

BOARD OF PILOT COMMISSIONERS
Fiscal Year 2022-23
For Fi\$Cal Period 12
As of June 30, 2023

FUND CONDITION STATEMENT					
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Pilot Boat Program 2030026	Total
Beginning Fund Balance 7/1/2022	\$1,644,798	\$1,497,890	\$615,386	\$0	\$3,758,074
Prior Year Revenue Adjustments	(\$6,000)	\$0	\$0	\$0	(\$6,000)
Prior Year Expenditure Adjustments /1	\$27,968	\$38,448	\$0	\$0	\$66,416
Adjusted Beginning Fund Balance	\$1,666,766	\$1,536,338	\$615,386	\$0	\$3,818,490
Actual Revenues to Date	\$2,217,264	\$902,856	\$413,263	\$2,652,111	\$6,185,495
Actual Expenditures to Date	(\$1,208,361)	(\$618,354)	(\$285,500)	\$0	(\$2,112,215)
Direct Fund Transfers Out /2	(\$168,225)	\$0	\$0	\$0	(\$168,225)
Ending Fund Balance 6/30/2023	\$2,507,444	\$1,820,839	\$743,149	\$2,652,111	\$7,723,544
Future Revenue Projection	\$0	\$0	\$0	\$0	\$0
Future Expenditure Projection	\$0	\$0	\$0	\$0	\$0
Actual Encumbrances to Date	(\$300,898)	(\$106,267)	(\$121,880)	\$0	(\$529,045)
Projected Fund Balance 6/30/2023	\$2,206,547	\$1,714,572	\$621,269	\$2,652,111	\$7,194,499

BUDGET AUTHORITY STATEMENT					
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Pilot Boat Program 2030026	Total
Budget Authority	\$1,721,000	\$1,017,620	\$407,380	\$2,500,000	\$5,646,000
Actual Expenditures to Date	(\$1,208,361)	(\$618,354)	(\$285,500)	\$0	(\$2,112,215)
Encumbrances to Date	(\$300,898)	(\$106,267)	(\$121,880)	\$0	(\$529,045)
Estimated Future Expenditures	\$0	\$0	\$0	\$0	\$0
Total Projected Expenditures	\$1,509,258	\$724,622	\$407,380	\$0	(\$2,641,260)
Savings/Deficit	\$211,742	\$292,998	\$0	\$2,500,000	\$3,004,739

/1 Prior Year Expenditures

/2 Charge for supplemental staff pension repayment (SB 84) and Pro Rata

BOARD OF PILOT COMMISSIONERS
Fiscal Year 2022-23
For FI\$Cal Period 12
As of June 30, 2023

Support						
	FY 21/22	FY 2022/23			Adjusted	Year-end
Category	Expenditures	YTD Expenditures	YTD Encumbrance	YTD Totals	Budget Act Totals	Balance
01. Salaries	383,233	426,767	-	426,767	515,542	88,775
02. Board Fee	21,600	21,600	-	21,600	21,600	-
05. OASDI	20,820	18,264	-	18,264	16,382	(1,882)
06. Hlth/Dtal/Vsion	7,571	6,485	-	6,485	116	(6,369)
07. Retirement	113,224	115,275	-	115,275	108,613	(6,662)
08. Workers Comp	2,287	1,840	-	1,840	5,265	3,425
09. Medicare	5,532	6,082	-	6,082	4,153	(1,929)
10. Other Benefits	34,657	31,311	-	31,311	44,858	13,547
11. General Exp	687	1,189	-	1,189	1,000	(189)
12. Printing	5,607	7,979	27	8,005	6,000	(2,005)
13. Communications	3,653	4,591	-	4,591	4,000	(591)
14. Postage	662	306	291	597	700	103
15. Insurance	-	6	-	6	-	(6)
16. Travel In	201	-	-	-	200	200
17. Travel Out	-	-	-	-	-	-
18. Training	-	3,560	-	3,560	500	(3,060)
19. Facilities	280,014	284,750	0	284,750	320,419	35,669
20. Attorney General (DOJ)	88,628	86,268	-	86,268	90,000	3,732
21. Consulting	233,094	141,308	300,110	441,418	534,651	93,234
22. Data Ctrs	6,878	3,411	-	3,411	7,000	3,589
23. Info Tech	34,507	38,487	(0)	38,487	-	(38,487)
25. Equipment	-	8,882	470	9,352	-	(9,352)
27. Other Items of Expense	11,830	0	-	0	40,000	40,000
Support Total	1,254,685	1,208,361	300,898	1,509,258.44	1,721,000.00	211,741.56
Trainee Training						
	FY 21/22	FY 2022/23			Adjusted	Projected YE
Category	Expenditures	YTD Expenditures	Encumbrance	Totals	Budget Act Totals	Balance
08. Workers Comp	31,711	17,764	-	17,764	17,764	(0)
11. General Exp	18,361	-	-	-	-	-
16. Travel In	-	-	-	-	-	-
17. Travel Out	-	-	-	-	-	-
18. Training	-	-	-	-	117,019	117,019
20. Attorney General (DOJ)	-	58,080	-	58,080	-	(58,080)
21. Consulting	197,444	-	106,267	106,267	210,837	104,570
26. Other (Stipend)	644,258	542,511	-	542,511	672,000	129,489
Trainee Training Total	891,774	618,354	106,267	724,622	1,017,620	292,998
Pilot Cont Ed						
	FY 21/22	FY 2022/23			Adjusted	Projected YE
Category		YTD Expenditures	Encumbrance	Totals	Budget Act Totals	Balance
16. Travel In		-	-	-	-	-
17. Travel Out		-	-	-	-	-
18. Training	330,000	208,000	48,000	256,000	-	(256,000)
21. Consulting	190,099	77,500	73,880	151,380	407,380	256,000
Pilot Cont Ed Total	520,099	285,500	121,880	407,380	407,380	-
BOPC Grand Total	2,666,558	2,112,215	529,045	2,641,260	3,146,000	504,739

