

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

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0290 Board of Pilot Commissioners Special Fund ^s			
BEGINNING BALANCE	\$4,540	\$4,867	\$4,060
Prior Year Adjustments	<u>406</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,946	\$4,867	\$4,060
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,615	1,364	1,364
4163000 Investment Income - Surplus Money Investments	<u>12</u>	<u>12</u>	<u>12</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,627</u>	<u>\$1,376</u>	<u>\$1,376</u>
Total Resources	\$6,573	\$6,243	\$5,436
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	1,696	2,180	2,379
8880 Financial Information System for California (State Operations)	<u>10</u>	<u>2</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,706</u>	<u>\$2,182</u>	<u>\$2,383</u>
FUND BALANCE	\$4,867	\$4,060	\$3,053
Reserve for economic uncertainties	4,867	4,060	3,053

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.