

11/8/2022

2022-2023 BOARD OPERATIONS SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report  
 Blue Print = Projected Data

<b>2022-2023 Total Budget Authority</b>	<b>1,689,000</b>
Beginning FY Fund Balance	1,644,798
Prior Year Encumbrance Reduction	(79,717)
Adjusted Beginning FY Fund Balance	1,565,081
Direct Funds Transfer Out--Pension Repay	(20,000)
Pro Rata	(148,225)
Adjusted FY Fund Balance	1,396,856

	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										816
Outward Moves	193	222	198	203										816
Bay Moves	117	144	121	129										511
River Moves	52	56	54	53										215
<b>TOTAL MOVES</b>	<b>543</b>	<b>646</b>	<b>573</b>	<b>596</b>	-	-	-	-	-	-	-	-	-	<b>2,358</b>
<b>Tons:</b>														
Inward Pilotage Tons	8,905,649	11,026,096	10,401,045	10,398,156										40,730,946
Outward Pilotage Tons	9,592,141	11,126,654	10,042,394	10,463,769										41,224,958
<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>81,955,904</b>
<b>Draft:</b>														
Inward Pilotage Draft	5,672	7,001	6,341	6,655										25,669
Outward Pilotage Draft	5,836	6,575	5,976	6,126										24,513
<b>TOTAL DRAFT</b>	<b>11,508</b>	<b>13,576</b>	<b>12,317</b>	<b>12,781</b>	-	-	-	-	-	-	-	-	-	<b>50,182</b>
<b>Amounts:</b>														
Inward Pilotage Amount	895,392	1,103,628	1,035,274	1,037,337										4,071,631
Outward Pilotage Amount	959,945	1,106,515	998,513	1,046,693										4,111,666
Bay Moves Amount	141,805	181,732	150,424	191,152										665,113
Misc Charges	149,631	192,639	156,780	177,672										676,722
River Moves Amount	175,456	204,231	183,635	199,447										762,769
<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>10,287,901</b>
FY 2021-22 Surcharge Rate	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	
FY 2021-22 Actual Revenues	\$ 131,954	\$ 126,949	\$ 105,134	\$ 135,279	\$ 103,383	\$ 123,726	\$ 106,292	\$ 115,431	\$ 145,085	\$ 155,071	\$ 158,183	\$ 145,316	\$ 145,316	\$ 1,551,803
Board Operations Surcharge Rate <sup>1</sup>	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
Expected Cash Received Amount	\$ 139,334	\$ 167,325	\$ 151,478	\$ 159,138	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	\$ 145,000	
SFBP Cash Paid Amount	\$ 128,729	\$ 165,606	\$ 151,401	\$ 131,028										

<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-Oct = 590
- \*Ave Total GRT Jul-Oct = 20,488,976
- \*Average Jul-Oct SFBP Cash Paid Amount is \$144,191
- \*Projected Cash Paid Amount for Nov 2022-Jun 2023 is estimated to remain flat and rounded to \$145,000/ month. Unknown fiscal impacts to pilotage revenues due to AB 2056

Actual Cash Received + Projected Revenue	\$ 1,736,764
Projected SMIF Interest Earnings	\$ 15,000
Escheat - Unclaimed Check/Warrant	\$ 40,773
Projected Total Revenues	\$ 1,792,537
Projected Expenditures (FM02)	\$ (1,526,172)
Projected Budget Savings/Deficit	\$ 162,828
Projected Ending Fund Balance	\$ 1,663,221
<b>2022-2023 Total Budget Authority</b>	<b>\$ 1,689,000</b>

11/6/2022

2021-2022 BOARD OPERATIONS SURCHARGE DATA

Black Print = Actual Data from SFBP Summary Cash Report

Blue Print = Projected

<b>2021-2022 Total Budget Authority</b>	<b>1,689,000</b>
<b>Beginning FY Fund Balance</b>	<b>1,331,535</b>
<b>Prior Year Encumbrance Reduction</b>	<b>161,944</b>
<b>Adjusted Beginning FY Fund Balance</b>	<b>1,493,479</b>
<b>Direct Funds Transfer Out--Pension/Pro Rata</b>	<b>(160,112)</b>
<b>Adjusted FY Fund Balance</b>	<b>1,333,367</b>

