

11/18/2021

2021-2022 BOARD OPERATIONS SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected Data

2021-2022 Total Budget Authority	1,688,000
Beginning FY Fund Balance	1,255,223
Prior Year Encumbrance Reduction	76,312
Adjusted Beginning FY Fund Balance	1,331,535
Direct Funds Transfer Out	(20,000)
Pro Rata	(147,000)
Adjusted FY Fund Balance	1,164,535

	Actual				Projected								Total Fiscal Year	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June		
Mill Rate--High Gross Reg Ton	\$ 0.09243	\$ 0.09243	\$ 0.09243	\$ 0.09243	\$ 0.09243	\$ 0.09243	\$ 0.09243	\$ 0.09243	\$ 0.09243	\$ 0.09243	\$ 0.09243	\$ 0.09243	\$ 0.09243	
+ /Draft Foot	\$ 10.26	\$ 10.26	\$ 10.26	\$ 10.26	\$ 10.26	\$ 10.26	\$ 10.26	\$ 10.26	\$ 10.26	\$ 10.26	\$ 10.26	\$ 10.26	\$ 10.26	
Moves:														
Inward Moves	225	191	616	226										1,258.00
Outward Moves	224	199	179	209										811.00
Bay Moves	154	109	105	137										505.00
River Moves	73	64	73	79										289.00
TOTAL MOVES	676.00	563.00	973.00	651.00	-	-	-	-	-	-	-	-	-	2,863.00
Tons:														
Inward Pilotage Tons	11,552,603	9,019,043	7,207,519	10,989,671										38,768,836
Outward Pilotage Tons	11,750,699	9,901,955	8,986,188	10,013,385										40,652,227
TOTAL TONS	23,303,302	18,920,998	16,193,707	21,003,056	-	-	-	-	-	-	-	-	-	79,421,063
Draft:														
Inward Pilotage Draft	7,206	6,118	5,079	7,160										25,563
Outward Pilotage Draft	6,830	6,000	5,457	6,224										24,511
TOTAL DRAFT	14,035	12,118	10,536	13,384	-	-	-	-	-	-	-	-	-	50,074
Amounts:														
Inward Pilotage Amount	1,142,160	896,886	718,785	1,090,101										3,847,932
Outward Pilotage Amount	1,156,612	977,009	886,790	989,678										4,010,089
Bay Moves Amount	179,518	130,313	119,960	171,672										601,463
Misc Charges	178,546	163,698	147,399	208,336										697,979
River Moves Amount	225,370	204,874	231,837	246,709										908,790
TOTAL 2021-22 GROSS PILOTAGES	2,882,206	2,372,779	2,104,771	2,706,497	-	-	-	-	-	-	-	-	-	10,066,254
Projection Methodology														
Actual 2019-20 (Jul-Dec) 2018-19 (Jan-Jun) Gross Pilotage	3,784,046	3,680,379	3,208,901	4,225,816	3,599,040	3,725,615	3,912,786	3,694,001	3,347,591	3,647,935	4,004,317	3,015,588		
Actual 2019-20 (Jul-Dec) Gross Pilotage Reduced 15%														
Actual 2018-19 (Jan-Jun) Gross Pilotage Reduced 10%	3,216,439	3,128,322	2,727,565	3,591,943	3,059,184	3,166,773	3,521,507	3,324,601	3,012,832	3,283,142	3,603,885	2,714,029		
Board Operations Surcharge Rate ¹	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	
Board Operations Surcharge Calc	\$ 160,822	\$ 156,416	\$ 136,378	\$ 179,597	\$ 152,959	\$ 158,339	\$ 176,075	\$ 166,230	\$ 150,642	\$ 164,157	\$ 180,194	\$ 135,701		1,917,510
SFBP Cash Paid Amount	\$ 131,954	\$ 118,586	\$ 105,134	\$ 135,279										\$ 490,953
% of Actual 2021-22 Gross Pilotage vs Actual 2019-20 (Jul-Dec) 2018-19 (Jan-Jun) Gross Pilotage	-24%	-36%	-34%	-36%										-32%

Projected Surcharge Revenues	\$ 1,775,250
Projected SMIF Interest Earnings	\$ 25,000
Projected Total Revenues	\$ 1,800,250
Projected Expenditures	\$ (1,688,000)
Projected Budget Savings/Deficit	\$ -
Projected Ending Fund Balance	\$ 1,276,785

¹ Board Operations Surcharge changed from 4.5% to 5%, effective 7/1/2021.

2021-2022 Total Budget Authority \$ 1,688,000