

BOARD OF PILOT COMMISSIONERS
Fund Condition Statement
Fiscal Year 2024-25
As of FI\$Cal Period 12

FUND 0290 CONDITION STATEMENT					
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Pilot Boat Program 2030026	Fund 0290 Total
Beginning Fund Balance 7/1/2024-FM12 Report	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	-269,079	269,079		-1,147,272
Adjusted Beginning Fund Balance-FS	2,495,694	1,589,977	891,861	0	4,977,533
Actual Revenues to Date	2,707,455	561,535	295,473	0	3,564,462
Actual Expenditures to Date	-1,530,689	-515,574	-187,783		-2,234,047
Direct Fund Transfers Out					
Subtotal	1,176,765	45,961	107,689	0	1,330,415
Ending Fund Balance 6/30/2025	3,672,459	1,635,938	999,551	0	6,307,948
Pro-Rata	-187,000	0	0	0	-187,000
Future Revenue Projection	0	0	0	0	0
Future Expenditure Projection	0	0	0	0	0
Actual Encumbrances to Date	-408,120	-119,820	-205,813	0	-733,753
Projected Fund Balance 6/30/2025	3,077,339	1,516,118	793,738	0	5,387,195

FUND 3439 CONDITION STATEMENT	
Pilot Boat Program 2030026	Fund 3439 Total
8,692,689	8,692,689
	0
1,147,272	1,147,272
9,839,961	9,839,961
7,144,837	7,144,837
-2,384,372	-2,384,372
	0
4,760,465	4,760,465
14,600,426	14,600,426
	0
0	0
0	0
0	0
14,600,426	14,600,426

This shift is to align adjustments to the expenditure details.

BUDGET AUTHORITY STATEMENT - FUND 0290					
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Pilot Boat Program 2030026	Fund 0290 Total
Budget Authority	2,353,000	1,007,620	417,380		3,778,000
Actual Expenditures to Date	-1,530,689	-515,574	-187,783		-2,234,047
Encumbrances to Date	-408,120	-119,820	-205,813		-733,753
Estimated Future Expenditures	0	0	0		0
Total Projected Expenditures	-1,938,810	-635,394	-393,596		-2,967,800
Savings/Deficit	414,190	372,226	23,784		810,200

BUDGET AUTHORITY STATEMENT - FUND 3439	
Pilot Boat Program 2030026	Fund 3439 Total
16,984,798	16,984,798
-2,384,372	-2,384,372
0	0
0	0
-2,384,372	-2,384,372
14,600,426	14,600,426

BOARD OF PILOT COMMISSIONERS

Revenue

Fiscal Year 2024-25

As of FYCal Period 12

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		232,322			153,383		385,705
Total YTD Revenue/Interest			3,102,941	444,371	405,003	7,187,850	-	11,140,165
Projected Future Revenue			-	-	-	-	1,000	1,000
Adjustments/Escheat/Unclaimed			1,093					1,093
Projected Future Interest								-
Total Revenue (not incl. escheat)			3,101,848	444,371	405,003	7,187,850	1,000	11,139,072

