

BOARD OF PILOT COMMISSIONERS

Fund Condition Statement

Fiscal Year 2025-26

As of FISCAL Period 03

FUND 0290 CONDITION STATEMENT				
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Fund 0290 Total
Beginning Fund Balance 6/30/2025-FM12 Report	3,279,786	1,589,977	891,861	5,761,624
Prior Year Expenditure Adjustments				
Prior Year Revenue Adjustments				
<b>Adjusted Beginning Fund Balance-FS</b>	<b>3,279,786</b>	<b>1,589,977</b>	<b>891,861</b>	<b>5,761,624</b>
Actual Revenues to Date	463,542	87,442	56,476	607,460
Actual Expenditures to Date	-369,351	-98,573	0	-467,924
Direct Fund Transfers Out				
<b>Subtotal</b>	<b>94,191</b>	<b>-11,131</b>	<b>56,476</b>	<b>139,536</b>
<b>Ending Fund Balance 9/30/2026</b>	<b>3,373,977</b>	<b>1,578,846</b>	<b>948,337</b>	<b>5,901,160</b>
Pro-Rata	-187,000	0	0	-187,000
Future Revenue Projection	2,107,818	460,460	249,615	2,817,893
Future Expenditure Projection	-806,856	-426,649	-18,308	-1,251,813
Actual Encumbrances to Date	-1,309,035	-315,619	-393,692	-2,018,346
<b>Projected Fund Balance 6/30/2026</b>	<b>3,178,904</b>	<b>1,297,038</b>	<b>785,952</b>	<b>5,261,894</b>

FUND 3439 CONDITION STATEMENT				
	Pilot Boat Program 2030026 & Fund 3439 Total			
	14,831,253			
	14,831,253			
	1,156,120			
	-1,191,463			
	-35,343			
	14,795,910			
	5,679,929			
	-1,461,814			
	0			
	19,014,026			

BUDGET AUTHORITY STATEMENT - FUND 0290				
	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Fund 0290 Total
Budget Authority	4,276,000	1,007,620	417,380	5,701,000
Actual Expenditures to Date	-369,351	-98,573	0	-467,924
Encumbrances to Date	-1,309,035	-315,619	-393,692	-2,018,346
Estimated Future Expenditures	-806,856	-426,649	-18,308	-1,251,813
<b>Total Projected Expenditures</b>	<b>-2,485,242</b>	<b>-840,841</b>	<b>-412,000</b>	<b>-3,738,083</b>
<b>Savings/Deficit</b>	<b>1,790,758</b>	<b>166,779</b>	<b>5,380</b>	<b>1,962,917</b>

BUDGET AUTHORITY STATEMENT - FUND 3439				
	Pilot Boat Program 2030026 & Fund 3439 Total			
	15,987,373			
	-1,191,463			
	0			
	-1,461,814			
	-2,653,277			
	13,334,097			

