

BOARD OF PILOT COMMISSIONERS
Fund Condition Statement
Fiscal Year 2025-26
As of Fiscal Period 06

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				
Adjusted Beginning Fund Balance-FS	3,279,786	1,589,977	891,861	5,761,624
Actual Revenues to Date	1,225,096	217,222	133,066	1,575,385
Actual Expenditures to Date	-813,719	-250,458	-129,767	-1,193,944
Direct Fund Transfers Out				
Subtotal	411,377	-33,235	3,299	381,441
Ending Fund Balance 12/31/2025	3,691,163	1,556,742	895,160	6,143,065
Pro-Rata	-187,000	0	0	-187,000
Future Revenue Projection	1,711,601	325,840	174,660	2,212,101
Future Expenditure Projection	-387,950	-90,032	-50,433	-528,415
Actual Encumbrances to Date	-683,418	-446,652	-231,800	-1,361,869
Projected Fund Balance 6/30/2026	4,144,396	1,345,898	787,587	6,277,881

FUND 3439 CONDITION STATEMENT

Pilot Boat Program 2030026	Fund 3439 Total
14,831,253	14,831,253
	0
	0
14,831,253	14,831,253
2,985,469	2,985,469
-1,404,361	-1,404,361
	0
1,581,108	1,581,108
16,412,361	16,412,361
	0
3,940,314	3,940,314
-425,796	-425,796
0	0
19,926,879	19,926,879

Matches 24/25 Year-End Fund Reconciliation

BUDGET AUTHORITY STATEMENT - FUND 0290

	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Fund 0290 Total
Budget Authority	4,276,000	1,407,620	417,380	6,101,000
Actual Expenditures to Date	-813,719	-250,458	-129,767	-1,193,944
Encumbrances to Date	-683,418	-446,652	-231,800	-1,361,869
Estimated Future Expenditures	-387,950	-90,032	-50,433	-528,415
Total Projected Expenditures	-1,885,087	-787,141	-412,000	-3,084,228
Savings/Deficit	2,390,913	620,479	5,380	3,016,772

BUDGET AUTHORITY STATEMENT - FUND 3439

Pilot Boat Program 2030026	Fund 3439 Total
17,816,722	17,816,722
-1,404,361	-1,404,361
0	0
-425,796	-425,796
-1,830,157	-1,830,157
15,986,565	15,986,565

BOARD OF PILOT COMMISSIONERS

Revenue

Fiscal Year 2025-26

As of Fiscal Period 06

BOPC Monthly Analysis Revenue								
FY 2024-25 Revenue								
Source: SFBP Wire Transfers	FY	FM	AA - Operations	AB - Pilot Trainee	AC - Serving Pilot (Con't	AD - Pilot Boat	125600-01 Pilot Trainee	Totals
			4172500001	(Trainee Trng) 4172500003	Educ) 4172500002	4172500005	Training Application Fee	
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

FY 2025-26 Revenue								
Source: SFBP Wire Transfers	FY	FM	AA - Operations	AB - Pilot Trainee	AC - Serving Pilot (Con't	AD - Pilot Boat	125600-01 Pilot Trainee	Totals
			4172500001	(Trainee Trng) 4172500003	Educ) 4172500002	4172500005	Training Application Fee	
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	25-26	Sept	217,818	37,460	24,615	540,929		820,823
FM04 @ 6.5% (AA) - Actuals	25-26	Oct	271,012	52,640	29,655	674,000		1,027,306
FM05 @ 6.5% (AA) - Actuals	25-26	Nov	195,413	39,680	22,320	455,257		712,670
FM06 @ 6.5% (AA) - Actuals/Projected	25-26	Dec	219,707	43,840	24,660	514,314		802,521
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			514					514
Interest To-Date - Actuals *	25-26		77,298			159,162		236,460
Total YTD Revenue/Interest			1,225,096	217,222	133,066	2,985,469	-	5,363,375
Projected Future Revenue			1,479,707	325,840	174,660	3,940,314	-	5,118,000
Projected Future Interest			231,894	-	-	477,486	-	709,380
Total Revenue			2,936,697	543,062	307,726	7,403,269	-	11,190,755

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 \$.0200 per gross registered ton effective 10/1/2023.

BOARD OF PILOT COMMISSIONERS

Contracts

Fiscal Year 2025-26

As of Fiscal Period 06

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?

