

3720 California Coastal Commission

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund ^s			
BEGINNING BALANCE	\$494	\$774	\$493
Prior year adjustments	<u>27</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$521	\$774	\$493
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,776</u>	<u>1,738</u>	<u>1,583</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,776</u>	<u>\$1,738</u>	<u>\$1,583</u>
Total Resources	\$2,297	\$2,512	\$2,076
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	5
3720 California Coastal Commission			
State Operations	561	535	593
Local Assistance	743	704	587
3760 State Coastal Conservancy (Capital Outlay)	<u>218</u>	<u>778</u>	<u>385</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,523</u>	<u>\$2,019</u>	<u>\$1,570</u>
FUND BALANCE	\$774	\$493	\$506
Reserve for economic uncertainties	774	493	506
3123 Coastal Act Services Fund ^s			
BEGINNING BALANCE	-	\$507	\$1,040
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	\$1,425	1,381	1,425
Transfers and Other Adjustments:			
TO0593 To Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account, State Cstl Cons per Public Resources Code Sec 30620.1	<u>-500</u>	<u>-500</u>	<u>-500</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$925</u>	<u>\$881</u>	<u>\$925</u>
Total Resources	\$925	\$1,388	\$1,965
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	1	2
3720 California Coastal Commission (State Operations)	<u>418</u>	<u>347</u>	<u>765</u>
Total Expenditures and Expenditure Adjustments	<u>\$418</u>	<u>\$348</u>	<u>\$767</u>
FUND BALANCE	\$507	\$1,040	\$1,198
Reserve for economic uncertainties	507	1,040	1,198

* Dollars in thousands, except in Salary Range.