

BOARD OF PILOT COMMISSIONERS
Fund Condition Statement
Fiscal Year 2024-25
As of FI\$Cal Period 03

FUND CONDITION STATEMENT					
	Board Operations (Fund 0290) 2030010	Trainee Training (Fund 0290) 2030019291	Continuing Education (Fund 0290) 2030019292	Pilot Boat Program (Fund 3439) 2030026	Total
Beginning Fund Balance 7/1/2024	2,540,491	1,588,977	622,782	7,619,000	12,371,250
Prior Year Revenue Adjustments					0
Prior Year Expenditure Adjustments ^{/1}					0
Adjusted Beginning Fund Balance	2,540,491	1,588,977	622,782	7,619,000	12,371,250
Actual Revenues to Date	630,912	105,907	72,839	1,698,908	2,508,567
Actual Expenditures to Date	-318,486	-114,333	-96,000	-212,898	-741,716
Direct Fund Transfers Out ^{/2}	0	0	0	0	0
Total Revenues	312,427	-8,425	-23,161	1,486,010	1,766,850
Ending Fund Balance 09/30/2024	2,852,918	1,580,552	599,621	9,105,010	14,138,101
Future Revenue Projection	1,889,120	317,722	218,516	5,096,725	7,522,083
Future Expenditure Projection	-1,515,926	-502,340	-18,404	-825,288	-2,861,958
Actual Encumbrances to Date	-512,022	-122,168	-297,596	0	-931,787
Projected Fund Balance 6/30/2025	2,714,090	1,273,766	502,137	13,376,447	17,866,440

BUDGET AUTHORITY STATEMENT					
	Board Operations* 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Pilot Boat Program 2030026	Total
Budget Authority	2,353,000	1,007,620	417,380	5,000,000	8,778,000
Actual Expenditures to Date	-318,486	-114,333	-96,000	-212,898	-741,716
Encumbrances to Date	-512,022	-122,168	-297,596	0	-931,787
Estimated Future Expenditures	-1,515,926	-502,340	-18,404	-825,288	-2,861,958
Total Projected Expenditures	-2,346,434	-738,841	-412,000	-1,038,186	-4,535,461
Savings/Deficit	6,566	268,779	5,380	3,961,814	4,242,539

^{/1} Prior Year encumbrance reductions

^{/2} Charge for Pro Rata

BOARD OF PILOT COMMISSIONERS

Revenue

Fiscal Year 2024-25

As of FI\$Cal Period 03

BOPC Monthly Analysis Revenue

FY 2023-24 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 Boat Surcharge 4172500005	125600-01 Pilot Trainee Training Application Fee	Totals
FM01 @ 6.5% (AA) - Actuals	23-24	July	239,411	39,674	31,296	681,685		992,066
FM02 @ 6.5% (AA) - Actuals	23-24	Aug	245,993	59,500	43,256	667,899		1,016,648
FM03 @ 6.5% (AA) - Actuals	23-24	Sept	181,299	41,770	29,973	544,236		797,279
FM04 @ 6.5% (AA) - Actuals	23-24	Oct	281,010	61,387	49,909	753,449		1,145,755
FM05 @ 6.5% (AA) - Actuals	23-24	Nov	259,648	31,936	35,459	579,780		906,823
FM06 @ 6.5% (AA) - Actuals	23-24	Dec	214,956	19,446	28,348	512,998		775,748
FM07 @ 6.5% (AA) - Actuals	23-24	Jan	235,697	20,293	31,809	527,401	1,000	816,200
FM08 @ 6.5% (AA) - Actuals	23-24	Feb	244,830	34,306	32,190	546,087		857,413
FM09 @ 6.5% (AA) - Actuals	23-24	Mar	225,904	33,426	28,301	514,672		802,303
FM10 @ 6.5% (AA) - Actuals	23-24	Apr	270,489	32,849	34,094	632,600		970,032
FM11 @ 6.5% (AA) - Actuals	23-24	May	266,955	33,019	34,118	602,978		937,070
FM12 @ 6.5% (AA) - Actual/Projections	23-24	Jun	203,333	36,765	26,250	470,682		737,030
Trainee Application Fees Refund	23-24		-	-	-	-		-
Escheat-Unclaimed Check/Warrant			1,092.60					1,093
Interest To-Date - Actuals *	23-24		-			-		-
Total YTD Revenue/Interest			2,870,619	444,371	405,003	7,034,467	-	10,754,460
Projected Future Revenue			-	-	-	-	1,000	1,000
Adjustments/Escheat/Unclaimed			1,093					1,093
Projected Future Interest			-					-
Total Revenue (not incl. escheat)			2,869,526	444,371	405,003	7,034,467	1,000	10,753,367

FY 2024-25 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 Boat Surcharge 4172500005	125600-01 Pilot Trainee Training Application Fee	Totals
FM01 @ 5.5% (AA) - Actuals	24-25	July	246,146	47,552	31,869	591,708		917,275
FM02 @ 5.5% (AA) - Actuals	24-25	Aug	194,334	29,450	20,560	565,806		810,150
FM03 @ 5.5% (AA) - Actual/Projection	24-25	Sept	189,227	28,905	20,410	541,395		779,936
FM04 @ 5.5% (AA) - Projections	24-25	Oct	209,902	35,302	24,280	566,303		835,787
FM05 @ 5.5% (AA) - Projections	24-25	Nov	209,902	35,302	24,280	566,303		835,787
FM06 @ 5.5% (AA) - Projections	24-25	Dec	209,902	35,302	24,280	566,303		835,787
FM07 @ 5.5% (AA) - Projections	24-25	Jan	209,902	35,302	24,280	566,303		835,787
FM08 @ 5.5% (AA) - Projections	24-25	Feb	209,902	35,302	24,280	566,303		835,787
FM09 @ 5.5% (AA) - Projections	24-25	Mar	209,902	35,302	24,280	566,303		835,787
FM10 @ 5.5% (AA) - Projections	24-25	Apr	209,902	35,302	24,280	566,303		835,787
FM11 @ 5.5% (AA) - Projections	24-25	May	209,902	35,302	24,280	566,303		835,787
FM12 @ 5.5% (AA) - Projections	24-25	Jun	209,902	35,302	24,280	566,303		835,787
Trainee Application Fees Refund	24-25		-	-	-	-		-
Escheat-Unclaimed Check/Warrant			1,206					1,206
Interest To-Date - Actuals *	24-25		-			-		-
Total YTD Revenue/Interest			630,912	105,907	72,839	1,698,908	-	2,508,567
Projected Future Revenue			1,889,120	317,722	218,516	5,096,725	-	7,522,083
Projected Future Interest			-			-		-
Total Revenue			2,520,033	423,630	291,355	6,795,633	-	10,030,650

