

As of 2/22/2023

Black Print = Actual Data from SFBP Summary Cash Report and Monthly Fiscal Report

Blue Print = Projected Data

2022-2023 BOARD OPERATIONS SURCHARGE DATA														
Month	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	
<b>Moves:</b>														
Inward Moves	181	224	200	211	189	206	185							1,396
Outward Moves	193	222	198	203	194	208	169							1,387
Bay Moves	117	144	121	129	97	128	142							878
River Moves	52	56	54	53	42	56	39							352
<b>TOTAL MOVES</b>	<b>543</b>	<b>646</b>	<b>573</b>	<b>596</b>	<b>522</b>	<b>598</b>	<b>535</b>	-	-	-	-	-	-	<b>4,013</b>
<b>Tons (GRT):</b>														
Inward Pilotage Tons	8,905,649	11,026,096	10,401,045	10,398,156	10,744,213	11,569,200	9,736,488							72,780,847
Outward Pilotage Tons	9,592,141	11,126,654	10,042,394	10,463,769	10,713,047	11,629,690	9,487,550							73,055,245
<b>TOTAL TONS</b>	<b>18,497,790</b>	<b>22,152,750</b>	<b>20,443,439</b>	<b>20,861,925</b>	<b>21,457,260</b>	<b>23,198,890</b>	<b>19,224,038</b>	-	-	-	-	-	-	<b>145,836,092</b>
<b>Draft:</b>														
Inward Pilotage Draft	5,672	7,001	6,341	6,655	6,044	6,866	6,013							44,592
Outward Pilotage Draft	5,836	6,575	5,976	6,126	5,768	6,648	5,448							42,377
<b>TOTAL DRAFT</b>	<b>11,508</b>	<b>13,576</b>	<b>12,317</b>	<b>12,781</b>	<b>11,812</b>	<b>13,513</b>	<b>11,461</b>	-	-	-	-	-	-	<b>86,969</b>
<b>Amounts:</b>														
Inward Pilotage Amount	895,392	1,103,628	1,035,274	1,037,337	1,065,717	1,151,855	967,880							7,257,084
Outward Pilotage Amount	959,945	1,106,515	998,513	1,046,693	1,056,330	1,151,399	941,388							7,260,783
Bay Moves Amount	141,805	181,732	150,424	191,152	210,823	310,003	326,311							1,512,249
Misc Charges	149,631	192,639	156,780	177,672	224,532	275,123	189,725							1,366,101
River Moves Amount	175,456	204,231	183,635	199,447	184,948	252,000	175,500							1,375,217
<b>TOTAL 2022-23 GROSS PILOTAGES</b>	<b>2,322,228</b>	<b>2,788,745</b>	<b>2,524,626</b>	<b>2,652,302</b>	<b>2,742,350</b>	<b>3,140,379</b>	<b>2,600,804</b>	-	-	-	-	-	-	<b>18,771,435</b>
Temporary Transit Fees (not in Gross Pilotage)	-	-	-	87,400	393,457	522,911	401,333							1,405,100
<b>FY 2021-22 Surcharge Rate</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.0%</b>	<b>5.5%</b>	<b>5.5%</b>	<b>5.5%</b>	<b>5.5%</b>	<b>5.5%</b>	<b>5.5%</b>	<b>5.5%</b>	<b>5.5%</b>
<b>FY 2021-22 Actual Revenues</b>	<b>\$ 131,954</b>	<b>\$ 126,949</b>	<b>\$ 105,134</b>	<b>\$ 135,279</b>	<b>\$ 103,383</b>	<b>\$ 123,726</b>	<b>\$ 106,292</b>	<b>\$ 115,431</b>	<b>\$ 145,085</b>	<b>\$ 155,071</b>	<b>\$ 158,183</b>	<b>\$ 145,316</b>	<b>\$ 155,183</b>	<b>\$ 1,551,803</b>
<b>Board Operations Surcharge Rate <sup>1</sup></b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>	<b>6.0%</b>
<b>Expected Cash Received Amount</b>	<b>\$ 139,334</b>	<b>\$ 167,325</b>	<b>\$ 151,478</b>	<b>\$ 159,138</b>	<b>\$ 164,541</b>	<b>\$ 188,423</b>	<b>\$ 156,048</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>	<b>\$ 155,000</b>
<b>SFBP Cash Paid Amount</b>	<b>\$ 128,729</b>	<b>\$ 165,606</b>	<b>\$ 151,401</b>	<b>\$ 158,796</b>	<b>\$ 164,541</b>	<b>\$ 188,416</b>	<b>\$ 154,122</b>							
													<b>2022-2023 Total Budget Authority</b>	<b>1,721,000</b>
													<b>Beginning FY Fund Balance</b>	<b>1,644,798</b>
													<b>Prior Year Expenditure Adjustments</b>	<b>(69,538)</b>
													<b>Adjusted Beginning FY Fund Balance</b>	<b>1,575,260</b>
													<b>Direct Funds Transfer Out--Pension Repay</b>	<b>(20,000)</b>
													<b>Pro Rata</b>	<b>(148,225)</b>
													<b>Adjusted FY Fund Balance</b>	<b>1,407,035</b>
													<b>Actual Cash Received + Projected Revenue</b>	<b>\$ 1,886,611</b>
													<b>Projected SMIF Interest Earnings</b>	<b>\$ 28,494</b>
													<b>Escheat - Unclaimed Check/Warrant</b>	<b>\$ 40,773</b>
													<b>Projected Total Revenues</b>	<b>\$ 1,955,878</b>
													<b>Projected Expenditures (FM06)</b>	<b>\$ (1,378,935)</b>
													<b>Projected Budget Savings/Deficit</b>	<b>\$ 342,065</b>
													<b>Projected Ending Fund Balance</b>	<b>\$ 1,983,978</b>
													<b>2023-2024 Projected Budget Authority</b>	<b>\$ 1,722,000</b>

<sup>1</sup> Board Operations Surcharge changed from 5.5% to 6%, effective 7/1/2022.

Revenue Projection Assumption:  
 \*Revenues will be flat for remainder of FY-2022-23 and consistent with FY 2021-22 subject to increased surcharge rate  
 \*Avg Moves Jul-Jan = 573  
 \*Ave Total GRT Jul-Jan = 20,833,727  
 \*Average Jul-Jan SFBP Cash Paid Amount is \$158,802  
 \*Projected Cash Paid Amount for Feb 2023-Jun 2023 is estimated to remain flat and rounded to \$155,000/ month. Unknown fiscal impacts to pilotage revenues due to AB 2056