FY 2024-25 Revenue								
AB - Pilot Trainee								
			AA - Operations	(Trainee Trng)	AC - Serving Pilot (Con't	AD - Pilot Boat	125600-01 Pilot Trainee	
Source: SFBP Wire Transfers	FY	FM	4172500001	4172500003	Educ) 4172500002	4172500005	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) - Actuals	24-25	Sept	189,227	28,905	20,410	541,395		779,936
FM04 @ 5.5% (AA) - Actuals	24-25	Oct	215,838	25,670	21,560	654,063		917,131
FM05 @ 5.5% (AA) - Actuals	24-25	Nov	194,779	25,400	21,280	561,490		802,948
FM06 @ 5.5% (AA) - Actuals	24-25	Dec	213,687	32,580	22,610	607,824		876,701
FM07 @ 5.75% (AA) - Actuals	24-25	Jan	205,256	38,690	21,595	560,351		825,892
FM08 @ 5.75% (AA) - Actuals	24-25	Feb	195,991	61,180	23,775	509,593		790,539
FM09 @ 5.75% (AA) - Actuals	24-25	Mar	167,004	55,738	20,902	462,041		705,684
FM10 @ 5.75% (AA) - Actuals	24-25	Apr	248,630	89,227	33,499	683,145		1,054,501
FM11 @ 5.75% (AA) - Actuals	24-25	May	241,426	74,382	30,728	640,451		986,988
FM12 @ 5.75% (AA) - Actuals	24-25	Jun	189,307	52,760	26,685	471,624		740,375
Trainee Application Fees Refund	24-25							-
Escheat-Unclaimed Check/Warrant			113					113
Interest To-Date - Actuals *	24-25		205,718			295,347		501,065
Total YTD Revenue/Interest			2,707,455	561,535	295,473	7,144,837	-	10,709,299
Projected Future Revenue							-	1,727,364
Projected Future Interest								-
Total Revenue			2,707,455	561,535	295,473	7,144,837	-	12,436,663

Notes:

* SMIF interest prorated between Operations/Support and the Pilot Boat Program based upon net total resources after expenditures.

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 weight of the vessel and driven by the # of ships coming in/out. Board Operations Surcharge rate was changed from 6% to 6.5% of all pilotage fees not including temporary transit fees effective 10/1/2023.

AB - Trainee Training Surcharge is based on the # of ship moves and the number of trainees in training. The surcharge rate was changed from \$20/trainee/move to \$15/trainee/move effective 10/1/2023.

AC - Continued Education Surcharge is a fixed fee per ship move that uses pilot service. Pilot Continuing Education Surcharge was changed to from \$60/move to \$50/move effective 10/1/2023.

AD - Pilot Boat Surcharge is based upon the gross registered tons of a vessel. The Pilot Boat Surcharge was changed from\$0.0225 per gross registered ton to \$.0200 per gross registered ton effective 10/1/2023.

BOARD OF PILOT COMMISSIONERS

Contracts

Fiscal Year 2024-25

As of FISCal Period 12

Numbers come from the Encumbrance tab

The encumbrance amount won't match the summary tab because there are non-contract POs.

Should all POs be reflected here, not just contracts?

