

**PORT OF SAN FRANCISCO  
REVENUE AND EXPENSE SUMMARY  
FISCAL YEAR 2016-17 & 2017-18 BUDGET**

	Actual 2014-15	Budget 2015-16	Budget 2016-17	Change from FY 2015-16 Budget		Budget 2017-18	Change from FY 2016-17 Budget	
				Amount	%		Amount	%
<b>Sources</b>								
Operating Revenues	\$ 107,447,018	\$ 91,380,097	\$ 98,818,106	\$ 7,438,009	8.1%	\$ 101,366,639	\$ 2,548,533	2.6%
Estimated Fund Balance	25,405,078	29,235,205	45,213,000	15,977,795	54.7%	31,397,000	(13,816,000)	-30.6%
South Beach Harbor & Marina	727,764	4,997,420	4,771,977	(225,443)	-4.5%	4,913,525	141,548	3.0%
Development Recoveries	86,001	3,727,245	1,550,000	(2,177,245)	-58.4%	1,550,000	-	0.0%
Transbay Payment	550,000	550,000	550,000	-	0.0%	550,000	-	0.0%
<b>Ongoing, Subtotal</b>	<b>134,215,861</b>	<b>129,889,967</b>	<b>150,903,083</b>	<b>21,013,116</b>	<b>16.2%</b>	<b>139,777,164</b>	<b>(11,125,919)</b>	<b>-7.4%</b>
PG&E Payment	-	15,275,000	-	(15,275,000)	-100.0%	-	-	0.0%
Capital Project Defunding	765,771	4,207,946	-	(4,207,946)	-100.0%	-	-	0.0%
Cosco Busan Settlement	-	665,000	-	(665,000)	-100.0%	-	-	0.0%
<b>One-time, Subtotal</b>	<b>1,220,225</b>	<b>20,147,946</b>	<b>-</b>	<b>(20,147,946)</b>	<b>-100.0%</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Total Sources</b>	<b>\$ 135,436,086</b>	<b>\$ 150,037,913</b>	<b>\$ 150,903,083</b>	<b>\$ 865,170</b>	<b>0.6%</b>	<b>\$ 139,777,164</b>	<b>\$ (11,125,919)</b>	<b>-7.4%</b>
<b>Uses</b>								
Operating Expenses	\$ 68,616,485	\$ 76,274,450	\$ 80,638,550	\$ 4,364,100	5.7%	\$ 81,351,513	\$ 712,963	0.9%
Annual Projects	3,669,458	4,658,430	4,488,194	(170,236)	-3.7%	4,448,582	(39,612)	-0.9%
South Beach Harbor & Marina	727,764	4,997,420	3,816,947	(1,180,473)	-23.6%	4,030,244	213,297	5.6%
Development Projects	86,001	3,727,245	2,150,000	(1,577,245)	-42.3%	2,600,000	450,000	20.9%
<b>Operating, Subtotal</b>	<b>\$ 73,099,708</b>	<b>\$ 89,657,545</b>	<b>\$ 91,093,691</b>	<b>\$ 1,436,146</b>	<b>1.6%</b>	<b>\$ 92,430,339</b>	<b>\$ 1,336,648</b>	<b>1.5%</b>
Port Capital Appropriations	\$ 14,645,078	\$ 38,492,151	\$ 33,667,000	\$ (4,825,151)	-12.5%	\$ 19,744,000	\$ (13,923,000)	-41.4%
South Beach Harbor & Marina	-	-	955,029	955,029	0.0%	883,281	(71,748)	-7.5%
<b>Capital, Subtotal</b>	<b>\$ 15,865,303</b>	<b>\$ 38,492,151</b>	<b>\$ 34,622,029</b>	<b>\$ (3,870,122)</b>	<b>-10.1%</b>	<b>\$ 20,627,281</b>	<b>\$ (13,994,748)</b>	<b>-40.4%</b>
<i>Capital Policy%</i>	<i>19%</i>	<i>54%</i>	<i>47%</i>			<i>34%</i>		
Designation to Future Capital	\$ 5,394,107	\$ 10,447,217	\$ 13,091,362	2,644,145	25.3%	\$ 14,516,544	\$ 1,425,182	10.9%
15% Operating Reserve	11,310,000	11,441,000	12,096,000	655,000	5.7%	12,203,000	\$ 107,000	0.9%
<b>Designation &amp; Reserve,</b>	<b>\$ 16,704,107</b>	<b>\$ 21,888,217</b>	<b>\$ 25,187,362</b>	<b>3,299,145</b>	<b>15.1%</b>	<b>\$ 26,719,544</b>	<b>1,532,182</b>	<b>6.1%</b>
<b>Total Uses</b>	<b>\$ 105,669,118</b>	<b>\$ 150,037,913</b>	<b>\$ 150,903,083</b>	<b>\$ 865,170</b>	<b>0.6%</b>	<b>\$ 139,777,164</b>	<b>\$ (11,125,919)</b>	<b>-7.4%</b>