	Actual												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	225	191	161	226	178	193	183	174	204	217	219	209	2,380		
Outward Moves	224	199	179	209	193	188	175	182	198	220	212	207	2,386		
Bay Moves	154	109	102	137	136	118	116	117	137	100	121	114	1,461		
River Moves	73	64	73	79	36	56	41	48	54	66	53	66	709		
<b>TOTAL MOVES</b>	<b>676</b>	<b>563</b>	<b>515</b>	<b>651</b>	<b>543</b>	<b>555</b>	<b>515</b>	<b>521</b>	<b>593</b>	<b>603</b>	<b>605</b>	<b>596</b>	<b>6,936</b>		
<b>Tons:</b>															
Inward Pilotage Tons	11,552,603	9,019,043	7,207,519	10,989,671	7,900,107	10,082,004	8,461,553	7,861,886	10,937,709	11,591,606	11,918,570	10,824,841	118,347,112		
Outward Pilotage Tons	11,750,699	9,901,955	8,986,188	10,013,385	8,346,887	9,665,774	8,135,049	8,453,998	10,383,359	11,415,973	12,362,140	10,229,078	119,644,485		
<b>TOTAL TONS</b>	<b>23,303,302</b>	<b>18,920,998</b>	<b>16,193,707</b>	<b>21,003,056</b>	<b>16,246,994</b>	<b>19,747,778</b>	<b>16,596,602</b>	<b>16,315,884</b>	<b>21,321,068</b>	<b>23,007,579</b>	<b>24,280,710</b>	<b>21,053,919</b>	<b>237,991,597</b>		
<b>Draft:</b>															
Inward Pilotage Draft	7,206	6,118	5,079	7,160	5,492	6,044	5,686	5,465	6,984	6,910	6,838	6,730	75,712		
Outward Pilotage Draft	6,830	6,000	5,457	6,224	5,619	5,679	5,366	5,471	6,394	6,661	6,553	6,210	72,463		
<b>TOTAL DRAFT</b>	<b>14,035</b>	<b>12,118</b>	<b>10,536</b>	<b>13,384</b>	<b>11,111</b>	<b>11,723</b>	<b>11,052</b>	<b>10,936</b>	<b>13,377</b>	<b>13,571</b>	<b>13,392</b>	<b>12,940</b>	<b>148,175</b>		
<b>Amounts:</b>															
Inward Pilotage Amount	1,142,160	896,886	718,785	1,090,101	786,505	994,526	842,490	790,976	1,089,996	1,152,909	1,178,961	1,078,194	11,762,489		
Outward Pilotage Amount	1,156,612	977,009	886,790	989,678	830,006	951,671	810,441	846,890	1,033,532	1,138,083	1,215,273	1,020,613	11,856,598		
Bay Moves Amount	179,518	130,313	119,960	171,672	169,591	138,493	141,783	138,260	164,966	128,107	143,478	142,922	1,769,063		
Misc Charges	178,546	163,698	147,399	208,336	161,698	201,714	165,998	187,484	177,004	185,378	163,328	175,664	2,116,247		
River Moves Amount	225,370	204,874	231,837	246,709	120,968	188,100	136,447	158,900	182,104	220,036	178,291	227,010	2,320,646		
<b>TOTAL 2021-22 GROSS PILOTAGES</b>	<b>2,882,206</b>	<b>2,372,779</b>	<b>2,104,771</b>	<b>2,706,497</b>	<b>2,068,769</b>	<b>2,474,503</b>	<b>2,097,159</b>	<b>2,122,510</b>	<b>2,647,602</b>	<b>2,824,513</b>	<b>2,879,331</b>	<b>2,644,403</b>	<b>29,825,043</b>		
Board Operations Surcharge Rate <sup>1</sup>	5.00%	5.00%	5.00%	5.00%	5.00%	5.00%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%			
Board Operations Surcharge Calc.	\$ 144,110	\$ 118,639	\$ 105,239	\$ 135,325	\$ 103,438	\$ 123,725	\$ 115,344	\$ 116,738	\$ 145,618	\$ 155,348	\$ 158,363	\$ 145,442	1,567,329		
SFBP Cash Paid Amount	\$ 131,954	\$ 126,949	\$ 105,134	\$ 135,279	\$ 103,383	\$ 123,726	\$ 106,292	\$ 115,431	\$ 145,085	\$ 155,071	\$ 158,183	\$ 145,316	\$ 1,551,803		
													<b>Surcharge Revenues</b>	<b>\$ 1,551,803</b>	
														<b>SMIF Interest Earnings</b>	<b>\$ 14,767</b>
														<b>Year End Adjustment</b>	<b>\$ (454)</b>
														<b>Total Revenues</b>	<b>\$ 1,566,117</b>
														<b>Expenditures as of FM 12</b>	<b>\$ (1,254,685)</b>
														<b>Budget Savings/Deficit</b>	<b>\$ 434,315</b>
														<b>Ending Fund Balance</b>	<b>\$ 1,644,798</b>

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

**Projected 2022-23 Total Budget Authority** \$ **1,689,000**