BOARD OF PILOT COMMISSIONERS
Fiscal Year 2022-23
For Fiscal Period 12
As of June 30, 2023

BOPC Monthly Analysis Revenue Projections

FY 2021-22 Revenue

Source: SFBP Wire Transfers	FY	FM	AA - Operations 4172500001	AB - Pilot Trainee (Trainee Trng) 4172500003	AC - Serving Pilot (Con't Educ) 4172500002	AD - Pilot Vessel Construction Surcharge (Pilot Boat)	125600-01 Pilot Trainee Training Application Fee	Totals
FM01 @ 5% (AA) - Actuals	21-22	July	131,954	78,810	29,930			240,694
FM02 @ 5% (AA) - Actuals	21-22	Aug	126,949	67,605	27,910			222,464
FM03 @ 5% (AA) - Actuals	21-22	Sept	105,134	58,665	24,435			188,234
FM04 @ 5% (AA) - Actuals	21-22	Oct	135,279	71,685	31,090			238,054
FM05 @ 5% (AA) - Actuals	21-22	Nov	103,383	58,845	26,550			188,778
FM06 @ 5% (AA) - Actuals	21-22	Dec	123,726	69,765	26,900			220,391
FM07 @ 5.5% (AA) - Actuals	21-22	Jan	106,292	57,330	24,900			188,522
FM08 @ 5.5% (AA) - Actuals	21-22	Feb	115,431	68,528	25,338			209,297
FM09 @ 5.5% (AA) - Actuals	21-22	Mar	145,085	84,132	30,212			259,430
FM10 @ 5.5% (AA) - Actuals	21-22	Apr	155,071	84,204	30,144			269,419
FM11 @ 5.5% (AA) - Actuals	21-22	May	158,183	87,131	29,606		37,000	311,919
FM12 @ 5.5% (AA) - Actuals	21-22	Jun	145,316	92,695	29,250		1,000	268,261
Trainee Application Fees Refund	21-22		-	-	-		(6,000)	(6,000)
Year-End Adjustments			-453.80					-453.80
Interest To-Date - Actuals	21-22		14,767					14,767
Total YTD Revenue/Interest			1,566,117	879,396	336,265		38,000	2,819,777
Projected Future Revenue			-	-	-		-	-
Projected Future Interest			-	-	-		-	-
Total Revenue			1,566,117	879,396	336,265		38,000	2,819,777

