

Engineering Operating Expenses

FY2026-27 & FY2027-28

	Previous Year				Current Year Approved	Next Biennial Proposed						
	FY 2024-25				FY 2025-26	FY 2026-27				FY 2027-28		
	Budget	Actuals	\$ Variance	% Variance	Budget	Budget	\$ Change	% Change		Budget	\$ Change	% Change
Personnel												
Salaries	\$ 4,928,095	\$ 4,528,200	\$ 399,895	8%	\$ 5,063,468	\$ 5,854,976	\$ 791,508	16%		\$ 6,124,266	\$ 269,289	5%
Mandatory Fringe Benefits	\$ 1,575,560	\$ 1,420,089	\$ 155,471	10%	\$ 1,635,072	\$ 1,760,513	\$ 125,441	8%		\$ 1,845,424	\$ 84,911	5%
Personnel Subtotal	\$ 6,503,655	\$ 5,948,289	\$ 555,366	9%	\$ 6,698,540	\$ 7,615,489	\$ 916,949	14%		\$ 7,969,690	\$ 354,200	5%
Non-Personnel												
Travel	\$ 14,480	\$ 2,950	\$ 11,530	80%	\$ 6,525	\$ 6,400	\$ (125)	-2%		\$ 6,400	\$ -	0%
Professional & Specialized Services	\$ 712,500	\$ (138,199)	\$ 850,699	119%	\$ 712,500	\$ 712,500	\$ -	0%		\$ 712,500	\$ -	0%
Other Expenses	\$ 56,300	\$ 8,100	\$ 48,200	86%	\$ 56,300	\$ 56,300	\$ -	0%		\$ 56,300	\$ -	0%
Non-Personnel Subtotal	\$ 783,280	\$ (127,148)	\$ 910,428	116%	\$ 775,325	\$ 775,200	\$ (125)	0%		\$ 775,200	\$ -	0%
Materials & Supplies	\$ 7,000	\$ 1,598	\$ 5,402	77%	\$ 10,000	\$ 10,000	\$ -	0%		\$ 10,000	\$ -	0%
Equipment	\$ -	\$ -	\$ -		\$ -	\$ 100,000	\$ 100,000			\$ 100,000	\$ -	0%
Work Orders												
[FIR] - plan review, inspection, permit issuance	\$ 939,648	\$ 665,499	\$ 274,149	29%	\$ 999,523	\$ 1,039,504	\$ 39,981	4%		\$ 1,081,084	\$ 41,580	4%
[PUC] - Project Pull internship program	\$ 39,500	\$ 4,438	\$ 35,062	89%	\$ 39,500	\$ -	\$ (39,500)	-100%		\$ -	\$ -	
[DPW] - as-needed engineering	\$ 40,600	\$ 3,937	\$ 36,663	90%	\$ 40,600	\$ -	\$ (40,600)	-100%		\$ -	\$ -	
Work Order Subtotal	\$ 1,019,748	\$ 679,573	\$ 340,175	33%	\$ 1,079,623	\$ 1,039,504	\$ (40,119)	-4%		\$ 1,081,084	\$ 41,580	4%
Programmatic/Annual Projects												
Facility Maintenance Repair	\$ 50,000	\$ -	\$ 50,000	100%	\$ 50,000	\$ 50,000	\$ -	0%		\$ 50,000	\$ -	0%
Programmatic Subtotal	\$ 50,000	\$ -	\$ 50,000	100%	\$ 50,000	\$ 50,000	\$ -	0%		\$ 50,000	\$ -	0%
GRAND TOTAL	\$ 8,363,683	\$ 6,502,312	\$ 1,861,371	22%	\$ 8,613,488	\$ 9,590,193	\$ 976,705	11%		\$ 9,985,974	\$ 395,781	4%

