

3850 Coachella Valley Mountains Conservancy

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0296 Coachella Valley Mountains Conservancy Fund ^s			
BEGINNING BALANCE	\$18	\$18	\$13
Prior Year Adjustments	-2	-	-
Adjusted Beginning Balance	\$16	\$18	\$13
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172500 Miscellaneous Revenue	5	25	25
Total Revenues, Transfers, and Other Adjustments	\$5	\$25	\$25
Total Resources	\$21	\$43	\$38
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3850 Coachella Valley Mountains Conservancy (State Operations)	3	30	30
Total Expenditures and Expenditure Adjustments	\$3	\$30	\$30
FUND BALANCE	\$18	\$13	\$8
Reserve for economic uncertainties	18	13	8

* 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.