

3940 State Water Resources Control Board

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0025 Leaking Underground Storage Tank Cost Recovery Fund ^s			
BEGINNING BALANCE	\$115	\$115	\$115
Prior year adjustments	3	-	-
Adjusted Beginning Balance	\$118	\$115	\$115
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$3	-	-
FUND BALANCE	\$115	\$115	\$115
Reserve for economic uncertainties	115	115	115
0193 Waste Discharge Permit Fund ^s			
BEGINNING BALANCE	\$9,795	\$8,204	\$7,871
Prior year adjustments	-56	-	-
Adjusted Beginning Balance	\$9,739	\$8,204	\$7,871
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	77,340	74,139	74,949
150300 Income From Surplus Money Investments	602	602	602
161000 Escheat of Unclaimed Checks & Warrants	16	16	16
164300 Penalty Assessments	1,409	1,409	1,409
Total Revenues, Transfers, and Other Adjustments	\$79,367	\$76,166	\$76,976
Total Resources	\$89,106	\$84,370	\$84,847
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	292	294	312
0840 State Controller (State Operations)	10	20	49
3940 State Water Resources Control Board (State Operations)	80,597	76,185	84,419
8880 Financial Information System for California (State Operations)	-	-	49
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3	-	-
Total Expenditures and Expenditure Adjustments	\$80,902	\$76,499	\$84,829
FUND BALANCE	\$8,204	\$7,871	\$18
Reserve for economic uncertainties	8,204	7,871	18
0225 Environmental Protection Trust Fund ^s			
BEGINNING BALANCE	\$557	\$577	\$577
Prior year adjustments	-53	-	-
Adjusted Beginning Balance	\$504	\$577	\$577
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	1	-	-
150300 Income From Surplus Money Investments	72	-	-
Total Revenues, Transfers, and Other Adjustments	\$73	-	-
Total Resources	\$577	\$577	\$577
FUND BALANCE	\$577	\$577	\$577
Reserve for economic uncertainties	577	577	577
0436 Underground Storage Tank Tester Account ^s			
BEGINNING BALANCE	\$138	\$131	\$119
Prior year adjustments	-2	-	-

* Dollars in thousands, except in Salary Range.

3940 State Water Resources Control Board

	2008-09*	2009-10*	2010-11*
Adjusted Beginning Balance	\$136	\$131	\$119
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	26	26	26
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	<u>\$27</u>	<u>\$27</u>	<u>\$27</u>
Total Resources	\$163	\$158	\$146
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	32	39	64
Total Expenditures and Expenditure Adjustments	<u>\$32</u>	<u>\$39</u>	<u>\$64</u>
FUND BALANCE	\$131	\$119	\$82
Reserve for economic uncertainties	131	119	82

0439 Underground Storage Tank Cleanup Fund [§]

BEGINNING BALANCE	\$28,943	\$106,642	\$109,082
Prior year adjustments	17,586	-	-
Adjusted Beginning Balance	<u>\$46,529</u>	<u>\$106,642</u>	<u>\$109,082</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	227,725	272,600	330,600
150300 Income From Surplus Money Investments	338	360	360
150500 Interest Income From Interfund Loans	244	-	-
161000 Escheat of Unclaimed Checks & Warrants	38	-	-
Transfers and Other Adjustments:			
FO0001 From General Fund loan repayment per Item 3940-011-0439, Budget Act of 2003	3,200	-	-
FO3058 From Water Rights Fund loan repayment per Chapter 733, Statutes of 2006	2,320	-	-
TO3134 To School District Account, Underground Storage Tank Cleanup Fund	-	-10,000	-10,000
Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439			
TO3145 To Underground Storage Tank Petroleum Contamination Orphan Site Cleanup	-	-20,000	-10,000
Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439			
TO8026 To Petroleum Underground Storage Tank Financing Account per Health and Safety Code Section 25299.206 (a)	-3,500	-3,500	-3,500
Total Revenues, Transfers, and Other Adjustments	<u>\$230,365</u>	<u>\$239,460</u>	<u>\$307,460</u>
Total Resources	\$276,894	\$346,102	\$416,542
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	795	806	884
0840 State Controller (State Operations)	48	72	177
0860 State Board of Equalization (State Operations)	3,174	3,045	3,253
3940 State Water Resources Control Board (State Operations)	166,235	233,097	396,114
8880 Financial Information System for California (State Operations)	-	-	144
Total Expenditures and Expenditure Adjustments	<u>\$170,252</u>	<u>\$237,020</u>	<u>\$400,572</u>
FUND BALANCE	\$106,642	\$109,082	\$15,970
Reserve for economic uncertainties	106,642	109,082	15,970

