

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

FUND CONDITION STATEMENTS

	2005-06*	2006-07*	2007-08*
0290 Board of Pilot Commissioners' Special Fund ^s			
BEGINNING BALANCE	\$1,236	\$482	\$244
Prior year adjustments	58	-	-
Adjusted Beginning Balance	\$1,294	\$482	\$244
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	609	1,359	1,438
150300 Income From Surplus Money Investments	30	5	-
Total Revenues, Transfers, and Other Adjustments	\$639	\$1,364	\$1,438
Total Resources	\$1,933	\$1,846	\$1,682
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
8530 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo and Suisun (State Operations)	1,451	1,602	1,650
Total Expenditures and Expenditure Adjustments	\$1,451	\$1,602	\$1,650
FUND BALANCE	\$482	\$244	\$32
Reserve for economic uncertainties	482	244	32

* Dollars in thousands, except in Salary Range.