

WDPF Fund Condition (\$000)

	Forecast									Forecast	
	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 15-16 w/ Fee Changes
BEGINNING BALANCE	\$19,131	\$17,288	\$9,795	\$8,204	\$6,604	\$10,774	\$6,403	\$3,799	\$8,531	\$12,839	\$12,839
Prior Year Adjustments ¹	\$1,247	\$1,807	(\$56)	(\$3,010)	\$2,097	(\$1,913)	(\$713)	\$1,132		\$866	\$866
Restricted Revenue ²								(\$5,016)	(\$229)	(\$229)	(\$229)
<i>Adjusted Beginning Balance</i>	<i>\$20,378</i>	<i>\$19,095</i>	<i>\$9,739</i>	<i>\$5,194</i>	<i>\$8,701</i>	<i>\$8,861</i>	<i>\$5,690</i>	<i>(\$85)</i>	<i>\$8,302</i>	<i>\$13,476</i>	<i>\$13,476</i>
Revenue											
Regulatory Fees	\$62,435	\$60,958	\$77,340	\$74,902	\$74,864	\$97,064	\$99,037	\$117,158	\$121,320	\$126,848	\$113,544
Penalty Assesments								\$1,212	\$229	\$229	\$229
Other ³	\$2,622	\$3,038	\$2,027	\$900	\$630	\$2,647	\$393	\$102	\$75	\$75	\$75
<i>Total Revenue</i>	<i>\$65,057</i>	<i>\$63,996</i>	<i>\$79,367</i>	<i>\$75,802</i>	<i>\$75,494</i>	<i>\$99,711</i>	<i>\$99,430</i>	<i>\$118,472</i>	<i>\$121,624</i>	<i>\$127,152</i>	<i>\$113,848</i>
Expenditures											
Water Board State Operations	\$67,651	\$72,977	\$80,597	\$74,079	\$72,693	\$101,546	\$100,480	\$107,433	\$114,868	\$118,856	\$118,856
Local Assistance ⁴								\$1,610	\$1,800	\$1,800	\$1,800
Other State Operations ⁵	\$496	\$319	\$305	\$313	\$728	\$623	\$841	\$813	\$419	\$543	\$543
Marijuana (Cannabis) ⁶									\$1,800		
Water Recycling ⁶							\$262	\$331	\$406	\$408	\$408
Regional Water Planning ⁶									\$501	\$503	\$503
Drinking Water ⁶										\$498	\$498
Cal/EPA ⁷									\$1,500		
<i>Total Expenditures</i>	<i>\$68,147</i>	<i>\$73,296</i>	<i>\$80,902</i>	<i>\$74,392</i>	<i>\$73,421</i>	<i>\$102,169</i>	<i>\$101,583</i>	<i>\$110,187</i>	<i>\$121,294</i>	<i>\$122,608</i>	<i>\$122,608</i>
Non-Fee Expenditure Adj ⁸							(\$262)	(\$331)	(\$4,207)	(\$1,409)	(\$1,409)
<i>Total Fee Program Expenditures</i>	<i>\$68,147</i>	<i>\$73,296</i>	<i>\$80,902</i>	<i>\$74,392</i>	<i>\$73,421</i>	<i>\$102,169</i>	<i>\$101,321</i>	<i>\$109,856</i>	<i>\$117,087</i>	<i>\$121,199</i>	<i>\$121,199</i>
Gain/(Loss)	(\$3,090)	(\$9,300)	(\$1,535)	\$1,410	\$2,073	(\$2,458)	(\$1,891)	\$8,616	\$4,537	\$5,953	(\$7,351)
ENDING BALANCE	\$17,288	\$9,795	\$8,204	\$6,604	\$10,774	\$6,403	\$3,799	\$8,531	\$12,839	\$19,429	\$6,125
Fund Reserve	25.4%	13.4%	10.1%	8.9%	14.7%	6.3%	3.7%	7.7%	10.6%	15.8%	5.0%

Footnotes:

- ¹ Most adjustments represent unspent contract dollars that revert to the Fund.
- ² Restricted revenue is revenue received from fines and penalties that must be expended on cleanup and abatement activities.
- ³ Other revenue includes fines and penalties, interest from the state's pooled money investment fund, and escheat from unclaimed checks.
- ⁴ Local Assistance for Beach Monitoring
- ⁵ Other state operations includes appropriations for CalEPA, FISCAL, and the State Controller's Office.
- ⁶ Legislative Augmentation. Funded by revenue received from fines and penalties.
- ⁷ CalEPA expenditure for Environmental Justice grants. No impact to fee programs.
- ⁸ Total budgeted expenditures that do not impact fees.