0475 Underground Storage Tank Fund [§]

BEGINNING BALANCE	\$123	\$124	\$125
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$124	\$125	\$126
FUND BALANCE	\$124	\$125	\$126
Reserve for economic uncertainties	124	125	126
0482 Surface Impoundment Assessment Account ^s			
BEGINNING BALANCE	\$219	\$7	\$8
Prior year adjustments	4	-	-
Adjusted Beginning Balance	\$223	\$7	\$8
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$224	\$8	\$9
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	217	-	-
Total Expenditures and Expenditure Adjustments	\$217	-	-
FUND BALANCE	\$7	\$8	\$9
Reserve for economic uncertainties	7	8	9
3058 Water Rights Fund ^s			
BEGINNING BALANCE	\$5,403	\$5,518	\$1,637
Prior year adjustments	86	-	-
Adjusted Beginning Balance	\$5,489	\$5,518	\$1,637
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	9,923	6,684	14,684
142500 Miscellaneous Services to the Public	18	18	18
150300 Income From Surplus Money Investments	161	161	161
161900 Other Revenue - Cost Recoveries	-	-	1,000
164300 Penalty Assessments	83	83	83
Transfers and Other Adjustments:			
TO0439 To Underground Storage Tank Cleanup Fund loan repayment per Chapter 733, Statutes of 2006	-2,320	-	-
Total Revenues, Transfers, and Other Adjustments	\$7,865	\$6,946	\$15,946
Total Resources	\$13,354	\$12,464	\$17,583
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0555 Secretary for Environmental Protection (State Operations)	37	37	39
0840 State Controller (State Operations)	-	3	7
0860 State Board of Equalization (State Operations)	409	393	429
3940 State Water Resources Control Board (State Operations)	7,390	10,394	17,010
8880 Financial Information System for California (State Operations)	-	-	5
Total Expenditures and Expenditure Adjustments	\$7,836	\$10,827	\$17,490
FUND BALANCE	\$5,518	\$1,637	\$93
Reserve for economic uncertainties	5,518	1,637	93

3134 School District Account, Underground Storage Tank Cleanup Fund ^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			

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3940 State Water Resources Control Board

	2008-09*	2009-10*	2010-11*
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Underground Storage Tank Cleanup Fund School District Acct per 3940-011-0439	-	\$10,000	\$10,000
Total Revenues, Transfers, and Other Adjustments	-	\$10,000	\$10,000
Total Resources	-	\$10,000	\$10,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	-	10,000	10,000
Total Expenditures and Expenditure Adjustments	-	\$10,000	\$10,000
FUND BALANCE	-	-	-

3145 Underground Storage Tank Petroleum Contamination Orphan Site Cleanup Fund

BEGINNING BALANCE	-	\$17	\$34
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150300 Income From Surplus Money Investments	\$17	17	17
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund Undrgrnd Strg Tnk Ptrlm Contamination Orphan Site Cleanup Fd per 3940-012-0439	-	20,000	10,000
Total Revenues, Transfers, and Other Adjustments	\$17	\$20,017	\$10,017
Total Resources	\$17	\$20,034	\$10,051
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	-	20,000	10,000
Total Expenditures and Expenditure Adjustments	-	\$20,000	\$10,000
FUND BALANCE	\$17	\$34	\$51
Reserve for economic uncertainties	17	34	51

3147 State Water Pollution Control Revolving Fund Small Community Grant Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
150400 Interest Income From Loans	-	\$1,000	\$1,000
Total Revenues, Transfers, and Other Adjustments	-	\$1,000	\$1,000
Total Resources	-	\$1,000	\$1,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (Local Assistance)	-	1,000	1,000
Total Expenditures and Expenditure Adjustments	-	\$1,000	\$1,000
FUND BALANCE	-	-	-

3160 Wastewater Operator Certification Fund^s

BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125600 Other Regulatory Fees	-	-	\$668
Total Revenues, Transfers, and Other Adjustments	-	-	\$668
Total Resources	-	-	\$668
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board (State Operations)	-	-	668

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	<u>2008-09*</u>	<u>2009-10*</u>	<u>2010-11*</u>
Total Expenditures and Expenditure Adjustments	-	-	\$668
FUND BALANCE	-	-	-
8026 Petroleum Underground Storage Tank Financing Account ^N			
BEGINNING BALANCE	\$9,592	\$5,791	\$3,048
Prior year adjustments	<u>-3,011</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$6,581	\$5,791	\$3,048
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214900 Interest Income from Loans	314	350	350
215000 Income from Surplus Money Investments	255	255	255
Transfers and Other Adjustments:			
FO0439 From Underground Storage Tank Cleanup Fund per Health and Safety Code Section 25299.206 (a)	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$4,069</u>	<u>\$4,105</u>	<u>\$4,105</u>
Total Resources	\$10,650	\$9,896	\$7,153
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3940 State Water Resources Control Board			
State Operations	398	548	615
Local Assistance	8,533	11,500	11,500
Expenditure Adjustments:			
3940 State Water Resources Control Board			
Loan repayment per Health and Safety Code Section 25299.109(a)(2) (Local Assistance)	<u>-4,072</u>	<u>-5,200</u>	<u>-5,200</u>
Total Expenditures and Expenditure Adjustments	<u>\$4,859</u>	<u>\$6,848</u>	<u>\$6,915</u>
FUND BALANCE	\$5,791	\$3,048	\$238

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