**BOARD OF PILOT COMMISSIONERS**
**Revenue**
**Fiscal Year 2025-26**
**As of FI\$Cal Period 03**

BOPC Monthly Analysis Revenue							
FY 2024-25 Revenue							
Source: SFBP Wire Transfers	FY	FM	AB - Pilot Trainee		125600-01 Pilot Trainee		Totals
			AA - Operations 4172500001	(Trainee Trng) 4172500003	AC - Serving Pilot (Con't Educ) 4172500002	AD - Pilot Boat 4172500005	
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
<b>Total YTD Revenue/Interest</b>			<b>2,707,455</b>	<b>561,535</b>	<b>295,473</b>	<b>7,144,837</b>	<b>- 10,709,299</b>
<b>Projected Future Revenue</b>							<b>- 1,727,364</b>
<b>Projected Future Interest</b>							-
<b>Total Revenue</b>			<b>2,707,455</b>	<b>561,535</b>	<b>295,473</b>	<b>7,144,837</b>	<b>- 12,436,663</b>
FY 2025-26 Revenue							
Source: SFBP Wire Transfers	FY	FM	AB - Pilot Trainee		125600-01 Pilot Trainee		Totals
			AA - Operations 4172500001	(Trainee Trng) 4172500003	AC - Serving Pilot (Con't Educ) 4172500002	AD - Pilot Boat 4172500005	
FM01 @ 6.5% (AA) - Actuals	25-26	July	227,840	50,702	29,341	591,472	899,355
FM02 @ 6.5% (AA) - Actuals	25-26	Aug	235,202	36,740	27,135	564,649	863,726
FM03 @ 6.5% (AA) - Actuals/Projected	25-26	Sept	217,818	37,460	24,615	540,929	820,823
FM04 @ 6.5% (AA) - Projected	25-26	Oct	210,000	47,000	25,000	571,000	853,000
FM05 @ 6.5% (AA) - Projected	25-26	Nov	210,000	47,000	25,000	571,000	853,000
FM06 @ 6.5% (AA) - Projected	25-26	Dec	210,000	47,000	25,000	571,000	853,000
FM07 @ 6.5% (AA) - Projected	25-26	Jan	210,000	47,000	25,000	571,000	853,000
FM08 @ 6.5% (AA) - Projected	25-26	Feb	210,000	47,000	25,000	571,000	853,000
FM09 @ 6.5% (AA) - Projected	25-26	Mar	210,000	47,000	25,000	571,000	853,000
FM10 @ 6.5% (AA) - Projected	25-26	Apr	210,000	47,000	25,000	571,000	853,000
FM11 @ 6.5% (AA) - Projected	25-26	May	210,000	47,000	25,000	571,000	853,000
FM12 @ 6.5% (AA) - Projected	25-26	Jun	210,000	47,000	25,000	571,000	853,000
Trainee Application Fees Refund	25-26						-
Escheat-Unclaimed Check/Warrant			500				500
Interest To-Date - Actuals *	25-26						-
<b>Total YTD Revenue/Interest</b>			<b>463,542</b>	<b>87,442</b>	<b>56,476</b>	<b>1,156,120</b>	<b>- 500</b>
<b>Projected Future Revenue</b>			<b>2,107,818</b>	<b>460,460</b>	<b>249,615</b>	<b>5,679,929</b>	<b>- 8,497,823</b>
<b>Total Revenue</b>			<b>2,571,360</b>	<b>547,902</b>	<b>306,091</b>	<b>6,836,050</b>	<b>- 8,498,323</b>

**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 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 \$0.0200 per gross registered ton effective 10/1/2023.

