

**BOARD OF PILOT COMMISSIONERS**  
**Fund Condition Statement**  
**Fiscal Year 2025-26**  
**As of Fiscal Period 10**

**FUND 0290 CONDITION STATEMENT**

	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Fund 0290 Total
<b>Beginning Fund Balance 6/30/2025-FM12 Report</b>	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>	3,279,786	1,589,977	891,861	5,761,624
Actual Revenues to Date	2,257,272	393,222	233,146	2,883,641
Actual Expenditures to Date	-1,357,735	-384,690	-131,135	-1,873,561
Direct Fund Transfers Out				
<b>Subtotal</b>	899,537	8,532	102,011	1,010,080
<b>Ending Fund Balance 4/30/2026</b>	4,179,323	1,598,509	993,872	6,771,704
Pro-Rata	-187,000	0	0	-187,000
Future Revenue Projection	670,502	127,015	74,155	871,672
Future Expenditure Projection	-387,026	-348,081	-34,065	-769,172
Actual Encumbrances to Date	-568,127	-488,086	-231,800	-1,288,012
<b>Projected Fund Balance 6/30/2026</b>	3,707,673	889,357	802,162	5,399,192

**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
5,424,087	5,424,087
-1,617,259	-1,617,259
	0
3,806,828	3,806,828
18,638,081	18,638,081
	0
1,648,709	1,648,709
-212,898	-212,898
0	0
20,073,892	20,073,892

Matches 24/25 Year-End Fund Reconciliation

**BUDGET AUTHORITY STATEMENT - FUND 0290**

	Board Operations 2030010	Trainee Training 2030019291	Continuing Education 2030019292	Fund 0290 Total
<b>Budget Authority</b>	4,276,000	1,407,620	417,380	6,101,000
Actual Expenditures to Date	-1,357,735	-384,690	-131,135	-1,873,561
Encumbrances to Date	-568,127	-488,086	-231,800	-1,288,012
Estimated Future Expenditures	-387,026	-348,081	-34,065	-769,172
<b>Total Projected Expenditures</b>	-2,312,888	-1,220,857	-397,000	-3,930,745
<b>Savings/Deficit</b>	1,963,112	186,763	20,380	2,170,255

**BUDGET AUTHORITY STATEMENT - FUND 3439**

Pilot Boat Program 2030026	Fund 3439 Total
20,255,340	20,255,340
-1,617,259	-1,617,259
0	0
-212,898	-212,898
-1,830,157	-1,830,157
18,425,183	18,425,183

**BOARD OF PILOT COMMISSIONERS**

**Revenue**

**Fiscal Year 2025-26**

**As of Fiscal Period 10**

BOPC Monthly Analysis Revenue								
FY 2024-25 Revenue								
Source: SFBP Wire Transfers	FY	FM	AB - Pilot Trainee					Totals
			AA - Operations 4172500001	(Trainee Trng) 4172500003	AC - Serving Pilot (Con't Educ) 4172500002	AD - Pilot Boat 4172500005	125600-01 Pilot Trainee 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
<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>-</b>	<b>10,709,299</b>
<b>Projected Future Revenue</b>							<b>-</b>	<b>1,727,364</b>
<b>Projected Future Interest</b>								<b>-</b>
<b>Total Revenue</b>			<b>2,707,455</b>	<b>561,535</b>	<b>295,473</b>	<b>7,144,837</b>	<b>-</b>	<b>12,436,663</b>

