

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

FUND CONDITION STATEMENTS

	2009-10*	2010-11*	2011-12*
0290 Board of Pilot Commissioners' Special Fund [§]			
BEGINNING BALANCE	\$904	\$1,258	\$975
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
125700 Other Regulatory Licenses and Permits	3,046	2,315	2,315
150300 Income From Surplus Money Investments	<u>6</u>	<u>4</u>	<u>4</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$3,052</u>	<u>\$2,319</u>	<u>\$2,319</u>
Total Resources	\$3,956	\$3,577	\$3,294
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
2670 Board of Pilot Commissioners for the Bays of San Francisco, San Pablo, and Suisu (State Operations)	2,448	2,602	2,190
8855 Bureau of State Audits (State Operations)	<u>250</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,698</u>	<u>\$2,602</u>	<u>\$2,190</u>
FUND BALANCE	\$1,258	\$975	\$1,104
Reserve for economic uncertainties	1,258	975	1,104

* Dollars in thousands, except in Salary Range.