

2240 Department of Housing and Community Development

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0101 School Facilities Fee Assistance Fund [§]			
BEGINNING BALANCE	\$124	124	-
Adjusted Beginning Balance	<u>\$124</u>	<u>\$124</u>	-
Total Resources	\$124	\$124	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	-	124	-
Total Expenditures and Expenditure Adjustments	-	<u>\$124</u>	-
FUND BALANCE	\$124	-	-
Reserve for economic uncertainties	124	-	-
0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund [§]			
BEGINNING BALANCE	\$3,607	\$3,579	\$3,262
Prior Year Adjustments	<u>8</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,615	\$3,579	\$3,262
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	6,275	6,126	6,126
4129400 Other Regulatory Licenses and Permits	552	510	510
4140000 Document Sales	1	1	1
4163000 Investment Income - Surplus Money Investments	7	10	10
4172500 Miscellaneous Revenue	<u>25</u>	<u>23</u>	<u>23</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,859</u>	<u>\$6,671</u>	<u>\$6,671</u>
Total Resources	\$10,474	\$10,249	\$9,932
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	6,863	6,982	7,834
8880 Financial Information System for California (State Operations)	<u>32</u>	<u>6</u>	<u>12</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,895</u>	<u>\$6,988</u>	<u>\$7,846</u>
FUND BALANCE	\$3,579	\$3,262	\$2,086
Reserve for economic uncertainties	3,579	3,262	2,086
0648 Mobilehome-Manufactured Home Revolving Fund [§]			
BEGINNING BALANCE	\$9,189	\$9,382	\$9,668
Prior Year Adjustments	<u>40</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$9,229	\$9,382	\$9,668
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4114000 Mobilehome In-Lieu Tax	1,888	1,888	1,888
4129200 Other Regulatory Fees	2,433	2,394	2,394
4129400 Other Regulatory Licenses and Permits	11,488	11,454	11,454
4140000 Document Sales	15	14	14
4143500 Miscellaneous Services to the Public	1,153	1,120	1,120
4163000 Investment Income - Surplus Money Investments	15	17	17
4171100 Cost Recoveries - Other	271	283	283
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	42	36	36
4172500 Miscellaneous Revenue	2	4	4
4173000 Penalty Assessments - Other	880	969	969

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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	2013-14*	2014-15*	2015-16*
Total Revenues, Transfers, and Other Adjustments	\$18,187	\$18,178	\$18,178
Total Resources	\$27,416	\$27,560	\$27,846
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
2240 Department of Housing and Community Development (State Operations)	17,952	17,877	20,279
8880 Financial Information System for California (State Operations)	81	15	30
Total Expenditures and Expenditure Adjustments	\$18,034	\$17,892	\$20,309
FUND BALANCE	\$9,382	\$9,668	\$7,537
Reserve for economic uncertainties	9,382	9,668	7,537
3165 Enterprise Zone Fund ^s			
BEGINNING BALANCE	\$3,586	\$5,098	\$4,950
Prior Year Adjustments	135	-	-
Adjusted Beginning Balance	\$3,721	\$5,098	\$4,950
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,613	1,220	-
4163000 Investment Income - Surplus Money Investments	10	7	7
Total Revenues, Transfers, and Other Adjustments	\$2,623	\$1,226	\$7
Total Resources	\$6,344	\$6,325	\$4,956
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	1,240	1,374	404
8880 Financial Information System for California (State Operations)	6	1	2
Total Expenditures and Expenditure Adjustments	\$1,246	\$1,375	\$406
FUND BALANCE	\$5,098	\$4,950	\$4,550
Reserve for economic uncertainties	5,098	4,950	4,550

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