

## 3790 Department of Parks and Recreation

### Harbors and Watercraft Revolving Fund-Statement of Revenues and Expenditures

	PY	CY	BY
BEGINNING BALANCE	\$36,565	\$56,996	\$33,713
Prior year adjustments	10,306	-	-
Adjusted Beginning Balance	\$46,871	\$56,996	\$33,713
 REVENUES AND TRANSFERS			
Revenues:			
214500 Interest on Public Loans for Small Craft Harbors	8,265	8,444	8,923
214600 Interest on Private Loans	461	461	461
216600 Fees and Licenses	18,347	3,915	18,347
217600 License Fees and Penalties	29	29	29
250300 Interest From Surplus Money Investment Fund	594	594	594
261900 Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	0	0	0
530000 Public Loan Repayments	7,938	8,366	10,077
530000 Private Loan Repayments	1,817	1,817	1,817
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	30,443	30,555	30,555
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-600	-850	-775
TO3001 To Public Beach Restoration Fund per Item 3680- 113-0516, Budget Acts	-1,140	-350	-
TO3210 To Davis-Dolwig Account, California Water Resources Development Bond Fund per Ch. 39, Stats 2012	-	-10,000	-10,000
Totals Revenues, Transfers and Other Adjustments	\$66,154	\$42,981	\$60,028
Total Resources	\$113,025	\$99,977	\$93,741
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller			
State Operations	42	55	-
2740 Department of Motor Vehicles			
State Operations	4,252	2,830	4,408
3110 Special Resources Programs			
Local Assistance	124	124	124
3600 Department of Fish and Game			
State Operations	1,944	2,299	2,483
3680 Department of Boating and Waterways			
State Operations	14,629	17,432	-
Local Assistance	24,837	34,141	-
Capital Outlay	3,649	3,250	-
3790 Department of Parks and Recreation			
State Operations	2,101	1,683	20,549
Local Assistance	-	-	30,067
3840 Delta Protection Commission			
State Operations	164	223	231
8570 Department of Food and Agriculture			
State Operations	4,173	4,070	4,294
8880 Financial Information System for California			
State Operations	114	157	134
Total Expenditures and Expenditure Adjustments	\$56,029	\$66,264	\$62,290
FUND BALANCE	\$56,996	\$33,713	\$31,451

A difference may exist between the State Controller's fund balance for this fund and the Governor's Budget fund balance because of accruals of assets and/or other liabilities which are not normally factored into the Governor's Budget fund balance.