

3760 State Coastal Conservancy

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0565 State Coastal Conservancy Fund ^N			
BEGINNING BALANCE	\$19,111	\$18,575	\$13,918
Main Account	(16,845)	(16,548)	(12,926)
Hollister Ranch (In Lieu Fees)	(195)	(195)	(195)
Violation Remediation Account (Fines and Penalties)	(644)	(405)	(-630)
Carlsbad (Mitigation Fees)	(1,427)	(1,427)	(1,427)
Prior year adjustments	<u>2,161</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$21,272	\$18,575	\$13,918
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
217000 Fines and Penalties (Violation Remediation Account)	147	140	140
299600 Estimated Miscellaneous Revenue (Coast and Ocean) (Main account)	22	20	20
530000 Estimated Repayments (Main Account)	<u>400</u>	<u>400</u>	<u>400</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$569</u>	<u>\$560</u>	<u>\$560</u>
Total Resources	\$21,841	\$19,135	\$14,478
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	4	5	6
3760 State Coastal Conservancy			
State Operations	2,876	4,037	4,289
Capital Outlay	<u>386</u>	<u>1,175</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,266</u>	<u>\$5,217</u>	<u>\$4,295</u>
FUND BALANCE	\$18,575	\$13,918	\$10,183
0593 Coastal Access Account, State Coastal Conservancy Fund ^S			
BEGINNING BALANCE	\$1,137	\$578	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	<u>519</u>	<u>520</u>	<u>\$520</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$519</u>	<u>\$520</u>	<u>\$520</u>
Total Resources	\$1,656	\$1,098	\$520
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3760 State Coastal Conservancy (Capital Outlay)	1,046	1,066	500
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)	<u>32</u>	<u>32</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,078</u>	<u>\$1,098</u>	<u>\$500</u>
FUND BALANCE	\$578	-	\$20
Reserve for economic uncertainties	578	-	20

* Dollars in thousands, except in Salary Range.