Executive Operating Expenses

FY2026-27 & FY2027-28

	Previous Year				Current Year Approved	Next Biennial Proposed					
	FY 2024-25				FY 2025-26	FY 2026-27			FY 2027-28		
	Budget	Actuals	\$ Variance	% Variance	Budget	Budget	\$ Change	% Change	Budget	\$ Change	% Change
Personnel											
Salaries	\$ 1,916,946	\$ 2,151,810	\$ (234,864)	-12%	\$ 2,079,567	\$ 3,474,779	\$ 1,395,212	67%	\$ 3,641,647	\$ 166,868	5%
Mandatory Fringe Benefits	\$ 669,083	\$ 606,964	\$ 62,119	9%	\$ 746,250	\$ 1,016,762	\$ 270,512	36%	\$ 1,069,962	\$ 53,200	5%
Personnel Subtotal	\$ 2,586,029	\$ 2,758,774	\$ (172,745)	-7%	\$ 2,825,817	\$ 4,491,541	\$ 1,665,724	59%	\$ 4,711,609	\$ 220,068	5%
Non-Personnel											
Travel	\$ 19,420	\$ 16,494	\$ 2,926	15%	\$ 9,710	\$ 21,550	\$ 11,840	122%	\$ 21,550	\$ -	0%
Professional & Building Services	\$ 1,616,494	\$ 2,205,527	\$ (589,033)	-36%	\$ 360,160	\$ 360,160	\$ -	0%	\$ 210,160	\$ (150,000)	-42%
Other Expenses	\$ 384,200	\$ 156,130	\$ 228,070	59%	\$ 384,200	\$ 204,850	\$ (179,350)	-47%	\$ 204,850	\$ -	0%
Non-Personnel Subtotal	\$ 2,020,114	\$ 2,378,151	\$ (358,037)	-18%	\$ 754,070	\$ 586,560	\$ (167,510)	-22%	\$ 436,560	\$ (150,000)	-26%
Materials & Supplies	\$ 158,000	\$ 16,135	\$ 141,865	90%	\$ 158,000	\$ 175,000	\$ 17,000	11%	\$ 175,000	\$ -	0%
Equipment	\$ 80,000	\$ -	\$ 80,000	100%	\$ -	\$ 150,000	\$ 150,000		\$ 150,000	\$ -	0%
Work Orders											
[CAT] - in-house legal counsel	\$ 3,400,000	\$ 2,868,609	\$ 531,391	16%	\$ 3,400,000	\$ 3,400,000	\$ -	0%	\$ 3,400,000	\$ -	0%
[POL] - Portwide security	\$ 1,500,000	\$ 1,798,352	\$ (298,352)	-20%	\$ 1,560,000	\$ 1,910,000	\$ 350,000	22%	\$ 1,946,000	\$ 36,000	2%
[TIS] - CCTV installation & monitoring	\$ 288,200	\$ 176,082	\$ 112,118	39%	\$ 299,728	\$ 299,728	\$ -	0%	\$ 299,728	\$ -	0%
[DPW] - vending enforcement support	\$ -	\$ 960,683	\$ (960,683)		\$ -	\$ 250,000	\$ 250,000		\$ 250,000	\$ -	0%
[ECN] - OEWD support & outreach (Port Vendor Program, Ambassadors, etc.)	\$ 200,000	\$ 10,422	\$ 189,578	95%	\$ 200,000	\$ 200,000	\$ -	0%	\$ 200,000	\$ -	0%
Other Interdepartmental Services	\$ 130,770	\$ 130,770	\$ -	0%	\$ 131,996	\$ 150,118	\$ 18,122	14%	\$ 151,657	\$ 1,539	1%
Work Order Subtotal	\$ 5,518,970	\$ 5,944,918	\$ (425,948)	-8%	\$ 5,591,724	\$ 6,209,846	\$ 618,122	11%	\$ 6,247,385	\$ 37,539	1%
Programmatic/Annual Projects											
Racial Equity Impact	\$ 560,000	\$ 131,798	\$ 428,202	76%	\$ 560,000	\$ 560,000	\$ -	0%	\$ 560,000	\$ -	0%
Homeland Security Enhancement	\$ 145,000	\$ 7,904	\$ 137,096	95%	\$ 75,000	\$ 145,000	\$ 70,000	93%	\$ 145,000	\$ -	0%
Programmatic Subtotal	\$ 705,000	\$ 139,702	\$ 565,298	80%	\$ 635,000	\$ 705,000	\$ 70,000	11%	\$ 705,000	\$ -	0%
GRAND TOTAL	\$ 11,068,113	\$ 11,237,680	\$ (169,567)	-2%	\$ 9,964,611	\$ 12,317,947	\$ 2,353,336	24%	\$ 12,425,554	\$ 107,607	1%

