Hahn State Rec - Fishing Event	7/20/2012	$2,500.00	1/12/2012	$2,498.65	$0.00		
Whittier Narrows - Spring Fishing Event	4/14/2012	$2,500.00	1/12/2012	$2,500.00	$0.00		Delivery made to Belvedere
Belvedere Park - Holiday Fishing Derby	12/22/2012	$1,700.00	1/12/2012	$0.00	$1,700.00		12/22/2012
Belvedere Park - Family Fishing Derby	9/8/2012	$1,700.00	1/12/2012	$1,697.65	$0.00		
Belvedere Park - Family Fishing Derby	7/7/2012	$1,700.00	1/12/2012	$1,694.00	$0.00		
RCDSMM - Purchase of Microscopes	N/A	$2,730.00	4/12/2012	$2,730.00	$0.00		
RCDSMM - Purchase of Laptop	N/A	$2,500.00	4/12/2012	$2,500.00	$0.00		
Whittier Narrows - Fishing with Santa	12/1/2012	$2,850.00	4/12/2012	$0.00	$2,850.00		12/1/2012
Santa Fe Dam - Moonlight Fishing; Fishing in the C	7/27/2012	$2,500.00	4/12/2012	$2,498.65	$0.00		
International Bird Rescue	N/A	$2,500.00	7/10/2012	$2,500.00	$0.00		
Total =		**$41,157.00**		**$34,093.25**	**$4,550.00**	**$2,500.00**	

LEGEND:

- *CANCELLED EVENTS*
- *PENDING PAYMENTS*
- *PAYMENTS (As of December 31, 2012)*
- *TOTAL GRANTS AWARDED IN 2012*