**OPERATING REVENUE BY INDUSTRY  
FISCAL YEARS 2016-17 & 2017-18**

	Actual 2014-15	Budget 2015-16	Budget 2016-17	Change from FY 2015-16 Budget		Budget 2017-18	Change from FY 2016-17 Budget	
				Amount	Percent		Amount	Percent
<b>MARITIME</b>								
<b>Cargo</b>								
Dockage	\$ 312,227	\$ 374,000	\$ 354,047	\$ (19,953)	-5.3%	\$ 358,069	\$ 4,021	1.1%
Wharfage	667,185	670,000	634,480	(35,520)	-5.3%	653,514	19,034	3.0%
Crane Rental	-	3,000	5,000	2,000	66.7%	5,150	150	3.0%
Rent	3,927,642	3,691,564	3,397,808	(293,756)	-8.0%	3,499,742	101,934	3.0%
Miscellaneous	19,960	458,000	767,456	309,456	67.6%	776,726	9,270	1.2%
Subtotal	\$ 4,927,014	\$ 5,196,564	\$ 5,158,791	\$ (37,773)	-0.7%	\$ 5,293,201	\$ 134,410	2.6%
<b>Ship Repair</b>								
Dockage	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Pier 70 - Surcharge	121,746	177,000	338,000	161,000	91.0%	417,000	79,000	23.4%
Pier 70 - Rebate	-	-	-	-	0.0%	-	-	0.0%
Rent	1,780,080	1,370,000	1,236,000	(134,000)	-9.8%	1,273,080	37,080	3.0%
Subtotal	\$ 1,901,826	\$ 1,547,000	\$ 1,574,000	\$ 27,000	1.7%	\$ 1,690,080	\$ 116,080	7.4%
<b>Harbor Services</b>								
Dockage	\$ 62,357	\$ 15,000	\$ 60,000	\$ 45,000	300.0%	\$ 62,000	\$ 2,000	3.3%
Non-Cargo Wharfage	-	-	-	-	0.0%	-	-	0.0%
Rent	1,927,598	2,087,000	1,880,000	(207,000)	-9.9%	1,936,700	56,700	3.0%
Subtotal	\$ 1,989,955	\$ 2,102,000	\$ 1,940,000	\$ (162,000)	-7.7%	\$ 1,998,700	\$ 58,700	3.0%
<b>Cruise</b>								
Dockage (+ shore power)	\$ 368,302	\$ 1,116,000	\$ 1,166,000	\$ 50,000	4.5%	\$ 1,172,000	\$ 6,000	0.5%
Passenger Wharfage	4,005,022	4,818,000	5,259,346	441,346	9.2%	5,269,926	10,580	0.2%
Rent	248,915	180,000	190,968	10,968	6.1%	196,692	5,724	3.0%
Special Events	375,375	556,000	1,192,497	636,497	114.5%	1,228,272	35,775	3.0%
Parking Rent	-	601,000	547,364	(53,636)	-8.9%	563,785	16,421	3.0%
Subtotal	\$ 4,997,614	\$ 7,271,000	\$ 8,356,175	\$ 1,085,175	14.9%	\$ 8,430,675	\$ 74,500	0.9%
		\$ 5,214,000	\$ 5,616,314	\$ 491,346		\$ 5,638,618	\$ 22,304	0.4%
<b>Fishing</b>								
Dockage	\$ 295,846	\$ 292,000	\$ 304,723	\$ 12,723	4.4%	\$ 313,865	\$ 9,142	3.0%
Fish Wharfage	64,855	77,000	66,801	(10,199)	-13.2%	68,805	2,004	3.0%
Rent	1,813,251	1,912,000	1,859,064	(52,936)	-2.8%	1,914,836	55,772	3.0%
Subtotal	\$ 2,173,952	\$ 2,281,000	\$ 2,230,588	\$ (50,412)	-2.2%	\$ 2,297,506	\$ 66,918	3.0%

