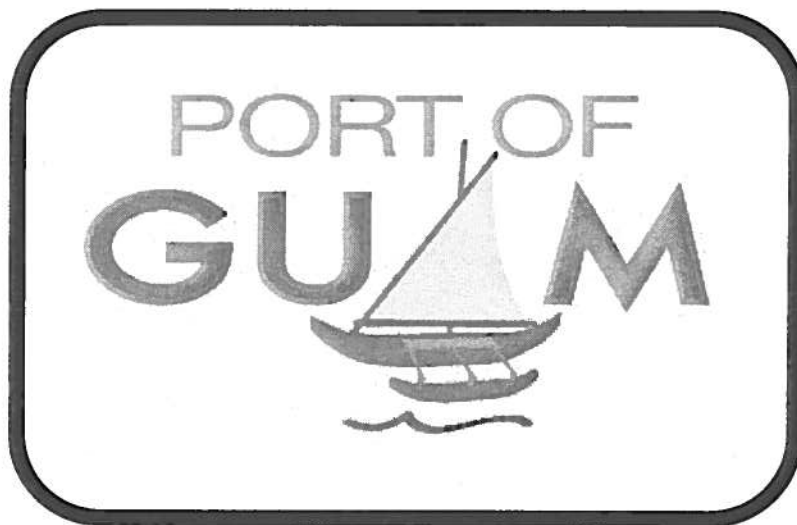


**Jose D. Leon Guerrero**  
**Commercial Port**

**FY 2015**  
**Approved Budget**



**Approved by the Board of Directors**  
**October 17, 2014 – Meeting of the Board of Directors**

**PORT AUTHORITY OF GUAM  
JOSE D. LEON GUERRERO COMMERCIAL PORT**

**FY-2015  
APPROVED BUDGET  
TABLE OF CONTENTS**

	<b>Page</b>
<b>1) GRAND SUMMARY</b>	<b>1</b>
<b>2) REVENUES</b>	<b>2-3</b>
<b>3) NON-DIVISIONAL/GENERAL EXPENSE</b>	<b>4-5</b>
<b>4) GANTRY CRANES</b>	<b>6</b>
<b>5) FACILITY MAINTENANCE</b>	<b>7</b>
<b>6) SECTION/DIVISION SUMMARY</b>	<b>8</b>
<b>101 General Manager/Deputy General Manager</b>	<b>9</b>
<b>121 Harbor Master</b>	<b>10</b>
<b>122 Port Police</b>	<b>11</b>
<b>123 Safety</b>	<b>12</b>
<b>145 Planning Division</b>	<b>13</b>
<b>150 Marketing/Public Relations</b>	<b>14</b>
<b>300 Operations Manager</b>	<b>15</b>
<b>310-313 Stevedore</b>	<b>16</b>
<b>320 Terminal</b>	<b>17</b>
<b>330-333 Transportation</b>	<b>18</b>
<b>400-414,430 Equipment Maintenance</b>	<b>19</b>
<b>420-423 Facility Maintenance</b>	<b>20</b>
<b>600 Corporate Services</b>	<b>21</b>
<b>610 General Administration</b>	<b>22</b>
<b>620 Human Resources</b>	<b>23</b>
<b>630-632 Procurement &amp; Supply</b>	<b>24</b>
<b>640 Engineering/CIP</b>	<b>25</b>
<b>650-655 Commercial</b>	<b>26</b>
<b>670 Information Technology</b>	<b>27</b>
<b>675,140,681,685 Finance Division</b>	<b>28</b>
<b>7) ORGANIZATIONAL CHART</b>	<b>29</b>
<b>8) VACANT POSITION LISTING</b>	<b>30-31</b>
<b>9) STAFFING PATTERN</b>	<b>32-41</b>
<b>10) CAPITAL IMPROVEMENT PROJECTS/UNFUNDED EQUIPMENTS</b>	<b>42-43</b>
<b>11) EQUIPMENTS</b>	<b>44-45</b>

**FY-2015  
APPROVED BUDGET  
GRAND SUMMARY**

Description	FY-2015	FY-2014	FY-2014 YTD Actuals 5/31/14	FY-2014	FY-2013	FY-15 Appr	FY-15 Appr
	Approved Budget	Approved Budget Mid-Year		Antcpd EOY	YTD Actuals 09/30/13	vs FY-14 Appr Mid-Year	vs FY-14 Antcpd EOY
<b>Revenues</b>							
1 Cargo Revenues	28,878,852	29,959,967	19,596,885	29,395,328	28,373,148	-1,081,115	-516,476
2 Non Cargo Revenues	7,434,119	7,286,930	5,031,057	7,546,586	7,922,315	147,189	-112,466
3 TOTAL REVENUES	36,312,971	37,246,898	24,627,942	36,941,914	36,295,463	-933,926	-628,942
4							
<b>5 Divisional - Salaries &amp; Benefits</b>							
6 Management & Employee Salaries	13,075,623	12,980,961	8,518,261	12,777,391	13,425,714	94,661	298,232
7 Holiday Work	254,963	390,437	169,975	254,963	176,392	-135,474	0
8 Sick Leave Used	699,669	521,481	486,446	699,669	611,877	178,188	0
9 Annual Leave Taken	1,058,379	1,122,768	705,586	1,058,379	1,254,014	-64,389	0
10 Comp Time Taken	35,267	57,560	23,511	35,267	32,734	-22,294	0
11 Typhoon Salaries	84,965	181,026	58,644	84,965		-96,061	0
12 Regular Salaries	15,208,866	15,254,235	9,940,423	14,910,634	15,500,730	-45,369	298,232
13 Vacancies	802,234	788,723	0	0	0	13,511	802,234
14 Increment 2014	710,603	0	0	0	0	710,603	710,603
15 Night Differential/Hazard Pay	515,500	597,282	343,667	515,500	680,742	-81,781	0
16 Overtime	996,258	1,054,813	786,964	1,180,447	1,375,938	-58,555	-184,189
17 Retirement (30.09%)	4,700,406	4,781,451	3,074,150	4,611,225	4,744,414	-81,045	89,181
18 Death & Disability	125,856	122,725	79,929	119,894	123,411	3,131	5,962
19 Hospital	947,383	961,985	617,105	925,657	841,769	-14,602	21,726
20 Life	52,883	53,223	33,046	49,569	51,955	-340	3,314
21 Dental	72,523	71,528	48,206	69,308	64,336	995	3,214
22 Medicare	222,894	226,039	145,550	218,324	225,584	-3,145	4,569
23 Vacancy Benefits	283,325	302,046	0	0	0	-18,721	283,325
24 Increment Benefits 2014	230,949	0	0	0	0	230,949	230,949
25 SUB-TOTAL	24,869,680	24,214,048	15,067,040	22,600,559	23,608,878	655,632	2,269,120
26							
<b>27 Other Divisional Expense</b>							
28 Office Supplies	49,726	51,544	20,963	31,445	42,254	-1,818	18,281
29 Operational Supplies	735,586	1,051,500	252,099	378,149	519,687	-315,914	357,437
30 Gas, Diesel	332,000	470,000	220,110	330,165	444,594	-138,000	1,835
31 Equipment	351,461	368,715	47,837	71,756	77,349	-17,254	279,705
32 Contractual	447,522	477,055	169,360	239,039	265,849	-29,533	208,483
33 Miscellaneous	51,111	54,184	22,084	33,096	32,384	-3,073	18,015
34 Training	80,000	50,000	20,113	30,169	26,651	30,000	49,831
35 Travel	50,000	50,000	35,166	52,748	17,308	0	-2,748
36 SUB-TOTAL	2,097,406	2,572,998	777,712	1,166,568	1,426,075	-475,592	930,838
37							
<b>38 TOTAL DIVISIONAL EXPENSE</b>	<b>26,967,086</b>	<b>26,787,047</b>	<b>15,844,752</b>	<b>23,767,127</b>	<b>25,034,953</b>	<b>180,039</b>	<b>3,199,959</b>
39							
<b>40 General Expense</b>							
41 OTHER BENEFITS	16,500	1,500	0	0	15,905	15,000	16,500
42 OTHER PERSONNEL COSTS	265,000	400,000	163,880	245,820	32,015	-135,000	19,180
43 COMMUNICATIONS	109,150	104,150	50,816	76,223	88,060	5,000	32,927
44 UTILITIES	2,611,000	2,838,488	1,490,567	2,235,850	2,217,277	-227,486	375,150
45 GENERAL INSURANCE	2,183,743	1,985,221	1,254,187	1,881,281	2,006,422	198,522	302,462
46 REPAIRS AND MAINTENANCE	142,000	171,528	163,815	245,723	121,927	-29,528	-103,723
47 DEPRECIATION EXPENSE	3,913,053	3,806,508	1,519,509	2,279,263	4,440,389	106,545	1,633,790
48 DAMAGE, SHORTAGE, WRITEOFF	92,000	104,000	12,784	19,175	151,037	-12,000	72,825
49 MISCELLANEOUS	256,500	69,000	3,123	4,685	5,538	187,500	251,815
50 AGENCY & MANAGEMENT FEE'S	762,685	668,344	424,523	636,785	502,778	94,341	125,900
51 PROFESSIONAL SERVICES	1,210,731	1,536,080	887,626	1,331,439	2,780,944	-325,349	-120,708
52 OTHER CONTRACTUAL	108,000	94,000	14,458	21,687	27,490	14,000	86,313
53 SUBTOTAL GENERAL EXPENSE	11,670,362	11,778,819	5,985,288	8,977,932	12,389,781	-108,457	2,692,430
54							
<b>55 GRAND TOTAL EXPENSE</b>	<b>38,637,448</b>	<b>38,565,866</b>	<b>21,830,039</b>	<b>32,745,059</b>	<b>37,424,734</b>	<b>71,582</b>	<b>5,892,389</b>
56							
<b>57 OPERATING INCOME/LOSS</b>	<b>-2,324,476</b>	<b>-1,318,968</b>	<b>2,797,903</b>	<b>4,196,855</b>	<b>-1,129,271</b>	<b>-1,005,508</b>	<b>-6,521,331</b>
58							
<b>59 OTHER INCOME/EXPENSE</b>							
60 Non-Operating Expense	3,372,254	2,775,440	1,919,051	2,878,577	4,852,935	596,814	493,677
61 Federal Reimbursements	4,425,347	7,226,657	3,248,785	4,873,177	4,785,296	-2,801,310	-447,830
62 Miscellaneous Income	260,701	207,942	367,948	551,922	242,959	52,758	-291,221
63 TOTAL OTHER INCOME/EXPENSE	1,313,794	4,659,160	1,697,682	2,546,522	175,320	-3,345,366	-1,232,728
64							
<b>65 NET INCOME/LOSS</b>	<b>-1,010,682</b>	<b>3,340,192</b>	<b>4,495,585</b>	<b>6,743,377</b>	<b>-953,951</b>	<b>-4,350,875</b>	<b>-7,754,060</b>
66							
<b>67 CRANE NET INCOME/LOSS</b>	<b>1,387,349</b>	<b>483,492</b>					
<b>68 TOTAL NET INCOME/LOSS</b>	<b>376,667</b>	<b>3,823,684</b>					

**FY-2015  
APPROVED BUDGET  
REVENUES**

	FY-2015 Approved Budget	FY-2014 Approved Budget Mid-Year	FY-2014 YTD Actuals 5/31/14	FY-2014 Antcpd EOY	FY-2013 YTD Actuals 09/30/13	FY-15 Appr vs FY-14 Appr Mid-Year	FY-15 Appr vs FY-14 Antcpd EOY
<b>CARGO REVENUES</b>							
1 CT Chassis	4,916,230	5,604,103	3,277,486	4,916,230	5,256,052	-687,873	0
2 CT Ground	10,519,152	10,118,174	7,012,768	10,519,152	9,653,790	400,978	0
3 CT-Reefer	1,722,478	1,750,720	1,148,319	1,722,478	1,660,437	-28,242	0
4 CT-Rehandled	8,354	12,562	5,569	8,354	0	-4,209	0
5 CT Breakbulk	843,313	653,356	562,209	843,313	635,752	189,958	0
6 CT Unitized	10,351	11,535	6,901	10,351	10,916	-1,184	0
8 CT Ro/Ro	581,937	516,677	387,958	581,937	504,774	65,259	0
9 CT Devan/Stuff	61,974	110,921	41,316	61,974	102,059	-48,947	0
10 CT Heavylift	24,626	24,439	16,417	24,626	23,576	187	0
11 CT Longlength	479	26,133	319	479	20,945	-25,655	0
12 OUT-OF-GAUGE CARGO	100,070	108,824	66,713	100,070	102,750	-8,754	0
13 CARGO THROUGHPUT REVENUES	18,788,963	18,937,445	12,525,975	18,788,963	17,971,050	-148,482	0
14							
<b>OTHER CARGO RELATED REVENUES</b>							
16 Lift On/Lift Off	36,570	11,371	24,380	36,570	10,566	25,199	0
17 Preslung	59,586	83,428	39,724	59,586	78,803	-23,842	0
18 Transshipment Container	1,784,654	2,330,670	1,189,769	1,784,654	2,193,999	-546,016	0
19 Overstow Container	89,097	196,361	59,398	89,097	181,553	-107,265	0
20 Shifted Container	1,074	4,674	716	1,074	4,068	-3,600	0
21 Rigged Container	36,001	34,210	24,001	36,001	31,187	1,791	0
22 REEFER CNTR-PLUG/UNPLUG	95,455	99,630	63,637	95,455	92,850	-4,175	0
23 Direct Labor Billed	2,197,417	2,554,682	1,809,262	2,713,893	2,408,401	-357,265	-516,476
24 Equipment Rental	252,000	153,698	168,000	252,000	159,049	98,302	0
25 Port Entry Fee&Dockage	370,408	353,084	246,938	370,408	329,739	17,323	0
26 Wharfage	4,447,677	4,431,953	2,965,118	4,447,677	4,184,706	15,724	0
27 Fuel Surcharge*	550,911	587,702	367,274	550,911	557,535	-36,791	0
28 Maritime Security Fee*	169,039	181,057	112,693	169,039	169,641	-12,018	0
29 OTHER CARGO RELATED REVENUES	10,089,889	11,022,522	7,070,910	10,606,365	10,402,098	-932,634	-516,476
30							
31 TOTAL CARGO REVENUES	28,878,852	29,959,967	19,596,885	29,395,328	28,373,148	-1,081,115	-516,476
32							
<b>NON CARGO REVENUES</b>							
33							
<b>FACILITIES REVENUES</b>							
34							
35							
36							
37 Facility Usage							
38 Facility-Usage-MOBIL	1,142,124	1,088,151	763,481	1,145,221	1,087,487	53,972	-3,097
40 Facility-Usage-TRISTAR	2,515,833	2,563,136	1,809,214	2,713,821	2,554,504	-47,303	-197,988
41 Cement Thruput	23,820	0	23,820	35,730	0	23,820	-11,910
42 Facility Usage	3,681,776	3,651,287	2,596,515	3,894,772	3,641,991	30,489	-212,995
43							
44 Space Rental	1,244,518	949,413	754,253	1,131,380	898,968	295,105	113,138
47 Lease Income-GEDA	1,105,255	1,044,300	578,629	867,943	1,206,189	60,955	237,312
48 License Fee-Matson/Horizon	0	75,947	0	0	62,818	-75,947	0
50 Common Area Maintenance	67,657	69,833	45,105	67,657	69,037	-2,176	0
51 Security Surcharge Rental	38,481	41,199	25,654	38,481	40,928	-2,717	0
52							
<b>Marina Revenues</b>							
54 Water and Landside Activity	7,875	5,500	5,250	7,875	0	5,500	-2,375
55 Gregorio D. Perez	52,653	50,537	35,102	52,653	51,018	2,116	0
56 Agat Marina	94,290	194,769	117,456	176,183	195,629	-100,479	-81,893
57 Marina Revenues	154,818	250,805	157,807	236,711	246,647	-92,863	-84,268
58							
59 Harbor of Refuge	53,165	54,362	36,443	53,165	52,849	-1,198	0
60 Demurrage	700,000	700,000	627,874	941,811	1,276,526	0	-241,811
61							
62 TOTAL FACILITY REVENUES	7,045,670	6,837,145	4,821,279	7,231,919	7,495,951	211,650	-188,624
63							
<b>OTHER FEES &amp; SERVICES</b>							
64							
65 Bulk Scrap Metal	0	0	13,873	20,809	11,962	0	-20,809
66 Materials Used	0	2,138	0	0	2,059	-2,138	0
67 Passenger Service	31,417	55,093	31,417	47,125	44,045	-23,676	-15,708
69 Bunker Services	19,859	30,206	13,239	19,859	30,537	-10,347	0
70 Special Services	113,703	126,158	75,802	113,703	123,436	-12,455	0
71 Elect. Power	159,290	167,678	106,193	159,290	159,519	-8,388	0
72 TOTAL OTHER FEES & SERVICES	324,269	381,273	240,524	360,786	371,557	-57,004	-36,517
73							
<b>ADMINISTRATIVE FEES &amp; SERVICES</b>							
74							
75 PAG Documentation	975	300	650	975	250	675	0
76 I.D. Badges	210	918	140	210	1,000	-708	0
77 Police Reports	143	132	95	143	125	11	0
78 I.D. TWIC	0	9,871	13,424	20,136	12,920	-9,871	-20,136
80 Violation of Regulation Penalty	985	1,286	656	985	0	-301	0
82 Procurement RFD BID Packet	5,400	3,000	3,600	5,400	4,025	2,400	0
83 TOTAL ADMINISTRATIVE FEES & SERVICES	7,712	15,507	18,565	27,848	20,951	-8,470	-20,136