FY 2025-26 Revenue								
Source: SFBP Wire Transfers	FY	FM	AB - Pilot Trainee					Totals
			AA - Operations 4172500001	(Trainee Trng) 4172500003	AC - Serving Pilot (Con't Educ) 4172500002	AD - Pilot Boat 4172500005	125600-01 Pilot Trainee 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	25-26	Dec	219,707	43,840	24,660	514,314		802,521
FM07 @ 6.5% (AA) - Actuals	25-26	Jan	224,580	46,000	25,875	543,035		839,490
FM08 @ 6.5% (AA) - Actuals	25-26	Feb	213,033	41,520	23,355	509,170		787,078
FM09 @ 6.5% (AA) - Actuals	25-26	Mar	231,154	44,640	26,190	543,591		845,576
FM10 @ 6.5% (AA) - Actuals/Projected	25-26	Apr	206,302	33,015	24,155	506,709		770,181
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		221,000			487,670		708,670
<b>Total YTD Revenue/Interest</b>			<b>2,257,272</b>	<b>393,222</b>	<b>233,146</b>	<b>5,424,087</b>	<b>-</b>	<b>8,307,728</b>
<b>Projected Future Revenue</b>			<b>626,302</b>	<b>127,015</b>	<b>74,155</b>	<b>1,648,709</b>	<b>-</b>	<b>2,476,181</b>
<b>Projected Future Interest</b>			<b>44,200</b>	<b>-</b>	<b>-</b>	<b>97,534</b>	<b>-</b>	<b>141,734</b>
<b>Total Revenue</b>			<b>2,927,774</b>	<b>520,237</b>	<b>307,301</b>	<b>7,170,330</b>	<b>-</b>	<b>10,925,643</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 \$.0200 per gross registered ton effective 10/1/2023.

**BOARD OF PILOT COMMISSIONERS**

**Contracts**

Numbers come from the Encumbrance tab

**Fiscal Year 2025-26**

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

**As of Fiscal Period 10**

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	CSU MARITIME ACADEMY	Training Services	93,500	42,750	50,750
Pilot Continuing Ed	<b>21. Consulting Total</b>				<b>320,724</b>	<b>123,810</b>	<b>196,914</b>
Pilot Continuing Ed	17. Travel Out	152	SAN FRANCISCO BAR PILOTS	Transportation_19292	40,843	5,957	34,886
Pilot Continuing Ed	<b>17. Travel Out Total</b>				<b>40,843</b>	<b>5,957</b>	<b>34,886</b>
<b>Pilot Continuing Ed Total</b>					<b>361,567</b>	<b>129,767</b>	<b>231,800</b>
Support	21. Consulting	145	STATE CONTROLLER	Expedited Warrant Release Services	167	167	0
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	156	REGENTS OF THE UNIV OF CA SF	Medical Fitness Assessments	165,656	18,460	147,196
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	<b>21. Consulting Total</b>				<b>502,473</b>	<b>77,270</b>	<b>425,203</b>
Support	14. Postage	143	FEDERAL EXPRESS CORPORATION	Delivery Services	450	173	277
Support	<b>14. Postage Total</b>				<b>450</b>	<b>173</b>	<b>277</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	249,888	41,244
Support	<b>19. Facilities Total</b>				<b>291,131</b>	<b>249,888</b>	<b>41,244</b>
Support	23. Info Tech	146	CALIFORNIA DEPT OF TRANS	IT Support Services	41,257	19,205	22,052
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>95,676</b>	<b>19,641</b>	<b>76,035</b>
Support	11. General Exp	160	RASIX COMPUTER CENTER	HP 213X (W2133X) Original Laser Toner Cartridge - Magenta - 1 Each	273	273	0
Support	11. General Exp	160	RASIX COMPUTER CENTER	HP 213X (W2131X) Original Laser Toner Cartridge - Cyan - 1 Each	273	273	0
Support	11. General Exp	160	RASIX COMPUTER CENTER	HP 213X (W2130X) Original Laser Toner Cartridge - Black - 1 Each	413	413	0
Support	11. General Exp	160	RASIX COMPUTER CENTER	HP 213X (W2132X) Original Laser Toner Cartridge - Yellow - 1 Each	273	273	0
Support	<b>11. General Exp Total</b>				<b>1,232</b>	<b>1,232</b>	<b>0</b>
<b>Support Total</b>					<b>890,962</b>	<b>348,203</b>	<b>542,759</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	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	3,216	24,352
Trainee Training	21. Consulting	159	AMERICAN MARITIME SAFETY INC	Drug Testing Services	3,413	0	3,413
Trainee Training	21. Consulting	161	DAINIS AND COMPANY INC.	Pilot Trainee Training Program	283,410	41,605	241,805
Trainee Training	21. Consulting	162	CSU MARITIME ACADEMY	Pilot Trainee Training Program	44,650	0	44,650
Trainee Training	<b>21. Consulting Total</b>				<b>524,453</b>	<b>80,257</b>	<b>444,196</b>
Trainee Training	17. Travel Out	152	SAN FRANCISCO BAR PILOTS	Transportation Trainee Training	3,476	1,191	2,285
Trainee Training	<b>17. Travel Out Total</b>				<b>3,476</b>	<b>1,191</b>	<b>2,285</b>
<b>Trainee Training Total</b>					<b>527,929</b>	<b>81,449</b>	<b>446,480</b>
<b>Grand Total</b>					<b>1,780,458</b>	<b>559,419</b>	<b>1,221,039</b>