**OPERATING REVENUE BY INDUSTRY  
FISCAL YEARS 2016-17 & 2017-18**

	Actual 2014-15	Budget 2015-16	Budget 2016-17	Change from FY 2015-16 Budget		Budget 2017-18	Change from FY 2016-17 Budget		
				Amount	Percent		Amount	Percent	
<b>Other Marine</b>									
Dockage	\$ 702,496	\$ 686,000	\$ 640,935	\$ (45,065)	-6.6%	\$ 660,163	\$ 19,228	3.0%	
Non-Cargo Wharfage	-	-	-	-	0.0%	-	-	0.0%	
Rent	1,424,727	901,000	871,442	(29,558)	-3.3%	897,585	26,143	3.0%	
Landing Fees	178,910	144,000	163,734	19,734	13.7%	168,646	4,912	3.0%	
Subtotal	\$ 2,306,133	\$ 1,731,000	\$ 1,676,111	\$ (54,889)	-3.2%	\$ 1,726,394	\$ 50,283	3.0%	
<b>Total Maritime</b>	<b>\$ 18,296,494</b>	<b>\$ 20,128,564</b>	<b>\$ 20,935,665</b>	<b>\$ 807,101</b>	<b>4.0%</b>	<b>\$ 21,436,556</b>	<b>\$ 500,891</b>	<b>2.4%</b>	
<b>REAL ESTATE</b>									
<b>Commercial/Industrial</b>									
Rent	28,101,889	28,183,000	\$ 30,702,000	\$ 2,519,000	8.9%	\$ 31,713,000	\$ 1,011,000	3.3%	
Rent-One-time	15,275,202	0	\$ -	\$ -	0.0%	-	-	-	
Rent from Percentage Leases	20,936,468	18,045,000	\$ 21,918,000	3,873,000	21.5%	\$ 22,356,000	438,000	2.0%	
Subtotal	64,313,559	46,228,000	\$ 52,620,000	\$ 6,392,000	13.8%	\$ 54,069,000	\$ 1,449,000	2.8%	
<b>Parking</b>									
Meters	5,119,741	5,502,190	\$ 5,426,923	\$ (75,267)	-1.4%	\$ 5,589,731	\$ 162,808	3.0%	
Stalls	481,851	454,000	\$ 508,644	54,644	12.0%	\$ 518,817	10,173	2.0%	
Rent	13,108,836	14,336,043	\$ 13,502,101	(833,942)	-5.8%	\$ 13,772,143	270,042	2.0%	
Fines	3,495,068	3,073,000	\$ 3,704,772	631,772	20.6%	\$ 3,797,391	92,619	2.5%	
Subtotal	22,205,496	23,365,233	\$ 23,142,441	\$ (222,792)	-1.0%	\$ 23,678,083	\$ 535,642	2.3%	
<b>Total Real Estate</b>	<b>\$ 86,519,055</b>	<b>\$ 69,593,233</b>	<b>\$ 75,762,441</b>	<b>\$ 6,169,208</b>	<b>8.9%</b>	<b>\$ 77,747,083</b>	<b>\$ 1,984,642</b>	<b>2.6%</b>	
<b>ALL OTHER</b>									
Commercial Power	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Filming	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	
Special Events (RE)	\$ 128,378	\$ 52,000	\$ 132,000	\$ 80,000	153.8%	\$ 136,000	\$ 4,000	3.0%	
Encroachment Permits	\$ 7,440	\$ 85,000	\$ 8,000	\$ (77,000)	-90.6%	\$ 8,000	\$ -	0.0%	
Miscellaneous Services (RE)	\$ 156,331	\$ 136,000	\$ 161,000	\$ 25,000	18.4%	\$ 166,000	\$ 5,000	3.1%	
Facility Damage	\$ -	\$ 6,000	\$ -	\$ (6,000)	-100.0%	\$ -	\$ -	0.0%	
Tenant Services	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%	