Finance & Administration Operating Expenses

FY2026-27 & FY2027-28

	Previous Year				Current Year Approved	Next Biennial Proposed						
	FY 2024-25				FY 2025-26	FY 2026-27				FY 2027-28		
	Budget	Actuals	\$ Variance	% Variance	Budget	Budget	\$ Change	% Change		Budget	\$ Change	% Change
Personnel												
Salaries	\$ 6,816,234	\$ 7,231,650	\$ (415,416)	-6%	\$ 7,198,867	\$ 8,694,249	\$ 1,495,382	21%		\$ 9,172,470	\$ 478,221	6%
Mandatory Fringe Benefits	\$ 4,742,929	\$ 4,644,866	\$ 98,063	2%	\$ 5,061,473	\$ 5,629,559	\$ 568,086	11%		\$ 5,904,001	\$ 274,442	5%
Overhead and Allocations	\$ 1,950,841	\$ 869,241	\$ 1,081,600	55%	\$ 1,591,857	\$ 485,673	\$ (1,106,184)	-69%		\$ 505,100	\$ 19,427	4%
Personnel Subtotal	\$ 13,510,004	\$ 12,745,757	\$ 764,247	6%	\$ 13,852,197	\$ 14,809,481	\$ 957,284	7%		\$ 15,581,571	\$ 772,090	5%
Non-Personnel												
Travel	\$ 20,000	\$ 5,028	\$ 14,972	75%	\$ 10,500	\$ 5,700	\$ (4,800)	-46%		\$ 5,700	\$ -	0%
Professional & Specialized Services	\$ 525,500	\$ 163,985	\$ 361,515	69%	\$ 570,320	\$ 283,520	\$ (286,800)	-50%		\$ 283,520	\$ -	0%
Software Licensing Fees	\$ 710,000	\$ 594,396	\$ 115,604	16%	\$ 740,000	\$ 740,000	\$ -	0%		\$ 740,000	\$ -	0%
Other Expenses	\$ 553,713	\$ 266,496	\$ 287,217	52%	\$ 555,753	\$ 475,753	\$ (80,000)	-14%		\$ 475,753	\$ -	0%
Non-Personnel Subtotal	\$ 1,809,213	\$ 1,029,905	\$ 779,308	43%	\$ 1,876,573	\$ 1,504,973	\$ (371,600)	-20%		\$ 1,504,973	\$ -	0%
Materials & Supplies	\$ 177,000	\$ 176,314	\$ 686	0%	\$ 188,280	\$ 188,280	\$ -	0%		\$ 188,280	\$ -	0%
Equipment	\$ -	\$ 22,972	\$ (22,972)		\$ -	\$ -	\$ -			\$ -	\$ -	
Debt Service	\$ 5,909,542	\$ 5,308,371	\$ 601,171	10%	\$ 6,141,147	\$ 5,260,000	\$ (881,147)	-14%		\$ 5,250,000	\$ (10,000)	0%
Work Orders												
[ADM] - insurance premiums & City's risk manager	\$ 13,063,199	\$ 10,727,999	\$ 2,335,200	18%	\$ 13,189,954	\$ 13,189,954	\$ -	0%		\$ 13,189,954	\$ -	0%
[TIS] - Citywide technology infrastructure contribution	\$ 983,523	\$ 983,523	\$ -	0%	\$ 976,685	\$ 1,015,752	\$ 39,067	4%		\$ 1,056,382	\$ 40,630	4%
[TIS] - telephone costs	\$ 379,167	\$ 429,100	\$ (49,933)	-13%	\$ 438,011	\$ 438,011	\$ -	0%		\$ 438,011	\$ -	0%
[CON] - City Services Auditor	\$ 300,295	\$ 155,238	\$ 145,057	48%	\$ 286,171	\$ 297,618	\$ 11,447	4%		\$ 309,523	\$ 11,905	4%
[CON] - Systems Division (PeopleSoft)	\$ 448,442	\$ 466,856	\$ (18,414)	-4%	\$ 249,125	\$ 259,090	\$ 9,965	4%		\$ 269,454	\$ 10,364	4%
Other Interdepartmental Services	\$ 3,059,451	\$ 2,685,918	\$ 373,533	12%	\$ 2,865,497	\$ 1,744,928	\$ (1,120,569)	-39%		\$ 1,785,927	\$ 40,999	2%
Work Order Subtotal	\$ 18,234,077	\$ 15,448,634	\$ 2,785,443	15%	\$ 18,005,443	\$ 16,945,353	\$ (1,060,090)	-6%		\$ 17,049,250	\$ 103,897	1%
Programmatic/Annual Projects												
Database Upgrades	\$ 100,000	\$ -	\$ 100,000	100%	\$ -	\$ -	\$ -			\$ -	\$ -	
Programmatic Subtotal	\$ 100,000	\$ -	\$ 100,000	100%	\$ -	\$ -	\$ -			\$ -	\$ -	
GRAND TOTAL	\$ 39,739,836	\$ 34,731,953	\$ 5,007,883	13%	\$ 40,063,640	\$ 38,708,087	\$ (1,355,553)	-3%		\$ 39,574,074	\$ 865,987	2%