**FY-2015  
APPROVED BUDGET  
REVENUES**

DESCRIPTION	FY-2015	FY-2014	FY-2014	FY-2014	FY-2013	FY-15 Appr	FY-15 Appr
	Approved Budget	Approved Budget Mid-Year	YTD Actuals 5/31/14	FY-2014 Antcpd EOY	YTD Actuals 09/30/13	vs FY-14 Appr Mid-Year	vs FY-14 Antcpd EOY
84							
85 <b>OTHER INCOME/EXPENSE</b>							
90							
91 <b>OTHER REIMBURSEMENTS</b>							
93 Fed. Reimb-OEA Proj	56,465	53,000	-49,314	-73,971	33,851	3,465	130,436
97 Revenue Minimum Charge	4	5	2	4	4	-2	0
98 <b>TOTAL OTHER REIMBURSMENTS</b>	<b>56,469</b>	<b>53,005</b>	<b>-49,312</b>	<b>-73,968</b>	<b>33,855</b>	<b>3,463</b>	<b>130,436</b>
99							
104 <b>TOTAL OTHER INCOME/EXPENSE</b>	<b>56,469</b>	<b>53,005</b>	<b>-49,312</b>	<b>-73,968</b>	<b>33,855</b>	<b>3,463</b>	<b>130,436</b>
105							
106 <b>TOTAL NON CARGO REVENUES</b>	<b>7,434,119</b>	<b>7,286,930</b>	<b>5,031,057</b>	<b>7,546,586</b>	<b>7,922,315</b>	<b>149,639</b>	<b>-114,841</b>
107							
108 <b>TOTAL CARGO/NON-CARGO REVENUES</b>	<b>36,312,971</b>	<b>37,246,898</b>	<b>24,627,942</b>	<b>36,941,914</b>	<b>36,295,463</b>	<b>-931,476</b>	<b>-631,317</b>
109							
110 <b>REIMBURSEMENTS</b>							
111 <b>FEDERAL REIMBURSEMENT</b>							
120 Fed Reim-DOI 2010 GDP A	0	251,095	173	260	509,520	-251,095	-260
121 Fed Reim-DOI 2011 GDP S	0	250,000	0	0	0	-250,000	0
144 Fed Reim-DOI 2012 GDP P	327,244	549,832	439,297	658,946	1,121,218	-222,588	-331,702
145 Fed Reim-HS 2007 PSGP	0	0	0	0	90,540	0	0
146 Fed Reim-HS 2008 PSGP	0	0	0	0	548,604	0	0
147 Fed Reim-HS 2009 PSGP	0	590,212	605,882	908,794	1,278,610	-590,212	-908,794
148 Fed Reim-HS 2010 PSGP	0	2,182,455	1,037,326	1,555,989	145,595	-2,182,455	-1,555,989
149 Fed Reim-HS 2011 PSGP	1,987,369	2,392,931	12,992	19,488	19,993	-405,562	1,967,881
150 Fed Reim-HS 2013 PSGP	457,507	80,000	4,205	6,307	0	377,507	451,200
150 Fed Reim-HS 2014 PSGP	713,743	0	0	0	0	713,743	713,743
153 Fed Reim-OEA Owners	0	211,815	531,725	797,587	696,373	-211,815	-797,587
154 Fed Reim-OEA Project Cont & Pr	0	0	116,109	174,164	86,149	0	-174,164
157 Fed Reim-OIA Eng & Env S	0	0	39,962	59,928	-25,462	0	-59,928
158 Fed Reim-OIA Infrastructure	939,484	718,317	211,144	316,716	-135,176	221,167	622,768
164 Fed-West. Pac. Fishery Aget	0	0	250,000	375,000	0	0	-375,000
165 FY2010 USDA	0	0	0	0	9,333	0	0
166 <b>FEDERAL REIMBURSEMENT</b>	<b>4,425,347</b>	<b>7,226,657</b>	<b>3,248,785</b>	<b>4,873,177</b>	<b>4,785,296</b>	<b>-2,801,310</b>	<b>-447,830</b>
172							
173 <b>TOTAL REIMBURSEMENTS</b>	<b>4,425,347</b>	<b>7,226,657</b>	<b>3,248,785</b>	<b>4,873,177</b>	<b>4,785,296</b>	<b>-2,801,310</b>	<b>-447,830</b>
174							
175 <b>MISCELLANEOUS INCOME</b>							
176 Cash Receipts Over/Short	0	0	0	0	5	0	0
177 Interest Income-Billing	209,838	134,562	139,892	209,838	137,124	75,276	0
178 Interest Income-Investment	29,928	52,445	19,962	29,928	53,115	-22,517	0
179 Miscellaneous Income	20,935	20,935	189,933	284,900	52,714	0	-263,965
180 Gain <Loss> on Asset	0	0	18,171	27,257	0	0	-27,257
181 <b>MISCELLANEOUS INCOME</b>	<b>280,701</b>	<b>207,942</b>	<b>387,948</b>	<b>551,922</b>	<b>242,959</b>	<b>52,758</b>	<b>-291,221</b>
182							
183							
184 <b>GRAND TOTAL REVENUES</b>	<b>40,999,019</b>	<b>44,681,497</b>	<b>28,244,675</b>	<b>42,367,013</b>	<b>41,323,718</b>	<b>-3,680,028</b>	<b>-1,370,369</b>

**FY-2015  
APPROVED BUDGET  
GENERAL EXPENSE**

	FY-2015	FY-2014	FY-2014		FY-2013	FY-15 Appr	FY-15 Appr
DESCRIPTION	Approved	Approved	YTD	FY-2014	YTD	vs	vs
	Budget	Budget	Actuals	Antcpd	Actuals	FY-14 Appr	FY-14 Antcpd
		Mid-Year	5/31/14	EOY	09/30/13	Mid-Year	EOY
<b>GENERAL EXPENSE</b>							
1 OTHER BENEFITS							
2 Recognition Awards	16,500	1,500	0	0	15,905	15,000	16,500
3 TOTAL OTHER BENEFITS	16,500	1,500	0	0	15,905	15,000	16,500
4							
5 OTHER PERSONNEL COSTS							
6 Workmen's Compensation	100,000	145,000	74,514	111,771	29,376	-45,000	-11,771
7 Workmen's Compensation Insurance	150,000	225,000	79,707	119,560	0	-75,000	30,440
8 Drug Program	15,000	30,000	9,659	14,489	2,639	-15,000	511
9 TOTAL OTHER PERSONNEL COSTS	265,000	400,000	163,880	245,820	32,015	-135,000	19,180
10							
11 COMMUNICATIONS							
12 Long Distance	650	650	41	61	44	0	589
13 Telephone	60,000	55,000	28,832	43,248	43,888	5,000	16,752
14 Telephone System Maintenance	13,500	3,500	3,529	5,294	2,601	10,000	8,206
15 Internet Access	35,000	45,000	18,414	27,621	41,527	-10,000	7,379
16 Telephone Equipment Rental	0	0	0	0	0	0	0
17 TOTAL COMMUNICATIONS	109,150	104,150	50,816	76,223	88,060	5,000	32,927
18							
19 UTILITIES							
20 Water	750,000	750,000	535,575	803,362	555,316	0	-53,362
21 Power	1,600,000	1,828,358	768,102	1,152,153	1,516,910	-228,358	447,847
22 Trash Removal	261,000	260,130	186,890	280,335	145,051	870	-19,335
23 TOTAL UTILITIES	2,611,000	2,838,488	1,490,567	2,235,850	2,217,277	-227,488	375,150
24							
25 GENERAL INSURANCE							
26 Insurance	2,183,743	1,985,221	1,254,187	1,881,281	2,006,422	198,522	302,462
27 TOTAL GENERAL INSURANCE	2,183,743	1,985,221	1,254,187	1,881,281	2,006,422	198,522	302,462
28							
29 REPAIRS AND MAINTENANCE							
30 Maintenance-PAG Gulf Pier	72,000	72,000	18,000	27,000	42,000	0	45,000
31 Maintenance-PAG F1 Pier	60,000	79,528	73,787	110,680	51,423	-19,528	-50,680
32 Common Area Maintenance	10,000	10,000	72,028	108,043	14,252	0	-98,043
33 Boat Maintenance	0	10,000	0	0	14,252	-10,000	0
34 TOTAL REPAIRS AND MAINTENANCE	142,000	171,528	163,815	245,723	121,927	-29,528	-103,723
35							
36 DEPRECIATION EXPENSE							
37 Depreciation	3,913,053	3,806,508	1,519,509	2,279,263	4,440,389	106,545	1,633,790
38 TOTAL DEPRECIATION EXPENSE	3,913,053	3,806,508	1,519,509	2,279,263	4,440,389	106,545	1,633,790
39							
40 DAMAGE, SHORTAGE, WRITEOFF							
41 Inventory Loss/Writ	1,500	1,500	-117	-175	23,403	0	1,675
42 Bad Debt Writeoff	35,000	35,000	0	0	122,084	0	35,000
44 Penalty-Noncompliance	20,000	32,000	12,900	19,350	3,000	-12,000	650
45 Claims Cargo Shortage	30,000	30,000	0	0	2,500	0	30,000
46 Claims-Legal Settlement	5,000	5,000	0	0	50	0	5,000
47 Claims-Other Damage	500	500	0	0	0	0	500
48 TOTAL DAMAGE, SHORTAGE, WRITEOFF	92,000	104,000	12,784	19,175	151,037	-12,000	72,825
49							
50 MISCELLANEOUS							
51 Board of Director's Expense	6,500	6,500	3,123	4,685	5,538	0	1,815
52 Gantry II Demolition	250,000	62,500	0	0	0	187,500	250,000
53 TOTAL MISCELLANEOUS	256,500	69,000	3,123	4,685	5,538	187,500	251,815
54							
55 AGENCY & MANAGEMENT FEE'S							
56 Agency Fees	49,872	46,513	30,440	45,660	0	3,359	4,212
57 Mobil Manager's Fee	83,855	87,052	86,013	129,020	109,337	-3,197	-45,165
58 Tristar Manager's Fee	628,958	534,779	308,070	462,105	393,441	94,179	166,853
59 TOTAL AGENCY & MANAGEMENT FEE'S	762,685	668,344	424,523	636,785	502,778	94,341	125,900
60							
61 PROFESSIONAL SERVICES							
62 Audit & Accounting Fees	45,000	45,000	42,000	63,000	42,000	0	-18,000
67 Position Class, Compensation & Benefits Study	51,600	25,200	0	0	9,498	26,400	51,600
68 Insurance Consultants (Risk Manager)	47,000	42,000	27,551	41,326	12,933	5,000	5,674
69 PUC Consultant/Legal	200,000	200,000	142,999	214,499	130,212	0	-14,499
70 PUC Assessment Fee	98,831	85,940	57,293	85,940	76,350	12,891	12,891
71 USDA Guarantee Loan Fee	2,100	2,100	0	0	27,300	0	2,100
75 Legal Counsel	650,000	630,000	571,639	857,459	923,563	20,000	-207,459
76 Bank Service Fee - BOG	1,200	840	640	960	555	360	240
77 Bank Service Fee - BOH	0	0	0	0	116,030	0	0
78 OAE Support	110,000	500,000	45,503	68,255	1,442,502	-390,000	41,745

**FY-2015  
APPROVED BUDGET  
GENERAL EXPENSE**

DESCRIPTION	FY-2015	FY-2014	FY-2014 YTD Actuals 5/31/14	FY-2014	FY-2013	FY-15 Appr	FY-15 Appr
	Approved Budget	Approved Budget Mid-Year		Antcpd EOY	YTD Actuals 09/30/13	vs FY-14 Appr Mid-Year	vs FY-14 Antcpd EOY
80 Fire Sprinkler Certification	5,000	5,000	0	0	0	0	5,000
81 TOTAL PROFESSIONAL SERVICES	1,210,731	1,536,080	887,626	1,331,439	2,780,944	-325,349	-120,708
82							
83 OTHER CONTRACTUAL							
85 Equipment Rental	43,000	74,000	0	0	0	-31,000	43,000
86 Medical Exams	20,000	20,000	14,458	21,687	27,490	0	-1,687
87 Environmental Compliance-SWPP	45,000	0	0	0	0	45,000	45,000
88 TOTAL OTHER CONTRACTUAL	108,000	94,000	14,458	21,687	27,490	14,000	86,313
103							
104 TOTAL GENERAL EXPENSE	11,670,362	11,778,819	5,985,288	8,977,932	12,389,781	-108,457	2,692,430
105							
106 NON-OPERATING EXPENSE							
107							
108 INTEREST EXPENSE							
109 Miscellaneous Expense	0	0	0	0	41,844	0	0
110 TOTAL INTEREST INCOME	0	0	0	0	41,844	0	0
111							
112 INTEREST EXPENSE							
113 Miscellaneous Expense	23,000	22,701	22,181	33,271	6,240	299	-10,271
115 Interest Expense-\$3.5 mil USDA GL	172,964	184,331	123,981	185,942	196,714	-11,367	-12,978
116 Interest Expense-\$10 mil Loan SLE	360,660	0	0	0	0	360,660	360,660
117 SLE Loan Fee	0	12,500	0	0	0	-12,500	0
118 Interest Expense-\$2 mil Loan Equipt	86,685	29,702	0	0	0	56,983	86,685
119 TOTAL INTEREST EXPENSE	643,309	249,234	146,142	219,213	202,954	394,075	424,096
120							
121 RETIREMENT GOVT CONTRIBUTION							
122 Retirement COLA Benefits	660,000	419,400	380,400	570,600	347,050	240,600	89,400
123 Retirees Gov't Contribution (Med,Den,Life)	1,300,000	1,250,000	855,133	1,282,699	1,266,422	50,000	17,301
124 Retirement Supplemental Benefits	503,157	548,801	335,437	503,158	542,564	-45,644	1
126 TOTAL RETIREMENT GOVT CONTRIBUTION	2,463,157	2,218,201	1,570,970	2,356,455	2,156,036	244,956	106,702
127							
128 FEDERAL EXPENSES							
129 Homeland Security	65,788	108,005	40,420	60,630	74,284	-42,217	5,158
130 U.S. DOH-FEMA EMI			390	585		0	-585
131 Federal Expense-Mas		0	0	0	1,713,422	0	0
132 TOTAL FEDERAL EXPENSES	65,788	108,005	40,810	61,215	1,787,706	-42,217	4,573
133							
134 GAIN (LOSS) OM ASSET							
135 Loss on Asset Disposals	200,000	200,000	161,129	241,694	664,395	0	-41,694
136 TOTAL GAIN (LOSS) OM ASSET	200,000	200,000	161,129	241,694	664,395	0	-41,694
137							
138 TOTAL NON-OPERATING EXPENSE	3,372,254	2,775,440	1,919,051	2,878,577	4,852,935	596,814	493,677
139							
140 TOTAL NON DIVISIONAL/GENERAL EXPENSE	15,042,616	14,554,258	7,904,339	11,856,509	17,242,717	488,357	3,186,107

**FY-2015  
APPROVED BUDGET  
CRANES**

DESCRIPTION	FY-2015	FY-2014	FY-2014	FY-2013	FY-15 Appr	FY-15 Appr	
	Approved Budget	Approved Budget Mid-Year	YTD Actuals 5/31/14	YTD Actuals 09/30/13	vs FY-14 Appr Mid-Year	vs FY-14 Antcpd EOY	
<b>CRANE REVENUES</b>							
1 Crane Surcharge*	5,711,751	5,512,320	3,770,133	5,655,199	4,118,306	199,432	56,552
2 <b>TOTAL CRANE REVENUES</b>	<b>5,711,751</b>	<b>5,512,320</b>	<b>3,770,133</b>	<b>5,655,199</b>	<b>4,118,306</b>	<b>199,432</b>	<b>56,552</b>
3							
4 <b>GANTRY GENERAL EXPENSE</b>							
5 <b>GENERAL INSURANCE</b>							
6 Insurance	260,000	260,000	173,333	260,000	260,000	0	0
7 <b>TOTAL GENERAL INSURANCE</b>	<b>260,000</b>	<b>260,000</b>	<b>173,333</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>
8							
9 <b>REPAIRS AND MAINTENANCE- SUB</b>							
10 Gantry III Maintenance-Parts	100,000	150,000	39,584	59,376	512,545	-50,000	40,624
11 Gantry III Outside Labor	250,000	450,000	110,119	165,179	1,037,041	-200,000	84,821
12 Overtime PAG Welders	0	50,000	0	0	0	-50,000	0
13 Gantry II Demolition	0	0	0	0	0	0	0
14 GANTRY 4, 5 & 6 Corrosion	450,000	720,000	191,250	286,875	446,250	-270,000	163,125
15 GANTRY 4, 5 & 6 Structural Engineering Support	40,000	50,000	0	0	0	-10,000	40,000
16 GANTRY 4, 5 & 6 Fuel	207,000	375,000	234,462	351,693	277,790	-168,000	-144,693
17 GANTRY 4, 5 & 6 Labor Support	0	101,000	98,261	147,391	201,920	-101,000	-147,391
18 GANTRY 4, 5 & 6 Materials/Parts	360,000	300,000	90,817	136,226	171,825	60,000	223,774
19 GANTRY 4, 5 & 6 Outside Labor	150,000	250,000	95,866	143,797	329,082	-100,000	6,203
20 GANTRY 4, 5 & 6 Technical Support	0	300,000	156,947	235,421	362,817	-300,000	-235,421
22 <b>TOTAL REPAIRS AND MAINTENANCE- SUB</b>	<b>1,557,000</b>	<b>2,746,000</b>	<b>1,017,305</b>	<b>1,525,958</b>	<b>3,339,271</b>	<b>-1,189,000</b>	<b>31,042</b>
23							
24 <b>DEPRECIATION EXPENSE</b>							
25 Depreciation	800,000	800,000	1,971,646	2,957,469	0	0	-2,157,469
26 <b>TOTAL DEPRECIATION EXPENSE</b>	<b>800,000</b>	<b>800,000</b>	<b>1,971,646</b>	<b>2,957,469</b>	<b>0</b>	<b>0</b>	<b>-2,157,469</b>
27							
28 <b>PROFESSIONAL SERVICES</b>							
29 PMC Management Fee-Cranes	1,020,000	510,000	0	0	0	510,000	1,020,000
30 Crane Certification	35,000	27,500	0	0	0	7,500	35,000
31 <b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,055,000</b>	<b>537,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>517,500</b>	<b>1,055,000</b>
32							
33 <b>TOTAL GENERAL EXPENSE-CRANE</b>	<b>3,672,000</b>	<b>4,343,500</b>	<b>3,162,284</b>	<b>4,743,427</b>	<b>3,599,271</b>	<b>-671,500</b>	<b>-1,071,427</b>
34							
35 <b>INTEREST EXPENSE</b>							
36 Interest Expense-\$12 mil USDA GL Crane	652,402	685,328	455,014	682,521	534,688	-32,926	-30,119
37 <b>TOTAL INTEREST EXPENSE</b>	<b>652,402</b>	<b>685,328</b>	<b>455,014</b>	<b>682,521</b>	<b>534,688</b>	<b>-32,926</b>	<b>-30,119</b>
38							
39 <b>TOTAL NON-OPERATING EXPENSE</b>	<b>652,402</b>	<b>685,328</b>	<b>455,014</b>	<b>682,521</b>	<b>534,688</b>	<b>-32,926</b>	<b>-30,119</b>
40							
41 <b>TOTAL NON DIVISIONAL/GENERAL EXPENSE</b>	<b>4,324,402</b>	<b>5,028,828</b>	<b>3,617,299</b>	<b>5,425,948</b>	<b>4,133,959</b>	<b>-704,426</b>	<b>-1,101,546</b>
42							
43 <b>TOTAL NET INCOME/LOSS</b>	<b>1,387,349</b>	<b>483,492</b>					
Crane Reserve Fund 9.5%	\$ 542,616	\$ 523,670			\$ 391,239		
<b>GANTRY 3, 4, 5 &amp; 6 CIP's</b>				<b>Status</b>	<b>Funding</b>	<b>Amount</b>	
44 <b>FUNDED</b>							
45 Trolley Wheel replacement (all cranes)				Ongoing	PAG	30,000	
46 Crane 5 Trolley Rail Replacement				Ongoing	PAG	300,000	
47 G3 Structural Repairs				Ongoing	PAG	60,000	
48 Boom Splices Replacement				Ongoing	PAG	30,000	
49 Spreader System Upgrade				Plan	PAG	150,000	
50 AC Replacement on all cranes				Plan	PAG	40,000	
51 GANTRY Spare Parts Inventory and Tool Room				Plan	PAG	350,000	
52							
				<b>TOTAL GANTRY 3,4,5,&amp;6 CIP</b>		<b>960,000</b>	
53 <b>UNFUNDED</b>							
54 Gantry 3 Top End Repair							100,000
55 Elevator Gear Box							40,000
56 Replacement Operators Cab							200,000
57 Gantry 3 Drive Change Out							600,000
				<b>TOTAL GANTRY 3,4,5,&amp;6 UNFUNDED CIP</b>		<b>940,000</b>	
				<b>TOTAL GANTRY 3,4,5,&amp;6</b>		<b>1,900,000</b>	



**FY-2015  
APPROVED BUDGET  
FACILITY MAINTENANCE  
FEE**

DESCRIPTION	FY-2015	FY-2014	FY-2014	FY-2013	FY-15 Appr	FY-15 Appr
	Approved Budget	Approved Budget Mid-Year	YTD Actuals 5/31/14	YTD Actuals 09/30/13	vs FY-14 Appr Mid-Year	vs FY-14 Antcpd EOY
<b>FMF REVENUES</b>						
1 Facility Maintenance Fee	1,451,255	1,420,141	957,924	1,436,886	1,417,382	14,369
2 TOTAL FMF REVENUES	1,451,255	1,420,141	957,924	1,436,886	1,417,382	14,369
3						
4 <b>FMF GENERAL EXPENSE</b>						
5 <b>REPAIRS AND MAINTENANCE</b>						
<i>A/E Services for Wheel Stopper, Storm Drainage</i>						
6 System Repair & Gate House Repair	300,000	0	161,710	242,564	0	57,436
7 Concrete Storm Drain Channel System Upgrade	600,000	0	0	0	0	600,000
8 Cathodic Services	10,000	0	0	0	0	10,000
9 CY Water Line Valves	50,000	0	0	0	0	50,000
10 Cont. Yard Asphalt Pavement Repairs	50,000	0	0	0	0	50,000
11 Other Small misc. Projects (approved)	441,255	0	3,040	4,560	0	436,695
12 TOTAL REPAIRS AND MAINTENANCE	1,451,255	1,420,141	164,750	247,124	0	1,204,131
13						
14 TOTAL FMF GENERAL EXPENSE	1,451,255	1,420,141	164,750	247,124	0	1,204,131
15						
16 TOTAL NET INCOME/LOSS	(0)	0				
<b>FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS</b>						
A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority						
DESCRIPTION					Status	Funding
Container Stripping					Ongoing	235,000
High Tower/Low Tower					Ongoing	348,000
Terminal Relocation					Ongoing	2,000
CFS Apalling/Hatch Cover					Ongoing	233,000
Metering Cabinet for LC-4 Substation					Ongoing	95,000
<b>TOTAL FMF CIP</b>						<b>913,000</b>

