

## 2240 Department of Housing and Community Development

### FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0101 School Facilities Fee Assistance Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$124	-	-
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	<u>\$121</u>	-	-
Total Resources	\$121	-	-
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	<u>121</u>	-	-
Total Expenditures and Expenditure Adjustments	<u>\$121</u>	-	-
FUND BALANCE	-	-	-
<b>0245 Mobilehome Parks and Special Occupancy Parks Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$3,579	\$3,150	\$3,071
Prior Year Adjustments	11	-	-
Adjusted Beginning Balance	<u>\$3,590</u>	<u>\$3,150</u>	<u>\$3,071</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	5,917	6,047	6,047
4129400 Other Regulatory Licenses and Permits	566	2,285	2,285
4163000 Investment Income - Surplus Money Investments	7	8	8
4171100 Cost Recoveries - Other	18	6	6
4172500 Miscellaneous Revenue	<u>19</u>	<u>20</u>	<u>20</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$6,527</u>	<u>\$8,366</u>	<u>\$8,366</u>
Total Resources	\$10,117	\$11,516	\$11,437
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	6,961	8,433	9,187
8880 Financial Information System for California (State Operations)	<u>6</u>	<u>12</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$6,967</u>	<u>\$8,445</u>	<u>\$9,197</u>
FUND BALANCE	\$3,150	\$3,071	\$2,240
Reserve for economic uncertainties	3,150	3,071	2,240
<b>0648 Mobilehome-Manufactured Home Revolving Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$9,382	\$10,371	\$9,801
Prior Year Adjustments	35	-	-
Adjusted Beginning Balance	<u>\$9,417</u>	<u>\$10,371</u>	<u>\$9,801</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4114000 Mobilehome In-Lieu Tax	1,888	1,888	1,888
4129200 Other Regulatory Fees	2,478	2,373	2,373
4129400 Other Regulatory Licenses and Permits	11,702	14,122	14,122
4140000 Document Sales	15	15	15
4143500 Miscellaneous Services to the Public	1,136	1,137	1,137
4163000 Investment Income - Surplus Money Investments	22	18	18
4171100 Cost Recoveries - Other	269	276	276
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	53	41	41
4172500 Miscellaneous Revenue	21	8	8
4173000 Penalty Assessments - Other	<u>1,234</u>	<u>989</u>	<u>989</u>

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

## 2240 Department of Housing and Community Development

	<b>2014-15*</b>	<b>2015-16*</b>	<b>2016-17*</b>
Total Revenues, Transfers, and Other Adjustments	\$18,818	\$20,867	\$20,867
Total Resources	\$28,235	\$31,238	\$30,668
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	17,849	21,407	23,167
8880 Financial Information System for California (State Operations)	15	30	27
Total Expenditures and Expenditure Adjustments	\$17,864	\$21,437	\$23,194
FUND BALANCE	\$10,371	\$9,801	\$7,474
Reserve for economic uncertainties	10,371	9,801	7,474
<b>3165 Enterprise Zone Fund<sup>s</sup></b>			
BEGINNING BALANCE	\$5,098	\$6,320	\$5,913
Prior Year Adjustments	434	-	-
Adjusted Beginning Balance	\$5,532	\$6,320	\$5,913
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>			
Revenues:			
4129200 Other Regulatory Fees	1,974	-	-
4163000 Investment Income - Surplus Money Investments	16	11	11
Total Revenues, Transfers, and Other Adjustments	\$1,990	\$11	\$11
Total Resources	\$7,522	\$6,331	\$5,924
<b>EXPENDITURE AND EXPENDITURE ADJUSTMENTS</b>			
Expenditures:			
2240 Department of Housing and Community Development (State Operations)	1,201	416	278
8880 Financial Information System for California (State Operations)	1	2	-
Total Expenditures and Expenditure Adjustments	\$1,202	\$418	\$278
FUND BALANCE	\$6,320	\$5,913	\$5,646
Reserve for economic uncertainties	6,320	5,913	5,646

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