

3820 San Francisco Bay Conservation and Development Commission

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0914 Bay Fill Clean-Up and Abatement Fund ^N			
BEGINNING BALANCE	\$689	\$613	\$372
Prior Year Adjustments	<u>-6</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$683	\$613	\$372
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	2	-	-
4172240 Fines and Penalties - External - Other	<u>84</u>	<u>80</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$86</u>	<u>\$80</u>	<u>\$25</u>
Total Resources	\$769	\$693	\$397
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3820 San Francisco Bay Conservation and Development Commission (State Operations)	156	320	317
8880 Financial Information System for California (State Operations)	<u>-</u>	<u>1</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$156</u>	<u>\$321</u>	<u>\$317</u>
FUND BALANCE	\$613	\$372	\$80
Reserve for economic uncertainties	613	372	80

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