**FY-2015  
PROPOSED BUDGET  
DIVISIONAL SUMMARY**

Division	Business Unit	FY-2015	FY-2014	FY-2014	FY-2014	FY-15 Appr	FY-15 Appr
		Approved Budget	Approved Budget	YTD Actuals 5/31/14	Antcpd EOY	vs FY-14 Appr Mid-Year	vs FY-14 Antcpd EOY
<b>General Mgr/Deputy Gen. Mgr</b>	101	572,971	506,385	361,688	542,532	66,585	30,438
<b>Harbor Master</b>	121	870,691	870,787	546,636	819,954	-96	50,736
<b>Port Police</b>	122	2,274,847	2,224,060	1,458,290	2,187,436	50,788	87,412
<b>Ocupational &amp; Safety</b>	123	278,097	342,349	153,348	230,023	-64,253	48,074
<b>Strategic Planning</b>	145	552,375	625,449	348,004	522,006	-73,074	30,369
<b>Public Relations/Marketing</b>	150	70,529	120,636	73,093	109,640	-50,107	-39,111
<b>Operations Manager</b>	300	445,642	463,228	299,239	448,859	-17,585	-3,217
<b>Stevedoring</b>	310-313	3,573,780	3,608,550	2,344,418	3,516,627	-34,769	57,153
<b>Terminal</b>	320	2,088,413	2,035,459	1,335,280	2,002,921	52,954	85,492
<b>Transportation</b>	330-333	4,858,159	4,913,756	3,082,116	4,623,174	-55,596	234,985
<b>Maintenance</b>	400-414,430	4,553,845	4,589,956	2,567,412	3,851,118	-36,111	702,728
<b>Facility Maintenance</b>	420-423	1,865,705	1,687,356	1,041,256	1,561,884	178,349	303,821
<b>Corporate Services</b>	600	44,192	43,244	27,861	41,792	948	2,400
<b>Administrative Services</b>	610	234,947	250,636	147,542	221,313	-15,689	13,634
<b>Human Resources</b>	620	345,181	307,570	190,379	285,568	37,611	59,612
<b>Procurement/Supply</b>	630-632	715,860	737,668	449,990	674,985	-21,808	40,875
<b>Engineering/CIP</b>	640	367,733	358,636	232,130	348,194	9,097	19,539
<b>Commercial</b>	650	477,251	462,902	270,797	406,196	14,349	71,055
<b>Information Technology</b>	670	630,190	592,375	322,062	483,093	37,814	147,097
<b>Finance</b>	671-685,140	1,061,120	955,276	593,209	889,813	105,845	171,307
<b>Vacancies/Benefits (proposed)</b>		1,085,559	1,090,769	0	0	-5,210	1,085,559
<b>TOTAL DIVISION/SECTION EXPENSE</b>		<b>26,967,086</b>	<b>26,787,047</b>	<b>15,844,752</b>	<b>23,767,127</b>	<b>180,039</b>	<b>3,199,959</b>

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 101</b>		<b>SECTION: GENERAL MANAGER'S OFFICE</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	364,866	325,777	243,244	364,866	277,650	39,089	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	4,647	3,491	3,098	4,647	7,913	1,156	0
Annual Leave Taken	11,965	14,375	7,977	11,965	33,699	-2,410	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	1,948	3,896	1,299	1,948		-1,948	0
Regular Salaries	383,426	347,540	255,618	383,426	319,262	35,887	0
Increment 2014	18,404	0	0	0	0	18,404	18,404
Night Differential/Hazard Pay	0	0	0	0	2,660	0	0
Overtime	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>401,831</b>	<b>347,540</b>	<b>255,618</b>	<b>383,426</b>	<b>321,922</b>	<b>54,291</b>	<b>18,404</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	115,146	104,375	76,764	115,146	91,182	10,771	0
Death & Disability	1,191	1,012	794	1,191	966	179	0
Hospital Insurance	12,647	13,019	8,432	12,647	10,096	-372	0
Life Insurance	630	531	412	618	496	100	13
Dental Insurance	1,092	1,114	728	1,092	883	-22	0
Medicare	4,909	4,976	3,273	4,909	4,600	-66	0
Increment Benefits 2014	5,763	0	0	0	0	5,763	5,763
<b>TOTAL PERSONNEL BENEFITS</b>	<b>141,379</b>	<b>125,026</b>	<b>90,402</b>	<b>135,603</b>	<b>108,224</b>	<b>16,353</b>	<b>5,776</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,500	955	1,432	1,686	0	68
Operational Supplies	0	0	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>1,500</b>	<b>955</b>	<b>1,432</b>	<b>1,686</b>	<b>0</b>	<b>68</b>
<b>CONTRACTUALS</b>							
Professional Services	200	100	0	0	30	100	200
<b>TOTAL CONTRACTUALS</b>	<b>200</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>100</b>	<b>200</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	0	6,000	1,124	1,686	0	-6,000	-1,686
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>0</b>	<b>6,000</b>	<b>1,124</b>	<b>1,686</b>	<b>0</b>	<b>-6,000</b>	<b>-1,686</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	20,561	18,720	12,940	19,410	17,645	1,841	1,151
Miscellaneous Others	7,500	7,500	650	975	1,201	0	6,525
<b>TOTAL MISCELLANEOUS</b>	<b>28,061</b>	<b>26,220</b>	<b>13,590</b>	<b>20,385</b>	<b>18,847</b>	<b>1,841</b>	<b>7,676</b>
<b>DEPARTMENT TOTAL</b>	<b>572,971</b>	<b>506,385</b>	<b>361,688</b>	<b>542,532</b>	<b>450,709</b>	<b>66,585</b>	<b>30,438</b>
<b>Employee Count</b>							
Classified	2	2	2		2	0	
Unclassified	3	3	2		2	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		1	0	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>5</b>	<b>5</b>	<b>4</b>		<b>5</b>	<b>0</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 121</b>		<b>SECTION: HARBOR MASTER DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	506,765	530,336	337,843	506,765	496,939	-23,571	0
Holiday Work	17,907	27,680	11,938	17,907	10,619	-9,773	0
Sick Leave Used	6,082	8,632	4,054	6,082	13,076	-2,551	0
Annual Leave Taken	49,856	31,099	33,237	49,856	36,109	18,757	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	292	0	0
Typhoon Salaries	5,169	10,166	3,446	5,169	0	-4,996	0
Regular Salaries	585,779	607,913	390,519	585,779	557,033	-22,135	0
Increment 2014	28,117	0	0	0	0	28,117	28,117
Night Differential/Hazard Pay	16,465	16,736	10,977	16,465	13,140	-271	0
Overtime	3,500	10,000	1,653	2,479	7,315	-6,500	1,021
<b>TOTAL PERSONNEL SERVICES</b>	<b>633,861</b>	<b>634,649</b>	<b>403,149</b>	<b>604,723</b>	<b>577,489</b>	<b>-788</b>	<b>29,138</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	176,265	182,703	117,510	176,265	167,766	-6,437	0
Death & Disability	3,963	4,017	2,642	3,963	3,802	-54	0
Hospital Insurance	21,017	22,512	14,012	21,017	18,753	-1,495	0
Life Insurance	1,805	1,912	1,179	1,768	1,602	-107	37
Dental Insurance	1,742	1,859	1,161	1,742	1,445	-117	0
Medicare	7,516	7,436	5,011	7,516	6,822	80	0
Increment Benefits 2014	8,821	0	0	0	0	8,821	8,821
<b>TOTAL PERSONNEL BENEFITS</b>	<b>221,130</b>	<b>220,438</b>	<b>141,514</b>	<b>212,271</b>	<b>200,191</b>	<b>692</b>	<b>8,858</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	500	500	160	239	277	0	261
Operational Supplies	450	450	208	312	116	0	138
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>950</b>	<b>950</b>	<b>367</b>	<b>551</b>	<b>393</b>	<b>0</b>	<b>399</b>
<b>CONTRACTUALS</b>							
Communication Maintenance	1,500	1,500	500	750	163	0	750
Professional Services	2,990	2,990	0	0	36	0	2,990
Underwater Diving Services	5,000	5,000	0	0	0	0	5,000
<b>TOTAL CONTRACTUALS</b>	<b>9,490</b>	<b>9,490</b>	<b>500</b>	<b>750</b>	<b>199</b>	<b>0</b>	<b>8,740</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	3,260	3,260	0	0	574	0	3,260
Office Equipment	2,000	2,000	1,106	1,659	2,040	0	341
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>5,260</b>	<b>5,260</b>	<b>1,106</b>	<b>1,659</b>	<b>2,614</b>	<b>0</b>	<b>3,601</b>
<b>DEPARTMENT TOTAL</b>	<b>870,691</b>	<b>870,787</b>	<b>546,636</b>	<b>819,954</b>	<b>780,885</b>	<b>-96</b>	<b>50,736</b>
<b>Employee Count</b>							
Classified	11	12	12		12	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	0	0		1	1	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>12</b>	<b>12</b>	<b>12</b>		<b>13</b>	<b>0</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 122</b>		<b>SECTION: PORT POLICE DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1,165,706	1,131,967	767,753	1,151,630	1,138,219	33,739	14,076
Holiday Work	36,596	55,184	24,398	36,596	33,362	-18,588	0
Sick Leave Used	84,282	75,977	56,188	84,282	89,723	8,305	0
Annual Leave Taken	96,337	105,557	64,226	96,337	94,808	-9,220	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	26,309	43,102	17,540	26,309	22,535	-16,792	0
Typhoon Salaries	13,002	25,521	8,668	13,002	0	-12,519	0
Regular Salaries	1,422,232	1,437,308	938,771	1,408,156	1,378,647	-15,076	14,076
Increment 2014	67,592	0	0	0	0	67,592	67,592
Night Differential/Hazard Pay	38,882	47,101	25,922	38,882	52,167	-8,219	0
Overtime	75,000	100,000	76,413	114,620	159,120	-25,000	-39,620
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,603,706</b>	<b>1,584,409</b>	<b>1,041,105</b>	<b>1,561,658</b>	<b>1,589,933</b>	<b>19,297</b>	<b>42,048</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	431,188	441,217	284,636	426,953	421,439	-10,028	4,235
Death & Disability	13,049	13,133	8,699	13,049	11,987	-85	0
Hospital Insurance	98,575	101,176	65,717	98,575	82,177	-2,601	0
Life Insurance	4,648	4,701	3,036	4,553	4,759	-54	95
Dental Insurance	7,968	8,080	5,312	7,968	6,526	-112	0
Medicare	22,643	23,245	14,959	22,439	22,677	-602	204
Increment Benefits 2014	21,571	0	0	0	0	21,571	21,571
<b>TOTAL PERSONNEL BENEFITS</b>	<b>599,641</b>	<b>591,552</b>	<b>382,357</b>	<b>573,535</b>	<b>549,566</b>	<b>8,089</b>	<b>26,106</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	5,000	3,000	1,205	1,807	2,200	2,000	3,193
Operational Supplies	50,000	27,030	33,518	50,277	14,067	22,970	-277
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>55,000</b>	<b>30,030</b>	<b>34,723</b>	<b>52,084</b>	<b>16,268</b>	<b>24,970</b>	<b>2,916</b>
<b>CONTRACTUALS</b>							
Professional Services	0	1,000	0	0	0	-1,000	0
<b>TOTAL CONTRACTUALS</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,000</b>	<b>0</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	15,000	15,000	0	0	0	0	15,000
Safety Equipment	1,000	1,025	105	158	230	-25	842
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>16,000</b>	<b>16,025</b>	<b>105</b>	<b>158</b>	<b>230</b>	<b>-25</b>	<b>15,842</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	500	1,043	0	0	0	-543	500
<b>TOTAL MISCELLANEOUS</b>	<b>500</b>	<b>1,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-543</b>	<b>500</b>
<b>DEPARTMENT TOTAL</b>	<b>2,274,847</b>	<b>2,224,060</b>	<b>1,458,290</b>	<b>2,187,436</b>	<b>2,155,997</b>	<b>50,788</b>	<b>87,412</b>
<b>Employee Count</b>							
Classified	34	29	32		30	5	
Unclassified	0	0	0		0	0	
Long Term Disability	2	2	2		2	0	
Vacant	1	4	1		3	-3	
New (Casuals)	10	2	0		2	8	
<b>Total Employee Count</b>	<b>47</b>	<b>37</b>	<b>35</b>		<b>35</b>	<b>10</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 123</b>		<b>SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	143,863	104,716	94,418	141,627	163,833	39,147	2,236
Holiday Work	127	0	85	127	408	127	0
Sick Leave Used	4,017	8,034	2,678	4,017	5,192	-4,017	0
Annual Leave Taken	6,923	8,679	4,615	6,923	17,631	-1,756	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	1,102	2,204	735	1,102		-1,102	0
Regular Salaries	156,032	123,634	102,531	153,796	187,064	32,398	2,236
Increment 2014	7,146	0	0	0	0	7,146	7,146
Night Differential/Hazard Pay	1,302	2,418	888	1,302	3,822	-1,117	0
Overtime	5,600	12,000	1,781	2,671	9,150	-6,400	2,929
<b>TOTAL PERSONNEL SERVICES</b>	<b>170,079</b>	<b>138,052</b>	<b>105,179</b>	<b>157,769</b>	<b>200,037</b>	<b>32,027</b>	<b>12,310</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	42,956	60,852	31,185	46,778	53,450	-17,896	-3,822
Death & Disability	1,490	2,042	633	950	1,345	-552	540
Hospital Insurance	6,700	6,769	2,463	3,694	6,534	-69	3,006
Life Insurance	715	841	285	428	561	-126	287
Dental Insurance	905	615	272	408	758	290	497
Medicare	2,364	2,951	1,507	2,260	2,901	-587	104
Increment Benefits 2014	2,067	0	0	0	0	2,067	2,067
<b>TOTAL PERSONNEL BENEFITS</b>	<b>57,197</b>	<b>74,070</b>	<b>36,345</b>	<b>54,518</b>	<b>65,547</b>	<b>-16,872</b>	<b>2,680</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,200	1,200	464	697	1,004	0	503
Operational Supplies	7,170	6,970	4,185	6,278	0	200	892
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,370</b>	<b>8,170</b>	<b>4,650</b>	<b>6,975</b>	<b>1,004</b>	<b>200</b>	<b>1,395</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	0	0	0	0	0	0	0
Office Equipment	950	1,000	0	0	42	-50	950
Power & Hand Tools	0	0	0	0	0	0	0
Safety Equipment	40,000	36,419	7,174	10,761	19,428	3,581	29,239
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>40,950</b>	<b>37,419</b>	<b>7,174</b>	<b>10,761</b>	<b>19,470</b>	<b>3,531</b>	<b>30,189</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	0	0	0	0	0	0	0
Drinking Water	0	0	0	0	0	0	0
Emergency Response	1,500	1,671	0	0	0	-171	1,500
<b>TOTAL MISCELLANEOUS</b>	<b>1,500</b>	<b>1,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-171</b>	<b>1,500</b>
<b>DEPARTMENT TOTAL</b>	<b>278,097</b>	<b>342,349</b>	<b>153,348</b>	<b>230,023</b>	<b>286,058</b>	<b>18,714</b>	<b>48,074</b>
<b>Employee Count</b>							
Classified	4	3	2		6	1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	2	3	4		0	-1	
New	1	0	1		1	1	
<b>Total Employee Count</b>	<b>7</b>	<b>6</b>	<b>6</b>		<b>6</b>	<b>0</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 145</b>		<b>SECTION: STRATEGIC PLANNING DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	333,263	336,427	222,176	333,263	357,424	-3,164	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	13,972	21,846	9,315	13,972	56,355	-7,874	0
Annual Leave Taken	40,565	61,317	27,043	40,565	44,080	-20,752	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	2,490	4,980	1,660	2,490		-2,490	0
Regular Salaries	390,290	424,570	260,193	390,290	457,859	-34,280	0
Increment 2014	18,734	0		0		18,734	18,734
Night Differential/Hazard Pay	0	0		0	15,069	0	0
Overtime	0	0		0	544	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>409,024</b>	<b>424,570</b>	<b>260,193</b>	<b>390,290</b>	<b>473,471</b>	<b>-15,546</b>	<b>18,734</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	117,204	127,510	78,136	117,204	138,111	-10,306	0
Death & Disability	1,736	1,946	1,157	1,736	2,270	-210	0
Hospital Insurance	6,921	7,611	4,614	6,921	9,584	-690	0
Life Insurance	847	934	553	830	1,004	-87	17
Dental Insurance	842	849	562	842	956	-6	0
Medicare	4,121	4,574	2,747	4,121	5,287	-453	0
Increment Benefits 2014	5,824	0	0	0	0	5,824	5,824
<b>TOTAL PERSONNEL BENEFITS</b>	<b>137,495</b>	<b>143,423</b>	<b>87,769</b>	<b>131,654</b>	<b>157,212</b>	<b>-5,928</b>	<b>5,841</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,106	2,850	41	62	165	-1,744	1,044
Operational Supplies	1,500	1,500	0	0	0	0	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,606</b>	<b>4,350</b>	<b>41</b>	<b>62</b>	<b>165</b>	<b>-1,744</b>	<b>2,544</b>
<b>CONTRACTUALS</b>							
General Service & Maintenance	500	500	0	0	0	0	500
Printing Services	2,500	5,000	0	0	0	-2,500	2,500
<b>TOTAL CONTRACTUALS</b>	<b>3,000</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,500</b>	<b>3,000</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	0	45,700	0	0	0	-45,700	0
Office Equipment	0	1,800	0	0	0	-1,800	0
Safety Equipment	250	106	0	0	0	144	250
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>250</b>	<b>47,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-47,356</b>	<b>250</b>
<b>DEPARTMENT TOTAL</b>	<b>552,375</b>	<b>625,449</b>	<b>348,004</b>	<b>522,006</b>	<b>630,848</b>	<b>-73,074</b>	<b>30,369</b>
<b>Employee Count</b>							
Classified	5	6	6		8	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	1	0	0		0	1	
Vacant	1	1	1		0	0	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>7</b>	<b>7</b>	<b>7</b>		<b>8</b>	<b>0</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 150</b>		<b>SECTION: MARKETING/PUBLIC RELATIONS DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	36,500	76,138	49,296	73,944	87,189	-39,638	-37,444
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	477	0	318	477	6,634	477	0
Annual Leave Taken	2,571	3,934	1,714	2,571	19,244	-1,363	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	525	420	350	525	0	105	0
Typhoon Salaries	449	878	299	449	0	-430	0
Regular Salaries	40,521	81,370	51,977	77,965	113,067	-40,849	-37,444
Increment 2014	1,945	0	0	0	0	1,945	1,945
Night Differential/Hazard Pay	0	0	0	0	1,389	0	0
Overtime	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>42,466</b>	<b>81,370</b>	<b>51,977</b>	<b>77,965</b>	<b>114,456</b>	<b>-38,904</b>	<b>-35,499</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	11,863	23,479	15,609	23,414	32,614	-11,616	-11,551
Death & Disability	480	1,016	662	993	1,118	-536	-513
Hospital Insurance	1,685	3,366	2,107	3,161	5,429	-1,681	-1,476
Life Insurance	180	348	204	306	382	-168	-126
Dental Insurance	230	452	149	224	377	-222	6
Medicare	530	1,105	735	1,103	1,584	-575	-573
Increment Benefits 2014	595	0	0	0	0	595	595
<b>TOTAL PERSONNEL BENEFITS</b>	<b>15,563</b>	<b>29,766</b>	<b>19,467</b>	<b>29,201</b>	<b>41,504</b>	<b>-14,203</b>	<b>-13,638</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,500	1,155	1,733	1,032	0	-233
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,155</b>	<b>1,733</b>	<b>1,032</b>	<b>0</b>	<b>-233</b>
<b>CONTRACTUALS</b>							
Other Contractual Services	10,000	7,000	494	741	7,349	3,000	9,259
<b>TOTAL CONTRACTUALS</b>	<b>10,000</b>	<b>7,000</b>	<b>494</b>	<b>741</b>	<b>7,349</b>	<b>3,000</b>	<b>9,259</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,000	1,000	0	0	0	0	1,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>DEPARTMENT TOTAL</b>	<b>70,529</b>	<b>120,636</b>	<b>73,093</b>	<b>109,640</b>	<b>164,342</b>	<b>-50,107</b>	<b>-39,111</b>
<b>Employee Count</b>							
Classified	1	2	2		4	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	3	2	2		0	1	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>4</b>	<b>4</b>	<b>4</b>		<b>4</b>	<b>0</b>	