Maintenance Operating Expenses

FY2026-27 & FY2027-28

	Previous Year				Current Year Approved	Next Biennial Proposed					
	FY 2024-25				FY 2025-26	FY 2026-27			FY 2027-28		
Personnel	Budget	Actuals	\$ Variance	% Variance	Budget	Budget	\$ Change	% Change	Budget	\$ Change	% Change
Salaries	\$ 13,092,847	\$ 12,090,257	\$ 1,002,590	8%	\$ 13,767,784	\$ 15,028,727	\$ 1,260,943	9%	\$ 15,631,827	\$ 603,100	4%
Mandatory Fringe Benefits	\$ 5,039,927	\$ 4,429,260	\$ 610,667	12%	\$ 5,343,429	\$ 5,588,518	\$ 245,089	5%	\$ 5,811,907	\$ 223,389	4%
Personnel Subtotal	\$ 18,132,774	\$ 16,519,516	\$ 1,613,258	9%	\$ 19,111,213	\$ 20,617,245	\$ 1,506,032	8%	\$ 21,443,734	\$ 826,489	4%
Non-Personnel											
Travel	\$ -	\$ -	\$ -		\$ -	\$ 10,400	\$ 10,400		\$ 4,000	\$ (6,400)	-62%
Professional & Building Services	\$ 527,500	\$ 364,129	\$ 163,371	31%	\$ 548,600	\$ 502,840	\$ (45,760)	-8%	\$ 502,840	\$ -	0%
Other Expenses	\$ 323,600	\$ 171,542	\$ 152,058	47%	\$ 338,000	\$ 284,227	\$ (53,773)	-16%	\$ 284,227	\$ -	0%
Non-Personnel Subtotal	\$ 851,100	\$ 535,672	\$ 315,428	37%	\$ 886,600	\$ 797,467	\$ (89,133)	-10%	\$ 791,067	\$ (6,400)	-1%
Materials & Supplies	\$ 1,248,672	\$ 1,040,632	\$ 208,040	17%	\$ 1,292,620	\$ 1,344,325	\$ 51,705	4%	\$ 1,398,098	\$ 53,773	4%
Equipment	\$ 908,703	\$ 972,485	\$ (63,782)	-7%	\$ 909,273	\$ 1,040,904	\$ 131,631	14%	\$ 995,000	\$ (45,904)	-4%
Work Orders											
[HRD] - workers' compensation claims	\$ 1,753,000	\$ 1,698,937	\$ 54,063	3%	\$ 1,636,000	\$ 1,766,894	\$ 130,894	8%	\$ 1,837,570	\$ 70,676	4%
[ADM] - Central Shops vehicle fleet maintenance	\$ -	\$ -	\$ -		\$ -	\$ 1,050,000	\$ 1,050,000		\$ 1,092,000	\$ 42,000	4%
[ADM] - elevator, fire alarm & sprinkler maintenance	\$ 246,524	\$ 303,512	\$ (56,988)	-23%	\$ 243,208	\$ 252,936	\$ 9,728	4%	\$ 263,054	\$ 10,117	4%
[ADM] - Central Shops vehicle fleet fuel	\$ 380,389	\$ 156,836	\$ 223,553	59%	\$ 232,692	\$ 232,692	\$ -	0%	\$ 232,692	\$ -	0%
[DPW] - Embarcadero landscape maintenance	\$ 221,744	\$ 200,000	\$ 21,744	10%	\$ 229,505	\$ 200,000	\$ (29,505)	-13%	\$ 200,000	\$ -	0%
Other Interdepartmental Services	\$ 289,977	\$ 159,734	\$ 130,243	45%	\$ 317,953	\$ 305,846	\$ (12,107)	-4%	\$ 310,561	\$ 4,716	2%
Work Order Subtotal	\$ 2,891,634	\$ 2,519,019	\$ 372,615	13%	\$ 2,659,358	\$ 3,808,368	\$ 1,149,010	43%	\$ 3,935,877	\$ 127,509	3%
Programmatic/Annual Projects											
Abandoned Material Illegal Dumping	\$ 175,000	\$ 330,209	\$ (155,209)	-89%	\$ 175,000	\$ 175,000	\$ -	0%	\$ 175,000	\$ -	0%
Utility Annual Maintenance	\$ 80,000	\$ -	\$ 80,000	100%	\$ 80,000	\$ 80,000	\$ -	0%	\$ 80,000	\$ -	0%
Oil Spill Response Training	\$ 90,000	\$ 141,605	\$ (51,605)	-57%	\$ 90,000	\$ 90,000	\$ -	0%	\$ 90,000	\$ -	0%
Sanitary Sewer Management Plan	\$ 100,000	\$ 58,139	\$ 41,861	42%	\$ 100,000	\$ 100,000	\$ -	0%	\$ 100,000	\$ -	0%
Tree Replacement & Maintenance	\$ 180,000	\$ -	\$ 180,000	100%	\$ 189,000	\$ -	\$ (189,000)	-100%	\$ -	\$ -	
Youth Employment & Training	\$ 415,000	\$ 368,070	\$ 46,930	11%	\$ 415,000	\$ 471,140	\$ 56,140	14%	\$ 471,140	\$ -	0%
Facility Maintenance Repair	\$ 407,000	\$ 170,919	\$ 236,081	58%	\$ 407,000	\$ 407,000	\$ -	0%	\$ 407,000	\$ -	0%
Crane Cove Park	\$ 200,000	\$ 542,141	\$ (342,141)	-171%	\$ 200,000	\$ 200,000	\$ -	0%	\$ 200,000	\$ -	0%
Programmatic Subtotal	\$ 1,647,000	\$ 1,611,083	\$ 35,917	2%	\$ 1,656,000	\$ 1,523,140	\$ (132,860)	-8%	\$ 1,523,140	\$ -	0%
GRAND TOTAL	\$ 25,679,883	\$ 23,198,407	\$ 2,481,476	10%	\$ 26,515,064	\$ 29,131,449	\$ 2,616,385	10%	\$ 30,086,916	\$ 955,467	3%