Probram	Category	PO No.	Supplier Name	Line Item Description	Sum of Encumbered Amount	Sum of Expensed Amount	Encumbra nce Balance
Pilot Continuing Ed	21. Consulting	125	CSU MARITIME ACADEMY	Pilot Training Services	93,500	81,500	12,000
Pilot Continuing Ed	21. Consulting	129	ARTELIA	Manned Model Traning	256,000	96,000	160,000
Pilot Continuing Ed	21. Consulting	134	SAN FRANCISCO BAR PILOTS	Travel_19292	3,296	1,236	2,060
Pilot Continuing Ed	21. Consulting Total				352,796	178,736	174,060
Pilot Continuing Ed	17. Travel Out	134	SAN FRANCISCO BAR PILOTS	Transportation_19292	40,800	9,047	31,753
Pilot Continuing Ed	17. Travel Out Total				40,800	9,047	31,753
Pilot Continuing Ed Total					393,596	187,783	205,813
Support	21. Consulting	127	MICHAEL J OCALLAGHAN	Maritime Investigation Services	3,920	2,210	1,710
Support	21. Consulting	128	JEFFREY HILL	Maritime Investigation Services	4,400	384	4,016
Support	21. Consulting	131	STATE CONTROLLER	Expedited Warrant Release Services	333	0	333
Support	21. Consulting	134	SAN FRANCISCO BAR PILOTS	Surcharges_0010	7,725	1,932	5,793
Support	21. Consulting	135	DEPT OF THE CA HIGHWAY PATRC	Misc.. Services	152,000	0	152,000
Support	21. Consulting	136	STATE CONTROLLER	Audit Services	95,777	0	95,777
Support	21. Consulting	137	REGENTS OF THE UNIV OF CA SF	Medical Fitness Determination Services	286,952	33,083	120,199
Support	21. Consulting	139	MCCLURE ELECTRIC INC	Electrical Repair Services	681	681	0
Support	21. Consulting Total				551,788	38,290	379,828
Support	14. Postage	126	FEDEX CORPORATION SERVICES II	Delivery Services	450	204	246
Support	14. Postage Total				450	204	246
Support	19. Facilities	124	GC EM CUBE LLC	LEASE 6256-001 BOARD OF PILOT COMMISSIONERS 600 DAVIS STREET, SAN FRANCISCO, CA 94111	291,131	291,131	0
Support	19. Facilities Total				291,131	291,131	0
Support	23. Info Tech	132	CALIFORNIA DEPT OF TRANS	IT Support Services	38,410	28,808	9,603
Support	23. Info Tech	133	CALIFORNIA DEPT OF TRANS	IT Support Services	85,360	72,840	12,520
Support	23. Info Tech	141	GUEVARA OFFICE SUPPLIES LLC	CA E-Waste Fee	7		7
Support	23. Info Tech Total				123,777	101,648	22,129
Support Total					967,146	431,273	402,203
Trainee Training	21. Consulting	130	AMERICAN MARITIME SAFETY INC	Trainee Drug Testing Services	3,333	1,080	2,253
Trainee Training	21. Consulting	134	SAN FRANCISCO BAR PILOTS	Meal Servie_19291	69,216	10,815	58,401
Trainee Training	21. Consulting	134	SAN FRANCISCO BAR PILOTS	Dispatch_Servis_19291	47,067	7,350	39,717
Trainee Training	21. Consulting	134	SAN FRANCISCO BAR PILOTS	Admin Support_19291	2,472	0	2,472
Trainee Training	21. Consulting	134	SAN FRANCISCO BAR PILOTS	Internet_19291	80	80	0
Trainee Training	21. Consulting	137	REGENTS OF THE UNIV OF CA SF	Medical Fitness Determination Services	42,100	5,512	16,976
Trainee Training	21. Consulting Total				164,268	24,837	119,820
Trainee Training Total					164,268	24,837	119,820
Grand Total					1,525,010	643,893	727,836

BOARD OF PILOT COMMISSIONERS
Support
Fiscal Year 2024-25
As of FiScal Period 12

*Includes Employee Assistance charges.		0290 is by ENY
FY 24/25 - Appro	2,353,000	3439 is by FY
Year-end Project	2,330,604	
Remaining Balance	22,396	

Data comes from Summary Data tab.

