

3680 Department of Boating and Waterways

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0516 Harbors and Watercraft Revolving Fund ^N			
BEGINNING BALANCE	\$75,524	\$78,471	\$48,501
Prior year adjustments	<u>7,642</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$83,166	\$78,471	\$48,501
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	8,120	8,095	8,095
214600 Interest on Private Loans	1,256	1,256	1,256
216600 Fees and Licenses	12,134	4,500	20,809
217600 License Fees and Penalties	59	59	59
250300 Interest From Surplus Money Investment Fund	8,368	8,368	8,368
530000 Public Loan Repayments	6,751	6,475	6,475
530000 Private Loan Repayments	1,092	1,085	1,085
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	21,967	18,089	18,089
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Act of 2006 and 2007	-	-500	-500
TO0577 To Abandoned Watercraft Abatement Fund per Harbors and Navigation Code Section 527	-200	-	-
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Act of 2006	<u>-</u>	<u>-637</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$59,547</u>	<u>\$46,790</u>	<u>\$63,736</u>
Total Resources	\$142,713	\$125,261	\$112,237
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	21	22
2740 Department of Motor Vehicles (State Operations)	4,623	2,785	2,949
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game (State Operations)	-	5	5
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State Operations	14,406	17,323	17,424
Local Assistance	39,626	48,190	41,575
Capital Outlay	3,346	6,045	6,140
3790 Department of Parks and Recreation (State Operations)	691	747	814
3840 Delta Protection Commission (State Operations)	177	224	233
8570 Department of Food and Agriculture (State Operations)	<u>1,239</u>	<u>1,296</u>	<u>1,336</u>
Total Expenditures and Expenditure Adjustments	<u>\$64,242</u>	<u>\$76,760</u>	<u>\$70,622</u>
FUND BALANCE	\$78,471	\$48,501	\$41,615
0577 Abandoned Watercraft Abatement Fund ^S			
BEGINNING BALANCE	\$543	\$335	\$330
Prior year adjustments	<u>97</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$640	\$335	\$330
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-112-0516, Budget Act of 2006 and 2007	-	500	500
FO0516 From Harbors and Watercraft Revolving Fund per Harbors and Navigation Code Section 527	200	-	-

* Dollars in thousands, except in Salary Range.

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	2005-06*	2006-07*	2007-08*
Total Revenues, Transfers, and Other Adjustments	\$200	\$500	\$500
Total Resources	\$840	\$835	\$830
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	500	500	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	5	5	-
Total Expenditures and Expenditure Adjustments	\$505	\$505	\$500
FUND BALANCE	\$335	\$330	\$330
Reserve for economic uncertainties	335	330	330
3001 Public Beach Restoration Fund ^s			
BEGINNING BALANCE	\$179	\$179	\$66
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Item 3680-113-0516, Budget Act of 2006	-	637	-
Total Revenues, Transfers, and Other Adjustments	-	\$637	-
Total Resources	\$179	\$816	\$66
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	-	750	-
Total Expenditures and Expenditure Adjustments	-	\$750	-
FUND BALANCE	\$179	\$66	\$66
Reserve for economic uncertainties	179	66	66

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