**BOARD OF PILOT COMMISSIONERS**  
**Trainee Stipends**  
**Fiscal Year 2025-26**  
**As of FISCAL Period 10**

Trainee Stipends: Multi 3-Year Agreements  
 \$8,500 per month per trainee

FY 2024-25

				Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	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	96,000		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	83,871		-	
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	96,000		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	88,000		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	64,774		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																-		-	
		<b>TOTAL</b>	<b>1,776,516</b>	<b>40,000</b>	<b>40,000</b>	<b>33,067</b>	<b>32,774</b>	<b>40,000</b>	<b>47,226</b>	<b>48,000</b>	<b>48,000</b>	<b>44,533</b>	<b>44,267</b>	<b>35,871</b>	<b>24,000</b>	<b>477,737</b>	<b>-</b>	<b>664,516</b>	

**BOARD OF PILOT COMMISSIONERS**  
**Pilot Boat Program - 3439 - 501 - 2030026**  
**As of Fiscal Period 10**

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

Appropriation Per FCS	20,255,340
Year-end Projected Total	1,617,259
Remaining Balance	18,638,081

Actuals															Projected		
Fund	Category	Fiscal Year	July	August	September	October	November	December	January	February	March	April	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	1,049,531	70,966	70,966		1,617,259		1,617,259	212,898	1,830,157
3439	27. Other Items of Expense	2025			978,565				(978,565)				0		0	0	

BOARD OF PILOT COMMISSIONERS  
 Training  
 Fiscal Year 2025-26  
 As of FISCAL Period 10

	0290 is by ENY
FY 25/26 - Appropriatic	1,425,000 3439 is by FY
Year-end Projected Tot	1,316,400
Remaining Balance	108,600

BOPC please confirm the projected expenditure column and overall total.

Trainee Training Expenditures - Current Year 2025-26

Category	FY 24/25	FY 25/26 Actuals												YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference	Reason for Change in Projection
	Past Year Expenditures	Category	July	August	September	October	November	December	January	February	March	April									
08. Workers Comp	1,266	08. Workers Comp		1,296	619	619	619	619	367	619	619	619	5,996	5,996	5,996	(596)	5,400	13,000	(7,600)	To align with last years expenditures.	
11. General Exp	0	11. General Exp										7,500	7,500	7,500	0	7,500	0	7,500			
17. Travel Out	0	17. Travel Out				1,191							1,191	2,285	7,500	(4,000)	3,500	0	3,500	To align with last years expenditures.	
20. Attorney General (DOJ)	0	20. Attorney General (DOJ)						19,095					22,394		3,476	19,524	23,000	30,000	(7,000)	To align with encumbrances	
21. Consulting	144,657	21. Consulting					16,000		19,436		3,216		38,652	485,801	22,394	457,607	480,000	230,000	250,000		
26. Other (Stipend)	489,471	26. Other (Stipend)	25,500	29,065	34,000	34,000	34,000	34,000	34,000	33,393		25,500	308,957		524,453	(124,453)	400,000	465,841	(65,841)	To clear negative	
<b>YTD Expenditures</b>	<b>635,394</b>	<b>YTD Expenditures</b>	<b>25,500</b>	<b>30,360</b>	<b>34,619</b>	<b>51,810</b>	<b>53,714</b>	<b>54,454</b>	<b>37,583</b>	<b>35,095</b>	<b>27,936</b>	<b>33,619</b>	<b>384,690</b>	<b>488,086</b>	<b>571,319</b>	<b>348,081</b>	<b>919,400</b>	<b>738,841</b>	<b>180,559</b>		