FY 2022-23 Revenue Projections

Source: SFBP Wire Transfers	FY	FM	AA - Operations 4172500001	AB - Pilot Trainee (Trainee Trng) 4172500003	AC - Serving Pilot (Con't Educ) 4172500002	AD - Pilot Boat Surcharge 4172500005	125600-01 Pilot Trainee Training Application Fee	Totals
FM01 @ 6% (AA) - Actuals	22-23	July	128,729	84,795	27,185	-		240,709
FM02 @ 6% (AA) - Actuals	22-23	Aug	165,606	102,861	38,000	-		306,468
FM03 @ 6% (AA) - Actuals	22-23	Sept	151,401	90,464	33,892	-		275,757
FM04 @ 6% (AA) - Actuals	22-23	Oct	158,796	94,642	35,479	-		288,917
FM05 @ 6% (AA) - Actuals	22-23	Nov	164,541	82,338	30,914	-		277,793
FM06 @ 6% (AA) - Actuals	22-23	Dec	188,416	85,254	35,522	-		309,192
FM07 @ 6% (AA) - Actuals	22-23	Jan	154,122	66,099	31,697	43,313		295,231
FM08 @ 6% (AA) - Actuals	22-23	Feb	172,280	64,537	33,483	411,535		681,835
FM09 @ 6% (AA) - Actuals	22-23	Mar	186,076	61,781	36,357	514,982		799,196
FM10 @ 6% (AA) - Actuals	22-23	Apr	181,456	59,177	35,338	478,485		754,456
FM11 @ 6% (AA) - Actuals	22-23	May	206,134	59,503	37,382	609,920		912,938
FM12 @ 6% (AA) - Actuals	22-23	Jun	204,111	51,405	38,014	593,877		887,407
Trainee Application Fees Refund	22-23		-	-	-			-
Escheat-Unclaimed Check/Warrant	22-23		42,958					42,958
Interest To-Date - Actuals	22-23		112,638					112,638
Total YTD Revenue/Interest			2,217,264	902,856	413,263	2,652,111	-	6,185,495
Projected Future Revenue			-	-	-	-	-	-
Adjustments/Escheat/Unclaimed			42,958					42,958
Projected Future Interest			-	-	-	-	-	-
Total Revenue (not incl. escheat)			2,174,306	902,856	413,263	2,652,111	-	6,142,536

Notes:

AA - Board Operations Surcharge is a percentage of Pilotage fees charged, and does not include temporary transit fees. Pilotage fees are determined by the depth and
AB - Trainee Training Surcharge is based on the # of ship moves and the number of trainees in training. The surcharge rate was changed from \$15 to \$20/trainee/move
AC - Continued Education Surcharge is a fixed fee per ship move that uses pilot service. Pilot Continuing Education Surcharge was changed to from \$45/move to \$50/move
AD - Pilot Boat Surcharge is based upon the gross registered tons of a vessel. The Pilot Boat Surcharge was set at \$0.0225 per gross registered ton effective 1/1/2023.

BOARD OF PILOT COMMISSIONERS

Fiscal Year 2022-23

For Fiscal Period 12

As of June 30, 2023

Program	Category 2	Supplier Name	Line Item Description	Sum of Encumbered Amount	Sum of Expensed Amount	Sum of Remaining Encumbrance
Support	12. Printing	SMILE BUSINESS PRODUCTS INC	5yr maintenance, 60 mo	5,563	5,537	27
		PAPER DISTRIBUTORS INC	Paper, Recycled Bond, 30% PCRC, Cut Stock, White	1,010	1,010	0
	12. Printing Total			6,573	6,546	27
	14. Postage	FEDEX CORPORATION SERVICES INC	Delivery of Small Packages	550	259	291
	14. Postage Total			550	259	291
	19. Facilities	BPP EMBARCADERO SQ PROP OWNER	Facility Rent	274,419	274,419	0
	19. Facilities Total			274,419	274,419	0
	21. Consulting	MICHAEL J OCALLAGHAN	Investigative Services	4,700		4,700
		JEFFREY HILL	Investigative Services	5,285		5,285
		DEPT OF THE CA HIGHWAY PATROL	Administrative Services	148,000	123,333	24,667
		SAN FRANCISCO BAR PILOTS	SFBP Administrative Support - Support	6,753		6,753
		REGENTS OF THE UNIV OF CA SF	Medical Fitness Exam	143,768	27,183	116,585
		STATE CONTROLLER	Audit Services	63,150		63,150
		STATE CONTROLLER	Warrant Release Service	167		167
		SAN JOSE STATE UNIVERSITY	Pilot Fatigue Study	78,803		78,803
	21. Consulting Total			450,626	150,516	300,110
	23. Info Tech	CALIFORNIA DEPT OF TRANS	IT Support Services	18,384	18,384	0
		CALIFORNIA DEPT OF TRANS	Information Technology Support Services	16,004	16,004	0
	23. Info Tech Total			34,388	34,388	0
	25. Equipment	PRISON INDUSTRY AUTHORITY	Chair - Flame color, Fabric Upholstery	470		470
		PRISON INDUSTRY AUTHORITY	Desk - Metro CampusNepal Teak/Carbon, 39' #6576	460	460	0
NWN SOLUTIONS CORPORATION		Notebook & Desktop	8,412	8,412	0	
25. Equipment Total			9,342	8,872	470	
Support Total			775,898	475,000	300,898	
Training	21. Consulting	SAN FRANCISCO BAR PILOTS	SFBP Administrative Support - Trainee Training	80,844		80,844
		AMERICAN MARITIME SAFETY INC	Drug Testing	3,333		3,333
		REGENTS OF THE UNIV OF CA SF	Medical Fitness Exam	22,090		22,090
	21. Consulting Total			106,267		106,267
Training Total			106,267		106,267	
Cont Ed	18. Training	CSU MARITIME ACADEMY	Pilot Training Services	93,500	77,500	16,000
		ARTELIA	Maritime Pilots Training	256,000	208,000	48,000
	18. Training Total			349,500	285,500	64,000
	21. Consulting	SAN FRANCISCO BAR PILOTS	SFBP Administrative Support - Pilot Cont. Education	57,880		57,880
	21. Consulting Total			57,880		57,880
Cont Ed Total			407,380	285,500	121,880	
Grand Total			1,289,545	760,500	529,045	