BOARD OF PILOT COMMISSIONERS

Contracts

Numbers come from the Encumbrance tab

Fiscal Year 2024-25

As of Fiscal Period 03

Program	Category	PO No.	Contact No.	Supplier Name	Line Item Description	Sum of Encumbered Amount	Sum of Expensed Amount	Encumbrance Balance
Pilot Continuing Ed	21. Consulting	125	20M900000	Ni CSU MARITIME ACADEMY	Pilot Training Services	93,500	0	93,500
Pilot Continuing Ed	21. Consulting	129	22M900000	Kei ARTELIA	Manned Model Training	256,000	96,000	160,000
Pilot Continuing Ed	21. Consulting	134	23M900001	SRI SAN FRANCISCO BAR PILOTS	Travel_19292	3,296	0	3,296
Pilot Continuing Ed	21. Consulting Total					352,796	96,000	256,796
Pilot Continuing Ed	17. Travel Out	134	23M900001	SRI SAN FRANCISCO BAR PILOTS	Transportation_19292	40,800	0	40,800
Pilot Continuing Ed	17. Travel Out Total					40,800	0	40,800
Pilot Continuing Ed Total						393,596	96,000	297,596
Support	23. Info Tech	132	22M900004	CALIFORNIA DEPT OF TRANS	IT Support Services	38,410	0	38,410
Support	23. Info Tech	133	23M900000	Kei CALIFORNIA DEPT OF TRANS	IT Support Services	85,360	0	85,360
Support	23. Info Tech Total					123,770	0	123,770
Support	21. Consulting	127	21M900007	Mik MICHAEL J OCALLAGHAN	Maritime Investigation Services	3,920	0	3,920
Support	21. Consulting	128	21M900008	Mik JEFFREY HILL	Maritime Investigation Services	4,400	0	4,400
Support	21. Consulting	131	22M900003	Mh STATE CONTROLLER	Expedited Warrant Release Services	333	0	333
Support	21. Consulting	134	23M900001	SRI SAN FRANCISCO BAR PILOTS	Surcharges_0010	7,725	0	7,725
Support	21. Consulting	135	24M900000	Ma DEPT OF THE CA HIGHWAY PATROL	Misc. Services	152,000	0	152,000
Support	21. Consulting Total					168,378	0	168,378
Support	19. Facilities	124	LSE6256-001	GC EM CUBE LLC	LEASE 6256-001 BOARD OF PILOT COMMISSIONERS 600 DAVIS STREET, SAN FRANCISCO, CA 94111	291,131	71,707	219,424
Support	19. Facilities Total					291,131	71,707	219,424
Support	14. Postage	126	21M900006	Mik FEDEX CORPORATION SERVICES INC	Delivery Services	450	0	450
Support	14. Postage Total					450	0	450
Support Total						583,729	71,707	512,022
Trainee Training	21. Consulting	130	22M900002	Mik AMERICAN MARITIME SAFETY INC	Trainee Drug Testing Services	3,333	0	3,333
Trainee Training	21. Consulting	134	23M900001	SRI SAN FRANCISCO BAR PILOTS	Meal Servis_19291	69,216	0	69,216
Trainee Training	21. Consulting	134	23M900001	SRI SAN FRANCISCO BAR PILOTS	Dispatch_Servis_19291	47,067	0	47,067
Trainee Training	21. Consulting	134	23M900001	SRI SAN FRANCISCO BAR PILOTS	Admin Support_19291	2,472	0	2,472
Trainee Training	21. Consulting	134	23M900001	SRI SAN FRANCISCO BAR PILOTS	Internet_19291	80	0	80
Trainee Training	21. Consulting Total					122,168	0	122,168
Trainee Training Total						122,168	0	122,168
Grand Total						1,099,494	167,707	931,787

BOARD OF PILOT COMMISSIONERS
Trainee Stipends
Fiscal Year 2024-25
As of FI\$Cal Period 03

Trainee Stipends: Multi 3-Year Agreements
\$8,000 per month per trainee

FY 2023-24				Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
#	Trainee Name and Start Date	Exp. / Graduation Date	New/Remaining Contract Amount	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Totals	Projected Totals	Remaining Funds for FY 2023-24	
1	Olmsted - 10/1/20	Exp. 9/21/2023		8,000	8,000	5,600	-	-	-	-	-	-	-	-	-	21,600	-	(21,600)	
2	Pascucci - 5/10/21	Exp. 8/24/2023		8,000	6,194	-	-	-	-	-	-	-	-	-	-	14,194	-	(14,194)	
3	Burns - 11/2/21	Exp. 8/24/2023		8,000	6,194	-	-	-	-	-	-	-	-	-	-	14,194	-	(14,194)	
4	Meyer - 4/22/22	Exp. 11/02/2023		8,000	8,000	8,000	8,000	533	-	-	-	-	-	-	-	32,533	-	(32,533)	
5	Gallo - 8/22/23	Exp. 8/21/2026	288,000	-	2,581	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	82,581	-	205,420	
6	Barron - 8/22/23	Exp. 8/21/2026	288,000	-	2,581	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	82,581	-	205,420	
7	Johnson - 01/09/2024	Exp. 01/08/2027	288,000	-	-	-	-	-	-	5,935	8,000	8,000	8,000	8,000	8,000	45,935	-	242,065	
8	Shuler - 01/09/2024	Exp. 01/08/2027		-	-	-	-	-	-	Resigned						-	-	-	
9	Johnston - 05/08/2024	Exp. 05/07/2027	288,000	-	-	-	-	-	-	-	-	-	6,194	8,000	8,000	14,194	-	273,806	
10	Ajax - 05/08/2024	Exp. 05/07/2027	288,000	-	-	-	-	-	-	-	-	-	6,194	8,000	8,000	14,194	-	273,806	
11																-	-	-	
12																-	-	-	
13																-	-	-	
		TOTAL	1,440,000	-	32,000	33,548	29,600	24,000	16,533	16,000	21,935	24,000	24,000	36,388	40,000	40,000	322,005	-	1,117,995