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 Training	224,000	80,000	144,000
Pilot Continuing Ed	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Travel_19292	3,224	1,060	2,164
Pilot Continuing Ed	21. Consulting	155	USC MARITIME ACADEMY	Training Services	93,500	42,750	50,750
Pilot Continuing Ed	21. Consulting	161	DAINIS AND COMPANY INC.	Pilot Trainee Training Program	283,410	0	283,410
Pilot Continuing Ed	21. Consulting Total				604,134	123,810	480,324
Pilot Continuing Ed	17. Travel Out	152	SAN FRANCISCO BAR PILOTS	Transportation_19292	40,843	5,957	34,886
Pilot Continuing Ed	17. Travel Out Total				40,843	5,957	34,886
Pilot Continuing Ed Total					644,977	129,767	515,210
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	52,517	105,033
Support	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Surcharges_0010	8,636	2,650	5,986
Support	21. Consulting	153	SAN JOSE STATE UNIVERSITY	Fatigue Studies	78,803	0	78,803
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	3,476	24
Support	21. Consulting Total				1,241,748	58,643	1,183,105
Support	14. Postage	143	FEDERAL EXPRESS CORPORATION	Delivery Services	450	116	334
Support	14. Postage Total				450	116	334
Support	19. Facilities	142	GC EM CUBE LLC	LEASE 6256-001 BOARD OF PILOT COMMISSIONERS 600 DAVIS STREET, SAN FRANCISCO, CA 94111	291,131	123,097	168,034
Support	19. Facilities Total				291,131	123,097	168,034
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	23. Info Tech Total				76,825	6,837	69,988
Support	11. General Exp	160	RASIX COMPUTER CENTER	HP 213X (W2133X) Original Laser Toner Cartridge - Magenta - 1 Each	273	0	273
Support	11. General Exp	160	RASIX COMPUTER CENTER	HP 213X (W2132X) Original Laser Toner Cartridge - Yellow - 1 ach	273	0	273
Support	11. General Exp	160	RASIX COMPUTER CENTER	HP 213X (W2131X) Original Laser Toner Cartridge - Cyan - 1 Each	273	0	273
Support	11. General Exp	160	RASIX COMPUTER CENTER	HP 213X (W2130X) Original Laser Toner Cartridge - Black - 1 Each	413	0	413
Support	11. General Exp Total				1,232	0	1,232
Support Total					1,611,386	188,693	1,422,693
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	77,441	11,145	66,296
Trainee Training	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Dispatch_Servis_19291	52,660	7,575	45,085
Trainee Training	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Admin Support_19291	2,763	424	2,339
Trainee Training	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Internet_19291	87	80	7
Trainee Training	21. Consulting	152	SAN FRANCISCO BAR PILOTS	Trainee Training_19291	461	212	249
Trainee Training	21. Consulting	156	REGENTS OF THE UNIV OF CA SF	Medical Fitness Assessments	27,568	0	27,568
Trainee Training	21. Consulting	159	AMERICAN MARITIME SAFETY INC	Drug Testing Services	3,413	0	3,413
Trainee Training	21. Consulting Total				196,393	35,436	160,957
Trainee Training	17. Travel Out	152	SAN FRANCISCO BAR PILOTS	Transportation Trainee Training	3,476	1,191	2,285
Trainee Training	17. Travel Out Total				3,476	1,191	2,285
Trainee Training Total					199,869	36,627	163,241
Grand Total					2,456,232	355,088	2,101,145

BOARD OF PILOT COMMISSIONERS
Support
Fiscal Year 2025-26
As of FISCAL Period 06

FY 25/26 - Appropriation	4,276,000
Year-end Projection	1,885,087
Remaining Balance	2,390,913

0290 is by ENY
 3439 is by FY

Data comes from Summary Data tab.