Support																					
	FY 23/24	FY 24/25 Actuals															Projected				
Category	Past Year Expenditures	Category	01 - July	02 - August	03 - September	04 - October	05 - November	06 - December	07 - January	08 - February	09 - March	10 - April	11 - May	12 - June	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference
01. Salaries	480,537	01. Salaries	48,517	51,417	50,357	50,357	50,357	50,357	50,357	50,357	52,076	50,650	50,650	51,042	606,494		606,494		603,504	606,494	(2,990)
02. Board Fee	19,200	02. Board Fee	1,200	1,200	1,200	1,200	1,200	1,200	5,893	3,060	2,266	3,553	2,457	3,145	27,575		27,575		21,600	27,575	(5,975)
05. OASDI	26,670	05. OASDI	2,833	3,009	2,945	2,945	2,367	2,903	3,180	2,987	3,064	3,008	3,008	2,995	35,246		35,246		36,000	35,246	754
06. Hlth/Dtal/Vsion	11,557	06. Hlth/Dtal/Vsion	2,611	2,611	2,611	2,611	2,611	2,815	2,815	2,812	2,806	2,812	2,812	2,812	32,747		32,747		36,000	32,747	3,254
07. Retirement	165,788	07. Retirement	14,126	14,742	14,434	14,434	14,434	14,434	15,539	14,592	14,592	15,689	14,678	14,635	176,328		176,328		178,000	176,328	1,672
08. Workers Comp	1,017	08. Workers Comp	377			420			420			420	14		1,651		1,651		1,500	1,651	(151)
09. Medicare	6,809	09. Medicare	680	721	706	706	706	700	768	734	741	746	731	746	8,686		8,686		10,000	8,686	1,314
10. Other Benefits*	40,253	10. Other Benefits	3,348	3,355	3,355	3,386	3,355	4,455	4,486	3,612	1,926	3,644	3,612	3,612	42,145		42,145		41,000	42,145	(1,145)
11. General Exp	9,387	11. General Exp					1,572				76				1,648		1,648		11,000	1,648	9,352
12. Printing	5,703	12. Printing							1,634	356					1,989	0	1,989		6,000	1,989	4,011
13. Communications	4,109	13. Communications		379	366	348	401	68	661	357	367	307	321	326	3,901		3,901		4,500	3,901	599
14. Postage	751	14. Postage				92	15			47	18	16		24	212	246	458		1,000	458	542
15. Insurance	9	15. Insurance													0		0		100	0	100
16. Travel In	182	16. Travel In		196	562	487	450	350	365	681	354	102	142	721	4,410		4,410		6,000	4,410	1,590
17. Travel Out	0	17. Travel Out													0		0		0	0	0
18. Training	119	18. Training				250				460					710		710		200	710	(510)
19. Facilities	293,723	19. Facilities	23,902	23,902	23,902	24,818	26,720	24,842	24,619	25,559	25,587	25,587	25,587	27,825	302,851	0	302,851		300,000	302,851	(2,851)
20. Attorney General (DOJ)	103,598	20. Attorney General (DOJ)			13,104	6,954	3,300	6,783	1,881	5,861	5,472	6,669	8,829	12,825	71,676		71,676		110,000	71,676	38,324
21. Consulting	1,113,971	21. Consulting				1,932	1,177	850	11,390	1,269	21,693	2,798	79	2,966	44,155	379,828	423,982		732,700	423,982	308,718
22. Data Ctrs	19,615	22. Data Ctrs													0		0		20,000	0	20,000
23. Info Tech	166,540	23. Info Tech	2,811	3,052	5,519	10,482	5,834	15,520	9,006	(7,925)	4,248	12,323	95,087	12,389	168,346	22,129	190,476		148,500	190,476	(41,976)
25. Equipment	60,593	25. Equipment								331					331	5,917	6,248		61,000	6,248	54,752
27. Other Items of Expense	1,394	27. Other Items of Expense		(2,811)	(2,760)	(2,776)	(2,797)	(2,838)	(2,679)	13,953	0	(588)	588	2,298	(410)		(410)		2,000	(998)	2,998
YTD Expenditures	2,531,525	YTD Expenditures	100,411	101,773	116,302	118,645	111,702	122,439	130,335	118,773	135,616	127,737	208,596	138,362	1,530,689	408,120	1,938,810	0	2,330,604	1,938,221	392,383

Reason for Change in Projection;
shifted from other line
items/Comments

BOARD OF PILOT COMMISSIONERS

Training	FY 24/25 - Appropriation	1,425,000	0290 is by ENY
Fiscal Year 2024-25	Year-end Projected	1,150,841	3439 is by FY
As of FISCal Period 12	Remaining Balance	274,159	

Trainee Training Expenditures - Current Year 2024-25																				
	FY 23/24	FY 24/25 Actuals																		
Category	Past Year Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference
08. Workers Comp	12,592	1,266												1,266		1,266		13,000	11,734	1,266
20. Attorney General (DOJ)	29,049															0		30,000	30,000	0
21. Consulting	141,427				18,245			2,610		2,902			1,080	24,837	119,820	144,657		230,000	85,343	144,657
26. Other (Stipend)	322,004	40,000	40,000	33,067	32,000	40,774	47,226	48,000	48,000	48,000	44,533	35,871	32,000	489,471		489,471		465,841	(23,630)	489,471
YTD Expenditures	505,072	41,266	40,000	33,067	50,245	40,774	47,226	50,610	48,000	50,902	44,533	35,871	33,080	515,574	119,820	635,394	0	738,841	103,447	635,394