FY 2024-25				Actuals	Actuals	Actuals	Actual / Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections	Projections
#	Trainee Name and Start Date	Exp. / Graduation Date	New/Remaining Contract Amount	Jul	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	YTD Totals	Projected Totals	Remaining Funds for FY 2024-25	
1	Gallo - 8/22/23	Exp. 8/21/2026	288,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	24,000	72,000	192,000	
2	Barron - 8/22/23	Exp. 8/21/2026	288,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	24,000	72,000	192,000	
3	Johnson - 01/09/2024	Exp. 01/08/2027	288,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	24,000	72,000	192,000	
4	Shuler - 01/09/2024	Exp. 01/08/2027		Resigned	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5	Johnston - 05/08/2024	Exp. 05/07/2027	288,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	24,000	72,000	192,000	
6	Ajax - 05/08/2024	Exp. 05/07/2027	288,000	8,000	8,000	1,067	Resigned	-	-	-	-	-	-	-	-	17,067	-	270,933	
7	Thinger -10/29/2024	Exp. 10/28/2027	288,000	-	-	-	774	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	-	64,774	223,226	
8																-	-	-	
9																-	-	-	
10																-	-	-	
11																-	-	-	
12																-	-	-	
13																-	-	-	
		TOTAL	1,728,000	-	40,000	40,000	33,067	32,774	40,000	40,000	40,000	40,000	40,000	40,000	40,000	113,067	352,774	1,262,159	

BOARD OF PILOT COMMISSIONERS
Pilot Boat Program - 3439 - 501 - 2030026
As of FISCAL Period 03

The Pilot Boat Program has a continuous appropriation therefore, previous ENY balances carry over to the next FY until spent.
 Expenditures on this tab are for FY 24/25 only.

FY 22/23 - Carry-Over Appropriation	1,038,186
Year-end Projected Total	212,898
Remaining Balance	825,288

Actuals															FY 22/23 YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures
Category	July	August	September	October	November	December	January	February	March	April	May	June							
25. Equipment	70,966		141,932												212,898		212,898	825,288	1,038,186
FY 22/23 YTD Expenditures	70,966		141,932												212,898		212,898	825,288	1,038,186

FY 23/24 - Carry-Over Appropriation	5,000,000
Year-end Projected Total	5,000,000
Remaining Balance	0

Actuals															FY 23/24 YTD Expenditures	YTD Encumbrance	Year-End Total	Balance (Proj Budget - YTD)	Projected Expenditures
Category	July	August	September	October	November	December	January	February	March	April	May	June							
25. Equipment																	0	5,000,000	5,000,000
FY 23/24 YTD Expenditures																	0	5,000,000	5,000,000

FY 24/25 - Appropriation	5,000,000
Year-end Projected Total	5,000,000
Remaining Balance	0

Actuals															FY 24/25 YTD Expenditures	YTD Encumbrance	Year-End Total	Balance (Proj Budget - YTD)	Projected Expenditures
Category	July	August	September	October	November	December	January	February	March	April	May	June							
25. Equipment																	0	5,000,000	5,000,000
FY 24/25 YTD Expenditures																	0	5,000,000	5,000,000

5a. Board Operations Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

1. Board Operations and Surcharge Rate Data for Fiscal Year 2024-2025														
	ACTUAL						FORECAST ²						Total	
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
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	N/A
per 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	N/A
Moves														
Inward Moves	248	219	211	226	226	226	226	226	226	226	226	226	226	2,712
Outward Moves	255	215	209	226	226	226	226	226	226	226	226	226	226	2,716
Bay Moves	127	114	118	120	120	120	120	120	120	120	120	120	120	1,436
River Moves	49	50	51	50	50	50	50	50	50	50	50	50	50	600
Total Moves	679	598	589	622	622	622	622	622	622	622	622	622	622	7,464
	<i>% of TOTAL</i>	9%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	100%
Tons (Gross Registered Tonnage)														
Inward Pilotage Tons	14,557,735	13,738,128	12,831,989	13,709,284	13,709,284	13,709,284	13,709,284	13,709,284	13,709,284	13,709,284	13,709,284	13,709,284	13,709,284	164,511,408
Outward Pilotage Tons	14,843,085	13,255,988	12,966,043	13,688,372	13,688,372	13,688,372	13,688,372	13,688,372	13,688,372	13,688,372	13,688,372	13,688,372	13,688,372	164,260,464
Total Tons	29,400,820	26,994,116	25,798,032	27,397,656	27,397,656	27,397,656	27,397,656	27,397,656	27,397,656	27,397,656	27,397,656	27,397,656	27,397,656	328,771,872
	<i>% of TOTAL</i>	9%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	100%
Draft Ft.														
Inward Pilotage Draft	8,112	7,231	7,002	7,448	7,448	7,448	7,448	7,448	7,448	7,448	7,448	7,448	7,448	89,379
Outward Pilotage Draft	7,823	6,682	6,782	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	7,096	85,148
Total Draft Ft.	15,935	13,913	13,784	14,544	14,544	14,544	14,544	14,544	14,544	14,544	14,544	14,544	14,544	174,527
	<i>% of TOTAL</i>	9%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	100%
Pilotage Amounts, \$														
Inward Pilotage Amount, \$	1,485,629	1,387,783	1,296,505	1,389,972	1,389,972	1,389,972	1,389,972	1,389,972	1,389,972	1,389,972	1,389,972	1,389,972	1,389,972	16,679,665
Outward Pilotage Amount, \$	1,514,209	1,343,165	1,305,263	1,387,545	1,387,545	1,387,545	1,387,545	1,387,545	1,387,545	1,387,545	1,387,545	1,387,545	1,387,545	16,650,546
Bay Moves Amount, \$	323,217	290,000	297,500	303,572	303,572	303,572	303,572	303,572	303,572	303,572	303,572	303,572	303,572	3,642,868
Misc Charges, \$	294,595	233,690	279,561	269,282	269,282	269,282	269,282	269,282	269,282	269,282	269,282	269,282	269,282	3,231,384
River Moves Amount, \$	245,000	250,000	255,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	3,000,000
Total Gross Pilotage Revenue	3,862,649	3,504,638	3,433,829	3,600,372	3,600,372	3,600,372	3,600,372	3,600,372	3,600,372	3,600,372	3,600,372	3,600,372	3,600,372	43,204,462
	<i>% of TOTAL</i>	9%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	8%	100%
Temporary Transit Fees, \$ (not in Gross Pilotage)	562,068	491,300	493,850	515,739	515,739	515,739	515,739	515,739	515,739	515,739	515,739	515,739	515,739	6,188,873
Board Operations Surcharge Rate, %¹	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	5.5%	N/A
Projected Cash Received Amount, \$	246,146	194,334	189,227	198,020	198,020	198,020	198,020	198,020	198,020	198,020	198,020	198,020	198,020	2,411,891
SFBP Actual Cash Paid Amount, \$	246,146	194,334	189,227	198,020	198,020	198,020	198,020	198,020	198,020	198,020	198,020	198,020	198,020	2,411,891

