

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

FUND CONDITION STATEMENTS

	2008-09*	2009-10*	2010-11*
0290 Board of Pilot Commissioners' Special Fund [§]			
BEGINNING BALANCE	\$488	\$904	\$842
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	2,435	3,289	3,296
150300 Income From Surplus Money Investments	<u>12</u>	<u>7</u>	<u>7</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,447</u>	<u>\$3,296</u>	<u>\$3,303</u>
Total Resources	\$2,935	\$4,200	\$4,145
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisun (State Operations)	1,931	3,108	2,232
8855 Bureau of State Audits (State Operations)	<u>100</u>	<u>250</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,031</u>	<u>\$3,358</u>	<u>\$2,232</u>
FUND BALANCE	\$904	\$842	\$1,913
Reserve for economic uncertainties	904	842	1,913

* Dollars in thousands, except in Salary Range.