## BOARD OF PILOT COMMISSIONERS

## Contracts

Fiscal Year 2025-26

As of Fi\$Cal Period 03

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

Program	Category	PO No.	Supplier Name	Line Item Description	Sum of Encumbered Amount	Sum of Expensed Amount	Encumbrance Balance
Pilot Continuing Ed	21. Consulting	144	ARTELIA	Manned Model Traning	224,000	80,000	144,000
Pilot Continuing Ed	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Travel_19292	3,392	0	3,392
Pilot Continuing Ed	21. Consulting	155	USC MARITIME ACADEMY	Training Services	93,500	0	93,500
Pilot Continuing Ed	<b>21. Consulting Total</b>				<b>320,892</b>	<b>80,000</b>	<b>240,892</b>
Pilot Continuing Ed	17. Travel Out	152	SAN FRANCISCO BAR PILOTS	Transportation_19292	37,600	5,957	31,643
Pilot Continuing Ed	<b>17. Travel Out Total</b>				<b>37,600</b>	<b>5,957</b>	<b>31,643</b>
<b>Pilot Continuing Ed Total</b>					<b>358,492</b>	<b>85,957</b>	<b>272,535</b>
Support	21. Consulting	145	STATE CONTROLLER	Expedited Warrant Release Services	167	0	167
Support	21. Consulting	148	STATE CONTROLLER	Audit Services	88,161	0	88,161
Support	21. Consulting	149	DEPT OF THE CA HIGHWAY PATROL	Misc.. Services	157,550	0	157,550
Support	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Surcharges_0010	7,950	0	7,950
Support	21. Consulting	154	GARTNER INC	IT MANAGEMENT PROJ	660,472	0	660,472
Support	21. Consulting	156	REGENTS OF THE UNIV OF CA SF	Medical Fitness Assessments	165,656	0	165,656
Support	21. Consulting	157	SAN JOSE STATE UNIVERSITY	Fatigue Studies	78,803	0	78,803
Support	21. Consulting	158	SAN FRANCISCO BAR PILOTS	Facility Rental Service	3,500	0	3,500
Support	<b>21. Consulting Total</b>				<b>1,162,259</b>	<b>0</b>	<b>1,162,259</b>
Support	14. Postage	143	FEDERAL EXPRESS CORPORATION	Delivery Services	450	57	393
Support	<b>14. Postage Total</b>				<b>450</b>	<b>57</b>	<b>393</b>
Support	19. Facilities	142	GC EM CUBE LLC	LEASE 6256-001 BOARD OF PILOT COMMISSIONERS 600 DAVIS STREET, SAN FRANCISCO, CA 94111	291,131	73,858	217,273
Support	<b>19. Facilities Total</b>				<b>291,131</b>	<b>73,858</b>	<b>217,273</b>
Support	23. Info Tech	146	CALIFORNIA DEPT OF TRANS	IT Support Services	22,406	6,402	16,004
Support	23. Info Tech	147	CALIFORNIA DEPT OF TRANS	IT Support Services	54,419	435	53,984
Support	<b>23. Info Tech Total</b>				<b>76,825</b>	<b>6,837</b>	<b>69,988</b>
<b>Support Total</b>					<b>1,530,666</b>	<b>80,753</b>	<b>1,449,913</b>
Trainee Training	21. Consulting	144	ARTELIA	Trainee Training	32,000	16,000	16,000
Trainee Training	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Meal Servie_19291	71,292	0	71,292
Trainee Training	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Dispatch_Servis_19291	48,479	0	48,479
Trainee Training	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Admin Support_19291	2,544	0	2,544
Trainee Training	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Internet_19291	80	0	80
Trainee Training	21. Consulting	156	REGENTS OF THE UNIV OF CA SF	Medical Fitness Assessments	27,568	0	27,568
Trainee Training	<b>21. Consulting Total</b>				<b>181,963</b>	<b>16,000</b>	<b>165,963</b>
Trainee Training	17. Travel Out	152	SAN FRANCISCO BAR PILOTS	Transportation Trainee Training	3,200	1,191	2,009
Trainee Training	<b>17. Travel Out Total</b>				<b>3,200</b>	<b>1,191</b>	<b>2,009</b>
<b>Trainee Training Total</b>					<b>185,163</b>	<b>17,191</b>	<b>167,971</b>
<b>Grand Total</b>					<b>2,074,321</b>	<b>183,901</b>	<b>1,890,419</b>

**BOARD OF PILOT COMMISSIONERS**

<b>Support</b>	<b>FY 25/26 - Appro</b>	<b>4,276,000</b>	0290 is by ENY
<b>Fiscal Year 2025-26</b>			3439 is by FY
<b>As of FI\$Cal Period 03</b>	<b>Year-end Project</b>	<b>2,485,242</b>	

**Remaining Balance**
**1,790,758**

Data comes from Summary Data tab.

