

3790 Department of Parks and Recreation

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0263 Off-Highway Vehicle Trust Fund ^s			
BEGINNING BALANCE	\$116,802	\$146,596	\$11,910
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
120900 Off-Highway Vehicle Fees	12,928	17,000	17,374
140600 State Beach and Park Service Fees	2,916	5,000	5,110
150300 Income From Surplus Money Investments	6,914	1,000	1,000
150500 Interest Income From Interfund Loans	-	1,699	-
152300 Misc Revenue Frm Use of Property & Money	889	300	300
161400 Miscellaneous Revenue	7	10	10
163000 Settlements/Judgments(not Anti-trust)	2	-	2
164200 Parking Violations	259	10	10
Transfers and Other Adjustments:			
FO0044 From Motor Vehicle Account, State Transportation Fund per Government Code Section 16475	75	9	9
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.6	43,300	60,000	60,000
FO0265 From Conservation and Enforcement Services Account, Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Act of 2007	21,694	-	-
TO0001 To General Fund loan per pending legislation	-	-90,000	-
Total Revenues, Transfers, and Other Adjustments	<u>\$88,984</u>	<u>-\$4,972</u>	<u>\$83,815</u>
Total Resources	\$205,786	\$141,624	\$95,725
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	366	72	-
3790 Department of Parks and Recreation			
State Operations	39,737	64,678	54,940
Local Assistance	19,068	29,836	27,100
Capital Outlay	19	35,128	9,253
Total Expenditures and Expenditure Adjustments	<u>\$59,190</u>	<u>\$129,714</u>	<u>\$91,293</u>
FUND BALANCE	\$146,596	\$11,910	\$4,432
Reserve for economic uncertainties	146,596	11,910	4,432
0265 Conservation and Enforcement Services Account, Off-Highway Vehicle Trust			
Fund ^s			
BEGINNING BALANCE	\$565	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1,326	-	-
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.8	19,803	-	-
TO0263 To Off-Highway Vehicle Trust Fund per Item 3790-401, Budget Act of 2007	-21,694	-	-
Total Revenues, Transfers, and Other Adjustments	<u>-\$565</u>	<u>-</u>	<u>-</u>
Total Resources	<u>-</u>	<u>-</u>	<u>-</u>
FUND BALANCE	-	-	-
0392 State Parks and Recreation Fund ^s			
BEGINNING BALANCE	\$5,726	\$4,250	\$1,712
Prior year adjustments	-639	-	-

* Dollars in thousands

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	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
Adjusted Beginning Balance	\$5,087	\$4,250	\$1,712
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
140600 State Beach and Park Service Fees	74,980	77,950	80,515
150300 Income From Surplus Money Investments	1,735	1,000	1,000
152300 Misc Revenue Frm Use of Property & Money	12,739	12,500	12,500
160600 Sale of State's Public Lands	-	3	1
161000 Escheat of Unclaimed Checks & Warrants	3	-	-
161400 Miscellaneous Revenue	356	300	300
164200 Parking Violations	923	300	300
164300 Penalty Assessments	1	1	1
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Item 3790-012-0061, various Budget Acts	26,649	26,649	26,649
FO0062 From Highway Users Tax Account, Transportation Tax Fund per Item 3790-011-0062, various Budget Acts	3,400	3,400	3,400
Total Revenues, Transfers, and Other Adjustments	<u>\$120,786</u>	<u>\$122,103</u>	<u>\$124,666</u>
Total Resources	\$125,873	\$126,353	\$126,378
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>121,623</u>	<u>124,641</u>	<u>125,889</u>
Total Expenditures and Expenditure Adjustments	<u>\$121,623</u>	<u>\$124,641</u>	<u>\$125,889</u>
FUND BALANCE	\$4,250	\$1,712	\$489
Reserve for economic uncertainties	4,250	1,712	489
0449 Winter Recreation Fund ^s			
BEGINNING BALANCE	\$330	\$392	\$364
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	227	325	325
150300 Income From Surplus Money Investments	25	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$252</u>	<u>\$325</u>	<u>\$325</u>
Total Resources	\$582	\$717	\$689
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>190</u>	<u>353</u>	<u>364</u>
Total Expenditures and Expenditure Adjustments	<u>\$190</u>	<u>\$353</u>	<u>\$364</u>
FUND BALANCE	\$392	\$364	\$325
Reserve for economic uncertainties	392	364	325
3077 California Main Street Program Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
161400 Miscellaneous Revenue	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$175</u>	<u>\$175</u>
Total Resources	-	\$175	\$175
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3790 Department of Parks and Recreation (State Operations)	<u>-</u>	<u>175</u>	<u>175</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$175</u>	<u>\$175</u>

* Dollars in thousands

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	<u>2007-08*</u>	<u>2008-09*</u>	<u>2009-10*</u>
FUND BALANCE	-	-	-

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