**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 300</b>		<b>SECTION: OPERATIONS MANAGER</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	282,225	285,700	188,150	282,225	284,016	-3,475	0
Holiday Work	0	0		0		0	0
Sick Leave Used	10,142	7,313	6,762	10,142	8,107	2,830	0
Annual Leave Taken	2,571	17,319	1,714	2,571	18,311	-14,749	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	1,799	3,536	1,199	1,799		-1,737	0
Regular Salaries	296,737	313,868	197,825	296,737	310,434	-17,131	0
Increment 2014	14,243	0	0	0	0	14,243	14,243
Night Differential/Hazard Pay	0	0	0	0	5,939	0	0
Overtime	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>310,980</b>	<b>313,868</b>	<b>197,825</b>	<b>296,737</b>	<b>316,373</b>	<b>-2,888</b>	<b>14,243</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	93,340	94,263	62,227	93,340	94,301	-923	0
Death & Disability	1,943	2,031	1,295	1,943	1,964	-88	0
Hospital Insurance	14,092	14,754	9,395	14,092	13,789	-662	0
Life Insurance	926	965	604	907	911	-39	19
Dental Insurance	867	910	578	867	966	-43	0
Medicare	2,800	2,878	1,866	2,800	2,827	-78	0
Increment Benefits 2014	4,615	0	0	0	0	4,615	4,615
<b>TOTAL PERSONNEL BENEFITS</b>	<b>118,582</b>	<b>115,801</b>	<b>75,966</b>	<b>113,948</b>	<b>114,758</b>	<b>2,781</b>	<b>4,634</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	200	250	65	98	196	-50	102
Gas, Oil, Diesel	0	0	0	0	10,500	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>200</b>	<b>250</b>	<b>65</b>	<b>98</b>	<b>10,696</b>	<b>-50</b>	<b>102</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	15,880	33,000	25,384	38,076	0	-17,120	-22,196
Safety Equipment	0	309	0	0	0	-309	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>15,880</b>	<b>33,309</b>	<b>25,384</b>	<b>38,076</b>	<b>0</b>	<b>-17,429</b>	<b>-22,196</b>
<b>DEPARTMENT TOTAL</b>	<b>445,642</b>	<b>463,228</b>	<b>299,239</b>	<b>448,859</b>	<b>441,827</b>	<b>-17,585</b>	<b>-3,217</b>
<b>Employee Count</b>							
Classified	5	6	6		5	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
New	1	0	0		0	1	
<b>Total Employee Count</b>	<b>6</b>	<b>6</b>	<b>6</b>		<b>5</b>	<b>-1</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 310-313</b>		<b>SECTION: STEVEDORING DIVISON</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1,833,298	1,855,164	1,227,472	1,841,208	1,878,155	-21,866	-7,910
Holiday Work	44,574	67,651	29,716	44,574	33,581	-23,078	0
Sick Leave Used	122,544	116,556	81,696	122,544	83,832	5,988	0
Annual Leave Taken	134,977	150,568	89,984	134,977	179,425	-15,592	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	9,826	19,694	6,551	9,826		-9,868	0
Regular Salaries	2,145,218	2,209,634	1,435,419	2,153,128	2,174,993	-64,416	-7,910
Increment 2014	103,350	0	0	0	0	103,350	103,350
Night Differential/Hazard Pay	130,429	139,322	86,953	130,429	135,339	-8,893	0
Overtime	200,000	269,924	206,633	309,950	324,600	-69,924	-109,950
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,578,997</b>	<b>2,576,880</b>	<b>1,729,005</b>	<b>2,593,507</b>	<b>2,634,932</b>	<b>-39,883</b>	<b>-14,510</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	666,673	712,414	446,036	669,053	683,435	-45,741	-2,380
Death & Disability	20,658	20,973	13,772	20,658	21,298	-315	0
Hospital Insurance	171,674	179,249	114,449	171,674	152,301	-7,576	0
Life Insurance	8,440	8,899	5,511	8,267	8,528	-459	173
Dental Insurance	12,876	13,639	8,584	12,876	10,781	-763	0
Medicare	33,056	34,771	22,114	33,171	33,605	-1,715	-115
Increment Benefits 2014	33,707	0	0	0	0	33,707	33,707
<b>TOTAL PERSONNEL BENEFITS</b>	<b>947,083</b>	<b>969,945</b>	<b>610,466</b>	<b>915,698</b>	<b>909,947</b>	<b>-22,862</b>	<b>31,385</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,200	1,200	244	366	598	0	834
Operational Supplies	45,000	51,000	4,704	7,056	2,514	-6,000	37,944
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>46,200</b>	<b>52,200</b>	<b>4,948</b>	<b>7,422</b>	<b>3,112</b>	<b>-6,000</b>	<b>38,778</b>
<b>Furnishing &amp; Equipment</b>							
Safety Equipment	1,500	9,525	0	0	0	-8,025	1,500
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,500</b>	<b>9,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,025</b>	<b>1,500</b>
<b>DEPARTMENT TOTAL</b>	<b>3,573,780</b>	<b>3,608,550</b>	<b>2,344,418</b>	<b>3,516,627</b>	<b>3,547,991</b>	<b>-76,769</b>	<b>57,153</b>
<b>Employee Count</b>							
Classified	54	55	54		53	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Casual	0	0	0		0	0	
Vacant	2	1	2		2	1	
Vacant-Casual	0	0	0		4	0	
New Vacant-Casual	12	0	0		0	12	
New Vacant In-House	0	0	0		0	0	
<b>Total Employee Count</b>	<b>68</b>	<b>56</b>	<b>56</b>		<b>59</b>	<b>12</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 320</b>		<b>SECTION: TERMINAL DIVISION</b>					
<b>OBJECT</b>	<b>FY-2015</b>	<b>FY-2014</b>	<b>FY-2014</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-15 Appr</b>	<b>FY-15 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-14 Appr</b>	<b>FY-14 Antcpd</b>
		<b>Mid-Year</b>	<b>5/31/14</b>		<b>09/30/13</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1,099,862	1,108,282	733,241	1,099,862	1,138,412	-8,420	0
Holiday Work	31,980	48,602	21,320	31,980	24,746	-16,622	0
Sick Leave Used	35,390	30,463	23,593	35,390	26,686	4,927	0
Annual Leave Taken	93,852	116,961	62,568	93,852	80,562	-23,109	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	1,914	3,175	1,276	1,914	1,015	-1,261	0
Typhoon Salaries	5,051	10,103	3,368	5,051	0	-5,051	0
Regular Salaries	1,268,049	1,317,585	845,366	1,268,049	1,271,422	-49,536	0
Increment 2014	60,866	0	0	0	0	60,866	60,866
Night Differential/Hazard Pay	37,645	38,892	25,096	37,645	39,632	-1,247	0
Overtime	152,158	146,500	98,498	147,746	147,933	5,658	4,412
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,518,718</b>	<b>1,456,477</b>	<b>968,960</b>	<b>1,453,440</b>	<b>1,458,986</b>	<b>15,741</b>	<b>65,278</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	390,813	407,098	260,542	390,813	382,944	-16,285	0
Death & Disability	13,504	13,526	9,003	13,504	13,645	-22	0
Hospital Insurance	105,604	114,140	70,403	105,604	80,251	-8,535	0
Life Insurance	4,622	4,911	3,018	4,527	4,845	-289	95
Dental Insurance	7,536	7,965	5,024	7,536	6,396	-429	0
Medicare	19,902	20,844	13,268	19,902	19,959	-942	0
Increment Benefits 2014	19,714	0	0	0	0	19,714	19,714
<b>TOTAL PERSONNEL BENEFITS</b>	<b>561,695</b>	<b>568,483</b>	<b>361,257</b>	<b>541,886</b>	<b>508,041</b>	<b>-6,788</b>	<b>19,809</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	7,000	8,500	4,464	6,696	8,562	-1,500	304
Operational Supplies	1,000	2,000	599	899	413	-1,000	101
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,000</b>	<b>10,500</b>	<b>5,063</b>	<b>7,595</b>	<b>8,974</b>	<b>-2,500</b>	<b>405</b>
<b>DEPARTMENT TOTAL</b>	<b>2,088,413</b>	<b>2,035,459</b>	<b>1,335,280</b>	<b>2,002,921</b>	<b>1,976,001</b>	<b>6,454</b>	<b>85,492</b>
<b>Employee Count</b>							
Classified	33	32	32		37	1	
Unclassified	0	0	0		0	0	
Long Term Disability	1	1	1		0	0	
Casual	0	0	0		0	0	
Vacant	5	6	6		1	-1	
Vacant - Casual	0	0	0		0	0	
New Vacant	0	0	0		2	0	
<b>Total Employee Count</b>	<b>39</b>	<b>39</b>	<b>39</b>		<b>40</b>	<b>0</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 330-333</b>		<b>SECTION: TRANSPORTATION DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,268,313	2,266,690	1,451,429	2,177,144	2,354,637	1,623	91,169
Holiday Work	91,996	137,768	61,331	91,996	46,258	-45,772	0
Sick Leave Used	154,599	115,912	103,066	154,599	79,776	38,686	0
Annual Leave Taken	203,633	207,696	135,755	203,633	195,248	-4,063	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	320	0	213	320	789	320	0
Typhoon Salaries	11,738	23,476	7,825	11,738		-11,738	0
Regular Salaries	2,730,599	2,751,542	1,759,620	2,639,430	2,676,708	-20,944	91,169
Increment 2014	125,250	0	0	0	0	125,250	125,250
Night Differential/Hazard Pay	139,429	145,327	92,953	139,429	149,296	-5,898	0
Overtime	300,000	350,000	249,851	374,777	396,927	-50,000	-74,777
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,295,278</b>	<b>3,246,870</b>	<b>2,102,424</b>	<b>3,153,636</b>	<b>3,222,931</b>	<b>48,408</b>	<b>141,642</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	893,181	902,157	671,137	856,706	864,128	-8,976	36,476
Death & Disability	21,865	20,613	13,258	19,887	20,455	1,252	1,978
Hospital Insurance	194,933	196,377	125,467	188,201	153,466	-1,445	6,732
Life Insurance	10,248	9,956	6,228	9,342	9,002	293	906
Dental Insurance	15,052	14,878	9,432	14,148	12,625	174	904
Medicare	44,936	45,434	28,786	43,179	43,878	-497	1,758
Increment Benefits 2014	43,194	0	0	0	0	43,194	43,194
<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,223,410</b>	<b>1,189,414</b>	<b>754,309</b>	<b>1,131,463</b>	<b>1,103,554</b>	<b>33,996</b>	<b>91,947</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,050	1,050	593	889	560	0	161
Operational Supplies	1,600	1,600	766	1,149	1,207	0	451
Gas	94,000	85,000	63,715	95,573	65,733	9,000	-1,573
Diesel	238,000	385,000	156,395	234,593	368,362	-147,000	3,407
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>334,650</b>	<b>472,650</b>	<b>221,469</b>	<b>332,204</b>	<b>435,861</b>	<b>-138,000</b>	<b>2,446</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	0	0	36	54	0	0	-54
Safety Equipment	4,821	4,821	3,879	5,818	232	0	-997
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>4,821</b>	<b>4,821</b>	<b>3,914</b>	<b>5,872</b>	<b>232</b>	<b>0</b>	<b>-1,051</b>
<b>DEPARTMENT TOTAL</b>	<b>4,858,159</b>	<b>4,913,756</b>	<b>3,082,116</b>	<b>4,623,174</b>	<b>4,762,578</b>	<b>-55,596</b>	<b>234,985</b>
<b>Employee Count</b>							
Classified	59	60	62		66	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	3	3	1		1	0	
Vacant	3	3	3		3	0	
New Vacant - Casual	15	0	0		4	15	
New Vacant	0	0	0		0	0	
<b>Total Employee Count</b>	<b>80</b>	<b>66</b>	<b>66</b>		<b>74</b>	<b>14</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT : 400-414,430</b>		<b>SECTION: MAINTENANCE DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,161,581	2,126,899	1,380,808	2,071,211	2,129,827	34,683	90,370
Holiday Work	18,847	34,608	12,565	18,847	17,545	-15,761	0
Sick Leave Used	173,632	60,529	115,754	173,632	99,433	113,102	0
Annual Leave Taken	208,100	178,271	138,733	208,100	196,130	29,829	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	634	0	423	634	1,434	634	0
Typhoon Salaries	15,186	41,438	10,124	15,186	0	-26,251	0
Regular Salaries	2,577,980	2,441,744	1,658,407	2,487,610	2,444,369	136,236	90,370
Increment 2014	117,774	0	0	0	0	117,774	117,774
Night Differential/Hazard Pay	124,534	172,268	83,023	124,534	203,568	-47,734	0
Overtime	200,000	201,889	52,133	78,199	172,613	-1,889	121,801
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,020,289</b>	<b>2,815,901</b>	<b>1,793,563</b>	<b>2,690,344</b>	<b>2,820,550</b>	<b>204,388</b>	<b>329,945</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	780,130	764,235	495,143	742,714	775,759	15,896	37,416
Death & Disability	18,261	17,103	11,185	16,777	17,771	1,158	1,484
Hospital Insurance	142,854	140,037	91,870	137,805	140,299	2,817	5,049
Life Insurance	8,371	8,249	5,118	7,677	8,175	121	693
Dental Insurance	10,251	9,565	6,382	9,573	9,400	686	678
Medicare	34,949	33,367	22,097	33,146	33,335	1,583	1,803
Increment Benefits 2014	37,241	0	0	0	0	37,241	37,241
<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,032,056</b>	<b>972,555</b>	<b>631,794</b>	<b>947,692</b>	<b>984,739</b>	<b>59,501</b>	<b>84,364</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,500	2,500	1,320	1,980	1,893	0	520
Operational Supplies	400,000	650,000	117,294	175,941	404,443	-250,000	224,059
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>402,500</b>	<b>652,500</b>	<b>118,614</b>	<b>177,921</b>	<b>406,336</b>	<b>-250,000</b>	<b>224,579</b>
<b>CONTRACTUALS</b>							
Air Conditioning Repair	10,000	10,000	322	483	0	0	9,517
Engine Radiator Repairs	0	2,000	0	0	0	-2,000	0
Hydraulic Hose Replacement	5,000	5,000	3,965	5,947	4,624	0	-947
Machine Shop Services	5,000	5,000	430	645	1,780	0	4,355
Professional Services	5,000	5,000	0	0	0	0	5,000
Rewinding Motors & Generators	0	10,000	1,000	1,500	450	-10,000	-1,500
Starter & Alternator Services	5,000	5,000	3,115	4,673	0	0	328
Tire Repairs	3,000	6,000	955	1,432	4,100	-3,000	1,568
Waste Oil Disposal	30,000	60,000	7,030	10,545	1,025	-30,000	19,455
Windshield Glass Repairs	0	5,000	0	0	0	-5,000	0
<b>TOTAL CONTRACTUALS</b>	<b>63,000</b>	<b>113,000</b>	<b>16,816</b>	<b>25,225</b>	<b>11,979</b>	<b>-50,000</b>	<b>37,775</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	6,000	6,000	356	534	119	0	5,466
Power & Hand Tools	10,000	10,000	2,433	3,649	0	0	6,351
Safety Equipment	10,000	10,000	3,835	5,752	6,815	0	4,248
Shop Equipment	10,000	10,000	0	0	695	0	10,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>36,000</b>	<b>36,000</b>	<b>6,624</b>	<b>9,936</b>	<b>7,629</b>	<b>0</b>	<b>26,064</b>
<b>DEPARTMENT TOTAL</b>	<b>4,553,845</b>	<b>4,589,956</b>	<b>2,567,412</b>	<b>3,851,118</b>	<b>4,231,234</b>	<b>-36,111</b>	<b>702,728</b>
<b>Employee Count</b>							
Classified	48	50	49		51	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	7	5	5		2	2	
New	0	0	1		1	0	
<b>Total Employee Count</b>	<b>55</b>	<b>55</b>	<b>55</b>		<b>54</b>	<b>0</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 420-423</b>		<b>SECTION: FACILITY DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	857,231	723,708	523,417	785,126	719,616	133,523	72,106
Holiday Work	9,683	14,175	6,456	9,683	8,875	-4,491	0
Sick Leave Used	23,585	14,329	15,724	23,585	50,736	9,256	0
Annual Leave Taken	63,454	65,473	42,302	63,454	68,376	-2,019	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	132	0	88	132	847	132	0
Typhoon Salaries	4,984	9,969	3,323	4,984	0	-4,984	0
Regular Salaries	959,070	827,653	591,310	886,965	848,451	131,417	72,106
Increment 2014	42,574	0	0	0	0	42,574	42,574
Night Differential/Hazard Pay	21,443	24,475	14,296	21,443	24,051	-3,031	0
Overtime	60,000	53,000	99,876	149,815	157,735	7,000	-89,815
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,083,088</b>	<b>905,128</b>	<b>705,482</b>	<b>1,058,223</b>	<b>1,030,237</b>	<b>177,960</b>	<b>24,865</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	321,582	291,380	199,923	299,885	286,652	30,201	21,697
Death & Disability	10,254	7,726	5,517	8,276	7,615	2,528	1,978
Hospital Insurance	56,304	44,886	33,048	49,573	48,574	11,418	6,732
Life Insurance	3,965	3,253	2,126	3,188	3,370	712	777
Dental Insurance	4,598	2,925	2,463	3,695	4,082	1,673	904
Medicare	14,426	13,307	8,920	13,381	13,364	1,120	1,046
Increment Benefits 2014	15,037	0	0	0	0	15,037	15,037
<b>TOTAL PERSONNEL BENEFITS</b>	<b>426,167</b>	<b>363,478</b>	<b>251,998</b>	<b>377,997</b>	<b>363,657</b>	<b>62,689</b>	<b>48,170</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,200	1,000	5	7	266	200	1,193
Operational Supplies	200,000	300,000	83,292	124,937	90,407	-100,000	75,063
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>201,200</b>	<b>301,000</b>	<b>83,296</b>	<b>124,944</b>	<b>90,673</b>	<b>-99,800</b>	<b>76,256</b>
<b>CONTRACTUALS</b>							
Professional Services	10,000	10,000	480	720	0	0	9,280
<b>TOTAL CONTRACTUALS</b>	<b>10,000</b>	<b>10,000</b>	<b>480</b>	<b>720</b>	<b>0</b>	<b>0</b>	<b>9,280</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	87,500	7,500	0	0	0	80,000	87,500
Power & Hand Tools	10,000	20,000	0	0	1,214	-10,000	10,000
Safety Equipment	7,500	15,000	0	0	0	-7,500	7,500
Shop Equipment	15,000	15,000	0	0	2,316	0	15,000
Marina Maintenance Agat	15,000	40,000	0	0	5,061	-25,000	15,000
Marina Maintenance GDP	10,000	10,000	0	0	210	0	10,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>145,000</b>	<b>107,500</b>	<b>0</b>	<b>0</b>	<b>8,801</b>	<b>37,500</b>	<b>145,000</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	250	250	0	0	0	0	250
<b>TOTAL MISCELLANEOUS</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>
<b>DEPARTMENT TOTAL</b>	<b>1,865,705</b>	<b>1,687,356</b>	<b>1,041,266</b>	<b>1,561,884</b>	<b>1,493,367</b>	<b>178,349</b>	<b>303,821</b>
<b>Employee Count</b>							
Classified	26	23	22		28	3	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	6	7	8		1	-1	
New	3	5	5		0	-2	
<b>Total Employee Count</b>	<b>35</b>	<b>35</b>	<b>35</b>		<b>29</b>	<b>0</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 600</b>		<b>SECTION: CORPORATE SERVICES MANAGER</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	29,147	28,507	19,432	29,147	52,974	640	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	0	525	0	0	1,381	-525	0
Annual Leave Taken	2,164	3,239	1,443	2,164	19,139	-1,075	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	175	350	117	175	0	-175	0
Regular Salaries	31,486	32,621	20,991	31,486	73,493	-1,135	0
Increment 2014	1,511	0	0	0	0	1,511	1,511
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>32,998</b>	<b>32,621</b>	<b>20,991</b>	<b>31,486</b>	<b>73,493</b>	<b>376</b>	<b>1,511</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	9,456	9,359	6,304	9,456	19,885	96	0
Death & Disability	0	0	0	0	0	0	0
Hospital Insurance	0	0	0	0	902	0	0
Life Insurance	156	161	102	153	191	-5	3
Dental Insurance	0	0	0	0	94	0	0
Medicare	457	452	304	457	439	5	0
Increment Benefits 2014	476	0	0	0	0	476	476
<b>TOTAL PERSONNEL BENEFITS</b>	<b>10,544</b>	<b>9,972</b>	<b>6,710</b>	<b>10,065</b>	<b>21,510</b>	<b>572</b>	<b>479</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	350	350	160	240	633	0	110
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>350</b>	<b>350</b>	<b>160</b>	<b>240</b>	<b>633</b>	<b>0</b>	<b>110</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	300	300	0	0	0	0	300
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>DEPARTMENT TOTAL</b>	<b>44,192</b>	<b>43,244</b>	<b>27,861</b>	<b>41,792</b>	<b>95,636</b>	<b>948</b>	<b>2,400</b>
<b>Employee Count</b>							
Classified	1	1	1		2	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	1	1		1	0	
New In-House	0	0	0		0	0	
<b>Total Employee Count</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>3</b>	<b>0</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 610</b>		<b>SECTION: GENERAL ADMINISTRATION DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	130,977	144,403	87,318	130,977	150,681	-13,426	0
Holiday Work	0	0	0	0	10	0	0
Sick Leave Used	4,929	3,567	3,286	4,929	4,956	1,362	0
Annual Leave Taken	9,973	9,978	6,648	9,973	10,126	-6	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	554	1,893	369	554	0	-1,338	0
Regular Salaries	146,433	159,841	97,622	146,433	165,773	-13,408	0
Increment 2014	7,029	0	0	0	0	7,029	7,029
Night Differential/Hazard Pay	0	0	0	0	5,782	0	0
Overtime	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>153,462</b>	<b>159,841</b>	<b>97,622</b>	<b>146,433</b>	<b>171,555</b>	<b>-6,379</b>	<b>7,029</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	44,098	48,005	29,399	44,098	51,569	-3,907	0
Death & Disability	1,912	2,282	1,274	1,912	2,485	-371	0
Hospital Insurance	17,826	19,890	11,884	17,826	18,558	-2,065	0
Life Insurance	757	881	495	742	916	-124	16
Dental Insurance	1,283	1,459	855	1,283	1,509	-176	0
Medicare	2,129	2,317	1,419	2,129	2,487	-188	0
Increment Benefits 2014	2,219	0	0	0	0	2,219	2,219
<b>TOTAL PERSONNEL BENEFITS</b>	<b>70,223</b>	<b>74,836</b>	<b>45,326</b>	<b>67,989</b>	<b>77,524</b>	<b>-4,613</b>	<b>2,234</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	5,000	6,165	2,823	4,235	4,170	-1,165	765
Operational Supplies	200	200	0	0	152	0	200
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,200</b>	<b>6,365</b>	<b>2,823</b>	<b>4,235</b>	<b>4,322</b>	<b>-1,165</b>	<b>965</b>
<b>CONTRACTUALS</b>							
Equipment Rental	562	552	562	843	572	10	-281
Professional Services	4,000	6,243	911	1,367	4,293	-2,243	2,633
<b>TOTAL CONTRACTUALS</b>	<b>4,562</b>	<b>6,795</b>	<b>1,473</b>	<b>2,209</b>	<b>4,865</b>	<b>-2,233</b>	<b>2,353</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,500	2,800	298	447	298	-1,300	1,053
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,500</b>	<b>2,800</b>	<b>298</b>	<b>447</b>	<b>298</b>	<b>-1,300</b>	<b>1,053</b>
<b>DEPARTMENT TOTAL</b>	<b>234,947</b>	<b>250,636</b>	<b>147,542</b>	<b>221,313</b>	<b>258,564</b>	<b>-15,689</b>	<b>13,634</b>
<b>Employee Count</b>							
Classified	5	6	5		7	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	0	1		0	1	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>6</b>	<b>6</b>	<b>6</b>		<b>7</b>	<b>0</b>	