2. Prior Year Actuals (Fiscal Year 2023-2024)														
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
FY 2023-24 Surcharge Rate, %	6.0%	6.0%	6.0%	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%	N/A
FY 2023-24 Actual Gross Pilotage, \$	3,960,732	4,099,882	3,021,653	4,627,915	4,015,546	3,322,788	3,630,057	3,767,393	3,476,272	4,162,954	4,107,228	3,128,273	45,320,693	
FY 2023-24 Actual Temp Transit Fees, \$	470,950	628,636	442,042	754,740	623,535	499,175	566,841	551,339	479,506	576,494	579,700	559,326	6,732,284	
FY 2023-24 Actual Bd Ops Revenues, \$	239,411	245,993	181,299	280,910	259,648	214,956	235,697	244,830	225,905	270,489	266,955	203,333	2,869,426	

¹ Board Operations Surcharge adjusted from 6.5% to 5.5%, effective 7/1/2024.

² Forecast based on a 3-month rolling average.

LEGEND	Orange Highlights = Forecast (where applicable)
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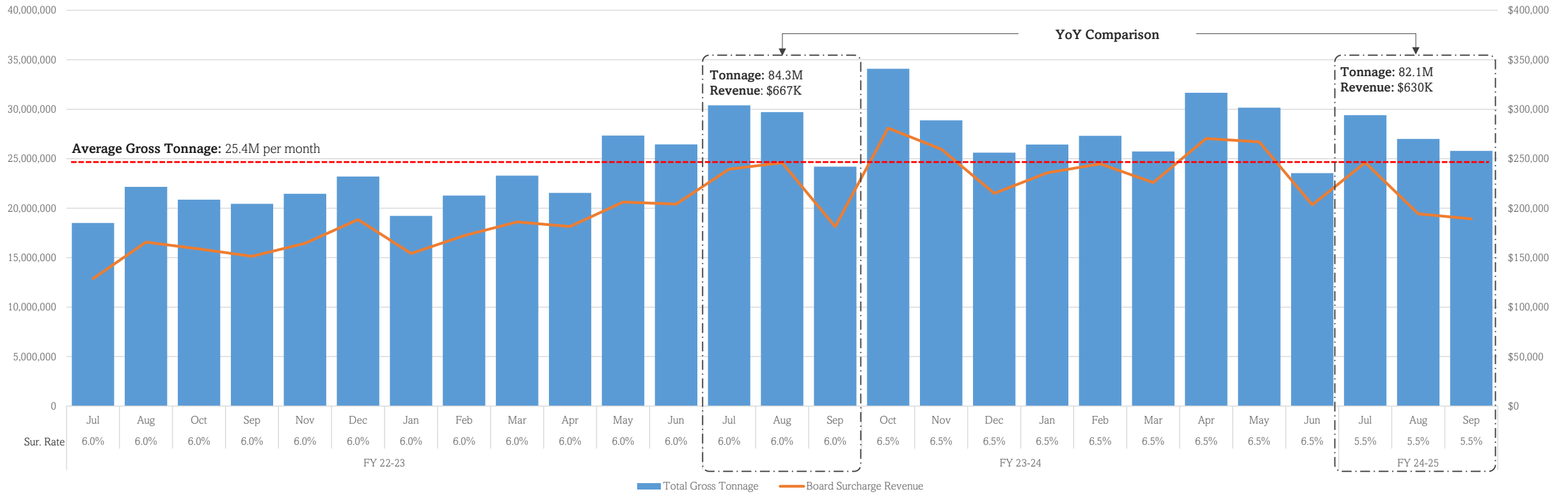
5a. Board Operations Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

Actual Total Gross Tonnage and Board Surcharge Revenue, FY 2022-23 thru FY 2024-25 Q1



5a. Board Operations Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

3. Fund Condition Statement for Fiscal Year 2024-2025 (Source: CHP Financial Data from Fi\$Cal)												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
A. Fund Balance, \$												
Beginning Fund Balance as of July 1, 2024, \$	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491
Prior Year Revenue Adjustments, \$	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Expenditure Adjustments, \$ 1	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Beginning Fund Balance, \$	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491
B. YTD Revenues & Expenditures, \$												
YTD Actual Revenues, \$	N/A	246,805	630,912	-	-	-	-	-	-	-	-	-
YTD Actual Expenditures, \$	N/A	(202,465)	(318,486)	-	-	-	-	-	-	-	-	-
Direct Fund Transfers Out, \$ 2	N/A	-	-	-	-	-	-	-	-	-	-	-
Total Revenues, \$	N/A	44,340	312,426	-	-	-	-	-	-	-	-	-
Ending Fund Balance as of Period Close, \$												
	N/A	2,584,831	2,852,917	-	-	-	-	-	-	-	-	-
C. Projected Revenues, Expenditures & Encumbrances, \$												
Future Revenue Projections, \$	N/A	2,396,734	1,889,120	-	-	-	-	-	-	-	-	-
Future Expenditure Projections, \$	N/A	(1,596,115)	(1,515,926)	-	-	-	-	-	-	-	-	-
Actual Encumbrances to Date, \$	N/A	(535,925)	(512,022)	-	-	-	-	-	-	-	-	-
Projected Fund Balance as of June 30, 2025, \$	N/A	2,849,525	2,714,089	-	-	-	-	-	-	-	-	-

4. Budget Authority Statement for Fiscal Year 2024-2025 (Source: CHP Financial Data from Fi\$Cal)												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Budget Authority, \$ 3	2,353,000	2,353,000	2,353,000	2,353,000	2,353,000	2,353,000	2,353,000	2,353,000	2,353,000	2,353,000	2,353,000	2,353,000
Actual Expenditures to Date, \$	N/A	(202,465)	(318,486)	-	-	-	-	-	-	-	-	-
Encumbrances to Date, \$	N/A	(535,925)	(512,022)	-	-	-	-	-	-	-	-	-
Estimated Future Expenditures, \$	N/A	(1,596,115)	(1,515,926)	-	-	-	-	-	-	-	-	-
Total Projected Expenditures, \$	N/A	(2,334,505)	(2,346,434)	-	-	-	-	-	-	-	-	-
Budget Savings/(Defecit), \$	N/A	18,495	6,566	-	-	-	-	-	-	-	-	-

5. Board Operations Surcharge Rate Sensitivity Analysis for Fiscal Year 2024-2025						
		Current Rate				
Board Operations Surcharge Rate, %	5.25%	5.50%	6.00%	6.50%	7.00%	7.50%
Projected Pilotage Revenue, \$	43,204,462	43,204,462	43,204,462	43,204,462	43,204,462	43,204,462
Projected BOPC Cash Received, \$ 4	2,268,234	2,411,891	2,592,268	2,808,290	3,024,312	3,240,335
Beginning Fund Balance, \$	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491	2,540,491
Budget Authority, \$	(2,353,000)	(2,353,000)	(2,353,000)	(2,353,000)	(2,353,000)	(2,353,000)
Projected Year-End Fund Balance, \$	2,455,725	2,599,382	2,779,759	2,995,781	3,211,803	3,427,826

¹ Prior Year Encumbrance Reductions.

