

3680 Department of Boating and Waterways

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$61,435	\$65,936	\$9,543
Prior year adjustments	-60	-	-
Adjusted Beginning Balance	\$61,375	\$65,936	\$9,543
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	8,164	9,138	10,029
214600 Interest on Private Loans	1,303	1,303	1,303
216600 Fees and Licenses	19,623	3,903	19,623
217600 License Fees and Penalties	15	15	15
250300 Interest From Surplus Money Investment Fund	8,995	8,995	8,995
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	5	5	5
530000 Public Loan Repayments	8,059	10,848	7,389
530000 Private Loan Repayments	4,593	1,100	1,100
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	22,771	19,822	23,340
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-200	-500	-500
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	-4,200	-6,500	-8,000
TO0502 To Water Resources Development Bond Fund per pending legislation	-	-	-7,500
TO0001 To General Fund loan per pending legislation	-	-29,000	-
Total Revenues, Transfers, and Other Adjustments	\$69,128	\$19,129	\$55,799
Total Resources	\$130,503	\$85,065	\$65,342
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	22	16	-
2740 Department of Motor Vehicles (State Operations)	2,945	2,760	4,405
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	1	2,149	2,181
3680 Department of Boating and Waterways			
State Operations	17,194	17,523	18,123
Local Assistance	35,753	41,600	30,600
Capital Outlay	6,105	5,420	4,110
3790 Department of Parks and Recreation (State Operations)	825	2,183	1,263
3840 Delta Protection Commission (State Operations)	243	234	232
8570 Department of Food and Agriculture (State Operations)	1,355	3,513	3,508
Total Expenditures and Expenditure Adjustments	\$64,567	\$75,522	\$64,546
FUND BALANCE	\$65,936	\$9,543	\$796
0577 Abandoned Watercraft Abatement Fund ^S			
BEGINNING BALANCE	\$331	\$44	\$44
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	200	500	500
Total Revenues, Transfers, and Other Adjustments	\$200	\$500	\$500
Total Resources	\$531	\$544	\$544
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			

* Dollars in thousands

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	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
3680 Department of Boating and Waterways (Local Assistance)	487	500	500
Total Expenditures and Expenditure Adjustments	<u>\$487</u>	<u>\$500</u>	<u>\$500</u>
FUND BALANCE	\$44	\$44	\$44
Reserve for economic uncertainties	44	44	44
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	\$66	\$155	\$155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	4,200	6,500	8,000
Total Revenues, Transfers, and Other Adjustments	<u>\$4,200</u>	<u>\$6,500</u>	<u>\$8,000</u>
Total Resources	\$4,266	\$6,655	\$8,155
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	<u>4,111</u>	<u>6,500</u>	<u>8,000</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,111</u>	<u>\$6,500</u>	<u>\$8,000</u>
FUND BALANCE	\$155	\$155	\$155
Reserve for economic uncertainties	155	155	155

* Dollars in thousands