**OPERATING REVENUE BY INDUSTRY  
FISCAL YEARS 2016-17 & 2017-18**

	Actual 2014-15	Budget 2015-16	Budget 2016-17	Change from FY 2015-16 Budget		Budget 2017-18	Change from FY 2016-17 Budget	
				Amount	Percent		Amount	Percent
Miscellaneous Repairs (Maint)	\$ 398	\$ 30,000	\$ -	\$ (30,000)	-100.0%	\$ -	\$ -	0.0%
Permits	\$ 751,506	\$ 700,000	\$ 774,000	\$ 74,000	10.6%	\$ 797,000	\$ 23,000	3.0%
Miscellaneous	\$ 27,696	\$ -	\$ 29,000	\$ 29,000	0.0%	\$ 30,000	\$ 1,000	3.4%
Interest on Investments	\$ 646,857	\$ 600,000	\$ 666,000	\$ 66,000	11.0%	\$ 686,000	\$ 20,000	3.0%
Penalties & Svc. Charges	\$ 18,565	\$ 19,300	\$ 19,000	\$ (300)	-1.6%	\$ 20,000	\$ 1,000	5.3%
Miscellaneous Receipts (F&A)	\$ 290,126	\$ -	\$ 299,000	\$ 299,000	0.0%	\$ 308,000	\$ 9,000	3.0%
Miscellaneous-Planning	\$ 1,708	\$ -	\$ 2,000	\$ 2,000	0.0%	\$ 2,000	\$ -	0.0%
Developer Fees/ Recoveries	\$ 356,197	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
Miscellaneous-Executive	\$ 246,266	\$ 30,000	\$ 30,000	\$ -	0.0%	\$ 30,000	\$ -	0.0%
Other Adjustments	\$ -	\$ -	\$ -	\$ -	0.0%	\$ -	\$ -	0.0%
<b><u>Total All Other</u></b>	<b><u>\$ 2,631,468</u></b>	<b><u>\$ 1,658,300</u></b>	<b><u>\$ 2,120,000</u></b>	<b><u>\$ 461,700</u></b>	<b><u>27.8%</u></b>	<b><u>\$ 2,183,000</u></b>	<b><u>\$ 63,000</u></b>	<b><u>3.0%</u></b>
<b>TOTAL PORT</b>	<b><u>\$ 107,447,018</u></b>	<b><u>\$ 91,380,097</u></b>	<b><u>\$ 98,818,106</u></b>	<b><u>\$ 7,438,009</u></b>	<b><u>8.1%</u></b>	<b><u>\$ 101,366,639</u></b>	<b><u>\$ 2,548,533</u></b>	<b><u>2.6%</u></b>
<b>PROJECT REVENUES/RECOVERIES</b>								
Development Projects	\$ 86,001	\$ 3,727,245	\$ 1,550,000	\$ (2,177,245)	-58.4%	\$ 1,550,000	\$ -	0.0%
South Beach Harbor	\$ 727,764	\$ 4,997,420	\$ 4,771,977	\$ (225,443)	-4.5%	\$ 4,913,525	\$ 141,548	3.0%
<b>GRAND TOTAL</b>	<b>\$ 108,260,783</b>	<b>\$ 100,104,762</b>	<b>\$ 105,140,082</b>	<b>\$ 5,035,320</b>	<b>5.0%</b>	<b>\$ 107,830,164</b>	<b>\$ 2,690,081</b>	<b>5.5%</b>