Pilot Cont Ed Expenditures - Current Year 2025-26

Category	FY 24/25	FY 25/26 Actuals												YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference
	Past Year Expenditures	Category	July	August	September	October	November	December	January	February	March	April								
17. Travel Out	40,800	17. Travel Out				5,957							5,957	34,886	40,843	1,157	42,000	57,000	(15,000)	
18. Training	0	18. Training													0	0	0	0	0	
21. Consulting	352,796	21. Consulting				80,000			43,810				123,810	196,914	320,724	34,276	355,000	355,000	0	
27. Other Items of Expense	0	27. Other Items of Expense										0	1,368		1,368	(1,368)	0	0	0	
47. Travel In-State	0	47. Travel In-State													0	0	0	0	0	
<b>YTD Expenditures</b>	<b>393,596</b>	<b>YTD Expenditures</b>				<b>85,957</b>			<b>43,810</b>			<b>0</b>	<b>131,135</b>	<b>231,800</b>	<b>362,935</b>	<b>34,065</b>	<b>397,000</b>	<b>412,000</b>	<b>(15,000)</b>	

**BOARD OF PILOT COMMISSIONERS**  
**Support**  
**Fiscal Year 2025-26**  
**As of FISCAL Period 10**

\*Includes Employee Assistance charges.

0290 is by ENY

FY 25/26 - Approj	4,276,000	3439 is by FY
Year-end Projects	2,312,888	
Remaining Balance	1,963,112	

BOPC please confirm the projected expenditure column and overall total.

Data comes from Summary Data tab.

Support		FY 25/26 Actuals															Projected				Reason for Change in Projection; shifted from other line items/Comments
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	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference		
01. Salaries	606,494	01. Salaries	50,216	52,232	51,614	51,614	51,614	51,614	51,614	51,614	51,614	51,921	515,666		515,666	90,828	606,494	606,494	0		
02. Board Fee	27,575	02. Board Fee	1,200	3,227	5,246	1,800	2,896	3,444	3,334	3,855	4,676	4,293	33,971		33,971	14,586	48,557	21,600	26,957	Requested by Greg 4/8/26	
05. OASDI	35,246	05. OASDI	2,944	3,155	3,229	3,155	2,422	3,126	3,142	3,142	3,161	3,161	30,616		30,616	8,156	38,772	38,772	0		
06. Hlth/Dtal/Vsion	32,747	06. Hlth/Dtal/Vsion	2,800	2,800	2,800	2,800	2,800	2,989	2,989	2,989	2,989	2,989	28,945		28,945	4,816	33,761	33,761	0		
07. Retirement	176,328	07. Retirement	17,187	16,185	16,538	16,161	16,161	16,161	16,161	16,161	16,161	16,257	163,130		163,130	25,268	188,398	188,398	0		
08. Workers Comp	1,651	08. Workers Comp		730			390			(931)			390		579	1,058	1,637	1,637	0		
09. Medicare	8,686	09. Medicare	706	785	805	755	771	776	774	782	794	793	7,741		7,741	3,303	11,044	11,044	0		
10. Other Benefits*	42,145	10. Other Benefits	3,604	3,612	3,612	3,644	3,612	3,854	3,886	3,854	3,886	3,886	37,420		37,420	16,807	54,227	54,227	0		
11. General Exp	1,648	11. General Exp		264		9	1,848						3,713	0	3,713	287	4,000	4,000	0		
12. Printing	1,989	12. Printing													0	4,000	4,000	4,000	0		
13. Communications	3,901	13. Communications		398	523	402	387	357	362	354	370	372	3,524		3,524	1,476	5,000	5,000	0		
14. Postage	458	14. Postage		19	16	22	80		21				418	287	705	45	750	750	0		
15. Insurance	0	15. Insurance													0	0	0	0	0		
17. Travel Out	0	17. Travel Out										221	221		221	779	1,000	1,000	0		
18. Training	710	18. Training													0	1,000	1,000	1,000	0		
19. Facilities	302,851	19. Facilities	24,619	24,619	24,619	24,619	27,522	26,555	26,355	26,355	26,355	26,355	257,973	66,602	324,575	5,425	330,000	302,851	27,149		
20. Attorney General (DOJ)	71,676	20. Attorney General (DOJ)		10,649		25,556	(5,826)	10,766	7,182	(1,083)	3,933		51,175		51,175	38,825	90,000	90,000	0	Requested by Greg 4/8/26	
21. Consulting	423,982	21. Consulting		6,235	8,454	25,358	28,383	1,212	18,460	703	273	403	89,480	425,203	514,683	5,317	520,000	422,094	97,906	To clear the negative amount.	
22. Data Ctrs	0	22. Data Ctrs													0	0	0	0	0		
23. Info Tech	190,476	23. Info Tech		4,233	7,910	10,104	22,749	6,162	9,536	19,138	202,405	(178,881)	103,357	76,035	179,392	165,608	345,000	82,211	262,789	To clear the negative amount.	
25. Equipment	6,248	25. Equipment													0	6,248	6,248	6,248	0	Requested by Greg 4/8/26	
27. Other Items of Expense	-410	27. Other Items of Expense		0	18,773	(18,773)	0	0	0	10,285	0	8,121	18,406		18,406	(7,406)	11,000	2,000	9,000	To clear the negative amount.	
46. Insurance	0	46. Insurance						5,045					5,045		5,045	955	6,000	0	6,000	To clear the negative amount.	
47. Travel In-State	4,410	47. Travel In-State		615	268	486	316	381	104	565	1,449	2,171	6,354		6,354	(354)	6,000	6,000	0	Requested by Greg 4/8/26	
YTD Expenditures	1,938,810	YTD Expenditures	103,277	129,759	144,409	148,101	155,734	132,439	144,220	139,072	318,264	(57,539)	1,357,735	568,127	1,925,862	387,026	2,312,888	1,883,087	429,801		