**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 620</b>		<b>SECTION: HUMAN RESOURCES DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	138,087	138,762	92,058	138,087	169,540	-675	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	2,575	2,044	1,716	2,575	3,913	531	0
Annual Leave Taken	4,530	4,853	3,020	4,530	30,016	-324	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	830	1,660	553	830	0	-830	0
Regular Salaries	146,022	147,319	97,348	146,022	203,469	-1,298	0
Increment 2014	7,009	0	0	0	0	7,009	7,009
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>153,031</b>	<b>147,319</b>	<b>97,348</b>	<b>146,022</b>	<b>203,469</b>	<b>5,711</b>	<b>7,009</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	43,852	44,244	29,235	43,852	52,203	-391	0
Death & Disability	1,532	1,524	1,021	1,532	1,527	9	0
Hospital Insurance	6,786	6,695	4,524	6,786	6,986	91	0
Life Insurance	480	482	313	470	547	-3	10
Dental Insurance	720	709	480	720	646	10	0
Medicare	2,076	2,097	1,384	2,076	2,880	-21	0
Increment Benefits 2014	2,205	0	0	0	0	2,205	2,205
<b>TOTAL PERSONNEL BENEFITS</b>	<b>57,650</b>	<b>55,750</b>	<b>36,957</b>	<b>55,435</b>	<b>64,789</b>	<b>1,900</b>	<b>2,214</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,000	1,000	796	1,193	1,512	0	-193
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,000</b>	<b>1,000</b>	<b>796</b>	<b>1,193</b>	<b>1,512</b>	<b>0</b>	<b>-193</b>
<b>TRAINING &amp; TRAVEL</b>							
Training	80,000	50,000	20,113	30,169	26,651	30,000	49,831
Travel	50,000	50,000	35,166	52,748	17,308	0	-2,748
<b>TOTAL TRAINING &amp; TRAVEL</b>	<b>130,000</b>	<b>100,000</b>	<b>55,278</b>	<b>82,918</b>	<b>43,958</b>	<b>30,000</b>	<b>47,082</b>
<b>CONTRACTUALS</b>							
Printing Services	1,000	1,000	0	0	0	0	1,000
<b>TOTAL CONTRACTUALS</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	2,500	2,500	0	0	0	0	2,500
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>
<b>DEPARTMENT TOTAL</b>	<b>345,181</b>	<b>307,570</b>	<b>190,379</b>	<b>285,568</b>	<b>313,730</b>	<b>37,611</b>	<b>59,612</b>
<b>Employee Count</b>							
Classified	4	3	3		5	1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant Classified	3	3	3		0	0	
New Vacant	0	0	0		0	0	
<b>Total Employee Count</b>	<b>7</b>	<b>6</b>	<b>6</b>		<b>5</b>	<b>1</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 630-632</b>		<b>SECTION: PROCUREMENT/SUPPLY DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	365,218	384,051	243,479	365,218	391,731	-18,833	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	23,175	18,961	15,450	23,175	30,136	4,215	0
Annual Leave Taken	49,236	67,459	32,824	49,236	47,006	-18,224	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	2,721	5,430	1,814	2,721	0	-2,710	0
Regular Salaries	440,350	475,902	293,567	440,350	468,873	-35,552	0
Increment 2014	21,137	0	0	0	0	21,137	21,137
Night Differential/Hazard Pay	0	0	0	0	3,906	0	0
Overtime	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>461,487</b>	<b>475,902</b>	<b>293,567</b>	<b>440,350</b>	<b>472,779</b>	<b>-14,415</b>	<b>21,137</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	131,399	142,926	87,599	131,399	139,897	-11,527	0
Death & Disability	3,247	3,499	2,165	3,247	3,437	-252	0
Hospital Insurance	21,729	24,111	14,486	21,729	22,100	-2,382	0
Life Insurance	1,538	1,704	1,005	1,507	1,670	-165	32
Dental Insurance	1,831	1,921	1,221	1,831	1,415	-90	0
Medicare	6,128	6,556	4,085	6,128	6,635	-428	0
Increment Benefits 2014	6,601	0	0	0	0	6,601	6,601
<b>TOTAL PERSONNEL BENEFITS</b>	<b>172,474</b>	<b>180,716</b>	<b>110,560</b>	<b>165,841</b>	<b>175,154</b>	<b>-8,243</b>	<b>6,633</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,900	1,900	1,411	2,117	2,109	0	-217
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,900</b>	<b>1,900</b>	<b>1,411</b>	<b>2,117</b>	<b>2,109</b>	<b>0</b>	<b>-217</b>
<b>CONTRACTUALS</b>							
Advertising	15,000	8,000	5,068	7,601	4,867	7,000	7,399
Equipment Rental	48,000	52,000	30,496	45,744	45,428	-4,000	2,256
<b>TOTAL CONTRACTUALS</b>	<b>63,000</b>	<b>60,000</b>	<b>35,563</b>	<b>53,345</b>	<b>50,294</b>	<b>3,000</b>	<b>9,655</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	2,500	2,650	758	1,137	200	-150	1,363
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,500</b>	<b>2,650</b>	<b>758</b>	<b>1,137</b>	<b>200</b>	<b>-150</b>	<b>1,363</b>
<b>Miscellaneous</b>							
Drinking Water	14,500	16,500	8,131	12,196	13,163	-2,000	2,304
<b>TOTAL MISCELLANEOUS</b>	<b>14,500</b>	<b>16,500</b>	<b>8,131</b>	<b>12,196</b>	<b>13,163</b>	<b>-2,000</b>	<b>2,304</b>
<b>DEPARTMENT TOTAL</b>	<b>715,860</b>	<b>737,668</b>	<b>449,990</b>	<b>674,985</b>	<b>713,698</b>	<b>-21,808</b>	<b>40,875</b>
<b>Employee Count</b>							
Classified	8	11	10		11	-3	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	2	0	1		0	2	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>10</b>	<b>11</b>	<b>11</b>		<b>11</b>	<b>-1</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 640</b>		<b>SECTION: ENGINEERING/CIP DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	229,737	242,313	153,158	229,737	234,942	-12,575	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	4,495	2,454	2,997	4,495	4,593	2,041	0
Annual Leave Taken	21,087	14,157	14,058	21,087	14,058	6,930	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	1,446	2,892	964	1,446	0	-1,446	0
Regular Salaries	256,766	261,816	171,177	256,766	253,593	-5,050	0
Increment 2014	12,325	0	0	0	0	12,325	12,325
Night Differential/Hazard Pay	0	0	0	0	5,251	0	0
Overtime	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>269,090</b>	<b>261,816</b>	<b>171,177</b>	<b>256,766</b>	<b>258,844</b>	<b>7,275</b>	<b>12,325</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	77,110	78,630	51,407	77,110	77,807	-1,520	0
Death & Disability	496	508	331	496	496	-11	0
Hospital Insurance	8,792	9,201	5,861	8,792	11,852	-409	0
Life Insurance	625	643	408	612	612	-19	13
Dental Insurance	467	481	312	467	603	-14	0
Medicare	3,579	3,657	2,388	3,579	3,665	-78	0
Increment Benefits 2014	3,873	0	0	0	0	3,873	3,873
<b>TOTAL PERSONNEL BENEFITS</b>	<b>94,943</b>	<b>93,121</b>	<b>60,705</b>	<b>91,057</b>	<b>95,035</b>	<b>1,822</b>	<b>3,886</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,500	183	275	694	0	1,225
Operational Supplies	0	0	5	8	0	0	-8
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>1,500</b>	<b>189</b>	<b>283</b>	<b>694</b>	<b>0</b>	<b>1,217</b>
<b>CONTRACTUALS</b>							
Blue Print Services	600	0	0	0	59	600	600
General Service & Maintenance	0	500	59	88	0	-500	-88
<b>TOTAL CONTRACTUALS</b>	<b>600</b>	<b>500</b>	<b>59</b>	<b>88</b>	<b>59</b>	<b>100</b>	<b>512</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,500	1,400	0	0	0	100	1,500
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,500</b>	<b>1,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>1,500</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	100	300	0	0	0	-200	100
<b>TOTAL MISCELLANEOUS</b>	<b>100</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-200</b>	<b>100</b>
<b>DEPARTMENT TOTAL</b>	<b>367,733</b>	<b>358,636</b>	<b>232,130</b>	<b>348,194</b>	<b>354,632</b>	<b>9,097</b>	<b>19,539</b>
<b>Employee Count</b>							
Classified	4	4	4		3	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
New	1	1	1		1	0	
<b>Total Employee Count</b>	<b>5</b>	<b>5</b>	<b>5</b>		<b>4</b>	<b>0</b>	

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 650</b>		<b>SECTION: COMMERCIAL DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	245,248	242,881	163,499	245,248	274,056	2,367	0
Holiday Work	0	0	0	0	739	0	0
Sick Leave Used	13,758	13,968	9,172	13,758	15,766	-210	0
Annual Leave Taken	21,029	22,864	14,019	21,029	47,642	-1,835	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	5,432	10,863	3,621	5,432	675	-5,432	0
Typhoon Salaries	1,650	3,300	1,100	1,650	0	-1,650	0
Regular Salaries	287,117	293,877	191,411	287,117	338,878	-6,760	0
Increment 2014	13,782	0	0	0	0	13,782	13,782
Night Differential/Hazard Pay	0	0	0	0	6,011	0	0
Overtime	0	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>300,899</b>	<b>293,877</b>	<b>191,411</b>	<b>287,117</b>	<b>344,889</b>	<b>7,022</b>	<b>13,782</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	86,225	88,259	57,483	86,225	99,585	-2,034	0
Death & Disability	2,482	2,539	1,655	2,482	2,948	-57	0
Hospital Insurance	12,017	12,277	8,011	12,017	9,352	-260	0
Life Insurance	781	804	510	765	908	-23	16
Dental Insurance	704	720	469	704	675	-16	0
Medicare	3,981	4,076	2,654	3,981	4,809	-94	0
Increment Benefits 2014	4,330	0	0	0	0	4,330	4,330
<b>TOTAL PERSONNEL BENEFITS</b>	<b>110,520</b>	<b>108,675</b>	<b>70,783</b>	<b>106,174</b>	<b>118,278</b>	<b>1,845</b>	<b>4,346</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,520	2,100	563	845	1,292	420	1,675
Operational Supplies-Permit	3,812	2,750	0	0	32	1,062	3,812
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,332</b>	<b>4,850</b>	<b>563</b>	<b>845</b>	<b>1,324</b>	<b>1,482</b>	<b>5,487</b>
<b>CONTRACTUALS</b>							
Appraisal Services	54,000	45,000	7,600	11,400	29,250	9,000	42,600
Equipment Rental	5,000	10,000	0	0	0	-5,000	5,000
<b>TOTAL CONTRACTUALS</b>	<b>59,000</b>	<b>55,000</b>	<b>7,600</b>	<b>11,400</b>	<b>29,250</b>	<b>4,000</b>	<b>47,600</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	500	500	440	660	308	0	-160
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>500</b>	<b>500</b>	<b>440</b>	<b>660</b>	<b>308</b>	<b>0</b>	<b>-160</b>
<b>DEPARTMENT TOTAL</b>	<b>477,251</b>	<b>462,902</b>	<b>270,797</b>	<b>406,196</b>	<b>494,049</b>	<b>14,349</b>	<b>71,055</b>
<b>Employee Count</b>							
Classified	4	6	5		6	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	2	0	1		0	2	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>6</b>	<b>6</b>	<b>6</b>		<b>6</b>	<b>0</b>	

