

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

### FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
<b>0290 Board of Pilot Commissioners Special Fund <sup>s</sup></b>			
BEGINNING BALANCE	\$4,867	\$4,431	\$3,161
Prior Year Adjustments	<u>100</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$4,967	\$4,431	\$3,161
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,255	1,214	1,796
Board Operations Surcharge	(381)	(558)	(1,140)
Pilot Trainee Surcharge	(641)	(613)	(613)
Pilot Continuing Education Surcharge	(233)	(43)	(43)
4163000 Investment Income - Surplus Money Investments	<u>13</u>	<u>15</u>	<u>15</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,268</u>	<u>\$1,229</u>	<u>\$1,811</u>
Total Resources	\$6,235	\$5,660	\$4,972
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	1,802	2,495	2,560
8880 Financial Information System for California (State Operations)	<u>2</u>	<u>4</u>	<u>3</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,804</u>	<u>\$2,499</u>	<u>\$2,563</u>
FUND BALANCE	\$4,431	\$3,161	\$2,409
Reserve for economic uncertainties	4,431	3,161	2,409

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