This chart shows the ITMP portion of #23. Info Tech above.

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	YTD Expenditures	YTD Encumbrance	YTD Total	Balance (Proj Budget - YTD)	Projected Expenditures	Year-end Balance	Difference	Reason for Change in Projection; shifted from other line items/Comments
02. Board Fee	0	02. Board Fee								2,055	2,876	2,493	7,424		7,424	(7,424)			0	
09. Medicare	0	09. Medicare								30	42	36	108		108	(108)			0	
21. Consulting	0	21. Consulting									273		273		273	(273)			0	
23. Info Tech	0	23. Info Tech							12,848	196,523	(181,911)		27,460		273	38,500	38,772	38,772	0	
YTD Expenditures	0	YTD Expenditures							14,933	199,714	(179,382)		35,264		8,077	30,695	38,772	38,772	0	

**BOARD OF PILOT COMMISSIONERS**

0290 is by ENY

**Summary**

3439 is by FY

**Fiscal Year 2025-26**

**As of FI\$Cal Period 10**

Comparison of Budget Authority with Forecasted Expenditures								
Support - Fund 0290 - 2030010								
Category	FY 24/25	FY 25/26			Projected Expenditures	Projected Expenditure Adjustments	Projected Adjusted Expenditure Totals	Projected Balance
	Actual Expenditures	YTD Expenditures	YTD Encumbrance	YTD Totals				
01. Salaries	606,494	515,666		515,666	606,494		606,494	90,828
02. Board Fee	27,575	33,971		33,971	48,557		48,557	14,586
05. OASDI	35,246	30,616		30,616	38,772		38,772	8,156
06. Hlth/Dtal/Vsion	32,747	28,945		28,945	33,761		33,761	4,816
07. Retirement	176,328	163,130		163,130	188,398		188,398	25,268
08. Workers Comp	1,651	579		579	1,637		1,637	1,058
09. Medicare	8,686	7,741		7,741	11,044		11,044	3,303
10. Other Benefits	42,145	37,420		37,420	54,227		54,227	16,807
11. General Exp	1,648	3,713	0	3,713	4,000		4,000	287
12. Printing	1,989			-	4,000		4,000	4,000
13. Communications	3,901	3,524		3,524	5,000		5,000	1,476
14. Postage	458	418	287	705	750		750	45
15. Insurance	-			-	1,000		1,000	1,000
17. Travel Out	-	221		221	1,000		1,000	779
18. Training	710			-	330,000		330,000	330,000
19. Facilities	302,851	257,973	66,602	324,575	90,000		90,000	(234,575)
20. Attorney General (DOJ)	71,676	51,175		51,175	520,000		520,000	468,825
21. Consulting	423,982	89,480	425,203	514,683	-		-	(514,683)
22. Data Ctrs	-			-	345,000		345,000	345,000
23. Info Tech	190,476	103,357	76,035	179,392	6,248		6,248	(173,144)