Reason for
Change in
Projection

Pilot Cont Ed Expenditures - Current Year 2024-25																				
	FY 23/24	FY 24/25 Actuals																		
Category	Past Year Expenditures	July	August	September	October	November	December	January	February	March	April	May	June	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference
16. Travel In	0													0		0		0	0	0
17. Travel Out	50,790					9,047								9,047	31,753	40,800		57,000	16,200	40,800
18. Training	0													0		0		0	0	0
21. Consulting	139,200			96,000		1,236				42,750			38,750	178,736	174,060	352,796		355,000	2,204	352,796
YTD Expenditures	189,990			96,000		10,283				42,750			38,750	187,783	205,813	393,596	0	412,000	18,404	393,596

BOARD OF PILOT COMMISSIONERS

Trainee Stipends

Fiscal Year 2024-25

As of FI\$Cal Period 12

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

FY 2023-24					Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actual	Actual	Actual	Actual		
#	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	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals/Projections	Projections	Update formulas monthly		
#	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	205,420		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000	16,000	109,420
2	Barron - 8/22/23	Exp. 8/21/2026	205,420		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	3,871	Graduated	80,000	3,871	-
3	Johnson - 01/09/2024	Exp. 01/08/2027	242,065		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	80,000	16,000	146,065
4	Johnston - 05/08/2024	Exp. 05/07/2027	273,806		8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	Suspended	80,000	8,000	185,806
5	Ajax - 05/08/2024	Exp. 05/07/2027	273,806		8,000	8,000	1,067	Resigned	-	-	-	-	-	-	-	-	17,067	-	-
6	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	48,774	16,000	223,226
7	Ahrens - 12/04/2024	Exp. 12/3/2027	288,000		-	-	-	-	-	7,226	8,000	8,000	4,533	4,267	Resigned	-	32,026	-	-
8																	-	-	-
9																	-	-	-
10																	-	-	-
11																	-	-	-
12																	-	-	-
		TOTAL	1,776,516	-	40,000	40,000	33,067	32,774	40,000	47,226	48,000	48,000	44,533	44,267	35,871	24,000	417,866	59,871	664,516

BOARD OF PILOT COMMISSIONERS
Pilot Boat Program - 3439 - 501 - 2030026
As of FI\$Cal Period 12

The Pilot Boat Program has a continous appropriation therefore, previous ENY balances carry over to the next FY until spent.
Currently expenditures reflected in 0290.
0290 is by ENY
3439 is by FY

Appropriation Per FCS	16,984,798
Year-end Projected Total	2,384,372
Remaining Balance	14,600,426

Actuals																		Projected	
Fund	Category	Fiscal Year	July	August	September	October	November	December	January	February	March	April	May	June	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures
0290	25. Equipment	2022															0		
0290	25. Equipment	2023															0		
0290	25. Equipment	2024	141,932		141,932	70,966	(1,816,644)								(1,461,814)		(1,461,814)		1,461,814
3439	25. Equipment	2024					1,816,644	141,932	70,966	70,966	70,966			212,898	2,384,372		2,384,372	0	2,313,406

Projected Expenditure includes the \$1,461,814 transferred from 0290.

