

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

### FUND CONDITION STATEMENTS

	2012-13*	2013-14*	2014-15*
<b>0290 Board of Pilot Commissioners' Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,215	\$4,540	\$4,000
Prior year adjustments	<u>206</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,421	\$4,540	\$4,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	1,667	1,678	1,678
150300 Income From Surplus Money Investments	<u>15</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,682</u>	<u>\$1,693</u>	<u>\$1,693</u>
Total Resources	\$6,103	\$6,233	\$5,693
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)	1,551	2,223	2,161
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>10</u>	<u>2</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,563</u>	<u>\$2,233</u>	<u>\$2,163</u>
FUND BALANCE	\$4,540	\$4,000	\$3,530
Reserve for economic uncertainties	4,540	4,000	3,530

\* Dollars in thousands, except in Salary Range.