BOARD OF PILOT COMMISSIONERS
Fiscal Year 2022-23
For Fi\$Cal Period 12
As of June 30, 2023

BOARD OF PILOT COMMISSIONERS
Fiscal Year 2022-23
For Fi\$Cal Period 12
As of June 30, 2023

FY 2021-22 *Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals*

#	Trainee Name and Start Date	Exp. / Graduation Date	New/Re-remaining Contract Amount	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2021-22 Total Expenditures	Remaining Funds for FY 2021-22
1	Adams - 10/1/19	Exp. 9/30/2022	96,003	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	12,003
2	Murney - 5/1/20	Grad. 9/23/202	96,003	7,000	7,000	5,367	-	-	-	-	-	-	-	-	-	19,367	-
3	Weber - 8/5/20	Grad. 12/9/202	175,903	7,000	7,000	7,000	7,000	7,000	2,032	-	-	-	-	-	-	37,032	-
4	Olmsted - 10/1/20	Exp. 9/30/2023	252,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	168,000
5	Barnum - 3/15/21	Exp. 3/14/2024	252,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	168,000
6	Snapp - 3/15/21	Exp. 3/14/2024	252,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	168,000
7	Sappington - 3/15/21	Exp. 3/14/2024	252,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	168,000
8	Pascucci - 5/10/21	Exp. 5/09/2024	252,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000	168,000
9	Burns - 11/2/21	Exp. 11/2/2024	252,000	-	-	-	-	6,767	7,000	7,000	7,000	7,000	7,000	7,000	7,000	55,767	196,233
10	Bunch - 11/2/21	Resigned. 12/1/	252,000	-	-	-	-	6,767	226	-	-	-	-	-	-	6,992	-
11	Meyer - 4/22/22	Exp. 4/21/2025	252,000	-	-	-	-	-	-	-	-	-	2,100	7,000	7,000	16,100	235,900
12	TBD	TBD	252,000	-	-	-	-	-	-	-	-	-	-	-	-	-	252,000
13	TBD	TBD	252,000	-	-	-	-	-	-	-	-	-	-	-	-	-	252,000
		TOTAL		56,000	56,000	54,367	49,000	62,533	51,258	49,000	49,000	49,000	51,100	56,000	56,000	639,258	1,788,136

As of June 2022, there are eight trainees.

FY 2022-23 *Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals Actuals*

#	Trainee Name and Start Date	Exp. / Graduation Date	New/Re-remaining Contract Amount	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	FY 2022-23 Total Expenditures (est.)	Remaining Funds for FY 2022-23
1	Adams - 10/1/19	Exp. 11/7/2022	-	7,000	7,000	7,000	7,000	1,633	-	-	-	-	-	-	-	29,633	-
2	Olmsted - 10/1/20	Exp. 9/30/2023	168,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	89,000	79,000
3	Barnum - 3/15/21	Grad 12/8/2022	-	7,000	7,000	7,000	7,000	7,000	1,806	-	-	-	-	-	-	36,806	-
4	Snapp - 3/15/21	Grad 1/26/2023	-	7,000	7,000	7,000	7,000	7,000	7,000	5,871	-	-	-	-	-	47,871	-
5	Sappington - 3/15/21	Grad 4/27/2023	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	7,200			72,200	-
6	Pascucci - 5/10/21	Exp. 5/09/2024	168,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	89,000	79,000
7	Burns - 11/2/21	Exp. 11/2/2024	196,233	7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	89,000	107,233
8	Meyer - 4/22/22	Exp. 4/21/2025	235,900	7,000	7,000	7,000	7,000	7,000	7,000	7,000	8,000	8,000	8,000	8,000	8,000	89,000	146,900
		TOTAL		56,000	56,000	56,000	56,000	50,633	43,806	40,871	40,000	40,000	39,200	32,000	32,000	542,511	412,133

As of June 30, 2023, there are four trainees.