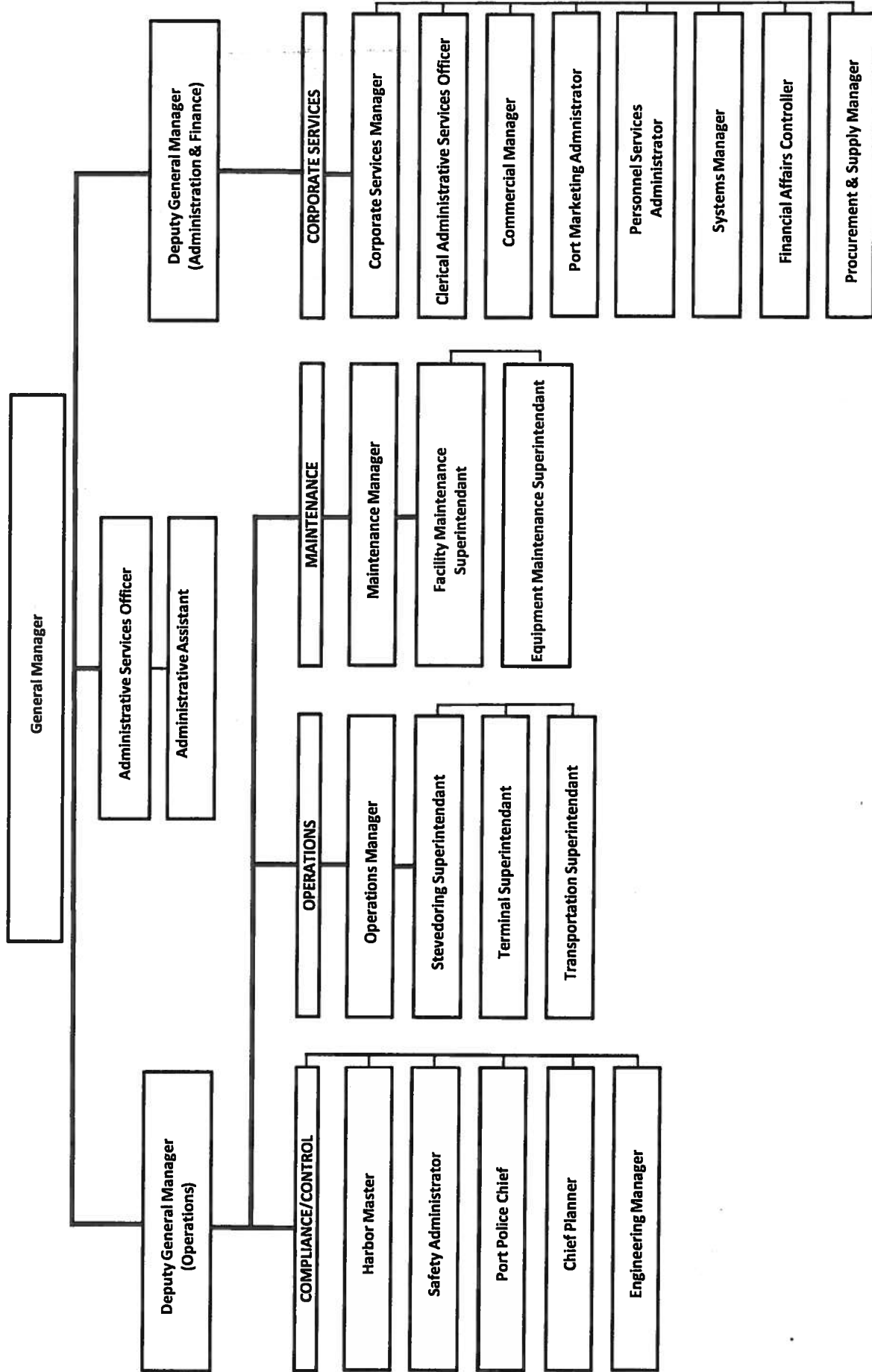
**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 670</b>		<b>SECTION: INFORMATION TECHNOLOGY DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	253,286	258,931	168,857	253,286	300,983	-5,645	0
Holiday Work	1,037	2,074	691	1,037	0	-1,037	0
Sick Leave Used	9,289	6,764	6,193	9,289	9,488	2,525	0
Annual Leave Taken	10,543	11,242	7,029	10,543	40,402	-698	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	1,582	3,163	1,054	1,582	0	-1,582	0
Regular Salaries	275,737	282,174	183,825	275,737	350,872	-6,437	0
Increment 2014	13,235	0	0	0	0	13,235	13,235
Night Differential/Hazard Pay	3,435	6,870	2,290	3,435	3,435	-3,435	0
Overtime	0	0	127	190	0	0	-190
<b>TOTAL PERSONNEL SERVICES</b>	<b>292,407</b>	<b>289,044</b>	<b>186,241</b>	<b>279,362</b>	<b>354,307</b>	<b>3,364</b>	<b>13,045</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	82,808	84,744	55,205	82,808	104,443	-1,937	0
Death & Disability	1,489	1,524	993	1,489	1,489	-34	0
Hospital Insurance	17,727	18,075	11,818	17,727	16,424	-348	0
Life Insurance	781	804	510	765	879	-23	16
Dental Insurance	868	887	579	868	996	-19	0
Medicare	3,923	4,047	2,615	3,923	3,903	-125	0
Increment Benefits 2014	4,163	0	0	0	0	4,163	4,163
<b>TOTAL PERSONNEL BENEFITS</b>	<b>111,758</b>	<b>110,082</b>	<b>71,719</b>	<b>107,579</b>	<b>128,135</b>	<b>1,677</b>	<b>4,179</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,480	94	141	75	20	1,359
Operational Supplies	24,854	8,000	7,527	11,291	6,337	16,854	13,563
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>26,354</b>	<b>9,480</b>	<b>7,622</b>	<b>11,433</b>	<b>6,412</b>	<b>16,874</b>	<b>14,921</b>
<b>CONTRACTUALS</b>							
Computer Maintenance	123,670	123,670	55,531	83,297	106,706	0	40,373
General Service & Maintenance	0	0	0	0	4,072	0	0
Professional Services	0	4,000	0	0	0	-4,000	0
<b>TOTAL CONTRACTUALS</b>	<b>123,670</b>	<b>127,670</b>	<b>55,531</b>	<b>83,297</b>	<b>110,778</b>	<b>-4,000</b>	<b>40,373</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	500	800	0	0	1,113	-300	500
Power & Hand Tools	500	0	0	0	1,113	500	500
Computer Equipment	70,000	48,300	910	1,365	24,599	21,700	68,635
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>71,000</b>	<b>49,100</b>	<b>910</b>	<b>1,365</b>	<b>26,826</b>	<b>21,900</b>	<b>69,635</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	5,000	7,000	38	57	0	-2,000	4,943
<b>TOTAL MISCELLANEOUS</b>	<b>5,000</b>	<b>7,000</b>	<b>38</b>	<b>57</b>	<b>0</b>	<b>-2,000</b>	<b>4,943</b>
<b>DEPARTMENT TOTAL</b>	<b>630,190</b>	<b>592,375</b>	<b>322,062</b>	<b>483,093</b>	<b>626,458</b>	<b>37,814</b>	<b>147,097</b>
<b>Employee Count</b>							
Classified	5	5	5	6	0	0	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	0	0	0	0	0	0	0
Vacant	1	1	1	4	0	0	0
New	1	1	1	0	0	0	0
<b>Total Employee Count</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>0</b>

**FY-2015  
APPROVED BUDGET**

<b>BUSINESS UNIT: 675-685, 140</b>		<b>SECTION: FINANCE DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2015 Approved Budget</b>	<b>FY-2014 Approved Budget Mid-Year</b>	<b>FY-2014 YTD Actuals 5/31/14</b>	<b>FY-2014 Antcpd EOY</b>	<b>FY-2013 YTD Actuals 09/30/13</b>	<b>FY-15 Appr vs FY-14 Appr Mid-Year</b>	<b>FY-15 Appr vs FY-14 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	580,448	536,342	371,213	556,819	633,095	44,106	23,629
Holiday Work	2,216	2,696	1,477	2,216	250	-480	0
Sick Leave Used	8,080	10,117	5,387	8,080	14,182	-2,036	0
Annual Leave Taken	25,015	27,725	16,676	25,015	62,002	-2,710	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	5,146	0	0
Typhoon Salaries	3,262	6,477	2,175	3,262	0	-3,214	0
Regular Salaries	619,022	583,356	398,929	595,393	714,674	35,666	23,629
Increment 2014	28,579			0	0	28,579	28,579
Night Differential/Hazard Pay	1,936	3,871	1,290	1,936	10,283	-1,936	0
Overtime	0	0	0	0	1	0	0
Detail Appointments	50,000	50,000	0	0	0	0	50,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>699,536</b>	<b>637,227</b>	<b>398,219</b>	<b>597,328</b>	<b>724,959</b>	<b>62,309</b>	<b>102,208</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	185,116	173,601	118,671	178,006	207,243	11,515	7,110
Death & Disability	6,305	5,711	3,873	5,810	6,792	593	495
Hospital Insurance	29,501	27,839	18,545	27,818	34,342	1,661	1,683
Life Insurance	2,369	2,242	1,431	2,146	2,598	127	222
Dental Insurance	2,691	2,503	1,643	2,465	3,204	188	226
Medicare	8,469	7,951	5,417	8,126	9,924	517	343
Increment Benefits 2014	8,934	0	0	0	0	8,934	8,934
<b>TOTAL PERSONNEL BENEFITS</b>	<b>243,384</b>	<b>219,848</b>	<b>149,581</b>	<b>224,371</b>	<b>264,103</b>	<b>23,536</b>	<b>19,013</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	12,000	12,000	4,261	6,392	13,331	0	5,608
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,000</b>	<b>12,000</b>	<b>4,261</b>	<b>6,392</b>	<b>13,331</b>	<b>0</b>	<b>5,608</b>
<b>CONTRACTUALS</b>							
Communication Maintenance	100,000	80,000	40,843	61,264	51,046	20,000	38,736
<b>TOTAL CONTRACTUALS</b>	<b>100,000</b>	<b>80,000</b>	<b>40,843</b>	<b>61,264</b>	<b>51,046</b>	<b>20,000</b>	<b>38,736</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	0	0	0	0	10,171	0	0
Office Equipment	5,000	5,000	0	0	570	0	5,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>10,742</b>	<b>0</b>	<b>5,000</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	1,200	1,200	305	458	375	0	743
<b>TOTAL MISCELLANEOUS</b>	<b>1,200</b>	<b>1,200</b>	<b>305</b>	<b>458</b>	<b>375</b>	<b>0</b>	<b>743</b>
<b>DEPARTMENT TOTAL</b>	<b>1,061,120</b>	<b>955,276</b>	<b>593,209</b>	<b>889,813</b>	<b>1,064,555</b>	<b>105,845</b>	<b>171,307</b>
<b>Employee Count</b>							
Classified	15	13	13		20	2	
Unclassified	0	0	0		0	0	
Long Term Disability	1	1	1		0	0	
Vacant	6	7	7		1	-1	
New In-House	0	0	0		0	0	
<b>Total Employee Count</b>	<b>22</b>	<b>21</b>	<b>21</b>		<b>21</b>	<b>1</b>	

**PORT AUTHORITY OF GUAM**  
**Jose D. Leon Guerrero Commercial Port**  
**FY-2015**  
**ORGANIZATIONAL CHART**







**FY-2015  
APPROVED VACANT  
POSITION LISTING**

Position Number	DIVISION	POSITION TITLE	Pay Grade	Grad Step	Hourly Rate	Annual Income	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	BENEFITS	TOTAL SALARIES & BENEFITS
1 NEW	TRANSPORTATION *6 Months	Equipment Operator II Casual	G	5A	\$ 13.61	14,156.00	4,259.54	19.02	6.83	205.26			4,464.80	18,620.80
1 NEW	TRANSPORTATION *6 Months	Equipment Operator II Casual	G	5A	\$ 13.61	14,156.00	4,259.54			205.26			4,464.80	18,620.80
1 NEW	TRANSPORTATION *6 Months	Equipment Operator II Casual	G	5A	\$ 13.61	14,156.00	4,259.54			205.26			4,464.80	18,620.80
1 NEW	TRANSPORTATION *6 Months	Equipment Operator II Casual	G	5A	\$ 13.61	14,156.00	4,259.54			205.26			4,464.80	18,620.80
1 NEW	TRANSPORTATION *6 Months	Equipment Operator II Casual	G	5A	\$ 13.61	14,156.00	4,259.54			205.26			4,464.80	18,620.80
1 NEW	PORT POLICE *Mid-Year	Security Guard (Armed)	E	5A	\$ 10.47									
1 NEW	PORT POLICE *Mid-Year	Security Guard (Armed)	E	5A	\$ 10.47									
1 NEW	PORT POLICE *Mid-Year	Security Guard (Armed)	E	5A	\$ 10.47									
1 NEW	PORT POLICE *Mid-Year	Security Guard (Armed)	E	5A	\$ 10.47									
1 NEW	PORT POLICE *Mid-Year	Security Guard (Armed)	E	5A	\$ 10.47									
1 NEW	PORT POLICE *Mid-Year	Security Guard (Armed)	E	5A	\$ 10.47									
1 NEW	PORT POLICE *Mid-Year	Security Guard (Armed)	E	5A	\$ 10.47									
42	Total Positions													666,106.56
1 924	FINANCE	Accountant II	J	4C	\$ 19.77									
1 962	FINANCE	Accountant II	J	4C	\$ 19.77									
1 5335	TERMINAL	Card Checker	F	7C	\$ 13.19									
1 600	CORPORATE SERVICES	Corporate Services Manager	P	2B	\$ 39.67									
1 905	FINANCE	Financial Affairs Controller	N	3B	\$ 31.77									
1 800	HUMAN RESOURCES	Personnel Services Administrator	N	2C	\$ 30.83									
1 807	HUMAN RESOURCES	Personnel Specialist IV	L	2C	\$ 23.73									
1 2104	PROCUREMENT/SUPPLY	Buyer II	G	4A	\$ 13.08									
1 1602	SAFETY	Planner/Work Coordinator	I	2A	\$ 15.70									
1 562	MARKETING	Port Marketing Administrator	N	2B	\$ 30.63									
1 432	PORT POLICE	Port Police Supervisor	K	1D	\$ 23.99									
1 563	MARKETING	Program Coordinator IV	L	2C	\$ 23.73									
12	Total Positions													1,085,658.84
85	Grand Total:													1,085,658.84

FY-2015  
APPROVED STAFFING  
PATTERN

Position Number	NAME	POSITION TITLE	FY-2015		P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
			Hourly Rate	Annual Income									
<b>GENERAL MANAGER'S OFFICE (101)</b>													
1	BROWN, JOVANNI M.	General Manager	R 7B \$	130,861.00	Y		39,376.07	494.52	177.58	1,897.48	1,682.98	225.94	174,715.58
1	PANGELINAN, FELIX R.	Deputy General Manager	Q 5D \$	108,136.00	Y		32,538.72	494.52	177.58	1,568.00	1,682.98	225.94	144,825.75
1	TAITANO, MARIA D.R.	Deputy General Manager	Q 8C \$	111,414.00	Y		33,524.47	494.52	177.58	1,615.50	1,682.98	225.94	149,135.00
1	564	SANTOS, FRANK B.	L 5A \$	54,511.00		16,402.36				790.41	2,400.84	225.94	74,508.13
1	530	DUENAS, MARGRET N.	K 9D \$	57,761.60	Y		17,360.47	494.52	177.58	837.54	3,606.72	374.40	80,632.83
5				462,685.60		16,402.36	122,819.74	1,578.08	897.90	6,708.94	11,056.50	1,278.16	623,817.28
<b>HARBOR MASTER (121)</b>													
1	301	YATAR, CHARLENE R.S.	M 7B \$	67,965.00		20,450.67			177.58	985.49	2,400.84	225.94	92,205.52
1	302	CRUZ, SONJA L.	I 9B \$	43,575.00	Y	13,111.72			177.58	631.84	3,780.14	223.34	61,499.61
1	313	CRUZ, PETER R.	I 12B \$	49,108.80	Y		14,776.84	494.52	177.58	712.08	-	-	65,269.82
1	316	AGUON, HELEN	I 11D \$	23.14			14,482.68	494.52	177.58	748.29	2,400.84	225.94	66,610.66
1	317	PANGELINAN, VINCENT D.	I 13C \$	24.81		15,528.25			177.58	712.08	-	-	68,060.11
1	314	SABLON, FRANK J.	I 12B \$	49,108.80	Y		14,776.84	494.52	177.58	697.90	-	-	65,269.82
1	315	SANDERS, ANTHONY Q.	I 11D \$	23.14			14,482.68	494.52	177.58	712.08	-	-	65,269.82
1	9110	YBARRA-REYES, JOVONNE V.	I 8C \$	20.33			12,725.96	494.52	177.58	613.25	1,682.98	225.94	58,213.23
1	312	QUINATA, JESSICA R.	I 6B \$	18.59			11,636.10	494.52	177.58	560.73	1,682.98	225.94	53,448.85
1	320	CHARGUJALAF, EDWARD Q.	I 6B \$	18.59			11,636.10	494.52	177.58	560.73	1,682.98	225.94	53,448.85
1	311	TOVES, BENJAMIN A.	I 8B \$	18.59			11,636.10	494.52	177.58	560.73	1,682.98	225.94	53,448.85
1	300	VACANT	N 4A \$	32.73		49,090.63	106,153.31	3,956.16	1,953.38	7,481.01	15,313.74	1,578.98	701,459.21
12				584,011.00									
<b>PORT POLICE DIVISION (122)</b>													
1	400	AGUERO, DORIS C.	N 10C \$	42.39			26,533.36	494.52	177.58	1,278.61	2,400.84	225.94	119,290.85
1	103	TAJERON, FRANCES C.	I 9B \$	20.95			13,112.02	494.52	177.58	631.85	3,780.14	223.34	61,995.45
1	2102	TAJERON, MARIE B.	G 16A \$	21.09		13,198.68			177.58	636.03	3,780.14	223.34	61,879.77
1	937	CRUZ, PAUL A.	I 10A \$	21.58			13,508.91	494.52	177.58	631.84	2,400.84	225.94	62,353.76
1	710	LUJAN, FRANK V.	I 9B \$	20.95			13,111.72	494.52	177.58	611.87	2,400.84	225.94	60,617.44
1	410	AGUON, FRANKIE C.	K 14C \$	33.55			20,998.01	494.52	177.58	1,011.87	-	-	92,465.97
1	413	CAMACHO JR., HIGINIO N.	K 13C \$	32.24			20,178.11	494.52	177.58	972.36	3,780.14	223.34	92,865.25
1	412	FLORES, JESSE B.	K 13A \$	31.61		18,783.81			177.58	953.36	6,516.90	374.40	93,554.85
1	422	AGUON, JONATHAN L.	I 9D \$	21.37			13,374.88	494.52	177.58	644.54	2,400.84	225.94	58,418.67
1	460	CABRERA, ANGELA M.	I 9B \$	20.74			12,980.59	494.52	177.58	633.49	-	-	66,717.88
1	428	CARAYOAN, DANIEL B.	I 13A \$	24.32		15,221.21			177.58	733.49	-	-	66,717.88
1	420	ESPIANA, DAVID B. Jr.	I 9D \$	21.37			13,375.31	494.52	177.58	644.54	2,170.48	223.34	61,536.77
1	2203	GABRIEL, ALBERT A.	I 9A \$	20.74			12,980.59	494.52	177.58	633.49	2,170.48	223.34	59,185.71
1	438	LASISTE, MICHAEL G.	I 9C \$	21.16			13,243.45	494.52	177.58	638.19	2,400.84	225.94	61,193.32
1	433	PADIOS, ROGER S.	I 10C \$	22.02			13,781.70	494.52	177.58	664.12	1,682.98	225.94	62,828.44
1	9215	QUICHUCHO-CRUZ, JOY R.	I 11C \$	22.91			14,338.73	494.52	177.58	625.52	2,400.84	225.94	65,290.41
1	421	QUINATA, BENNY M.	I 9B \$	20.74			12,980.59	494.52	177.58	633.49	2,400.84	225.94	65,290.41
1	426	REYES, THERESA R.	I 8D \$	20.54			12,855.41	494.52	177.58	619.49	4,808.18	277.16	62,502.74
1	452	SALAS, ERIC J.	I 11B \$	22.69		14,201.04			177.58	684.33	2,170.48	223.34	58,264.02
1	454	SAN NICOLAS, FRANK J.	I 9D \$	21.37			13,374.88	494.52	177.58	644.52	2,170.48	223.34	64,651.97
1	429	SANCHEZ, JERRY D.	I 12B \$	23.61		14,776.84			177.58	644.52	6,516.90	374.40	66,032.40
1	458	SANDLIN, JAMES A.	I 8D \$	20.54			12,855.41	494.52	177.58	619.38	2,170.48	223.34	67,169.12
1	439	QUENGA, JONATHAN J.	I 6D \$	18.97			11,865.24	494.52	177.58	572.00	2,400.84	225.94	59,254.55
1	436	FRANQUEZ, MICHAEL A.P.	G 6B \$	14.31			8,953.58	494.52	177.58	431.46	1,682.98	225.94	55,186.78
1	465	DUENAS, KEESHA ANN F.	G 6B \$	14.31			8,953.58	494.52	177.58	431.46	1,682.98	225.94	55,186.78
1	455	LATAN, RONALD E.	E 20A \$	19.03			11,908.42	494.52	177.58	431.46	1,682.98	225.94	41,722.06
1	464	AKIMA, RODNEY F.	E 14B \$	15.13			8,161.37	494.52	177.58	393.29	6,516.90	374.40	58,047.82
1	442	DUENAS, GERARD C.	E 10B \$	12.91			9,469.44	494.52	177.58	456.32	-	-	42,068.26
1	456	TERLAJE, BERANDON M.	E 10B \$	12.91			9,469.44	494.52	177.58	456.32	-	-	42,068.26
1	435	HOCQU, ELTON JOHN O.	E 5A \$	10.47			6,555.11	494.52	177.58	315.88	2,400.84	225.94	38,621.05
1	443	MOVIDA, DARYL M.	E 5A \$	10.47			6,555.11	494.52	177.58	315.88	2,400.84	225.94	31,237.01
1	424	BALBAS, JAZZMIN J. G.	E 5A \$	10.47			6,555.11	494.52	177.58	315.88	1,682.98	225.94	31,237.01
1	467	SANTOS, JERICHO B.	E 5A \$	10.47			6,555.11	494.52	177.58	315.88	1,682.98	225.94	31,237.01
1	468	TAITANO, JUSTIN S.	E 5A \$	10.47			6,555.11	494.52	177.58	315.88	1,682.98	225.94	31,237.01