**PORT EXPENDITURE SCHEDULE  
FISCAL YEARS 2016-17 & 2017-18**

Char	Obj	Subobj	Budget 2014-15	Actual 2014-15	Budget 2015-16	Budget 2016-17	Change from 2015-16 Budget		Budget 2017-18	Change from 2016-17 Budget		
							Amount	Percent		Amount	Percent	
<u>Salaries</u>												
001	001	00101	Permanent Salaries	\$22,727,553	20,659,366	23,599,550	24,762,360	1,162,810	4.9%	25,355,617	\$593,257	2.4%
001	005	00501	Temp. Salaries	690,560	820,254	690,560	690,560	0	0.0%	690,560	0	0.0%
001	009	00901	Premium Pay	225,003	216,441	225,003	225,003	0	0.0%	225,003	0	0.0%
001	011	01101	Overtime	292,942	579,639	292,942	292,942	0	0.0%	292,942	0	0.0%
			Subtotal Salaries	<u>23,936,058</u>	<u>22,275,699</u>	<u>24,808,055</u>	<u>25,970,865</u>	<u>1,162,810</u>	<u>4.7%</u>	<u>26,564,122</u>	<u>593,257</u>	<u>2.3%</u>
013	013	01300	Fringe Benefits	<u>11,941,371</u>	<u>10,854,715</u>	<u>11,339,221</u>	<u>12,030,388</u>	<u>691,167</u>	<u>6.1%</u>	<u>12,803,688</u>	<u>773,300</u>	<u>6.4%</u>
			Subtotal Salaries & Fringe	<u>35,877,429</u>	<u>33,130,414</u>	<u>36,147,276</u>	<u>38,001,253</u>	<u>1,853,977</u>	<u>5.1%</u>	<u>39,367,810</u>	<u>1,366,557</u>	<u>3.6%</u>
020	020	02000	Indirect Cost Reimbursement	<u>519,733</u>	<u>519,733</u>	<u>570,920</u>	<u>605,920</u>	<u>35,000</u>	<u>6.1%</u>	<u>605,920</u>	<u>0</u>	<u>0.0%</u>
<u>Other Current Expenses</u>												
021	021	02100	Travel - Budget	77,250	69,086	79,350	101,452	22,102	27.9%	103,168	1,716	1.7%
021	022	02200	Training - Budget	90,100	86,112	92,400	105,500	13,100	14.2%	108,500	3,000	2.8%
021	023	02300	Employee Field Expenses	8,000	2,478	8,000	4,000	(4,000)	-50.0%	4,000	0	0.0%
021	024	02400	Membership Fees	81,059	91,174	83,703	87,312	3,609	4.3%	88,712	1,400	1.6%
021	025	02500	Promotional & Entertain. - Budget	240,700	436,883	240,200	423,600	183,400	76.4%	427,600	4,000	0.9%
021	027	02700	Prof. & Specialized Svcs - Budget	2,596,910	1,325,909	2,447,410	2,925,500	478,090	19.5%	2,476,500	(449,000)	-15.3%
021	028	02800	Maint Svcs - Bldg & Structures - Budget	1,732,000	1,821,976	1,841,000	1,904,514	63,514	3.4%	1,969,943	65,429	3.4%
021	029	02900	Maint Svcs - Equipment - Budget	289,630	233,220	334,111	288,050	(46,061)	-13.8%	293,050	5,000	1.7%
021	030	03000	Rents & Leases - Bldgs & Struct - Budget	2,946,000	2,915,938	2,966,400	3,054,900	88,500	3.0%	3,146,100	91,200	3.0%
021	031	03100	Rents & Leases - Equipment - Budget	160,130	189,427	164,700	176,100	11,400	6.9%	127,400	(48,700)	-27.7%
021	032	03200	Utilities Expenses - Budget	1,037,000	587,849	1,167,350	880,000	(287,350)	-24.6%	906,400	26,400	3.0%
021	035	03500	Other Current Expenses - Budget	1,587,445	1,038,500	1,499,258	1,324,344	(174,914)	-11.7%	1,337,644	13,300	1.0%
021	052	05200	Taxes, Licenses & Permits - Budget	100,000	91,470	101,700	115,200	13,500	13.3%	118,400	<u>3,200</u>	2.8%
021	053	05300	Judgment, Claims & Litigation - Budget	500,000	10,995	501,700	501,700	0	0.0%	501,700	0	0.0%
			Subtotal, Other Current Expenses	<u>11,446,224</u>	<u>8,901,016</u>	<u>11,527,282</u>	<u>11,892,172</u>	<u>364,890</u>	<u>3.2%</u>	<u>11,609,117</u>	<u>(283,055)</u>	<u>-2.4%</u>
040	040	04000	Materials & Supplies - Budget	<u>1,397,661</u>	<u>1,260,089</u>	<u>1,602,595</u>	<u>1,520,879</u>	<u>(81,716)</u>	<u>-5.1%</u>	<u>1,522,179</u>	<u>1,300</u>	<u>0.1%</u>
060	060	06000	Equipment Purchase - Budget	<u>735,393</u>	<u>281,557</u>	<u>677,414</u>	<u>1,497,127</u>	<u>819,713</u>	<u>121.0%</u>	<u>594,305</u>	<u>(902,822)</u>	<u>-60.3%</u>
06F	06F	06F00	Facilities Maintenance - Budget	<u>13,038,626</u>	<u>4,397,222</u>	<u>13,383,095</u>	<u>10,455,141</u>	<u>(2,927,954)</u>	<u>-21.9%</u>	<u>11,078,826</u>	<u>623,685</u>	<u>6.0%</u>

