

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

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0290 Board of Pilot Commissioners Special Fund ^s			
BEGINNING BALANCE	\$4,867	\$4,431	\$3,170
Prior Year Adjustments	100	-	-
Adjusted Beginning Balance	\$4,967	\$4,431	\$3,170
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,255	1,226	1,421
Board Operations Surcharge	(381)	(553)	(748)
Pilot Trainee Surcharge	(641)	(625)	(625)
Pilot Continuing Education Surcharge	(233)	(48)	(48)
4163000 Investment Income - Surplus Money Investments	13	12	12
Total Revenues, Transfers, and Other Adjustments	\$1,268	\$1,238	\$1,433
Total Resources	\$6,235	\$5,669	\$4,603
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	2,262
8880 Financial Information System for California (State Operations)	2	4	3
Total Expenditures and Expenditure Adjustments	\$1,804	\$2,499	\$2,265
FUND BALANCE	\$4,431	\$3,170	\$2,338
Reserve for economic uncertainties	4,431	3,170	2,338

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