FY-2015  
APPROVED STAFFING  
PATTERN

Position Number	NAME	POSITION TITLE	Pay Grad	FY-2015		RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
				Hourly Rate	Annual Income								
1	TALIERON, MICHAEL U.	Transportation Supervisor	K 15A	\$ 34.23	71,198.40	21,423.60	0.30	19.02	6.83	0.01			
1	BAMBA, JOSE P.	Crane Operator Leader	J 10C	\$ 25.10	52,208.00	15,709.39							
1	TENORIO, PETER S.N.	Crane Operator Leader	J 11C	\$ 26.12	54,329.60	16,347.78							
1	CRUZ, FRANKIE R.J.	Equipment Operator Leader	I 14B	\$ 25.56	53,164.80	15,997.29							
1	MENO, JOAQUIN R.	Equipment Operator Leader	I 15C	\$ 26.87	55,899.60	16,817.18							
1	LEFEVER, MINA M.	Planner Work Coordinator	I 5C	\$ 18.04	37,533.00	11,293.68							
1	VACANT	Transportation Supervisor	K 6D	\$ 24.65	51,266.00	15,425.94							
9					507,030.20	\$ 85,295.23		1,978.08	1,588.22	6,541.54	22,219.08	1,853.54	693,786.05
<b>CRANE OPERATOR (331)</b>													
1	BALAJADIA, DERRICK M.	Crane Operator	I 12B	\$ 23.61	49,108.80	14,776.84							
1	BORDALLO III, ALFREDO T.	Crane Operator	I 10B	\$ 21.80	45,344.00	13,644.01							
1	CLAROS, PATRICK Q.	Crane Operator	I 13B	\$ 24.56	51,094.80	15,371.42							
1	CONCEPCION, ANTHONY M.	Crane Operator	I 10D	\$ 22.24	46,256.00	13,918.43							
1	DIEGO, JESSE A.	Crane Operator	I 9B	\$ 20.95	43,575.00	13,111.72							
1	LORENZO, PETER C.	Crane Operator	I 11B	\$ 22.91	47,652.80	14,338.73							
1	MALAGA, EDWIN A.	Crane Operator	I 14B	\$ 25.56	53,164.80	15,997.29							
1	NANGAUTA, JOSEPH J.	Crane Operator	I 14A	\$ 25.31	52,644.80	15,840.82							
1	NAUTA, KENNETH C.	Crane Operator	I 11B	\$ 22.69	47,195.20	14,201.04							
1	QUICHOCHO, PETER T.	Crane Operator	I 12B	\$ 23.61	49,108.80	14,776.84							
1	TORRES, GERALD F.	Crane Operator	I 12B	\$ 23.61	49,108.80	14,776.84							
1	TUDELA, ALBERT I.	Crane Operator	I 11B	\$ 22.69	47,195.20	14,201.04							
1	YAMASTA, ANTHONY P.	Crane Operator	I 11C	\$ 22.91	47,652.80	14,338.73							
1	BABAUTA, GREGORIO L.	Crane Operator	I 10D	\$ 21.16	44,011.00	12,475.31							
1	FRANCISCO, ANTHONY R.	Crane Operator	I 10A	\$ 22.24	46,256.00	12,475.31							
15					719,358.80	116,687.27		3,461.64	2,663.70	10,430.70	43,956.52	3,175.02	997,304.73
<b>EQUIPMENT OPERATOR SECTION (332)</b>													
1	CALIP, ALAN I.	Equipment Operator III	H 12D	\$ 21.12	43,929.60	11,966.67							
1	CRUZ, TED R.	Equipment Operator III	H 13A	\$ 21.33	44,366.40	13,349.85							
1	NEDEDOG, THEODORE T.	Equipment Operator III	H 13B	\$ 21.55	44,824.00	13,487.54							
1	ROBERTO, JR. DAVID S.	Equipment Operator III	H 13A	\$ 21.33	44,366.40	13,349.85							
1	SANCHEZ, KEVIN R.	Equipment Operator III	H 13A	\$ 21.33	44,366.40	13,349.85							
1	TAYAMA, JOAQUIN L.G.	Equipment Operator III	H 12D	\$ 21.12	43,929.60	13,218.42							
1	SANTOS, ALBERT F.	Equipment Operator III	H 11C	\$ 20.10	41,805.00	12,579.12							
1	AGUIGUJ, JOSEPH F.	Equipment Operator II	G 11C	\$ 17.63	36,670.40	11,034.12							
1	SANTOS, ALBERT F.	Equipment Operator II	G 12B	\$ 18.16	34,891.00	11,365.84							
1	ATOIGUE, FREDERICK	Equipment Operator II	G 10B	\$ 16.77	34,891.00	10,498.70							
1	IGNACIO, A.	Equipment Operator II	G 12C	\$ 18.35	38,168.00	11,484.75							
1	BLAS JR., ALBERT D.	Equipment Operator II	G 9C	\$ 16.28	33,865.00	10,189.98							
1	BORJA, RICHARD N.	Equipment Operator II	G 12B	\$ 18.16	37,772.80	11,484.75							
1	BORJA, ROLEY NOEL A.	Equipment Operator II	G 12B	\$ 18.16	37,772.80	11,484.75							
1	CASTANEDA, PEDRO S.	Equipment Operator II	G 12A	\$ 17.98	37,396.40	11,253.18							
1	CRUZ, KEVIN LEE T.	Equipment Operator II	G 9A	\$ 15.96	33,198.00	9,989.28							
1	EVANGELISTA, ANTHONY J.	Equipment Operator II	G 17A	\$ 21.94	45,635.20	13,731.63							
1	FERNANDO, ARNOLD P.	Equipment Operator II	G 12C	\$ 18.35	38,168.00	11,484.75							
1	GARRIDO, RICKY E.	Equipment Operator II	G 17A	\$ 21.94	45,635.20	13,731.63							
1	MESA, ANTONIO R.	Equipment Operator II	G 12C	\$ 18.35	38,168.00	11,484.75							
1	PINAJULA, JOSEPH P.	Equipment Operator II	G 10B	\$ 16.77	34,891.00	10,498.70							
1	SABLAN, JR. RONNIE D.	Equipment Operator II	G 10B	\$ 16.77	34,891.00	10,498.70							
1	TEIXEIRA, DAVID G.	Equipment Operator II	G 12D	\$ 18.53	38,542.40	11,597.41							
1	UTALAN, ANTONIO Q.	Equipment Operator II	G 12B	\$ 18.16	37,772.80	11,484.75							
1	ONG MAUI, C.	Equipment Operator II	G 8D	\$ 15.80	32,869.00	9,880.28							
1	DRILON, WAYNE K.	Equipment Operator II	G 8D	\$ 15.80	32,869.00	9,880.28							
1	QUIDACHAY, PATRICK J.	Equipment Operator II	G 8D	\$ 15.80	32,869.00	9,880.28							
1	AQUININGOC, JACOB Q.	Equipment Operator II	G 6B	\$ 14.31	29,756.00	8,953.58							
1	SANTOS, PAUL B.	Equipment Operator II	G 6B	\$ 14.31	29,756.00	8,953.58							
1	SANTOS, FRANKLIN J.	Equipment Operator II	G 6B	\$ 14.31	29,756.00	8,953.58							
1	SAN NICOLAS, RAYMOND I.	Equipment Operator II	G 6B	\$ 14.31	29,756.00	8,953.58							
1	VAN MIETER, LESTER M.	Equipment Operator II	G 8A	\$ 15.34	31,902.00	9,599.31							
1	ZAMORA, DANNY JR.	Equipment Operator II	G 10A	\$ 16.61	34,545.00	10,394.59							



FY-2015  
APPROVED STAFFING  
PATTERN

Position Number	NAME	POSITION TITLE	Pay Grad	Hourly Rate	FY-2015 Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
			Step			C	0.30	0.30	19.02	6.83	0.01			
1	RIVERA, MARK R.	Trades Helper	D 6A	\$ 9.56	19,885.00	Y	\$ 62,105.28	\$ 5,983.40	494.52	177.58	288.33	2,400.84	225.94	29,455.61
14					606,024.00		\$ 120,247.34	2,486.12	4,945.20	2,486.12	8,787.35	41,308.02	2,777.06	848,680.37
PREVENTIVE MAINTENANCE SECTION (412)														
1	AFLAGUE, TERRENCE R.	Prev. Maint. Mech. Supervisor	K 12D	\$ 31.30	65,104.00		19,589.79			177.58		1,682.98	225.94	86,780.29
1	PIOLO, GEORGE E.	Preventive Maint. Mechanic	J 10B	\$ 24.85	51,688.00	Y		15,552.92	494.52	177.58	749.48	3,780.14	223.34	72,665.98
1	TORRES, ALFRED J.	Preventive Maint. Mechanic	J 10A	\$ 24.81	51,188.80		15,402.71			177.58	742.24	6,516.90	374.40	74,402.63
1	ETTLEMAN, CURTIS R.	Preventive Maint. Mechanic	I 10B	\$ 21.80	45,344.00	Y		13,644.01	494.52	177.58	657.49	2,400.84	225.94	62,944.38
1	FERNANDEZ, FRANK M.	Preventive Maint. Mechanic	I 10A	\$ 21.58	44,886.40	Y		13,506.32	494.52	177.58	650.85	2,400.84	374.40	63,696.79
1	FLORES, RICHARD P.	Preventive Maint. Mechanic	I 10C	\$ 22.02	45,801.60	Y		13,781.70	494.52	177.58	664.12	1,682.98		62,602.50
1	CANDOLETA, JUSTIN A.	Preventive Maint. Mechanic	I 4C	\$ 17.34	36,069.00	Y		10,853.16	494.52	177.58	523.00	2,578.68	277.16	50,973.10
1	GUERRERO, PETER F.	Preventive Maint. Mechanic	I 4C	\$ 17.34	36,069.00	Y		10,853.16	494.52	177.58	523.00	1,682.98	225.94	50,026.18
1	GUIMATAO, SHAUN R.	Preventive Maint. Mechanic	I 4C	\$ 17.34	36,069.00	Y		10,853.16	494.52	177.58	523.00	1,682.98	225.94	50,026.18
1	DATUIN, CHRISTOPHER D.	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00	Y		10,223.98	494.52	177.58	492.68	1,682.98	225.94	47,275.68
1	QUINATA, ROBERT D.	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00	Y		10,223.98	494.52	177.58	492.68	1,682.98	225.94	47,275.68
1	VACANT	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00			10,223.98	494.52	177.58	492.68	1,682.98	225.94	47,275.68
1	VACANT	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00			10,223.98	494.52	177.58	492.68	1,682.98	225.94	47,275.68
13					549,131.80		\$ 34,992.50	\$ 119,716.37	4,945.20	2,130.96	6,511.22	30,664.14	2,830.88	715,945.08
FLEET MAINTENANCE SECTION (413)														
1	NAPUTI, ANTHONY Q.	Heavy Equip. Mech. Supervisor	K 7C	\$ 25.39	52,820.00	Y		15,893.54	494.52	177.58		2,578.68		71,964.32
1	JARDELEZA, NESTOR G.	Heavy Equipment Mechanic II	I 7A	\$ 19.15	39,842.00	Y		11,988.46	494.52	177.58	577.71	2,170.48	223.34	55,474.09
1	ADONAY, WILFREDO B.	Heavy Equipment Mechanic II	I 9C	\$ 21.16	44,012.80	Y		13,243.45	494.52	177.58	638.19	3,780.14	223.34	62,570.02
1	FAASUAMALIE, IONATANA	Heavy Equipment Mechanic II	I 10A	\$ 21.58	44,886.40	Y		13,506.32	494.52	177.58	650.85	1,682.98	225.94	61,624.59
1	FLORES, ROY P.C.	Heavy Equipment Mechanic II	I 9D	\$ 21.37	44,449.60	Y		13,374.68	494.52	177.58	644.52	3,606.72	374.40	63,122.22
1	HUDSON, WILLIAM M.	Heavy Equipment Mechanic II	I 12A	\$ 23.37	49,609.60		14,626.63			177.58	704.84	2,578.68	277.16	66,974.49
1	LEON GUERRERO, JOHN J.	Heavy Equipment Mechanic II	I 9B	\$ 20.95	43,576.00	Y		13,112.02	494.52	177.58	631.85	2,170.48	223.34	60,385.79
1	JAVIER, FLORIANO O. JR.	Heavy Equipment Mechanic I	G 9A	\$ 15.96	33,198.00	Y		9,889.28	494.52	177.58	481.37	1,682.98		46,023.73
1	VACANT	Heavy Equip. Mech. Leader	J 2C	\$ 18.26	37,972.00			11,425.77	494.52	177.58	550.59	1,682.98	225.94	52,529.39
9					389,366.40		\$ 14,626.63	\$ 102,533.72	3,956.16	1,598.22	4,879.92	21,934.12	1,773.46	540,668.63
WELDER SECTION (414)														
1	TEDTAOAO, JOSE M.	Welder Supervisor	K 13A	\$ 31.61	65,748.80	Y		19,783.81	494.52	177.58	953.36			87,156.07
1	TAITANO, MICHAEL J.	Welder Leader	J 12D	\$ 27.45	57,096.00		17,180.19			177.58		1,682.98	225.94	76,362.69
1	AQUAI, EARL T.L.	Welder II	I 10C	\$ 22.02	45,801.60	Y		13,781.70	494.52	177.58	664.12	6,516.90	374.40	67,810.82
1	AROMIN, RAY D.	Welder II	I 10C	\$ 22.02	45,801.60	Y		13,781.70	494.52	177.58	664.12	6,516.90	374.40	67,810.82
1	DJENAS, DAVID D.	Welder II	I 10C	\$ 22.02	45,801.60	Y		13,781.70	494.52	177.58	664.12	6,516.90	374.40	67,810.82
1	FEJERAN, PETE JR. Q.	Welder II	I 9C	\$ 21.16	44,012.80	Y		13,243.45	494.52	177.58	638.19			58,566.54
1	MENDIOLA, JESSE C.	Welder II	I 10D	\$ 22.24	46,259.20	Y		13,919.39	494.52	177.58	670.76	1,682.98	225.94	63,430.37
1	MENDIOLA, ROY C.	Welder II	I 15D	\$ 21.13	56,430.40		16,979.91			177.58	3,780.14	223.34	225.94	77,591.37
1	BLAS, KILO R.	Trades Helper	D 2C	\$ 8.32	17,300.00	Y	\$ 34,160.09	\$ 93,497.33	494.52	177.58	250.85	1,682.98	225.94	25,337.44
9					424,252.00		\$ 34,160.09	\$ 93,497.33	3,461.64	1,598.22	4,505.52	21,662.88	1,649.96	584,987.65
FACILITY MAINTENANCE DIVISION														
Building Maintenance Superintendent's Office (420)														
1	AFLAGUE, ALEXANDER J.	Facilities Superintendent	N 3D	\$ 32.41	67,405.00			20,282.16	494.52	177.58	977.37	2,170.48	223.34	91,730.46
1					67,405.00		\$	20,282.16	494.52	177.58	977.37	2,170.48	223.34	91,730.46
BUILDING MAINTENANCE SECTION (421)														
1	MUNOZ, RAYMOND C.	Building Maintenance Supervisor	K 12C	\$ 30.99	64,450.00	Y		19,393.01	494.52	177.58	934.52	1,682.98	225.94	87,358.55
1	TAITANO, DAVID C.	Building Maintenance Leader	I 13C	\$ 24.81	51,604.80		15,527.88			177.58	748.27	2,400.84	225.94	70,685.31
1	AJLON, ANTHONY J.	Building Maintenance Leader	I 11A	\$ 22.46	46,716.80	Y		14,057.09	494.52	177.58	677.39	3,606.72	374.40	66,104.50
1	MARQUEZ, FELICIANO F.	Plumber II	H 10D	\$ 19.51	40,580.80	Y	12,210.76			177.58		2,400.84		55,389.98
1	PEREZ, MELCHOR B.D.	Plumber II	H 11A	\$ 19.70	40,976.00	Y		12,329.68	494.52	177.58	594.15			54,571.93



FY-2015  
APPROVED STAFFING  
PATTERN

Position Number	NAME	POSITION TITLE	Pay Grad Step	Hourly Rate	FY-2015 Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
1	TASS, JOHN E.	Plumber II	H 7D	\$ 17.31	36,008.00									
1	TIRADOR, LEO D.	Painter II	G 9C	\$ 16.28	33,865.00	Y	10,834.81						223.34	51,368.40
1	DIAZ, LUIS M.	Carpenter II	H 4C	\$ 15.21	31,639.00	Y		9,520.18	494.52	177.58	458.77	1,682.98	225.94	48,118.12
1	LAGARAS, VESTER G.	Carpenter I	E 4C	\$ 12.70	26,407.00	Y		7,945.87	494.52	177.58	382.90	1,682.98	225.94	44,198.96
1	TAITANO, CHRISTOPHER J.C.	Painter I	E 4C	\$ 10.27	21,356.00	Y		6,426.02	494.52	177.58	309.66	1,682.98	225.94	37,316.79
1	VACANT	Carpenter II	H 3A	\$ 14.33	29,806.00									30,672.70
1	VACANT	Carpenter I	G 3B	\$ 12.70	26,407.00									
1	VACANT	Carpenter I	G 3B	\$ 12.70	26,407.00									
13					476,223.40		\$ 38,573.45	\$ 79,861.81	3,461.64	1,598.22	5,118.83	18,920.46	1,727.44	542,865.25
JANITORIAL SERVICES SECTION (422)														
1	CRUZ, TANYA A.	Maintenance Custodian Leader	D 4C	\$ 9.01	18,733.00	Y		5,636.76	494.52	177.58	271.63	1,682.98	225.94	27,222.41
1	LORENZO S.	Maintenance Custodian	C 18B	\$ 13.66	28,412.80	Y		8,549.41	494.52	177.58	411.99	2,400.84	-	40,447.14
1	TORRES, SYLVESTRE S.	Maintenance Custodian	C 12B	\$ 10.75	22,380.00	Y		6,728.12	494.52	177.58	324.22	3,606.72	225.94	33,917.10
1	DRILON, WILLIAM D.	Maintenance Custodian	C 4C	\$ 7.90	16,432.00	Y		4,944.39	494.52	177.58	238.26	1,682.98	225.94	24,195.67
1	TATAGUE, KIRK S.	Maintenance Custodian	C 4C	\$ 7.90	16,432.00	Y		4,944.39	494.52	177.58	238.26	1,682.98	225.94	24,195.67
1	PEREZ, JACQUELINE Q.	Maintenance Custodian	C 4C	\$ 7.90	16,432.00	Y		4,944.39	494.52	177.58	238.26	1,682.98	225.94	24,195.67
1	EAY, ROY JR.	Maintenance Custodian	C 4C	\$ 7.90	16,432.00	Y		4,944.39	494.52	177.58	238.26	1,682.98	225.94	24,195.67
1	TAJALLE, MELVIN JR.	Maintenance Custodian	C 4C	\$ 7.90	16,432.00	Y		4,944.39	494.52	177.58	238.26	1,682.98	225.94	24,195.67
1	VACANT	Maintenance Custodian	C 4C	\$ 7.90	16,432.00			4,944.39	494.52	177.58	238.26	1,682.98	225.94	24,195.67
1	NEW	Maintenance Custodian	C 4C	\$ 7.90	16,432.00			4,944.39	494.52	177.58	238.26	1,682.98	225.94	24,195.67
1	NEW	Maintenance Custodian	C 4C	\$ 7.90	16,432.00			4,944.39	494.52	177.58	238.26	1,682.98	225.94	24,195.67
1	NEW	Maintenance Custodian	C 4C	\$ 7.90	16,432.00			4,944.39	494.52	177.58	238.26	1,682.98	225.94	24,195.67
11					200,961.80		\$ -	\$ 50,560.63	4,450.68	1,598.22	2,437.42	17,788.42	1,807.52	246,760.69
ELECTRICAL/REFRIGERATION SECTION (423)														
1	CAMACHO, KENNETH N.	Electrician Supervisor	K 12A	\$ 30.38	63,190.40		19,013.99			177.58	916.26	6,516.90	374.40	90,189.53
1	CRUZ, RONNIE J.	Electrician Leader	J 10C	\$ 25.10	52,209.00		15,709.69			177.58	757.03	-	-	66,853.30
1	SAN MIGUEL, JOSEPH F.	Electrician II	I 10C	\$ 22.02	45,798.00	Y		13,780.62	494.52	177.58	664.07	2,400.84	-	63,315.63
1	RODRIGUEZ, CHRIS J.	Refrigeration Mechanic II	I 7D	\$ 19.74	41,050.00	Y		12,351.95	494.52	177.58	595.22	-	-	54,669.27
1	DIEGO, THOMAS JESSE M.	Refrigeration Mechanic I	G 4D	\$ 13.48	28,031.00	Y		8,434.53	494.52	177.58	406.45	2,400.84	225.94	40,170.86
1	MENDIOLA, JASON C.	Refrigeration Mechanic I	G 2C	\$ 12.32	25,630.00	Y		7,712.07	494.52	177.58	371.64	1,682.98	225.94	36,294.72
1	MUNOZ, ROQUE R.	Electrician I	G 4B	\$ 13.21	27,479.00	Y		8,268.43	494.52	177.58	398.45	1,682.98	225.94	36,726.90
1	SANTOS, HENRY M.	Electrician I	G 4B	\$ 13.21	27,479.00	Y		8,268.43	494.52	177.58	398.45	1,682.98	225.94	36,726.90
1	VACANT	Electrician II	I 5C	\$ 18.04	37,533.00			11,293.68	494.52	177.58	544.23	2,400.84	225.94	52,669.79
1	NEW	Electrician I	G 4B	\$ 13.21	27,479.00			11,293.68	494.52	177.58	544.23	2,400.84	225.94	52,669.79
1	NEW	Electrician I	G 4B	\$ 13.21	27,479.00			11,293.68	494.52	177.58	544.23	2,400.84	225.94	52,669.79
10					375,878.40		\$ 34,723.68	\$ 70,109.70	3,461.64	1,598.22	5,051.79	18,768.36	1,504.10	483,616.89
MAINTENANCE CONTROL SECTION (430)														
1	QUENGA, SHANNON T.	Maintenance Planner	K 6C	\$ 24.40	50,759.00	Y		15,273.38	494.52	177.58	736.01	3,780.14	223.34	71,443.97
1	OKAZAKI, FRANCISCO C.	Planner Work Coordinator	I 10C	\$ 22.02	45,801.60	Y		13,781.70	494.52	177.58	664.12	-	-	60,919.52
1	CALVO, KENNETH L.	Planner-Work Coordinator	I 4A	\$ 17.00	35,358.00	Y		10,639.22	494.52	177.58	512.69	2,400.84	225.94	49,808.79
1	VACANT	Maintenance Planner	J 3B	\$ 18.81	39,123.00									
4					171,041.60			39,694.31	1,483.56	532.74	1,912.82	6,180.98	449.28	182,172.29
CORPORATE SERVICES (600)														
1	WUSTIG-PEREZ, BETTY ANN	Administrative Assistant	G 7D	\$ 15.19	31,586.00		9,504.23			177.58	458.00	1,682.98	225.94	43,634.72
1	VACANT	Corporate Services Manager	P 2B	\$ 39.67	82,522.00									
2					114,108.00		\$ 9,504.23	\$ -	\$ -	\$ 177.58	\$ 458.00	\$ 1,682.98	\$ 225.94	\$ 43,634.72
GENERAL ADMINISTRATION (610)														
1	MAFNAS, ANTOINETTE M.	Administrative Services Officer	K 9C	\$ 27.50	57,196.00		17,210.28			177.58	829.34	3,780.14	223.34	79,416.68
1	AYUYU, RONALD A.	Program Coordinator II	I 5D	\$ 18.23	37,909.00	Y		11,406.82	494.52	177.58	549.68	6,516.90	374.40	57,428.90
1	PATTERSON, TROY S.	Clerk III	C 7C	\$ 8.90	18,516.00	Y		5,571.46	494.52	177.58	268.48	1,682.98	225.94	26,936.97
1	ECLAVERA, EDNA M.	Clerk III	C 7C	\$ 8.90	18,516.00	Y		5,571.46	494.52	177.58	268.48	1,682.98	225.94	26,936.97