BOARD OF PILOT COMMISSIONERS
Summary
Fiscal Year 2024-25
As of FYCal Period 12

0290 is by ENY
3439 is by FY

Comparison of Budget Authority with Forecasted Expenditures								
Support - Fund 0290 - 2030010								
	FY 23/24	FY 24/25						
Category	Actual Expenditures	YTD Expenditures	YTD Encumbrance	YTD Totals	Projected Expenditures	Projected Expenditure Adjustments	Projected Adjusted Expenditure Totals	Projected Balance
01. Salaries	480,537	606,494		606,494	603,504		603,504	(2,990)
02. Board Fee	19,200	27,575		27,575	21,600		21,600	(5,975)
05. OASDI	26,670	35,246		35,246	36,000		36,000	754
06. Hlth/Dtal/Vsion	11,557	32,747		32,747	36,000		36,000	3,254
07. Retirement	165,788	176,328		176,328	178,000		178,000	1,672
08. Workers Comp	1,017	1,651		1,651	1,500		1,500	(151)
09. Medicare	6,809	8,686		8,686	10,000		10,000	1,314
10. Other Benefits	40,253	42,145		42,145	41,000		41,000	(1,145)
11. General Exp	9,387	1,648		1,648	11,000		11,000	9,352
12. Printing	5,703	1,989	0	1,989	6,000		6,000	4,011
13. Communications	4,109	3,901		3,901	4,500		4,500	599
14. Postage	751	212	246	458	1,000		1,000	542
15. Insurance	9			-	100		100	100
16. Travel In	182	4,410		4,410	1,200	4,800	6,000	1,590
17. Travel Out	-			-	-		-	-
18. Training	119	710		710	200		200	(510)
19. Facilities	293,723	302,851	0	302,851	300,000		300,000	(2,851)
20. Attorney General (DOJ)	103,598	71,676		71,676	110,000		110,000	38,324
21. Consulting	1,113,971	44,155	379,828	423,982	750,000	(17,300)	732,700	308,718
22. Data Ctrs	19,615			-	20,000		20,000	20,000
23. Info Tech	166,540	168,346	22,129	190,476	136,000	12,500	148,500	(41,976)
25. Equipment	60,593	331	5,917	6,248	61,000		61,000	54,752
27. Other Items of Expense	1,394	(410)		(410)	2,000		2,000	2,410
Support Total	2,531,525	1,530,689	408,120	1,938,810	2,330,604	-	2,330,604	391,794

Trainee Training - Fund 0290 - 2030019 - 291								
	FY 23/24	FY 24/25						
Category	Expenditures	YTD Expenditures	YTD Encumbrance	YTD Totals	Projected Expenditures	Projected Expenditure Adjustments	Projected Adjusted Expenditure Totals	Projected Balance
08. Workers Comp	17,764	1,266		1,266	13,000		13,000	11,734
20. Attorney General (DOJ)	58,080			-	30,000		30,000	30,000
21. Consulting	106,267	24,837	119,820	144,657	230,000		230,000	85,343
26. Other (Stipend)	542,511	489,471		489,471	465,841		465,841	(23,630)
Trainee Training Total	724,622	515,574	119,820	635,394	738,841	-	738,841	103,447

Pilot Cont Ed - Fund 0290 - 2030019 - 292								
	FY 22/23	FY 24/25						
Category	Expenditures	YTD Expenditures	YTD Encumbrance	YTD Totals	Projected Expenditures	Projected Expenditure Adjustments	Projected Adjusted Expenditure Totals	Projected Balance
16. Travel In	-			-	-		-	-
17. Travel Out	-	9,047	31,753	40,800	57,000		57,000	16,200

18. Training	256,000			-	-		-	-
21. Consulting	151,380	178,736	174,060	352,796	355,000		355,000	2,204
Trainee Training Total	407,380	187,783	205,813	393,596	412,000	-	412,000	18,404

Pilot Boats - Fund 0290 - 2030026								
	FY 23/24	FY 24/25						
Category	Expenditures	YTD Expenditures	YTD Encumbrance	YTD Totals	Projected Expenditures	Projected Expenditure Adjustments	Projected Adjusted Expenditure Totals	Projected Balance
25. Equipment	1,106,984	(1,461,814)		(1,461,814)	1,461,814		1,461,814	2,923,628
Trainee Training Total	1,106,984	(1,461,814)		(1,461,814)	1,461,814	-	1,461,814	2,923,628

Pilot Boats - Fund 3439 - 2030026								
	FY 23/24	FY 24/25						
Category	Expenditures	YTD Expenditures	YTD Encumbrance	YTD Totals	Projected Expenditures	Projected Expenditure Adjustments	Projected Adjusted Expenditure Totals	Projected Balance
25. Equipment	1,106,984	2,384,372		2,384,372	2,313,406		2,313,406	(70,966)
Trainee Training Total	1,106,984	2,384,372		2,384,372	2,313,406	-	2,313,406	(70,966)