Support														
Category	Past Year Expenditures	01 - July	02 - August	03 - September	04 - October	05 - November	06 - December	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference
01. Salaries	606,494	50,216	52,232	51,614	51,614	51,614	51,614	308,903		308,903	297,591	606,494	606,494	0
02. Board Fee	27,575	1,200	3,227	5,246	1,800	2,896	3,444	17,813		17,813	3,787	21,600	21,600	0
05. OASDI	35,246	2,944	3,155	3,229	3,155	2,422	3,126	18,030		18,030	20,742	38,772	38,772	0
06. Hlth/Dtal/Vsion	32,747	2,800	2,800	2,800	2,800	2,800	2,989	16,991		16,991	16,770	33,761	33,761	0
07. Retirement	176,328	17,187	16,185	16,538	16,161	16,161	16,161	98,391		98,391	90,007	188,398	188,398	0
08. Workers Comp	1,651		730		390			1,120		1,120	517	1,637	1,637	0
09. Medicare	8,686	706	785	805	755	771	776	4,598		4,598	6,446	11,044	11,044	0
10. Other Benefits*	42,145	3,604	3,612	3,612	3,644	3,612	3,854	21,940		21,940	32,287	54,227	54,227	0
11. General Exp	1,648		264		9	1,848		2,121	1,232	3,353	647	4,000	4,000	0
12. Printing	1,989									0	4,000	4,000	4,000	0
13. Communications	3,901		398	523	402	387	357	2,067		2,067	2,933	5,000	5,000	0
14. Postage	458		19	16	22	80		137	334	471	279	750	750	0
15. Insurance	0									0	0	0	0	0
16. Travel In	4,410		615	268	486	316	381	2,066		2,066	3,934	6,000	6,000	0
17. Travel Out	0									0	1,000	1,000	1,000	0
18. Training	710									0	1,000	1,000	1,000	0
19. Facilities	302,851	24,619	24,619	24,619	24,619	27,522	26,555	152,555	168,034	320,588	(17,737)	302,851	302,851	0
20. Attorney General (DOJ)	71,676		10,649		25,556	(5,826)	10,766	41,143		41,143	48,857	90,000	90,000	0
21. Consulting	423,982		6,235	8,454	25,358	28,383	1,212	69,641	443,830	513,471	(91,377)	422,094	422,094	0
22. Data Ctrs	0									0	0	0	0	0
23. Info Tech	190,476		4,233	7,910	10,104	22,749	6,162	51,159	69,988	121,146	(38,935)	82,211	82,211	0
25. Equipment	6,248									0	6,248	6,248	6,248	0
27. Other Items of Expense	-410		0	18,773	(18,773)	0	0	0		0	2,000	2,000	2,000	0
46. Insurance	0						5,045	5,045		5,045	(3,045)	2,000	2,000	0
YTD Expenditures	1,938,810	103,277	129,759	144,409	148,101	155,734	132,439	813,719	683,418	1,497,137	387,950	1,885,087	1,885,087	0

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

BOARD OF PILOT COMMISSIONERS

Training
Fiscal Year 2025-26
As of Fiscal Period 06

0290 is by ENY

FY 25/26 - Appropriat	1,425,000	3439 is by FY
Year-end Projected To	1,199,141	
Remaining Balance	225,859	

Trainee Training Expenditures - Current Year 2025-26

Category	FY 24/25	FY 25/26 Actuals										Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference
	Past Year Expenditures	July	August	September	October	November	December	YTD Expenditures	YTD Encumbrance	YTD Total					
08. Workers Comp	1,266		1,296	619	619	619	619	3,772		3,772	(2,472)	1,300	13,000	(11,700)	
17. Travel Out	0				1,191			1,191	2,285	3,476	(3,476)	0	0	0	
20. Attorney General (DOJ)	0					19,095	399	19,494		19,494	(19,494)	0	30,000	(30,000)	
21. Consulting	144,657				16,000			19,436	444,367	479,803	(159,803)	320,000	230,000	90,000	
26. Other (Stipend)	489,471	25,500	29,065	34,000	34,000	34,000	34,000	190,565		190,565	275,276	465,841	465,841	0	
YTD Expenditures	635,394	25,500	30,360	34,619	51,810	53,714	54,454	250,458	446,652	697,109	90,032	787,141	738,841	48,300	

Reason for Change in Projection
To align with last years expenditures.
To align with last years expenditures.
To align with encumbrances

Pilot Cont Ed Expenditures - Current Year 2025-26

Category	FY 24/25	FY 25/26 Actuals										Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference
	Past Year Expenditures	July	August	September	October	November	December	YTD Expenditures	YTD Encumbrance	YTD Total					
16. Travel In	0							0		0	0	0	0	0	
17. Travel Out	40,800				5,957			5,957	34,886	40,843	16,157	57,000	57,000	0	
18. Training	0							0		0	0	0	0	0	
21. Consulting	352,796				80,000			123,810	196,914	320,724	34,276	355,000	355,000	0	
YTD Expenditures	393,596				85,957			129,767	231,800	361,567	50,433	412,000	412,000	0	

BOARD OF PILOT COMMISSIONERS
Pilot Boat Program - 3439 - 501 - 2030026
As of Fi\$Cal Period 06

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	17,816,722
Year-end Projected Total	0
Remaining Balance	17,816,722

Actuals												Projected		
Fund	Category	Fiscal Year	July	August	September	October	November	December	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										0		
3439	25. Equipment	2024										0		
3439	25. Equipment	2025		141,932	70,966	70,966	70,966	70,966	425,796			425,796	0	425,796
3439	27. Other Items of Expense	2025			978,565				978,565			978,565	(978,565)	