Maritime Operating Expenses

FY2026-27 & FY2027-28

	Previous Year				Current Year Approved	Next Biennial Proposed						
	FY 2024-25				FY 2025-26	FY 2026-27				FY 2027-28		
	Budget	Actuals	\$ Variance	% Variance	Budget	Budget	\$ Change	% Change		Budget	\$ Change	% Change
Personnel												
Salaries	\$ 1,950,314	\$ 2,036,965	\$ (86,651)	-4%	\$ 2,038,977	\$ 2,183,133	\$ 144,156	7%		\$ 2,273,351	\$ 90,218	4%
Mandatory Fringe Benefits	\$ 673,883	\$ 749,922	\$ (76,039)	-11%	\$ 709,777	\$ 742,670	\$ 32,893	5%		\$ 772,355	\$ 29,685	4%
Personnel Subtotal	\$ 2,624,197	\$ 2,786,886	\$ (162,689)	-6%	\$ 2,748,754	\$ 2,925,803	\$ 177,049	6%		\$ 3,045,706	\$ 119,903	4%
Non-Personnel												
Travel	\$ 11,856	\$ 11,841	\$ 15	0%	\$ 6,164	\$ 17,650	\$ 11,486	186%		\$ 17,650	\$ -	0%
Professional & Building Services	\$ 900,000	\$ 718,423	\$ 181,577	20%	\$ 936,000	\$ 936,000	\$ -	0%		\$ 936,000	\$ -	0%
Other Expenses	\$ 201,616	\$ 210,051	\$ (8,435)	-4%	\$ 209,680	\$ 122,179	\$ (87,501)	-42%		\$ 122,179	\$ -	0%
Non-Personnel Subtotal	\$ 1,113,472	\$ 940,315	\$ 173,157	16%	\$ 1,151,844	\$ 1,075,829	\$ (76,015)	-7%		\$ 1,075,829	\$ -	0%
Materials & Supplies	\$ 20,000	\$ 22,779	\$ (2,779)	-14%	\$ 20,800	\$ 30,800	\$ 10,000	48%		\$ 30,800	\$ -	0%
Work Orders												
[FIR] - fire boat staffing & maintenance	\$ 4,262,478	\$ 4,337,742	\$ (75,264)	-2%	\$ 4,370,958	\$ 4,545,796	\$ 174,838	4%		\$ 4,727,628	\$ 181,832	4%
[PUC] - cruise ship shoreside power	\$ 1,522,316	\$ 1,319,313	\$ 203,003	13%	\$ 1,548,975	\$ 1,610,934	\$ 61,959	4%		\$ 1,675,371	\$ 64,437	4%
[POL] - security requirements during cruise calls	\$ 609,383	\$ 611,372	\$ (1,989)	0%	\$ 638,329	\$ 663,862	\$ 25,533	4%		\$ 690,417	\$ 26,554	4%
[AIR] - graphic design & production of banners	\$ 26,000	\$ -	\$ 26,000	100%	\$ 26,000	\$ 26,000	\$ -	0%		\$ 26,000	\$ -	0%
[MTA] - MTA vehicle/pedestrian control during cruise turnaround	\$ 15,000	\$ -	\$ 15,000	100%	\$ 15,000	\$ 15,000	\$ -	0%		\$ 15,000	\$ -	0%
Work Order Subtotal	\$ 6,435,177	\$ 6,268,426	\$ 166,751	3%	\$ 6,599,262	\$ 6,861,592	\$ 262,330	4%		\$ 7,134,416	\$ 272,824	4%
Programmatic/Annual Projects												
Cargo Facility Repair	\$ 109,000	\$ 34,189	\$ 74,811	69%	\$ 109,000	\$ 209,000	\$ 100,000	92%		\$ 209,000	\$ -	0%
Programmatic Subtotal	\$ 109,000	\$ 34,189	\$ 74,811	69%	\$ 109,000	\$ 209,000	\$ 100,000	92%		\$ 209,000	\$ -	0%
GRAND TOTAL	\$ 10,301,846	\$ 10,052,595	\$ 249,251	2%	\$ 10,629,660	\$ 11,103,025	\$ 473,365	4%		\$ 11,495,751	\$ 392,726	4%