**PORT EXPENDITURE SCHEDULE  
FISCAL YEARS 2016-17 & 2017-18**

Char	Obj	Subobj	Budget 2014-15	Actual 2014-15	Budget 2015-16	Budget 2016-17	Change from 2015-16 Budget		Budget 2017-18	Change from 2016-17 Budget	
							Amount	Percent		Amount	Percent
070	070	0700	7,493,166	7,146,957	7,392,479	7,294,820	(97,659)	-1.3%	7,239,771	(55,049)	-0.8%
<u>Services of Other Departments</u>											
081	081	081AC	55,000	67,281	57,000	75,000	18,000	31.6%	80,000	5,000	6.7%
081	081	081BD	2,754	2,754	3,402	3,504	102	3.0%	3,609	105	3.0%
081	081	081BI	20,000	-	20,000	20,000	0	0.0%	20,000	0	0.0%
081	081	081C3	83,086	31,361	153,840	-	(153,840)	-100.0%	-	0	0.0%
081	081	081C4	195,764	129,805	177,159	180,000	2,841	1.6%	180,000	0	0.0%
081	081	081C5	94,200	83,173	104,800	194,072	89,272	85.2%	211,182	17,110	8.8%
081	081	081CA	58,737	59,647	58,737	58,737	0	0.0%	58,737	0	0.0%
081	081	081CB	2,905,515	2,898,222	3,233,714	3,619,844	386,130	11.9%	4,037,390	417,546	11.5%
081	081	081CI	481,673	481,673	468,766	495,993	27,227	5.8%	510,872	14,879	3.0%
081	081	081CP	107,000	38,930	107,000	150,000	43,000	40.2%	50,000	(100,000)	-66.7%
081	081	081CT	2,370,191	2,706,669	2,426,296	3,400,000	973,704	40.1%	3,400,000	0	0.0%
081	081	081CW	44,106	31,600	44,106	42,173	(1,933)	-4.4%	43,438	1,265	3.0%
081	081	081ED	125,000	51,020	125,000	125,000	0	0.0%	125,000	0	0.0%
081	081	081ER	0	-	-	-	0	0.0%	-	0	0.0%
081	081	081ET	236,929	241,929	243,064	258,334	15,270	6.3%	266,084	7,750	3.0%
081	081	081EV	18,529	18,529	18,529	18,529	0	0.0%	18,529	0	0.0%
081	081	081FD	3,360,474	3,009,112	3,343,114	3,393,686	50,572	1.5%	3,459,928	66,242	2.0%
081	081	081GE	0	-	-	-	0	0.0%	-	0	0.0%
081	081	081H0	6,377	6,377	6,377	6,377	0	0.0%	6,377	0	0.0%
081	081	081H2	11,188	875	11,188	11,188	0	0.0%	11,188	0	0.0%
081	081	081H3	900,000	750,549	925,000	925,000	0	0.0%	925,000	0	0.0%
081	081	081H4	17,899	17,899	17,899	17,899	0	0.0%	17,899	0	0.0%
081	081	081H7	25,603	25,603	25,603	25,603	0	0.0%	25,603	0	0.0%
081	081	081H8	7,032	7,032	7,032	7,032	0	0.0%	7,032	0	0.0%
081	081	081H9	167,395	161,549	162,247	162,247	0	0.0%	162,247	0	0.0%
081	081	081HE	62,669	33,410	62,669	46,000	(16,669)	-26.6%	47,000	1,000	2.2%
081	081	081HH	0	-	-	-	0	0.0%	-	0	0.0%
081	081	081HR	9,177	9,177	9,177	9,177	0	0.0%	9,177	0	0.0%
081	081	081HY	0	-	-	-	0	0.0%	-	0	0.0%
081	081	081HZ	99,018	98,060	113,904	117,321	3,417	3.0%	120,841	3,520	3.0%
081	081	081M2	9,072	9,072	9,072	9,072	0	0.0%	9,072	0	0.0%
081	081	081MY	15,251	15,251	15,709	15,251	(458)	-2.9%	15,251	0	0.0%
081	081	081PA	436,734	468,371	520,608	531,560	10,952	2.1%	531,560	0	0.0%
081	081	081PF	156,044	156,044	118,157	129,167	11,010	9.3%	129,167	0	0.0%
081	081	081PG	59,990	59,990	59,990	59,990	0	0.0%	59,990	0	0.0%

