

## 3680 Department of Boating and Waterways

## FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
<b>0516 Harbors and Watercraft Revolving Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$35,302	\$63,478	\$55,311
Prior year adjustments	28,659	-	-
Adjusted Beginning Balance	\$63,961	\$63,478	\$55,311
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
214500 Interest on Public Loans For Small Craft Harbors	7,340	8,038	8,444
214600 Interest on Private Loans	402	402	402
216600 Fees and Licenses	3,915	18,783	3,915
217600 License Fees and Penalties	112	112	112
250300 Interest From Surplus Money Investment Fund	749	749	749
261900 Escheat of Unclaimed Checks, Warrants, Bonds, and Coupons	4	4	4
530000 Public Loan Repayments	8,227	8,037	8,366
530000 Private Loan Repayments	1,368	1,368	1,368
Transfers and Other Adjustments:			
FO0061 From Motor Vehicle Fuel Account, Transportation Tax Fund per Revenue and Taxation Code Section 8352.4	54,914	20,424	18,339
TO0001 To General Fund Loan per Item 3680-011-0516, Budget Act of 2010 as added by Chapter 13/2011	-17,000	-	-
TO0577 To Abandoned Watercraft Abatement Fund per Item 3680-112-0516, Budget Acts	-650	-600	-850
TO3001 To Public Beach Restoration Fund per Item 3680-113-0516, Budget Acts	-6,500	-1,140	-350
Total Revenues, Transfers, and Other Adjustments	\$52,881	\$56,177	\$40,499
Total Resources	\$116,842	\$119,655	\$95,810
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	58	42	44
2740 Department of Motor Vehicles (State Operations)	1,539	4,252	2,830
3110 Special Resources Programs (Local Assistance)	124	124	124
3600 Department of Fish and Game			
State Operations	1,981	2,366	2,324
Local Assistance	250	-	-
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State Operations	14,522	17,306	17,582
Local Assistance	25,208	26,160	34,141
Capital Outlay	4,410	7,435	-
3790 Department of Parks and Recreation (State Operations)	1,761	2,101	2,130
3840 Delta Protection Commission (State Operations)	173	233	224
8570 Department of Food and Agriculture (State Operations)	3,321	4,173	4,130
8880 Financial Information System for California (State Operations)	17	152	40
Total Expenditures and Expenditure Adjustments	\$53,364	\$64,344	\$63,569
FUND BALANCE	\$63,478	\$55,311	\$32,241
<b>0577 Abandoned Watercraft Abatement Fund <sup>S</sup></b>			
BEGINNING BALANCE	\$133	\$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	650	600	850
Total Revenues, Transfers, and Other Adjustments	\$650	\$600	\$850

\* Dollars in thousands, except in Salary Range.

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	2010-11*	2011-12*	2012-13*
Total Resources	\$783	\$733	\$983
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	650	600	850
Total Expenditures and Expenditure Adjustments	\$650	\$600	\$850
FUND BALANCE	\$133	\$133	\$133
Reserve for economic uncertainties	133	133	133
<b>3001 Public Beach Restoration Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$155	\$157	\$157
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	1,140	350
Total Revenues, Transfers, and Other Adjustments	\$6,500	\$1,140	\$350
Total Resources	\$6,655	\$1,297	\$507
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3680 Department of Boating and Waterways (Local Assistance)	6,498	1,140	350
Total Expenditures and Expenditure Adjustments	\$6,498	\$1,140	\$350
FUND BALANCE	\$157	\$157	\$157
Reserve for economic uncertainties	157	157	157

\* Dollars in thousands, except in Salary Range.