Planning & Environment Operating Expenses

FY2026-27 & FY2027-28

	Previous Year				Current Year Approved	Next Biennial Proposed					
	FY 2024-25				FY 2025-26	FY 2026-27			FY 2027-28		
	Budget	Actuals	\$ Variance	% Variance	Budget	Budget	\$ Change	% Change	Budget	\$ Change	% Change
Personnel											
Salaries	\$ 2,238,975	\$ 2,346,229	\$ (107,254)	-5%	\$ 2,095,355	\$ 3,123,919	\$ 1,028,564	49%	\$ 3,245,911	\$ 121,992	4%
Mandatory Fringe Benefits	\$ 714,477	\$ 703,053	\$ 11,424	2%	\$ 724,887	\$ 841,599	\$ 116,712	16%	\$ 874,837	\$ 33,238	4%
Personnel Subtotal	\$ 2,953,452	\$ 3,049,283	\$ (95,831)	-3%	\$ 2,820,242	\$ 3,965,517	\$ 1,145,275	41%	\$ 4,120,748	\$ 155,231	4%
Non-Personnel											
Travel	\$ 8,800	\$ 2,489	\$ 6,311	72%	\$ 4,400	\$ 5,600	\$ 1,200	27%	\$ 5,900	\$ 300	5%
Professional & Specialized Services	\$ 650,000	\$ 503,600	\$ 146,400	23%	\$ 650,000	\$ 450,000	\$ (200,000)	-31%	\$ 450,000	\$ -	0%
Other Expenses	\$ 108,500	\$ 180,903	\$ (72,403)	-67%	\$ 103,500	\$ 110,000	\$ 6,500	6%	\$ 110,000	\$ -	0%
Non-Personnel Subtotal	\$ 767,300	\$ 686,992	\$ 80,308	10%	\$ 757,900	\$ 565,600	\$ (192,300)	-25%	\$ 565,900	\$ 300	0%
Materials & Supplies	\$ 10,000	\$ 2,310	\$ 7,690	77%	\$ 10,000	\$ 10,000	\$ -	0%	\$ 10,000	\$ -	0%
Work Orders											
[REC] - Greenagers internship program	\$ 82,000	\$ 82,000	\$ -	0%	\$ 82,000	\$ 82,000	\$ -	0%	\$ 82,000	\$ -	0%
[CPC] - Waterfront Plan & design review	\$ 200,000	\$ 23,114	\$ 176,886	88%	\$ 200,000	\$ 75,000	\$ (125,000)	-63%	\$ 75,000	\$ -	0%
[ADM] - property appraisals & broker support	\$ 25,000	\$ -	\$ 25,000	100%	\$ -	\$ -	\$ -		\$ -	\$ -	
Work Order Subtotal	\$ 307,000	\$ 105,114	\$ 201,886	66%	\$ 282,000	\$ 157,000	\$ (125,000)	-44%	\$ 157,000	\$ -	0%
Programmatic/Annual Projects											
Stormwater Pollution Control	\$ 150,000	\$ 100,096	\$ 49,904	33%	\$ 150,000	\$ 150,000	\$ -	0%	\$ 150,000	\$ -	0%
Public Access Improvements	\$ 60,000	\$ 33,578	\$ 26,422	44%	\$ 60,000	\$ 60,000	\$ -	0%	\$ 60,000	\$ -	0%
Heron's Head Park (Pier 98)	\$ 82,000	\$ 66,527	\$ 15,473	19%	\$ 82,000	\$ 82,000	\$ -	0%	\$ 82,000	\$ -	0%
Environmental Cleanup Pier 39-45	\$ 50,000	\$ 7,233	\$ 42,768	86%	\$ 50,000	\$ 50,000	\$ -	0%	\$ 50,000	\$ -	0%
Programmatic Subtotal	\$ 342,000	\$ 207,434	\$ 134,566	39%	\$ 342,000	\$ 342,000	\$ -	0%	\$ 342,000	\$ -	0%
GRAND TOTAL	\$ 4,379,752	\$ 4,051,133	\$ 328,619	8%	\$ 4,212,142	\$ 5,040,117	\$ 827,975	20%	\$ 5,195,648	\$ 155,531	3%