² Charge for Pro Rata.

³ Net Budget Authority reduction of \$680,000 in FY 2024-25 due to a removal of an \$823,000 one-time BCP and \$143,000 in positive adjustments.

⁴ For Current Rate, "Projected Cash Received Amount" from Table 1 used.

5b. Continuing Education Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

1. Continuing Education and Surcharge Rate Data for Fiscal Year 2024-2025													
	ACTUAL						FORECAST ²						
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Continuing Education Surcharge Rate, \$ ¹	35	35	35	35	35	35	35	35	35	35	35	35	N/A
Moves													
Pilot Continuing Education Moves	590	622	612	608	608	608	608	608	608	608	608	608	7,296
Total Moves	590	622	612	608	608	608	608	608	608	608	608	608	7,296
<i>% of TOTAL</i>	<i>8.1%</i>	<i>8.5%</i>	<i>8.4%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>100%</i>
Expected Cash Received Amount, \$	20,650	21,770	21,420	21,280	21,280	21,280	21,280	21,280	21,280	21,280	21,280	21,280	255,360
SFBP Actual Cash Paid Amount, \$	31,869	20,560	20,410	21,280	21,280	21,280	21,280	21,280	21,280	21,280	21,280	21,280	264,359

2. Prior Year Actuals (Fiscal Year 2023-2024)													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2023-24 Surcharge Rate, \$	50	50	50	50	50	50	50	50	50	50	50	50	N/A
FY 2023-24 Actual Moves	660	620	488	845	686	557	630	642	567	680	682	527	7,584
FY 2023-24 Actual Cont. Ed. Revenues, \$	31,296	43,256	29,973	49,909	35,459	28,348	31,809	32,190	28,301	34,094	34,118	26,250	405,003

¹ Continuing Education Surcharge adjusted from \$50 to \$35, effective 7/1/2024.

² Forecast based on a 3-month rolling average.

LEGEND	Orange Highlights = Forecast (where applicable)
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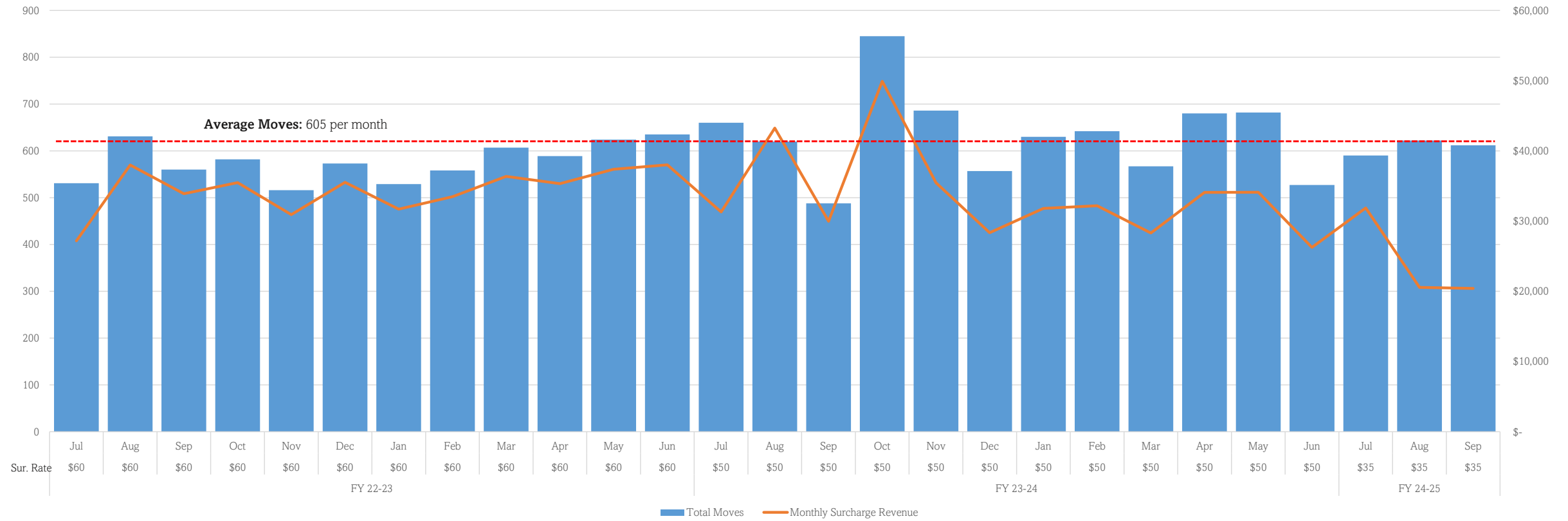
5b. Continuing Education Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

Actual Continuing Education Moves & Monthly Surcharge Revenue, FY 2021-22 thru FY 2024-25 Q1



5b. Continuing Education Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

3. Fund Condition Statement for Fiscal Year 2024-2025 (Source: CHP Financial Data from Fi\$Cal)												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
A. Fund Balance, \$												
Beginning Fund Balance as of July 1, 2024, \$	622,782	622,782	622,782	622,782	622,782	622,782	622,782	622,782	622,782	622,782	622,782	622,782
Prior Year Revenue Adjustments, \$	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Expenditure Adjustments, \$ ¹	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Beginning Fund Balance, \$	622,782	622,782	622,782	622,782	622,782	622,782	622,782	622,782	622,782	622,782	622,782	622,782
B. YTD Revenues & Expenditures, \$												
YTD Actual Revenues, \$	N/A	31,869	72,839	-	-	-	-	-	-	-	-	-
YTD Actual Expenditures, \$	N/A	-	(96,000)	-	-	-	-	-	-	-	-	-
Direct Fund Transfers Out, \$ ²	N/A	-	-	-	-	-	-	-	-	-	-	-
Total Revenues, \$	N/A	31,869	(23,161)	-	-	-	-	-	-	-	-	-
Ending Fund Balance as of Period Close, \$	N/A	654,651	599,621	-	-	-	-	-	-	-	-	-
C. Projected Revenues, Expenditures & Encumbrances, \$												
Future Revenue Projections, \$	N/A	282,704	218,516	-	-	-	-	-	-	-	-	-
Future Expenditure Projections, \$	N/A	(12,404)	(18,404)	-	-	-	-	-	-	-	-	-
Actual Encumbrances to Date, \$	N/A	(393,596)	(297,596)	-	-	-	-	-	-	-	-	-
Projected Fund Balance as of June 30, 2025, \$	N/A	531,355	502,137	-	-	-	-	-	-	-	-	-

