

3125 California Tahoe Conservancy

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0286 Lake Tahoe Conservancy Account^s			
BEGINNING BALANCE	\$5,534	\$4,099	\$3,314
Prior Year Adjustments	<u>1</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$5,535	\$4,099	\$3,314
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	<u>1,070</u>	<u>1,070</u>	<u>1,070</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,070</u>	<u>\$1,070</u>	<u>\$1,070</u>
Total Resources	\$6,605	\$5,169	\$4,384
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3110 Special Resources Programs (State Operations)	-	325	-
3125 California Tahoe Conservancy (State Operations)	997	1,109	1,103
3125 California Tahoe Conservancy (Capital Outlay)	1,389	300	100
3790 Department of Parks and Recreation (State Operations)	119	120	138
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>2</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,506</u>	<u>\$1,856</u>	<u>\$1,342</u>
FUND BALANCE	\$4,099	\$3,314	\$3,042
Reserve for economic uncertainties	4,099	3,314	3,042

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.