

2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun

FUND CONDITION STATEMENTS

	2010-11*	2011-12*	2012-13*
0290 Board of Pilot Commissioners' Special Fund [§]			
BEGINNING BALANCE	\$1,258	\$2,967	\$2,516
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	3,449	1,730	1,730
150300 Income From Surplus Money Investments	11	8	8
161000 Escheat of Unclaimed Checks & Warrants	<u>1</u>	<u>-</u>	<u>-</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,461</u>	<u>\$1,738</u>	<u>\$1,738</u>
Total Resources	\$4,719	\$4,705	\$4,254
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	-	-	1
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisu (State Operations)	<u>1,752</u>	<u>2,189</u>	<u>2,228</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,752</u>	<u>\$2,189</u>	<u>\$2,229</u>
FUND BALANCE	\$2,967	\$2,516	\$2,025
Reserve for economic uncertainties	2,967	2,516	2,025

* Dollars in thousands, except in Salary Range.