25. Equipment	6,248			-	11,000		11,000	11,000
27. Other Items of Expense	(410)	18,406		18,406	6,000		6,000	(12,406)
46. Insurance	-	5,045		5,045	2,312,888		2,312,888	2,307,843
47. Travel In-State	4,410	6,354		6,354	-		-	(6,354)
<b>Support Total</b>	<b>1,938,810</b>	<b>1,357,735</b>	<b>568,127</b>	<b>1,925,862</b>	<b>4,619,775</b>	<b>-</b>	<b>4,619,775</b>	<b>2,693,913</b>

Trainee Training - Fund 0290 - 2030019 - 291								
	FY 24/25	FY 25/26						
Category	Expenditures	YTD Expenditures	YTD Encumbrance	YTD Totals	Projected Expenditures	Projected Expenditure Adjustments	Projected Adjusted Expenditure Totals	Projected Balance
08. Workers Comp	1,266	5,996		5,996	5,400		5,400	(596)
11. General Exp	-	7,500		7,500	7,500		7,500	-
17. Travel Out	-	1,191	2,285	3,476	3,500		3,500	24
20. Attorney General (DOJ)	-	22,394		22,394	23,000		23,000	607
21. Consulting	144,657	38,652	420,538	459,190	480,000		480,000	20,810
26. Other (Stipend)	489,471	308,957		308,957	400,000		400,000	91,043
<b>Trainee Training Total</b>	<b>635,394</b>	<b>384,690</b>	<b>422,823</b>	<b>807,513</b>	<b>919,400</b>	<b>-</b>	<b>919,400</b>	<b>111,887</b>

Pilot Cont Ed - Fund 0290 - 2030019 - 292								
	FY 24/25	FY 25/26						
Category	Expenditures	YTD Expenditures	YTD Encumbrance	YTD Totals	Projected Expenditures	Projected Expenditure Adjustments	Projected Adjusted Expenditure Totals	Projected Balance
17. Travel Out	40,800	5,957	34,886	40,843	42,000		42,000	1,157
18. Training	-			-	-		-	-
21. Consulting	352,796	123,810	196,914	320,724	355,000		355,000	34,276
27. Other Items of Expense		1,368		1,368	-		-	(1,368)
47. Travel In-State								
<b>Trainee Training Total</b>	<b>393,596</b>	<b>131,135</b>	<b>231,800</b>	<b>362,935</b>	<b>397,000</b>	<b>-</b>	<b>397,000</b>	<b>34,065</b>

Pilot Boats - Fund 3439 - 2030026								
	FY 24/25	FY 25/26						
Category	Expenditures	YTD Expenditures	YTD Encumbrance	YTD Totals	Projected Expenditures	Projected Expenditure Adjustments	Projected Adjusted Expenditure Totals	Projected Balance
25. Equipment	-	1,617,259		1,617,259	1,830,157		1,830,157	212,898
27. Other Items of Expense	-	0		-	-		-	-
<b>Trainee Training Total</b>	<b>-</b>	<b>1,617,259</b>		<b>1,617,259</b>	<b>1,830,157</b>	<b>-</b>	<b>1,830,157</b>	<b>212,898</b>