

3720 California Coastal Commission

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund ^s			
BEGINNING BALANCE	\$774	\$1,152	\$609
Prior year adjustments	34	-	-
Adjusted Beginning Balance	<u>\$808</u>	<u>\$1,152</u>	<u>\$609</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,711</u>	<u>1,604</u>	<u>1,518</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,711</u>	<u>\$1,604</u>	<u>\$1,518</u>
Total Resources	\$2,519	\$2,756	\$2,127
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	5	3
3720 California Coastal Commission			
State Operations	521	532	581
Local Assistance	704	587	541
3760 State Coastal Conservancy (Capital Outlay)	140	1,023	370
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,367</u>	<u>\$2,147</u>	<u>\$1,498</u>
FUND BALANCE	\$1,152	\$609	\$629
Reserve for economic uncertainties	1,152	609	629
3123 Coastal Act Services Fund ^s			
BEGINNING BALANCE	\$507	\$1,382	\$1,540
Prior year adjustments	7	-	-
Adjusted Beginning Balance	<u>\$514</u>	<u>\$1,382</u>	<u>\$1,540</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,709	1,425	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>\$1,209</u>	<u>\$925</u>	<u>\$925</u>
Total Resources	\$1,723	\$2,307	\$2,465
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	2	4
3720 California Coastal Commission (State Operations)	340	765	647
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>-</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$341</u>	<u>\$767</u>	<u>\$654</u>
FUND BALANCE	\$1,382	\$1,540	\$1,811
Reserve for economic uncertainties	1,382	1,540	1,811

* Dollars in thousands, except in Salary Range.