

WDPF Fund Condition (\$000)

	Actuals							Forecast	
	FY 04-05	FY 05-06	FY 06-07	FY 07-08	FY 08-09	FY 09-10	FY 10-11	FY 11-12 (w/o Fee Increase)	FY 11-12 (with Fee Increase)
BEGINNING BALANCE	\$11,201	\$14,244	\$19,131	\$17,288	\$9,795	\$8,204	\$6,604	\$8,392	\$8,392
Prior year adjustments ¹	(\$343)	\$381	\$1,247	\$1,807	(\$56)	(\$3,010)			
Restricted Revenue ²								(\$2,400)	(\$2,400)
Adjusted Beginning Balance	\$10,858	\$14,625	\$20,378	\$19,095	\$9,739	\$5,194	\$6,604	\$5,992	\$5,992
Revenue									
Regulatory Fees	\$59,978	\$60,561	\$62,435	\$60,958	\$77,340	\$74,902	\$74,504	\$73,070	\$100,672
Other ³	\$1,019	\$2,968	\$2,622	\$3,038	\$2,027	\$900	\$618	\$602	\$602
Total Revenue	\$60,997	\$63,529	\$65,057	\$63,996	\$79,367	\$75,802	\$75,122	\$73,672	\$101,274
Expenditures									
Water Bd. State Operations ⁴	\$57,607	\$58,726	\$67,651	\$72,977	\$80,597	\$74,079	\$72,606	\$100,672	\$100,672
Other State Operations ⁵	\$4	\$297	\$496	\$319	\$305	\$313	\$729	\$679	\$679
Total Expenditures	\$57,611	\$59,023	\$68,147	\$73,296	\$80,902	\$74,392	\$73,335	\$101,351	\$101,351
Gain/(Loss)	\$3,386	\$4,506	(\$3,090)	(\$9,300)	(\$1,535)	\$1,410	\$1,788	(\$27,679)	(\$77)
ENDING BALANCE	\$14,244	\$19,131	\$17,288	\$9,795	\$8,204	\$6,604	\$8,392	(\$21,688)	\$5,915
Fund Reserve	24.7%	32.4%	25.4%	13.4%	10.1%	8.9%	11.4%		5.8%

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. For FY 10-11, it is projected that \$2.4 million will be transferred to the Cleanup and Abatement Account (CAA).

³ Other revenue includes fines and penalties, interest from the state's pooled money investment fund, and escheat from unclaimed checks. Forecast years do not include Escheat or Penalties.

⁴ FY 10-11 negotiated salary savings are included in the Water Board State Operations expenditures. No salary savings have been projected for FY 11-12.

⁵ Other state operations includes appropriations for Cal/EPA, the State Controller's Office, and prorata.