Real Estate & Development Operating Expenses

FY2026-27 & FY2027-28

	Previous Year				Current Year Approved	Next Biennial Proposed					
	FY 2024-25				FY 2025-26	FY 2026-27			FY 2027-28		
	Budget	Actuals	\$ Variance	% Variance	Budget	Budget	\$ Change	% Change	Budget	\$ Change	% Change
Personnel											
Salaries	\$ 4,345,214	\$ 3,829,315	\$ 515,899	12%	\$ 4,553,911	\$ 4,903,066	\$ 349,155	8%	\$ 5,102,261	\$ 199,195	4%
Mandatory Fringe Benefits	\$ 1,529,800	\$ 1,272,344	\$ 257,456	17%	\$ 1,624,200	\$ 1,515,672	\$ (108,528)	-7%	\$ 1,577,140	\$ 61,469	4%
Personnel Subtotal	\$ 5,875,014	\$ 5,101,659	\$ 773,355	13%	\$ 6,178,111	\$ 6,418,737	\$ 240,626	4%	\$ 6,679,401	\$ 260,664	4%
Non-Personnel											
Travel	\$ 2,500	\$ -	\$ 2,500	100%	\$ 1,300	\$ 3,200	\$ 1,900	146%	\$ 3,200	\$ -	0%
Professional & Building Services	\$ 2,150,000	\$ 924,947	\$ 1,225,053	57%	\$ 2,300,000	\$ 2,300,000	\$ -	0%	\$ 2,300,000	\$ -	0%
Building Rent & Leases	\$ 4,435,600	\$ 4,310,527	\$ 125,073	3%	\$ 4,613,024	\$ 4,613,024	\$ -	0%	\$ 4,613,024	\$ -	0%
Other Expenses	\$ 2,101,000	\$ 1,827,798	\$ 273,202	13%	\$ 2,151,580	\$ 2,151,580	\$ -	0%	\$ 2,151,580	\$ -	0%
Non-Personnel Subtotal	\$ 8,689,100	\$ 7,063,273	\$ 1,625,827	19%	\$ 9,065,904	\$ 9,067,804	\$ 1,900	0%	\$ 9,067,804	\$ -	0%
Materials & Supplies	\$ 1,000	\$ -	\$ 1,000	100%	\$ 1,000	\$ 1,000	\$ -	0%	\$ 1,000	\$ -	0%
Work Orders											
[MTA] - parking enforcement, meter maintenance, revenue collection	\$ 3,000,000	\$ 2,460,420	\$ 539,580	18%	\$ 2,500,000	\$ 3,000,000	\$ 500,000	20%	\$ 3,000,000	\$ -	0%
[PUC] - utility costs for electricity & gas Portwide	\$ 1,846,249	\$ 437,626	\$ 1,408,624	76%	\$ 1,802,879	\$ 1,874,994	\$ 72,115	4%	\$ 1,949,994	\$ 75,000	4%
[FIR] - special event permit review	\$ 248,332	\$ 251,445	\$ (3,113)	-1%	\$ 270,559	\$ 281,381	\$ 10,822	4%	\$ 292,637	\$ 11,255	4%
[ADM] - property appraisals & broker support	\$ -	\$ -	\$ -		\$ 25,000	\$ 25,000	\$ -	0%	\$ 25,000	\$ -	0%
Work Order Subtotal	\$ 5,094,581	\$ 3,149,490	\$ 1,945,091	38%	\$ 4,598,438	\$ 5,181,376	\$ 582,938	13%	\$ 5,267,631	\$ 86,255	2%
Programmatic/Annual Projects											
Miscellaneous Tenant Facility	\$ 400,000	\$ 205,830	\$ 194,170	49%	\$ 400,000	\$ 400,000	\$ -	0%	\$ 400,000	\$ -	0%
Programmatic Subtotal	\$ 400,000	\$ 205,830	\$ 194,170	49%	\$ 400,000	\$ 400,000	\$ -	0%	\$ 400,000	\$ -	0%
GRAND TOTAL	\$ 20,059,695	\$ 15,520,252	\$ 4,539,443	23%	\$ 20,243,453	\$ 21,068,917	\$ 825,464	4%	\$ 21,415,835	\$ 346,919	2%