**FY-2015  
APPROVED BUDGET  
CAPITAL IMPROVEMENT PROJECTS**

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority						
	Description	Category	Status	Federal Funding	PAG Funding	
<b>On-Going Federal Projects:(Funded)</b>						
1	Guam Commercial Port Improvement Program (Balance of \$39,316711.74)	MARAD	Ongoing			
2	IJ 1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management & Ops (EMW-2011-PU-00200-SO1)	PSGP	Ongoing	700,000		
3	IJ 2: Mobile Cargo and Vehicle CBRNE Detection and Screening System (EMW-2011-PU-00200-SO1)	PSGP	Ongoing	1,350,000		
4	CMU Wall & Heavy Duty Chain Link Security Fencing (EMW-2013-PU-00206-SO1)	PSGP	Ongoing	457,507	109,931	
5	Agat Marina Dock "C & D" Repairs (D14AP00020)	DOI/OIA	Ongoing	939,484	653,724	
6	Agat Small Boat Marina 1)Fish Utility Boom (F10AF00014)	DOI/DAWR	Ongoing	20,000		
7	Harbor of Refuge: A/E Design & Environmental Studies (F13AP01023)	DOI/DAWR	Ongoing	100,000	25,000	
8	Harbor of Refuge: A/E Design & Environmental Studies (F14AP00191) Phase II	DOI/DAWR	Ongoing	86,181	23,750	
9	Renovations of Existing Pump-outs at Marinas (CVA) (F14AP00130)	DOI/DAWR	Ongoing	61,063		
10	Agat Small Boat Marina 1)Concrete Catwalk	DOI/DAWR	Ongoing	60,000		
11	Contingency Funds for Cost Share or Matching in FY2015	Ongoing	Ongoing		200,000	
12	US Safe Boat Refurbishment	PSGP	Ongoing	311,330	103,777	
13	Cyber Security Upgrades	PSGP	Ongoing	402,413	134,138	
14						
15	<b>Total On-Going Federal Projects:</b>			<b>4,487,978</b>	<b>1,250,320</b>	
16						
17	<b>Planned Federal Projects:(Not funded)</b>					
18	Pre-Disaster Mitigation Grant Program - PAG Mitigation Project	FEMA	Plan	651,314		
19	Port Police Division - Section 402 Highway Safety Funds	DPW/OHS	Plan	27,820		
20	Maintenance and Repair of Hotel Wharf and Access Road	TIGER	Plan	18,594,485		
21	CM Services, GDP Marina Renovation & Site Improvement Phase III:	DOI OIA	Plan	2,932,500	350,000	
22	Rehabilitation and Improvements to the Agat Small Boat Marina Dock B	WestPac	Plan	300,000		
23	Lighting and Security Cameras	WestPac	Plan	150,000		
24	New Fish Wench	WestPac	Plan	80,000		
25	Study and A&E Design for Repair and Replacement of Refueling Pier, Boat Ramp and Boarding Pier	WestPac	Plan	100,000		
26	Repair and Construction of Refueling Pier, Boat Ramp and Boarding Pier	WestPac	Plan	500,000		
27						
28	<b>TOTAL PLAN:</b>			<b>23,336,119</b>	<b>350,000</b>	
29						
30	<b>TOTAL:</b>			<b>27,824,097</b>	<b>1,600,320</b>	
31						
32	<b>Internally Funded On-Going PAG Projects:</b>					
33	Installation of MOV @ Golf Pier Fuel Pipelines	Fuel Pier Lease Areas	Ongoing		235,000	
34	Golf Pier Bollard Repair		Ongoing		200,000	
35	OWS Removal & Drum Lot Repair		Ongoing		50,000	
36	American Disability Act		Ongoing		5,000	
37	Other Small Projects		Ongoing		750,000	
38	Mobil Pipeline PAG Matching Share		Ongoing		325,000	
39	Warehouse I - Bay 12 & 13 North wall Repair Upgrade		Ongoing		125,000	
40	IT A9.3 Upgrade JDE/Equipment		Ongoing		147,819	
41	CM Services, Replacement of Welded Steel Petroleum Distribution Piping & Appurtenances		Ongoing		265,000	
42	A/E Design for Replacement of Welded Steel Petroleum Distribution Piping & Appurtenances		Ongoing		60,000	
43	A/E Design for Agat Marina Loading Dock		Ongoing		150,000	
44	Upgrade of 1st Fl. Mens Restroom Admin. Bldg.		Ongoing		15,000	
45	Environmental Engineering Services		Ongoing		20,000	
46	A/E Design for Mooring Bollards and Fire Fighting System		Ongoing		188,399	
	TOS (Task Order 2)		Ongoing		500,000	
47						
48	<b>Total Internal On-Going PAG Projects:</b>			<b>0</b>	<b>3,036,218</b>	
49						
50	<b>Externally Funded On-Going PAG Projects:</b>					
51	Wharf Upgrade	External	Ongoing	0	6,900,000	
52	Top Lifter	External	Ongoing	0	1,600,000	
53	FMS Upgrade	External	Ongoing	0	1,500,000	
54	Equipments	External	Ongoing	0	2,000,000	
55						
56	<b>Total External On-Going PAG Projects:</b>			<b>0</b>	<b>12,000,000</b>	
57						
58	<b>Total On-Going PAG Projects:</b>			<b>0</b>	<b>15,036,218</b>	
59						

**FY-2015  
APPROVED BUDGET  
CAPITAL IMPROVEMENT PROJECTS**

	Description	Category	Status	Federal Funding	PAG Funding
60	<b>Planned PAG Projects:(Not funded)</b>				
61					
62	New 56 ea. 480V Reefer Outlets & Reefer Lights Installation		Plan		950,000
63	Cont. Yard Concrete Wheel Stopper		Plan		450,000
64	Emergency Water Line Repair		Plan		40,000
65	CM Services, GDP Marina Renovation and Site Improvement Phase III		Plan		250,000
66	Agat Marina Loading Dock Structural Repair & Assessment		Plan		250,000
67	Agat Marina Hydro/Topo Survey		Plan		95,000
68	Harbor of Refuge Hydro/Topo		Plan		90,000
69	1st Floor Port Police Building		Plan		50,000
70	2nd Floor Port Police Building		Plan		30,000
71	Warehouse I / Passenger Screening Area		Plan		100,000
72	Extension on Port Police Building to have Pedestrian Access and Installation of Bio-metric Card Reader		Plan		100,000
73	Detention Holding Cell for Arrestee		Plan		30,000
74	Maintenance Control: Bus. Unit 430		Plan		
75	Painting and Tile Replacement for Planning Office		Plan		30,000
76	Welding Shop: 414		Plan		
77	Welding Shop lounge Room Wall Replacement		Plan		10,000
78	Welding Shop Overhead Lights Fixtures Explosion Proof Type		Plan		40,000
79	Fleet Maintenance: 413		Plan		
80	Lubricant Grease and Oil Change Area( Concrete Canopy)		Plan		250,000
81	Fleet Maintenance Supervisor/ leader Breakroom- Office		Plan		50,000
82	Preventive Maintenance: 412		Plan		
83	Paint Booth Concrete Structure GEPA and OSHA Regulated Specification		Plan		100,000
84	Crane Maintenance: 411		Plan		
85	Crane Shop Building Renovation		Plan		20,000
86	Maintenance Managers Office: 400		Plan		
87	Completion of Maintenance Department Main Office		Plan		50,000
88	EQMR Overhead Roof Spalls		Plan		30,000
89	Facility Superintendent: Bus. Unit 420		Plan		
90	6" Fire Hydrant Shut-Off Valves inside Port Compound Sixteen(16) Units		Plan		185,000
91	Water Pits F-3 to F-6,refurbish water lines,valves and other related fittings/brackets. Eight (8) pits		Plan		14,500
92	PAG- Cont. Yard concrete Chassis Bumper Stall Replacements		Plan		
93	PAG - Cont. Yard Installation of Metal Bumpers Around Container Yard Light Post		Plan		30,000
94	New Gen-set @ L.C. 2		Plan		350,000
95	Transfer Genset at LC 4 to LC 3		Plan		40,000
	<b>TOTAL PLAN:</b>			<b>0</b>	<b>3,634,500</b>
	<b>TOTAL PAG:</b>			<b>0</b>	<b>18,670,718</b>
	<b>GRAND TOTAL PAG/FEDERAL/LOAN:</b>			<b>27,824,097</b>	<b>20,271,038</b>

**FY-2015  
APPROVED BUDGET  
EQUIPMENT**

Bus Unit	Section	Description	Amount
<b>FUNDED</b>			
<b>Vehicle &amp; Motor Equipment by Description</b>			
	All Other Divisions	To be used to fund officials: vehicles, mules, golf carts, etc.	20,000
330	Transportation	4X2 Pick-Up (x4)	100,000
330	Transportation	Golf Cart (x2)	12,000
<b>TOTAL VEHICLE &amp; MOTOR EQUIPMENT</b>			<b>132,000</b>
<b>UNFUNDED</b>			
<b>Communication Equipment by Description</b>			
121	Harbor Master Division	Animometer	2,000
121	Harbor Master Division	ICOM VHF Marine Transceiver and Antenna Kit	500
122	Port Police	Motorola Smart Net Hand Held Radio (x10)	80,000
<b>TOTAL COMMUNICATION EQUIPMENT</b>			<b>82,500</b>
<b>Computer Equipment by Description</b>			
122	Port Police	Toughbook Lap Top	4,000
122	Port Police	Digital Camera w/additional Lens	3,000
670	Information Technology	Active Directory Server	20,000
670	Information Technology	DHCP Server	20,000
670	Information Technology	Website Server	20,000
670	Information Technology	Email Server	20,000
<b>TOTAL COMPUTER EQUIPMENT</b>			<b>87,000</b>
<b>Office Equipment by Description</b>			
<b>TOTAL OFFICE EQUIPMENT</b>			<b>0</b>
<b>Other Equipment by Description</b>			
122	Port Police	X-Ray Machine	5,000
122	Port Police	Portable Container Office (x2)	6,000
411	Crane Maintenance Section	Water Blaster	5,500
413	Fleet Maintenance	Tire Machine W/Electronic Balancer up to 18"	10,000
413	Fleet Maintenance	Service Rack for PM Service (x2)	12,000
422	Janitorial	Pressure Washer	4,000
423	Electrical/Refrigeration	Genie TZ50 50' Towable Boom Lift Manlift Dual Power gas/electric	65,000
<b>TOTAL OTHER EQUIPMENT</b>			<b>107,500</b>
<b>Power Tools by Description</b>			
414	Welders	Plasma Cutting Machine	5,500
421	Building Maintenance	Drill Press	5,000
421	Building Maintenance	Graco airless line Striper, 160hp, 3300 psi	13,000
421	Building Maintenance	Table Saw	9,000
<b>TOTAL POWER TOOLS</b>			<b>32,500</b>
<b>Shop Equipment by Description</b>			
411	Crane Maintenance Section	240 Volts Air Compressor	7,500
412	Preventive Maintenance	Portable Compressor 375 CFM \$49K (x2)	98,000
412	Preventive Maintenance	Sandblast Kit (Portable)	60,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	50,000
413	Fleet Maintenance	Hydraulic Car Lift	50,000
413	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	50,000
414	Welders	Hydraulic Bender (Pipe/Tube)	15,000
414	Welders	Pipe Notcher	10,000
421	Building Maintenance	Speed Rooter 92, Cat. No. PS92A Industrial Snake	5,000
421	Building Maintenance	4200psi, 13hp Waterblaster Model#TAL-4042 \$3,500 (x2)	7,000
423	Electrical/Refrigeration	Pipe Threaders 1/2" - 4" Threading Capability	5,000
423	Electrical/Refrigeration	Hydraulic Pipe Bender	5,000

**FY-2015  
APPROVED BUDGET  
EQUIPMENT**

<b>Bus Unit</b>	<b>Section</b>	<b>Description</b>	<b>Amount</b>
		<b>TOTAL SHOP EQUIPMENT</b>	<b>362,500</b>
		<b>Vehicle &amp; Motor Equipment by Description</b>	
121	Harbor Master Division	Car or Truck	25,000
330	Transportation	80,000 lbs. Top-Lifter	900,000
330	Transportation	11,000 lbs. Forklift Truck (x4)	800,000
330	Transportation	11,000 lbs. Forklift (RORO)	675,000
412	Preventive Maintenance	Utility Truck	50,000
413	Fleet Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	55,000
421	Building Maintenance	Heavy Duty Utility Truck w/ Utility Bed, Extra cab.	50,000
422	JANITORIAL	Pick-up Truck	40,000
423	Electrical/Refrigeration	Gas Powered Side by Side vehicle (Reefer Service)	30,000
423	Electrical/Refrigeration	Bucket Truck *Max.Outreach 100'	500,000
423	Electrical/Refrigeration	Heavy Duty Dual-Tire Utility Vehicle, Diesel Powered	60,000
423	Electrical/Refrigeration	3 Ton Towable Portable Forklift "Block Forklift"	35,000
632	Procurement & Supply	Golf Car (with flat bed)	10,000
640	Engineering/CIP	New Engineering Service Vehicle, (4 Door Sedan)	20,000
		<b>TOTAL VEHICLE &amp; MOTOR EQUIPMENT</b>	<b>3,300,000</b>
		<b>GRAND TOTAL EQUIPMENT</b>	<b>4,104,000</b>

**FY-2015  
APPROVED BUDGET  
CASH AND INVESTMENTS**

DESCRIPTION	APPROVED FY15 BUDGET
Beginning Cash & Investments	13,100,000
<b>Sources of Funds</b>	
Operating Revenues	36,312,971
Operating Revenues-Others	7,163,006
Operating Expenses (Less Depr)	39,047,650
<b>Funds Provided by Operations</b>	<b>4,428,328</b>
<b>Other Income &amp; Expense</b>	
Non Operating Expense	(2,751,945)
Interest Expense-3.5 mil USDA GL	(172,964)
Interest Expense-12 mil USDA GL Crane	(652,402)
Interest Expense-\$10 mil Loan SLE	(360,660)
Interest Expense-\$2 mil Loan Equipt	(86,685)
Miscellaneous Income	260,701
Federal & Insurance Reimbursement	4,425,347
<b>Sources of Funds</b>	<b>661,392</b>
<b>Total Sources of Funds</b>	<b>18,189,720</b>
<b>Projected Uses of Funds</b>	
Debt Service Payment-other equipt-\$3.5 mil	187,621
Debt Service Payment-\$12 mil GL Gantry Cranes (15 yrs life)	564,720
Debt Service Payment-\$10 mil SLE loan	0
Debt Service Payment-\$2 mil Equipment Loan	162,047
Debt Service Payment-\$25 mil GL	0
Gantry Crane CIP	960,000
Capital Spending Planned Projects	16,286,538
Capital Spending Projects-Federal	4,487,978
Equipment	132,000
FMF CIP	913,000
<b>Uses of Funds</b>	<b>23,693,904</b>
<b>Projected Borrowing</b>	
Equipment Borrowing	2,000,000
SLE, Top Lifter & TOS Borrowing	10,000,000
<b>Total Borrowing</b>	<b>12,000,000</b>
<b>Ending Cash &amp; Investments Before Reserves</b>	<b>6,495,815</b>
<b>Reserves:</b>	
Crane Reserve Fund(9.5%)	1,457,526
Facility Maintenance	848,201
Security Surcharge	38,481
Less: Commitments	0
BOG Loan Reserve	300,184
Facility Maintenance CIP/Expenses	-
Port Police Operating Expense	(38,481)
<b>Net Reserves</b>	<b>2,605,911</b>
<b>ENDING CASH &amp; INVESTMENTS</b>	<b>3,889,904.54</b>



**FY-2015  
APPROVED BUDGET  
DEBT SERVICE CALCULATION**

DESCRIPTION	APPROVED FY15
Earnings before Federal Contribution	6,362,431
Loan Principal & Interest	
2 Mil	248,732
3.5 Mil Loan	360,585
12 Mil Loan	1,217,122
10 Mil Loan	360,660
	<b>2,187,099</b>
<b>Debt Service Ratio</b>	<b>2.91</b>

**Section 7.1 Financial Covenants.**

(A) Debt Service Coverage Ratio. Borrower shall maintain a Debt Service Coverage Ratio of 1.30 to 1, calculated as follows:

Net Profit (Loss) Before Depreciation, Interest, Taxes and Amortization

Total Interest Expense + Principal Debt Reductions