4. Budget Authority Statement for Fiscal Year 2024-2025 (Source: CHP Financial Data from Fi\$Cal)												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Budget Authority, \$	417,380	417,380	417,380	417,380	417,380	417,380	417,380	417,380	417,380	417,380	417,380	417,380
Actual Expenditures to Date, \$	N/A	-	(96,000)	-	-	-	-	-	-	-	-	-
Encumbrances to Date, \$	N/A	(393,596)	(297,596)	-	-	-	-	-	-	-	-	-
Estimated Future Expenditures, \$	N/A	(12,404)	(18,404)	-	-	-	-	-	-	-	-	-
Total Projected Expenditures, \$	N/A	(406,000)	(412,000)	-	-	-	-	-	-	-	-	-
Budget Savings/(Defecit), \$	N/A	11,380	5,380	-	-	-	-	-	-	-	-	-

¹ Prior Year Encumbrance Reductions.

² Charge for Pro Rata.

5. Continuing Education Surcharge Rate Sensitivity Analysis for Fiscal Year 2024-2025						
		Current Rate				
Continuing Education Surcharge Rate, \$	30	35	40	45	50	55
Projected Moves in FY 24/25	7,296	7,296	7,296	7,296	7,296	7,296
Projected BOPC Cash Received, \$	218,880	255,360	291,840	328,320	364,800	401,280
Beginning Fund Balance, \$	622,782	622,782	622,782	622,782	622,782	622,782
Budget Authority, \$	(417,380)	(417,380)	(417,380)	(417,380)	(417,380)	(417,380)
Projected Year-End Fund Balance, \$	424,282	460,762	497,242	533,722	570,202	606,682

Estimated FY 24/25 Budget	
Line Item Description	Amount
Artelia	\$256,000
CSU Maritime Academy	\$93,500
SFBP Transportation	\$40,800
SFBP Travel	\$3,296
TOTAL	\$393,596

5c. Trainee Training Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

1. Trainee Training and Surcharge Rate Data for Fiscal Year 2024-2025															
	ACTUAL						FORECAST 2						Total		
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
Trainee Training Surcharge Rate, \$ 1	10	10	10	10	10	10	10	10	10	10	10	10	10	N/A	
Number of Trainees 3	5	5	4	5	5	5	5	5	5	5	5	5	5	N/A	
Surcharge Rate per Move, \$	50	50	40	50	50	50	50	50	50	50	50	50	50	N/A	
Moves															
Trainee Training Moves	590	622	612	608	608	608	608	608	608	608	608	608	608	608	7,296
Total Moves	590	622	612	608	608	608	608	608	608	608	608	608	608	608	7,296
<i>% of TOTAL</i>	8.1%	8.5%	8.4%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	8.3%	100%
Expected Cash Received Amount, \$	29,500	31,100	24,480	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	358,680
SFBP Actual Cash Paid Amount, \$	47,552	29,450	28,905	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	30,400	379,507

2. Prior Year Actuals (Fiscal Year 2023-2024)														
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total	
FY 2023-24 Surcharge Rate, \$	20	20	20	15	15	15	15	15	15	15	15	15	15	N/A
FY 2023-24 Actual Moves	660	620	488	845	686	557	630	642	567	680	682	527	7,584	
FY 2023-24 Actual Trainee Training Revenues, \$	39,674	59,500	41,770	61,387	31,936	19,446	20,293	34,306	33,425	32,849	33,019	36,765	444,370	

¹ Trainee Training Surcharge adjusted from \$15 to \$10, effective 7/1/2024.

² Move forecast based on a 3-month rolling average.

³ Trainee count reflects number of trainees at END of the month. Trainees during the fiscal year with their respective start and end dates (if applicable) and statuses are: Active Trainees: 1. Barron (8/22/2023), 2. Gallo (8/22/2023), 3. Johnson (1/9/2024), 4. Johnston (5/8/2024), and 5. Thinger (10/29/2024); Resigned: 1. Ajax (5/8/2024 thru 9/4/2024).

LEGEND	Orange Highlights = Forecast (where applicable)
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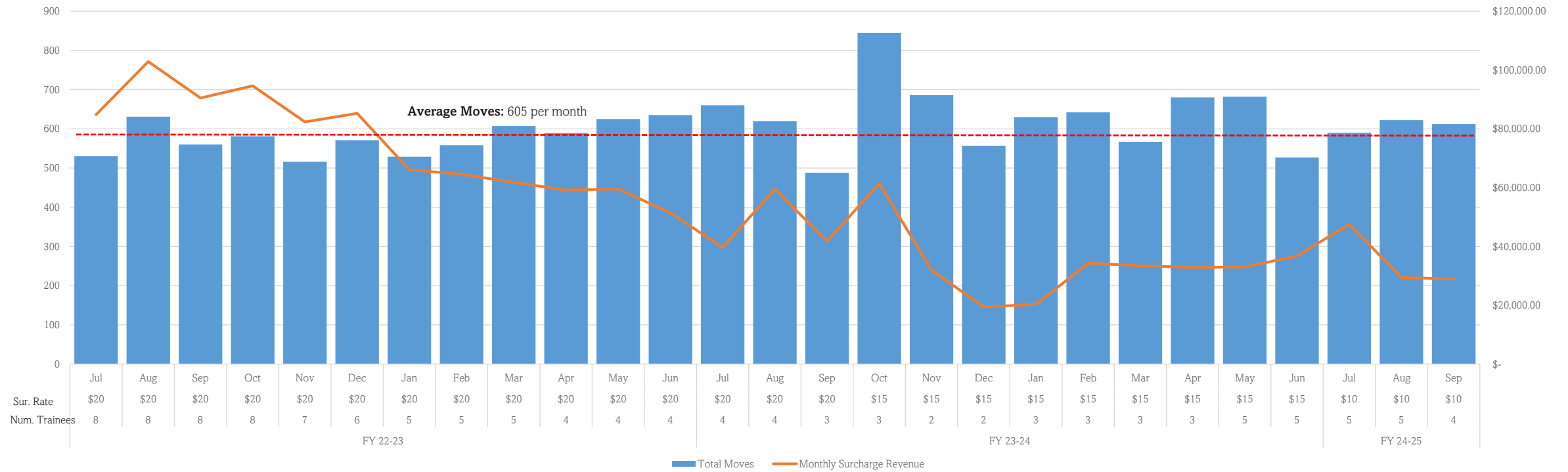
5c. Trainee Training Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

