

Black Print = Actual Data from SFBP Summary **Cash** Report or Fiscal Reports

Blue Print = Projected Data

FY 2022-23 PILOT BOAT SURCHARGE CASH DATA													
Month	Historical Data						Actual	Projection				Total	
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Jun
Pilot Boat Surcharge Mill Rate							\$ 0.0225	\$ 0.0225	\$ 0.0225	\$ 0.0225	\$ 0.0225	\$ 0.0225	
Total Inward/Outward Tonnage ⁽¹⁾	18,497,790	22,152,750	20,443,439	20,861,925	21,457,260	23,198,890	19,224,038	21,000,000	21,000,000	21,000,000	21,000,000	21,000,000	250,836,092
Expected Cash Amount							\$ 432,541	\$ 472,500	\$ 472,500	\$ 472,500	\$ 472,500	\$ 472,500	\$ 2,795,041
SFBP Actual Reported Billing Amount							\$ 43,313						\$ 43,313
Variance							\$ 389,228						\$ 389,228
2022-2023 Total Budget Authority												\$ 2,500,000	
Beginning FY Fund Balance												\$ -	
Actual Cash Received + Projected Revenue												\$ 2,405,813	
Projected SMIF Interest Earnings												\$ 20,000	
Projected Total Revenue												\$ 2,425,813	
Projected Total Expenditures												unk	
Projected Budget Savings												unk	
Projected Ending Fund Balance												unk	
2023-2024 Projected Budget Authority												\$ 5,000,000	

(1) Average cash tonnage from Jul-Jan is 20,833,727. Assume monthly tonnage for the rest of the year at 21,000,000.

Black Print = Actual Data from SFBP Summary **Billing** Report

FY 2022-23 PILOT BOAT SURCHARGE BILLING DATA													
Month	Historical Data						Actual	Projection				Total	
	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May		Jun
Pilot Boat Surcharge Mill Rate							\$ 0.0225	\$ 0.0225	\$ 0.0225	\$ 0.0225	\$ 0.0225	\$ 0.0225	
Total Inward/Outward Tonnage ⁽¹⁾	19,584,323	20,580,361	20,122,845	23,876,452	20,813,356	21,933,304	20,296,600						147,207,241
Expected Billing Amount							\$ 456,674		\$ -	\$ -	\$ -	\$ -	\$ 456,674
SFBP Actual Reported Billing Amount							\$ 456,674						\$ 456,674
Variance							\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1)

(1) Average billed tonnage from Jul to Jan is 21,029,606.

Board Pilot Boat Approvals

10/22/2020 The Board approved a Necessity Determination to replace the P/V GOLDEN Gate.

11/12/2020 The Board approved a Preliminary Determination to replace the P/V GOLDEN GATE, and eventual recovery of costs to the pilots in the amount of \$8,820,679.00.

8/25/2022 The Board approved Necessity Determinations to replace three boats, the P/V SAN FRANCISCO, the P/V CALIFORNIA, and the P/V DRAKE.