

3720 California Coastal Commission

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund [§]			
BEGINNING BALANCE	\$1,492	\$2,001	\$1,323
Prior year adjustments	78	-	-
Adjusted Beginning Balance	<u>\$1,570</u>	<u>\$2,001</u>	<u>\$1,323</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,749</u>	<u>1,782</u>	<u>1,764</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,749</u>	<u>\$1,782</u>	<u>\$1,764</u>
Total Resources	\$3,319	\$3,783	\$3,087
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	1	-
3720 California Coastal Commission			
State Operations	578	578	607
Local Assistance	541	798	816
3760 State Coastal Conservancy			
Local Assistance	195	-	-
Capital Outlay	1	1,080	458
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>3</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,318</u>	<u>\$2,460</u>	<u>\$1,884</u>
FUND BALANCE	\$2,001	\$1,323	\$1,203
Reserve for economic uncertainties	2,001	1,323	1,203
3123 Coastal Act Services Fund [§]			
BEGINNING BALANCE	\$2,301	\$2,741	\$2,772
Prior year adjustments	3	-	-
Adjusted Beginning Balance	<u>\$2,304</u>	<u>\$2,741</u>	<u>\$2,772</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,161	1,200	1,200
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>\$661</u>	<u>\$700</u>	<u>\$700</u>
Total Resources	\$2,965	\$3,441	\$3,472
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	-	-
3720 California Coastal Commission (State Operations)	220	665	680
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$224</u>	<u>\$669</u>	<u>\$683</u>
FUND BALANCE	\$2,741	\$2,772	\$2,789
Reserve for economic uncertainties	2,741	2,772	2,789

* Dollars in thousands, except in Salary Range.