

3720 California Coastal Commission

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund [§]			
BEGINNING BALANCE	\$1,152	\$1,492	\$733
Prior year adjustments	<u>26</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,178	\$1,492	\$733
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,611</u>	<u>1,518</u>	<u>1,629</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,611</u>	<u>\$1,518</u>	<u>\$1,629</u>
Total Resources	\$2,789	\$3,010	\$2,362
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	5	3	1
3720 California Coastal Commission			
State Operations	532	578	590
Local Assistance	585	541	798
3760 State Coastal Conservancy			
Local Assistance	174	-	-
Capital Outlay	<u>1</u>	<u>1,155</u>	<u>450</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,297</u>	<u>\$2,277</u>	<u>\$1,839</u>
FUND BALANCE	\$1,492	\$733	\$523
Reserve for economic uncertainties	1,492	733	523
3123 Coastal Act Services Fund [§]			
BEGINNING BALANCE	\$1,382	\$2,301	\$2,609
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,697	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>\$1,197</u>	<u>\$925</u>	<u>\$925</u>
Total Resources	\$2,579	\$3,226	\$3,534
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	2	4	-
3720 California Coastal Commission (State Operations)	<u>276</u>	<u>613</u>	<u>665</u>
Total Expenditures and Expenditure Adjustments	<u>\$278</u>	<u>\$617</u>	<u>\$665</u>
FUND BALANCE	\$2,301	\$2,609	\$2,869
Reserve for economic uncertainties	2,301	2,609	2,869

* Dollars in thousands, except in Salary Range.