

BOARD OF PILOT COMMISSIONERS
Fund Condition Statement
Fiscal Year 2024-25
As of FISCAL Period 03

CHP Report Date: December 3, 2024

FUND 0290 CONDITION STATEMENT				
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Fund 0290 Total
Beginning Fund Balance 7/1/2024	2,181,152	1,859,056	622,782	4,662,990
Prior Year Expenditure Adjustments	1,461,814			1,461,814
Prior Year Revenue Adjustments	-1,147,272			-1,147,272
Adjusted Beginning Fund Balance	2,495,694	1,859,056	622,782	4,977,533
Actual Revenues to Date	441,686	77,002	52,429	571,117
Actual Expenditures to Date	-318,486	-114,333	-96,000	-528,818
Direct Fund Transfers Out		0	0	0
Subtotal	123,200	-37,330	-43,571	42,298
Ending Fund Balance 09/30/2024	2,618,894	1,821,726	579,211	5,019,831
Future Revenue Projection	2,078,347	346,627	238,926	2,663,900
Future Expenditure Projection	-1,500,096	-502,340	-18,404	-2,020,840
Actual Encumbrances to Date	-512,022	-122,168	-297,596	-931,787
Pro-Rata	-187,000	0	0	-187,000
Projected Fund Balance 6/30/2025	2,498,123	1,543,845	502,137	4,544,105

FUND 3439 CONDITION STATEMENT	
Pilot Boat Program 2030026	Fund 3439 Total
8,692,689	8,692,689
-1,461,814	-1,461,814
1,147,272	1,147,272
8,378,147	8,378,147
1,157,514	1,157,514
-283,864	-283,864
0	0
873,650	873,650
9,251,796	9,251,796
5,638,119	5,638,119
-567,728	-567,728
0	0
0	0
14,322,188	14,322,188

Beginning Fund Balance 7/1/2024 as presented at 11/4/2024 Meeting	2,540,491	1,588,977	622,782	4,752,250
Change in Beginning Fund Balance from 11/4/2024 Meeting	-44,797	270,079	0	225,283

7,619,000	7,619,000
759,147	759,147

BUDGET AUTHORITY STATEMENT - FUND 0290				
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Fund 0290 Total
Budget Authority	2,353,000	1,007,620	417,380	3,778,000
Actual Expenditures to Date	-318,486	-114,333	-96,000	-528,818
Encumbrances to Date	-512,022	-122,168	-297,596	-931,787
Estimated Future Expenditures	-1,500,096	-502,340	-18,404	-2,020,840
Total Projected Expenditures	-2,330,604	-738,841	-412,000	-3,481,445
Savings/Deficit	22,396	268,779	5,380	296,555

BUDGET AUTHORITY STATEMENT - FUND 3439	
Pilot Boat Program 2030026	Fund 3439 Total
9,535,660	9,535,660
-283,864	-283,864
0	0
-567,728	-567,728
-851,592	-851,592
8,684,068	8,684,068

Surcharge Rate Adjustments, Effective Jan. 1, 2025		
Surcharge	Current Surcharge	New Surcharge, Eff. Jan. 1, 2025
Board Operations	5.50%	5.75%
Trainee Training (per Trainee per Move)	\$10	\$20
Continuing Education (per Move)	\$35	\$45
Pilot Boat	\$0.021	No Change