

3720 California Coastal Commission

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund^s			
BEGINNING BALANCE	\$1,342	\$1,282	\$354
Prior Year Adjustments	<u>2</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,344	\$1,282	\$354
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	<u>1,545</u>	<u>1,484</u>	<u>1,442</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,545</u>	<u>\$1,484</u>	<u>\$1,442</u>
Total Resources	\$2,889	\$2,766	\$1,796
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	655	726	763
3720 California Coastal Commission (Local Assistance)	754	503	503
3760 State Coastal Conservancy (State Operations)	-	-	35
3760 State Coastal Conservancy (Local Assistance)	-	930	315
3760 State Coastal Conservancy (Capital Outlay)	198	252	-
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,607</u>	<u>\$2,412</u>	<u>\$1,617</u>
FUND BALANCE	\$1,282	\$354	\$179
Reserve for economic uncertainties	1,282	354	179
3123 Coastal Act Services Fund^s			
BEGINNING BALANCE	<u>\$3,923</u>	<u>\$3,013</u>	<u>\$1,516</u>
Adjusted Beginning Balance	\$3,923	\$3,013	\$1,516
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	2,395	1,800	1,800
Transfers and Other Adjustments			
Revenue transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account (0593), per Public Resources Code Sec 30620.1	<u>-548</u>	<u>-548</u>	<u>-548</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,847</u>	<u>\$1,252</u>	<u>\$1,252</u>
Total Resources	\$5,770	\$4,265	\$2,768
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	2,756	2,744	944
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>5</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,757</u>	<u>\$2,749</u>	<u>\$947</u>
FUND BALANCE	\$3,013	\$1,516	\$1,821
Reserve for economic uncertainties	3,013	1,516	1,821
8086 Protect Our Coast and Oceans Fundⁿ			
BEGINNING BALANCE	<u>\$173</u>	<u>\$455</u>	<u>\$443</u>
Adjusted Beginning Balance	\$173	\$455	\$443
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4171620 External Revenue - Intrastate	<u>288</u>	<u>309</u>	<u>309</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$288</u>	<u>\$309</u>	<u>\$309</u>

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

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	2014-15*	2015-16*	2016-17*
Total Resources	\$461	\$764	\$752
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	-	65	65
3720 California Coastal Commission (Local Assistance)	-	250	365
7730 Franchise Tax Board (State Operations)	6	6	6
Total Expenditures and Expenditure Adjustments	\$6	\$321	\$436
FUND BALANCE	\$455	\$443	\$316
Reserve for economic uncertainties	455	443	316

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