

2720 Department of the California Highway Patrol

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0293 Motor Carriers Safety Improvement Fund ^s			
BEGINNING BALANCE	\$3,377	\$3,729	\$3,097
Prior year adjustments	236	-	-
Adjusted Beginning Balance	\$3,613	\$3,729	\$3,097
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,559	1,406	1,406
150300 Income From Surplus Money Investments	18	18	18
Transfers and Other Adjustments:			
FO0412 From Transportation Rate Fund per Public Utilities Code Section 5003.1	21	19	19
Total Revenues, Transfers, and Other Adjustments	\$1,598	\$1,443	\$1,443
Total Resources	\$5,211	\$5,172	\$4,540
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	10	6	5
2720 Department of the California Highway Patrol (State Operations)	1,470	2,061	2,099
8880 Financial Information System for California (State Operations)	2	8	2
Total Expenditures and Expenditure Adjustments	\$1,482	\$2,075	\$2,106
FUND BALANCE	\$3,729	\$3,097	\$2,434
Reserve for economic uncertainties	3,729	3,097	2,434

* Dollars in thousands, except in Salary Range.