

## 3680 Department of Boating and Waterways

## FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$65,936	\$24,723	\$26,053
Prior year adjustments	15,095	-	-
Adjusted Beginning Balance	\$81,031	\$24,723	\$26,053
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,995	9,029	11,236
214600 Interest on Private Loans	496	496	496
216600 Fees and Licenses	3,859	19,623	3,859
217600 License Fees and Penalties	7	7	7
250300 Interest From Surplus Money Investment Fund	4,033	4,033	4,033
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
530000 Public Loan Repayments	8,239	16,889	14,393
530000 Private Loan Repayments	1,172	1,172	1,172
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	17,455	21,840	17,891
TO0001 To General Fund loan per Item 3680-011-0516, Budget Acts	-29,000	-5,000	-
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-500	-500	-650
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	-6,500	-8,000	-6,500
TO0502 To Water Resources Development Bond Fund per pending Legislation			-7,500
Total Revenues, Transfers, and Other Adjustments	\$7,257	\$59,590	\$38,438
Total Resources	\$88,288	\$84,313	\$64,491
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	8	24	59
2740 Department of Motor Vehicles (State Operations)	1,847	4,405	1,539
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game			
State Operations	1,223	2,032	2,369
Local Assistance	-	250	250
3680 Department of Boating and Waterways			
State Operations	14,567	16,287	17,385
Local Assistance	34,646	30,600	26,600
Capital Outlay	5,330	-	5,400
3790 Department of Parks and Recreation (State Operations)	2,134	1,166	1,458
3840 Delta Protection Commission (State Operations)	227	210	235
8570 Department of Food and Agriculture (State Operations)	3,459	3,162	3,671
8880 Financial Information System for California (State Operations)	-	-	17
Total Expenditures and Expenditure Adjustments	\$63,565	\$58,260	\$59,107
FUND BALANCE	\$24,723	\$26,053	\$5,384
<b>0577 Abandoned Watercraft Abatement Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$44	\$129	\$129
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	500	500	650
Total Revenues, Transfers, and Other Adjustments	\$500	\$500	\$650

\* Dollars in thousands, except in Salary Range.

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	2008-09*	2009-10*	2010-11*
Total Resources	\$544	\$629	\$779
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	415	500	650
Total Expenditures and Expenditure Adjustments	\$415	\$500	\$650
FUND BALANCE	\$129	\$129	\$129
Reserve for economic uncertainties	129	129	129
<b>3001 Public Beach Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$155	\$4,355	\$155
Prior year adjustments	4,200	-	-
Adjusted Beginning Balance	\$4,355	\$4,355	\$155
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	6,500	8,000	6,500
Total Revenues, Transfers, and Other Adjustments	\$6,500	\$8,000	\$6,500
Total Resources	\$10,855	\$12,355	\$6,655
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	6,500	12,200	6,500
Total Expenditures and Expenditure Adjustments	\$6,500	\$12,200	\$6,500
FUND BALANCE	\$4,355	\$155	\$155
Reserve for economic uncertainties	4,355	155	155

\* Dollars in thousands, except in Salary Range.