

8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun

FUND CONDITION STATEMENTS

	2006-07*	2007-08*	2008-09*
0290 Board of Pilot Commissioners' Special Fund [§]			
BEGINNING BALANCE	\$482	\$609	\$783
Prior year adjustments	106	-	-
Adjusted Beginning Balance	\$588	\$609	\$783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,514	2,269	2,269
150300 Income From Surplus Money Investments	21	-	-
Total Revenues, Transfers, and Other Adjustments	\$1,535	\$2,269	\$2,269
Total Resources	\$2,123	\$2,878	\$3,052
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun (State Operations)	1,514	2,095	2,127
Total Expenditures and Expenditure Adjustments	\$1,514	\$2,095	\$2,127
FUND BALANCE	\$609	\$783	\$925
Reserve for economic uncertainties	609	783	925

* Dollars in thousands, except in Salary Range.