

## 3680 Department of Boating and Waterways

## FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$24,723	\$35,302	\$20,329
Prior year adjustments	11,644	-	-
Adjusted Beginning Balance	\$36,367	\$35,302	\$20,329
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,880	11,236	11,405
214600 Interest on Private Loans	376	376	376
216600 Fees and Licenses	18,759	3,859	18,783
217600 License Fees and Penalties	91	91	91
250300 Interest From Surplus Money Investment Fund	963	963	963
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	1	1	1
530000 Public Loan Repayments	11,011	14,393	14,645
530000 Private Loan Repayments	1,720	1,720	1,720
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	19,926	17,891	20,424
TO0001 To General Fund loan per Item 3680-011-0516, Budget Acts	-5,000	-	-
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-500	-650	-600
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	-8,000	-6,500	-1,140
Total Revenues, Transfers, and Other Adjustments	\$47,227	\$43,380	\$66,668
Total Resources	\$83,594	\$78,682	\$86,997
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	24	58	42
2740 Department of Motor Vehicles (State Operations)	3,660	1,539	4,252
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game			
State Operations	1,456	2,289	2,397
Local Assistance	250	250	-
3680 Department of Boating and Waterways			
State Operations	12,401	16,771	17,567
Local Assistance	25,874	26,600	29,410
Capital Outlay	-	5,400	4,185
3790 Department of Parks and Recreation (State Operations)	1,166	1,761	2,101
3840 Delta Protection Commission (State Operations)	175	235	235
8570 Department of Food and Agriculture (State Operations)	3,162	3,309	3,749
8880 Financial Information System for California (State Operations)	-	17	210
Total Expenditures and Expenditure Adjustments	\$48,292	\$58,353	\$64,272
FUND BALANCE	\$35,302	\$20,329	\$22,725
<b>0577 Abandoned Watercraft Abatement Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$129	\$133	\$133
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Acts	500	650	600
Total Revenues, Transfers, and Other Adjustments	\$500	\$650	\$600
Total Resources	\$629	\$783	\$733

\* Dollars in thousands, except in Salary Range.

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	2009-10*	2010-11*	2011-12*
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	<u>496</u>	<u>650</u>	<u>600</u>
Total Expenditures and Expenditure Adjustments	<u>\$496</u>	<u>\$650</u>	<u>\$600</u>
<b>FUND BALANCE</b>	<b>\$133</b>	<b>\$133</b>	<b>\$133</b>
Reserve for economic uncertainties	133	133	133
<b>3001 Public Beach Restoration Fund <sup>s</sup></b>			
<b>BEGINNING BALANCE</b>	<b>\$4,355</b>	<b>\$155</b>	<b>\$155</b>
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Acts	<u>8,000</u>	<u>6,500</u>	<u>1,140</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$8,000</u>	<u>\$6,500</u>	<u>\$1,140</u>
Total Resources	<b>\$12,355</b>	<b>\$6,655</b>	<b>\$1,295</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	<u>12,200</u>	<u>6,500</u>	<u>1,140</u>
Total Expenditures and Expenditure Adjustments	<u>\$12,200</u>	<u>\$6,500</u>	<u>\$1,140</u>
<b>FUND BALANCE</b>	<b>\$155</b>	<b>\$155</b>	<b>\$155</b>
Reserve for economic uncertainties	155	155	155

\* Dollars in thousands, except in Salary Range.