

3860 Department of Water Resources

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0144 California Water Fund ^s			
BEGINNING BALANCE	\$41	\$39	\$39
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$39</u>	<u>\$39</u>	<u>\$39</u>
FUND BALANCE	\$39	\$39	\$39
Reserve for economic uncertainties	39	39	39
0244 Environmental Water Fund ^s			
BEGINNING BALANCE	\$81	\$79	\$79
Prior year adjustments	<u>-2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$79</u>	<u>\$79</u>	<u>\$79</u>
FUND BALANCE	\$79	\$79	\$79
Reserve for economic uncertainties	79	79	79
3057 Dam Safety Fund ^s			
BEGINNING BALANCE	\$1,302	\$1,495	\$1,423
Prior year adjustments	<u>39</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	<u>\$1,341</u>	<u>\$1,495</u>	<u>\$1,423</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	10,825	11,185	11,639
125900 Delinquent Fees	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$10,826</u>	<u>\$11,185</u>	<u>\$11,639</u>
Total Resources	\$12,167	\$12,680	\$13,062
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	9	11	-
3860 Department of Water Resources (State Operations)	10,663	11,185	11,639
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>61</u>	<u>52</u>
Total Expenditures and Expenditure Adjustments	<u>\$10,672</u>	<u>\$11,257</u>	<u>\$11,691</u>
FUND BALANCE	\$1,495	\$1,423	\$1,371
Reserve for economic uncertainties	1,495	1,423	1,371
3210 Davis-Dolwig Account, California Water Resources Development Bond Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Transfers and Other Adjustments:			
FO0516 From Harbors and Watercraft Revolving Fund per Chapter 530, Statutes of 2012	<u>-</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$10,000</u>	<u>\$10,000</u>
Total Resources	-	\$10,000	\$10,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3860 Department of Water Resources (State Operations)	<u>-</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$10,000</u>	<u>\$10,000</u>
FUND BALANCE	-	-	-

* Dollars in thousands, except in Salary Range.