

3720 California Coastal Commission

FUND CONDITION STATEMENTS

	2007-08*	2008-09*	2009-10*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund ^s			
BEGINNING BALANCE	\$263	\$494	\$330
Prior year adjustments	39	-	-
Adjusted Beginning Balance	<u>\$302</u>	<u>\$494</u>	<u>\$330</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
143000 Personalized License Plates	<u>1,800</u>	<u>1,778</u>	<u>1,738</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,800</u>	<u>\$1,778</u>	<u>\$1,738</u>
Total Resources	\$2,102	\$2,272	\$2,068
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	1	-
3720 California Coastal Commission			
State Operations	596	597	596
Local Assistance	711	743	704
3760 State Coastal Conservancy (Capital Outlay)	<u>300</u>	<u>601</u>	<u>400</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,608</u>	<u>\$1,942</u>	<u>\$1,700</u>
FUND BALANCE	\$494	\$330	\$368
Reserve for economic uncertainties	494	330	368
3123 Coastal Act Services Fund ^s			
BEGINNING BALANCE	-	-	\$798
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>-</u>	<u>\$1,322</u>	<u>1,343</u>
Total Revenues, Transfers, and Other Adjustments	<u>-</u>	<u>\$1,322</u>	<u>\$1,343</u>
Total Resources	-	\$1,322	\$2,141
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	<u>-</u>	<u>524</u>	<u>347</u>
Total Expenditures and Expenditure Adjustments	<u>-</u>	<u>\$524</u>	<u>\$347</u>
FUND BALANCE	-	\$798	\$1,794
Reserve for economic uncertainties	-	798	1,794

* Dollars in thousands