**Support**

Category	Past Year Expenditures	FY 25/26 Actuals				Projected				Reason for Change in Projection; shifted from other line items/Comments
		01 -July	02 - August	03 - September	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	
01. Salaries	606,494	50,216	52,232	51,614	154,061		154,061	452,432	606,494	606,494
02. Board Fee	27,575	1,200	3,227	5,246	9,674		9,674	11,926	21,600	21,600
05. OASDI	35,246	2,944	3,155	3,229	9,328		9,328	29,444	38,772	38,772
06. Hlth/Dtal/Vsion	32,747	2,800	2,800	2,800	8,401		8,401	25,360	33,761	33,761
07. Retirement	176,328	17,187	16,185	16,538	49,910		49,910	138,488	188,398	188,398
08. Workers Comp	1,651		730		730		730	907	1,637	1,637
09. Medicare	8,686	706	785	805	2,296		2,296	8,748	11,044	11,044
10. Other Benefits*	42,145	3,604	3,612	3,612	10,829		10,829	43,398	54,227	54,227
11. General Exp	1,648		264		264		264	3,736	4,000	4,000
12. Printing	1,989						0	4,000	4,000	4,000
13. Communications	3,901		398	523	922		922	4,078	5,000	5,000
14. Postage	458		19	16	35	415	450	300	750	750
15. Insurance	0						0	0	0	0
16. Travel In	4,410		615	268	883		883	5,117	6,000	6,000
17. Travel Out	0						0	1,000	1,000	1,000
18. Training	710						0	1,000	1,000	1,000
19. Facilities	302,851	24,619	24,619	24,619	73,858	241,892	315,751	0	315,751	315,751
20. Attorney General (DOJ)	71,676		10,649	10,679	21,327		21,327	68,673	90,000	90,000
21. Consulting	423,982		6,235	8,454	14,688	993,103	1,007,792	0	1,007,792	1,007,792
22. Data Ctrs	0						0	0	0	0
23. Info Tech	190,476		4,233	7,910	12,144	73,624	85,768	0	85,768	85,768
25. Equipment	6,248						0	6,248	6,248	6,248
27. Other Items of Expense	-410		0	0	0		0	2,000	2,000	2,000
YTD Expenditures	1,938,810	103,277	129,759	136,315	369,351	1,309,035	1,678,385	806,856	2,485,242	2,485,242

**BOARD OF PILOT COMMISSIONERS**

Training	FY 25/26 - Appropriation	1,425,000	0290 is by ENY
Fiscal Year 2025-26	Year-end Projected Total	1,252,841	3439 is by FY
As of Fi\$Cal Period 03	Remaining Balance	172,159	

**Trainee Training Expenditures - Current Year 2025-26**

Category	Past Year Expenditures	FY 25/26 Actuals							Projected Expenditures	Year-end Balance	Difference	Reason for Change in Projection
		July	August	September	October	YTD Expenditures	YTD Encumbrance	YTD Total				
08. Workers Comp	1,266		1,296	619		1,915		1,915	23,085	25,000	13,000	12,000
20. Attorney General (DOJ)	0			8,094		8,094		8,094	21,906	30,000	30,000	0
21. Consulting	144,657						315,619	315,619	4,381	320,000	230,000	90,000
26. Other (Stipend)	489,471	25,500	29,065	34,000		88,565		88,565	377,276	465,841	465,841	0
<b>YTD Expenditures</b>	<b>635,394</b>	<b>25,500</b>	<b>30,360</b>	<b>42,713</b>		<b>98,573</b>	<b>315,619</b>	<b>414,192</b>	<b>426,649</b>	<b>840,841</b>	<b>738,841</b>	<b>102,000</b>

**Pilot Cont Ed Expenditures - Current Year 2025-26**

Category	Past Year Expenditures	FY 25/26 Actuals							Projected Expenditures	Year-end Balance	Difference
		July	August	September	October	YTD Expenditures	YTD Encumbrance	YTD Total			
16. Travel In	0							0	0	0	0
17. Travel Out	40,800					40,800		40,800	16,200	57,000	57,000
18. Training	0							0	0	0	0
21. Consulting	352,796					352,892	352,892	2,108	355,000	355,000	0
<b>YTD Expenditures</b>	<b>393,596</b>					<b>393,692</b>	<b>393,692</b>	<b>18,308</b>	<b>412,000</b>	<b>412,000</b>	<b>0</b>

**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.

Currently expenditures reflected in 0290.

0290 is by ENY

3439 is by FY

Fund	Category	Fiscal Year	Actuals								Projected		
			July	August	September	October	June	YTD Expenditures	YTD Encumbrance		YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures
3439	25. Equipment	2025		141,932	70,966			212,898			212,898	1,248,916	1,461,814
3439	27. Other Items of Expense	2025			978,565			978,565			978,565	(978,565)	