**PORT EXPENDITURE SCHEDULE  
FISCAL YEARS 2016-17 & 2017-18**

Char	Obj	Subobj	Budget 2014-15	Actual 2014-15	Budget 2015-16	Budget 2016-17	Change from 2015-16 Budget		Budget 2017-18	Change from 2016-17 Budget	
							Amount	Percent		Amount	Percent
081	081	081PK	1,295,500	1,783,236	1,129,000	845,000	(284,000)	-25.2%	870,000	25,000	3.0%
081	081	081PL	22,599	22,599	22,599	22,599	0	0.0%	22,599	0	0.0%
081	081	081PM	3,598	3,598	3,598	4,000	402	11.2%	4,000	0	0.0%
081	081	081PR	28,002	11,084	28,002	28,002	0	0.0%	28,002	0	0.0%
081	081	081PS	523,490	628,188	531,524	654,376	122,852	23.1%	669,730	15,354	2.3%
081	081	081RE	62,000	36,400	2,000	42,000	40,000	2000.0%	42,500	500	1.2%
081	081	081RP	0	-	-	10,000	10,000	0.0%	10,000	0	0.0%
081	081	081SB	59,654	57,937	64,874	66,820	1,946	3.0%	68,825	2,005	3.0%
081	081	081UL	2,345,865	1,794,969	2,405,469	2,489,700	84,231	3.5%	2,534,300	44,600	1.8%
081	081	081UW	86,200	58,949	94,146	98,512	4,366	4.6%	98,512	0	0.0%
081	081	081WB	39,000	925	42,000	42,000	0	0.0%	42,000	0	0.0%
081	081	081WC	275,000	275,000	296,000	296,000	0	0.0%	296,000	0	0.0%
081	081	081WE	20,000	-	20,000	20,000	0	0.0%	20,000	0	0.0%
081	081	081WG	39,500	235,004	95,100	95,100	0	0.0%	95,100	0	0.0%
081	081	081WM	50,000	-	-	-	0	0.0%	-	0	0.0%
081	081	081WR	40,000	63,874	46,200	46,200	0	0.0%	46,200	0	0.0%
081	081	081WU	14,000	4,469	15,100	15,100	0	0.0%	15,100	0	0.0%
		Subtotal Services of Other Departments	<u>17,046,815</u>	<u>16,647,196</u>	<u>17,444,771</u>	<u>18,883,165</u>	<u>1,438,394</u>	<u>8.2%</u>	<u>19,405,041</u>	<u>521,875</u>	<u>2.8%</u>
086	086	08699	(170,000)	(226,189)	(170,000)	(170,000)	0	0.0%	(170,000)	0	0.0%
091	093	0931G	1,041,713	1,041,713	1,081,713	1,113,213	31,500	2.9%	1,177,371	64,158	5.8%
		<u>Grand Total</u>	<u>88,426,760</u>	<u>73,099,708</u>	<u>89,657,545</u>	<u>91,093,691</u>	<u>1,436,146</u>	<u>1.6%</u>	<u>92,430,339</u>	<u>1,336,648</u>	<u>1.5%</u>