South Beach Harbor Operating Expenses

FY2026-27 & FY2027-28

	Previous Year				Current Year Approved	Next Biennial Proposed					
	FY 2024-25				FY 2025-26	FY 2026-27			FY 2027-28		
	Budget	Actuals	\$ Variance	% Variance	Budget	Budget	\$ Change	% Change	Budget	\$ Change	% Change
Personnel											
Salaries	\$ 1,117,911	\$ 1,283,852	\$ (165,941)	-15%	\$ 1,177,921	\$ 1,345,038	\$ 167,117	14%	\$ 1,398,839	\$ 53,802	4%
Mandatory Fringe Benefits	\$ 484,332	\$ 482,215	\$ 2,117	0%	\$ 514,732	\$ 535,321	\$ 20,589	4%	\$ 556,734	\$ 21,413	4%
Personnel Subtotal	\$ 1,602,243	\$ 1,766,067	\$ (163,824)	-10%	\$ 1,692,653	\$ 1,880,359	\$ 187,706	11%	\$ 1,955,573	\$ 75,214	4%
Debt Service	\$ 535,955	\$ 535,955	\$ -	0%	\$ 535,955	\$ 535,955	\$ -	0%	\$ 535,955	\$ -	0%
Work Orders											
[PUC] - utility costs for electricity & gas at SBH	\$ 278,253	\$ 237,418	\$ 40,835	15%	\$ 267,125	\$ 277,810	\$ 10,685	4%	\$ 288,922	\$ 11,112	4%
[ADM] - insurance premiums & City's risk manager	\$ 101,870	\$ 110,883	\$ (9,013)	-9%	\$ 94,905	\$ 94,905	\$ -	0%	\$ 94,905	\$ -	0%
[CAT] - in-house & outside counsel support	\$ 30,000	\$ 10,023	\$ 19,977	67%	\$ 30,000	\$ 30,000	\$ -	0%	\$ 30,000	\$ -	0%
[TTX] - payment lockbox services	\$ 7,261	\$ 2,268	\$ 4,993	69%	\$ 7,552	\$ 7,552	\$ -	0%	\$ 7,552	\$ -	0%
[ADM] - printing & graphic design (ex., business cards, parking hang tags, etc.)	\$ 1,000	\$ 4,811	\$ (3,811)	-381%	\$ 6,000	\$ 6,000	\$ -	0%	\$ 6,000	\$ -	0%
Work Order Subtotal	\$ 418,384	\$ 365,404	\$ 52,980	13%	\$ 405,582	\$ 416,267	\$ 10,685	3%	\$ 427,379	\$ 11,112	3%
Programmatic/Annual Projects											
South Beach Harbor Project (Non-Personnel, Materials & Supplies, Equipment)	\$ 1,280,062	\$ 955,122	\$ 324,940	25%	\$ 1,318,481	\$ 1,400,000	\$ 81,519	6%	\$ 1,456,000	\$ 56,000	4%
Programmatic Subtotal	\$ 1,280,062	\$ 955,122	\$ 324,940	25%	\$ 1,318,481	\$ 1,400,000	\$ 81,519	6%	\$ 1,456,000	\$ 56,000	4%
GRAND TOTAL	\$ 3,836,644	\$ 3,622,547	\$ 214,097	6%	\$ 3,952,671	\$ 4,232,581	\$ 279,910	7%	\$ 4,374,908	\$ 142,327	3%