

Fund Condition Statement as of 10/31/2021

3790 DEPARTMENT OF PARKS AND RECREATION

FUND CONDITION STATEMENT

	Actuals 2018-19 (PY-2)	Actuals 2019-20 (PY-1)*	Estimated 2020-21 (PY)*	Estimated 2021-22 (CY)*	Estimated 2022-23 (BY)*	Estimated 2023-24 (BY+1)*	Estimated 2024-25 (BY+2)*	Estimated 2025-26 (BY+3)*
0516 Harbors and Watercraft Revolving Fund								
BEGINNING BALANCE	\$ 125,943	\$ 105,149	\$ 90,362	\$ 35,668	\$ 32,988	\$ 15,470	\$ 3,033	\$ (24,022)
Prior year adjustments 1/	(1,720)	(71)						
Adjusted Beginning Balance	\$ 124,223	\$ 105,078	\$ 90,362	\$ 35,668	\$ 32,988	\$ 15,470	\$ 3,033	\$ (24,022)
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS								
Revenues:								
4129000 Other Fees and Licenses	4,595	23,898	5,919	23,898	5,919	23,898	5,919	23,898
4150300 Interest Income - Local Government	-	-	5,039	5,014	3,617	3,409	3,181	2,968
4150600 Interest Income- External Loans- Private Sector	208	74	35	35	35	35	35	35
4151000 Interest Income- Other Loans	4,304	4,791	15	15	15	15	15	15
4163000 Investment Income- Surplus Money Investments	2,956	2,254	525	232	232	232	232	232
4171400 Escheat- Unclaimed Checks, Warrants, Bonds, and Coupons	-	-	-	333	333	333	333	333
4172000 Fines and Forfeitures	4	3	3	-	-	-	-	-
4172100 Fines- Court	-	3	20	-	-	-	-	-
4172200 Fines and Penalties- External- Other	-	13	6	-	-	-	-	-
4172500 Miscellaneous Revenue	23,104	10,489	9,128	25	25	25	25	25
Transfers and Other Adjustments:								
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to Davis-Dolwig Account, California Water Resources Water Development Bond Fund (3210) per Chapter 39, Statutes of 2012	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
Revenue Transfer From Harbors and Watercraft Revolving Fund (0516) to the Abandoned Watercraft Abatement Fund (0577) per Item 3790-112-0516, Various Budget Acts	(1,750)	(1,750)	(1,750)	(1,750)	(1,750)	(1,750)	(1,750)	(1,750)
Operating Transfers to 8570 Fund 0660871 per PV2-8570-003-0516 CH 29/18		(6)						
Revenue Transfer From Public Beach Restoration Fund (3001) to Harbors and Watercraft Revolving Fund (0516)	-	6,000	-	-	-	-	-	-
Revenue Transfers From Motor Vehicle Fuel Account Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-	-	-	10	10	10	10	10
Revenue Transfers From Motor Vehicle Fuel Account, Transportation Tax Fund (0061) to Harbors and Watercraft Revolving Fund (0516) per Revenue and Taxation Code Section 8352.4	-	-	-	14,139	14,139	14,139	14,139	14,139
Total Revenues, Transfers, and Other Adjustments	\$ 23,421	\$ 35,769	\$ 8,940	\$ 31,951	\$ 12,575	\$ 30,346	\$ 12,139	\$ 29,905
Total Resources	\$ 147,644	\$ 140,847	\$ 99,302	\$ 67,619	\$ 45,563	\$ 45,816	\$ 15,172	\$ 5,883
EXPENDITURES AND EXPENDITURE ADJUSTMENTS								
Expenditures:								
0540 Secretary of the Natural Resources Agency (State Operations)	9	5	5	5	5	5	5	5
2740 Department of Motor Vehicles (State Operations)	2,764	5,226	2,704	7,734	3,387	6,777	2,705	6,777
PLP Reduction	-	-	877	-	-	-	-	-
3110 Special Resources Programs (State Operations)	375	375	375	375	375	375	375	375
3110 Special Resources Programs (Local Assistance)	124	124	124	124	124	124	124	124
3600 Department of Fish and Wildlife (State Operations)	3,034	2,781	3,264	3,266	3,271	3,271	3,271	3,271
3790 Department of Parks and Recreation (State Operations)	17,745	23,851	24,451	25,980	25,980	25,980	25,980	25,980
3790 Department of Parks and Recreation (Local Assistance)	13,449	17,039	21,350	19,500	19,500	19,447	18,587	17,259
3790 Department of Parks and Recreation (Capital Outlay)	277	242	-	-	-	53	913	2,241
3840 Delta Protection Commission (State Operations)	222	188	248	271	271	271	271	271
3860 Department of Water Resources (State Operations)	498	-	-	-	-	-	-	-
8570 Department of Food and Agriculture (State Operations)	6,095	6,298	6,079	5,147	5,388	5,388	5,388	5,388
8880 Financial Information System for CA (State Operations)	4	(5)	-	-	-	-	-	-
9830 Other Sources	(5,432)	(7,377)	-	-	-	-	-	-
9852 Supplemental Pension Payments (State Operations)	200	-	491	491	491	491	974	974
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	3,131	1,738	3,666	1,738	1,301	1,301	1,301	1,301
Less funding provided by General Fund (State Operations)	-	-	-	(30,000)	(30,000)	(20,700)	(20,700)	-
Total Expenditures and Expenditure Adjustments	\$ 42,495	\$ 50,485	\$ 63,634	\$ 34,631	\$ 30,093	\$ 42,783	\$ 39,194	\$ 63,966
FUND BALANCE	\$ 105,149	\$ 90,362	\$ 35,668	\$ 32,988	\$ 15,470	\$ 3,033	\$ (24,022)	\$ (68,083)

* Amounts are estimates and not actuals.
 1/ Prior year adjustments is the "Total Prior Year Adjustment for the FCS" amount from the DFB. Rounding adjustments may be necessary to reconcile the ending fund balance on FCS to the DFB. Rounding adjustments can be included in the PY adjustment amount on the FCS.

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Year	Revenues	Expenditures
FY 2018/19	\$ 23,421	\$ 42,495
FY 2019/20	\$ 35,769	\$ 50,485
FY 2020/21*	\$ 8,940	\$ 63,634
FY 2021/22*	\$ 31,951	\$ 34,631
FY 2022/23*	\$ 12,575	\$ 30,093
FY 2023/24*	\$ 30,346	\$ 42,783
FY 2024/25*	\$ 12,139	\$ 39,194
FY 2025/26*	\$ 29,905	\$ 63,966

