

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

FUND CONDITION STATEMENTS

	2011-12*	2012-13*	2013-14*
0290 Board of Pilot Commissioners' Special Fund ^s			
BEGINNING BALANCE	\$2,967	\$4,215	\$3,770
Prior year adjustments	<u>454</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$3,421	\$4,215	\$3,770
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,538	1,772	1,664
150300 Income From Surplus Money Investments	<u>15</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,553</u>	<u>\$1,787</u>	<u>\$1,679</u>
Total Resources	\$5,974	\$6,002	\$5,449
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 Suisun (State Operations)	1,759	2,219	2,214
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>12</u>	<u>10</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,759</u>	<u>\$2,232</u>	<u>\$2,224</u>
FUND BALANCE	\$4,215	\$3,770	\$3,225
Reserve for economic uncertainties	4,215	3,770	3,225

* Dollars in thousands, except in Salary Range.