Actual Trainee Training Moves & Monthly Surcharge Revenue, FY 2021-22 thru FY 2024-25 Q1



5c. Trainee Training Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

3. Fund Condition Statement for Fiscal Year 2024-2025 (Source: CHP Financial Data from Fi\$Cal)												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
A. Fund Balance, \$												
Beginning Fund Balance as of July 1, 2024, \$	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977
Prior Year Revenue Adjustments, \$	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Expenditure Adjustments, \$ ¹	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Beginning Fund Balance, \$	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977
B. YTD Revenues & Expenditures, \$												
YTD Actual Revenues, \$	N/A	47,552	105,907	-	-	-	-	-	-	-	-	-
YTD Actual Expenditures, \$	N/A	(81,266)	(114,333)	-	-	-	-	-	-	-	-	-
Direct Fund Transfers Out, \$ ²	N/A	-	-	-	-	-	-	-	-	-	-	-
Total Revenues, \$	N/A	(33,714)	(8,426)	-	-	-	-	-	-	-	-	-
Ending Fund Balance as of Period Close, \$												
	N/A	1,555,263	1,580,551	-	-	-	-	-	-	-	-	-
C. Projected Revenues, Expenditures & Encumbrances, \$												
Future Revenue Projections, \$	N/A	414,462	317,722.00	-	-	-	-	-	-	-	-	-
Future Expenditure Projections, \$	N/A	(309,566)	(389,273.00)	-	-	-	-	-	-	-	-	-
Actual Encumbrances to Date, \$	N/A	(122,168)	(122,168.00)	-	-	-	-	-	-	-	-	-
Projected Fund Balance as of June 30, 2025, \$	N/A	1,537,991	1,386,832	-	-	-	-	-	-	-	-	-

4. Budget Authority Statement for Fiscal Year 2024-2025 (Source: CHP Financial Data from Fi\$Cal)												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Budget Authority, \$	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620	1,007,620
Actual Expenditures to Date, \$	N/A	(81,266)	(114,333)	-	-	-	-	-	-	-	-	-
Encumbrances to Date, \$	N/A	(122,168)	(122,168)	-	-	-	-	-	-	-	-	-
Estimated Future Expenditures, \$	N/A	(309,566)	(389,273)	-	-	-	-	-	-	-	-	-
Total Projected Expenditures, \$	N/A	(513,000)	(625,774)	-	-	-	-	-	-	-	-	-
Budget Savings/(Defecit), \$												
	N/A	494,620	381,846	-	-	-	-	-	-	-	-	-

¹ Prior Year Encumbrance Reductions.

² Charge for Pro Rata.

5. Trainee Training Surcharge Rate Sensitivity Analysis for Fiscal Year 2024-2025						
		Current Rate				
Trainee Training Surcharge Rate, \$	5	10	15	20	25	30
Number of Trainees	6	6	6	6	6	6
Total Surcharge Rate, \$	30	60	90	120	150	180
Projected Moves in FY 24/25	7,296	7,296	7,296	7,296	7,296	7,296
Projected BOPC Cash Received, \$	218,880	437,760	656,640	875,520	1,094,400	1,313,280
Beginning Fund Balance, \$	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977	1,588,977
Budget Authority, \$	(1,007,620)	(1,007,620)	(1,007,620)	(1,007,620)	(1,007,620)	(1,007,620)
Projected Year-End Fund Balance, \$	800,237	1,019,117	1,237,997	1,456,877	1,675,757	1,894,637

Estimated FY 24/25 Budget	
Line Item Description	Amount
Trainee Stipends	\$465,841
SFBP Meal Service	\$69,216
SFBP Dispatch	\$47,067
UCSF - Trainee Medical	\$24,000
Workers Comp	\$13,000
Trainee Drug Testing Services	\$3,333
SFBP Admin Support	\$2,472
SFBP Internet	\$80
TOTAL	\$625,009

5d. Pilot Boat Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

1. Pilot Boat and Surcharge Rate Data for Fiscal Year 2024-2025													
	ACTUAL			FORECAST ²									
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Pilot Boat Surcharge Rate, \$ ¹	0.021	0.021	0.021	0.021	0.021	0.021	0.021	0.021	0.021	0.021	0.021	0.021	N/A
Tons (Gross Registered Tonnage)													
Inward Pilotage Tons	14,557,735	13,738,128	12,831,989	13,709,284	13,709,284	13,709,284	13,709,284	13,709,284	13,709,284	13,709,284	13,709,284	13,709,284	164,511,408
Outward Pilotage Tons	14,843,085	13,255,988	12,966,043	13,688,372	13,688,372	13,688,372	13,688,372	13,688,372	13,688,372	13,688,372	13,688,372	13,688,372	164,260,464
Total Tons	29,400,820	26,994,116	25,798,032	27,397,656	27,397,656	27,397,656	27,397,656	27,397,656	27,397,656	27,397,656	27,397,656	27,397,656	328,771,872
<i>% of TOTAL</i>	<i>8.9%</i>	<i>8.2%</i>	<i>7.8%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>8.3%</i>	<i>100%</i>
Expected Cash Received Amount, \$	617,417	566,876	541,759	575,351	575,351	575,351	575,351	575,351	575,351	575,351	575,351	575,351	6,904,209
SFBP Actual Cash Paid Amount, \$	591,708	565,806	541,395	575,351	575,351	575,351	575,351	575,351	575,351	575,351	575,351	575,351	6,877,066

2. Prior Year Actuals (Fiscal Year 2023-2024)													
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
FY 2023-24 Surcharge Rate, \$	0.0225	0.0225	0.0225	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	0.0200	N/A
FY 2023-24 Actual Tons	30,388,497	29,714,472	24,203,382	34,098,372	28,871,525	25,604,766	26,424,494	27,304,185	25,733,600	31,657,616	30,153,376	23,534,114	337,688,399
FY 2023-24 Actual Pilot Boat Surcharge Revenues, \$	681,685	667,899	544,236	753,449	579,780	512,998	527,401	546,087	514,672	632,600	602,978	470,682	7,034,467

¹ Pilot Boat on Surcharge adjusted from \$0.020 to \$0.021, effective 7/1/2024.

