

3860 Department of Water Resources

FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$39	\$37	\$37
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$37</u>	<u>\$37</u>	<u>\$37</u>
FUND BALANCE	\$37	\$37	\$37
Reserve for economic uncertainties	37	37	37
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$79	\$77	\$77
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$77</u>	<u>\$77</u>	<u>\$77</u>
FUND BALANCE	\$77	\$77	\$77
Reserve for economic uncertainties	77	77	77
3057 Dam Safety Fund ^s			
BEGINNING BALANCE	\$1,495	\$1,264	\$1,209
Prior year adjustments	<u>128</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,623</u>	<u>\$1,264</u>	<u>\$1,209</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>10,887</u>	<u>11,852</u>	<u>11,838</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,887</u>	<u>\$11,852</u>	<u>\$11,838</u>
Total Resources	\$12,510	\$13,116	\$13,047
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	6	1	-
3860 Department of Water Resources (State Operations)	11,184	11,854	12,005
8880 Financial Information System for California (State Operations)	<u>56</u>	<u>52</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$11,246</u>	<u>\$11,907</u>	<u>\$12,015</u>
FUND BALANCE	\$1,264	\$1,209	\$1,032
Reserve for economic uncertainties	1,264	1,209	1,032
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Chapter 530, Statutes of 2012	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	\$10,000	\$10,000	\$10,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.