² Forecast based on a 3-month rolling average.

LEGEND	Orange Highlights = Forecast (where applicable)
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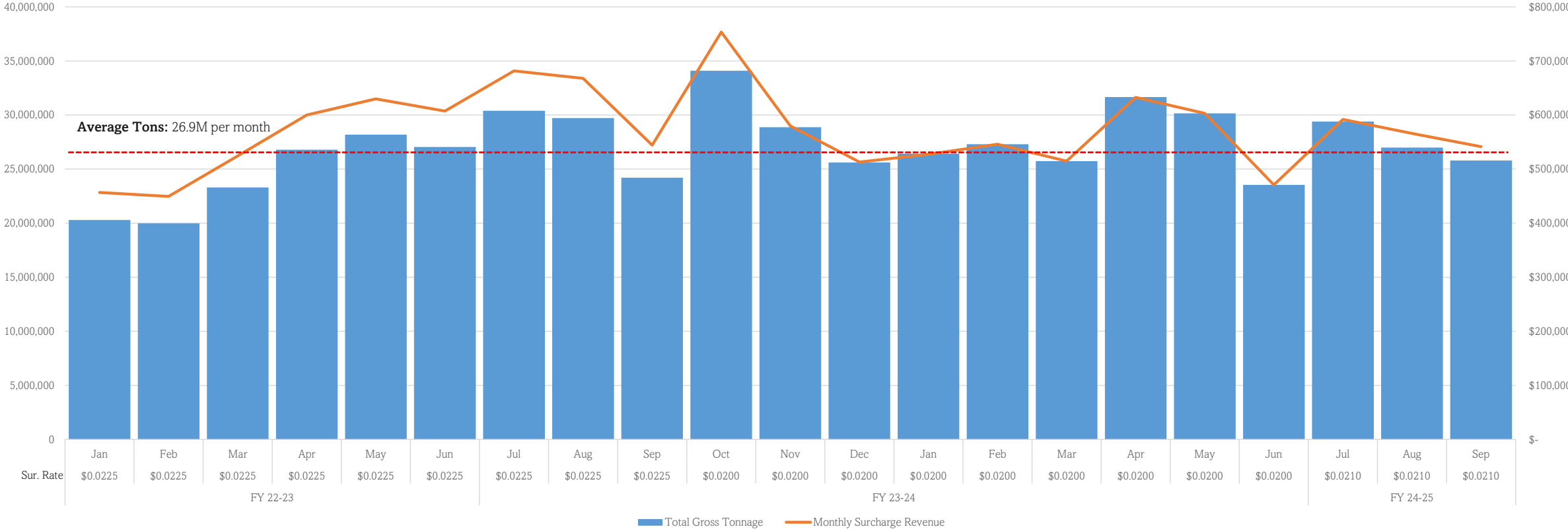
5d. Pilot Boat Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

Actual Total Gross Tonnage & Monthly Surcharge Revenue, FY 2022-23 Q3 thru FY 2024-25 Q1



5d. Pilot Boat Surcharge Report

Finance Committee Meeting Date: Monday, November 4, 2024

Reporting Period: Fiscal Year 24-25, Q1

Prepared on 11/1/2024

3. Fund Condition Statement for Fiscal Year 2024-2025 (Source: CHP Financial Data from Fi\$Cal)												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
A. Fund Balance, \$												
Beginning Fund Balance as of July 1, 2024, \$	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000
Prior Year Revenue Adjustments, \$	-	-	-	-	-	-	-	-	-	-	-	-
Prior Year Expenditure Adjustments, \$ ¹	-	-	-	-	-	-	-	-	-	-	-	-
Adjusted Beginning Fund Balance, \$	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000
B. YTD Revenues & Expenditures, \$												
YTD Actual Revenues, \$	N/A	591,708	1,698,908	-	-	-	-	-	-	-	-	-
YTD Actual Expenditures, \$	N/A	(141,932)	(212,898)	-	-	-	-	-	-	-	-	-
Direct Fund Transfers Out, \$ ²	N/A	-	-	-	-	-	-	-	-	-	-	-
Total Revenues, \$	N/A	449,776	1,486,010	-	-	-	-	-	-	-	-	-
Ending Fund Balance as of Period Close, \$	N/A	8,068,776	9,105,010	-	-	-	-	-	-	-	-	-
C. Projected Revenues, Expenditures & Encumbrances, \$												
Future Revenue Projections, \$	N/A	6,353,375	5,096,725	-	-	-	-	-	-	-	-	-
Future Expenditure Projections, \$	N/A	(141,932)	(825,288)	-	-	-	-	-	-	-	-	-
Actual Encumbrances to Date, \$	N/A	-	-	-	-	-	-	-	-	-	-	-
Projected Fund Balance as of June 30, 2025, \$	N/A	14,280,219	13,376,447	-	-	-	-	-	-	-	-	-

4. Budget Authority Statement for Fiscal Year 2024-2025 (Source: CHP Financial Data from Fi\$Cal)												
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
Budget Authority, \$	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Actual Expenditures to Date, \$	N/A	(141,932)	(212,898)	-	-	-	-	-	-	-	-	-
Encumbrances to Date, \$	N/A	-	-	-	-	-	-	-	-	-	-	-
Estimated Future Expenditures, \$	N/A	(141,932)	(825,288)	-	-	-	-	-	-	-	-	-
Total Projected Expenditures, \$	N/A	(283,864)	(1,038,186)	-	-	-	-	-	-	-	-	-
Budget Savings/(Defecit), \$	N/A	4,716,136	3,961,814	-	-	-	-	-	-	-	-	-

¹ Prior Year Encumbrance Reductions.

² Charge for Pro Rata.

5. Pilot Boat Surcharge Rate Sensitivity Analysis for Fiscal Year 2024-2025						
		Current Rate				
Pilot Boat Surcharge Rate, \$	0.0150	0.0210	0.0225	0.0250	0.0275	0.0300
Projected Tonnage in FY 24/25	328,771,872	328,771,872	328,771,872	328,771,872	328,771,872	328,771,872
Projected BOPC Cash Received, \$	4,931,578	6,904,209	7,397,367	8,219,297	9,041,226	9,863,156
Beginning Fund Balance, \$	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000	7,619,000
Budget Authority, \$	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
Projected Year-End Fund Balance, \$	7,550,578	9,523,209	10,016,367	10,838,297	11,660,226	12,482,156