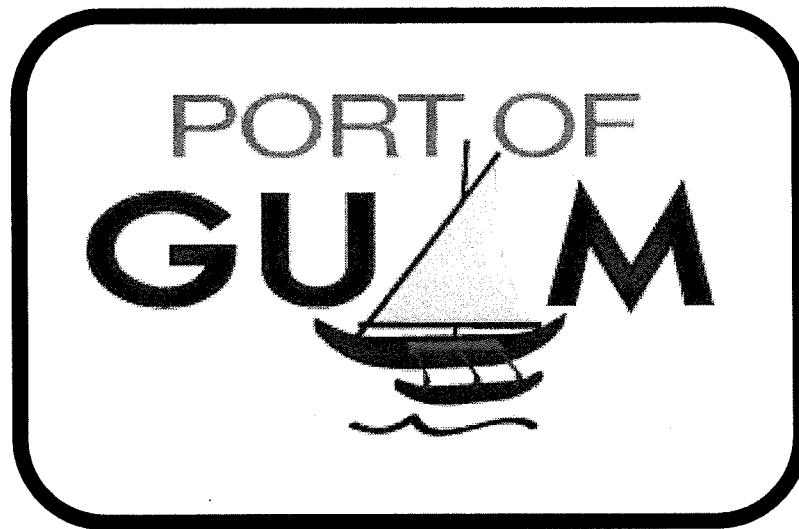


**Jose D. Leon Guerrero**  
**Commercial Port**

**FY 2014**  
**Approved Budget**



Approved by the Board of Directors  
October 11, 2013 – Meeting of the Board of Directors

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

**FY-2014  
APPROVED BUDGET**

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**FY-2014  
APPROVED BUDGET  
GRAND SUMMARY**

	FY-2014	FY-2013	FY-2013	FY-2013	FY-2012	FY-14 Appr	FY-14 Appr
	Approved	Approved	YTD	FY-2013	YTD	vs	vs
Description	Budget	Mid-Year	Actuals	Antcpd	Actuals	FY-13 Appr	FY-13 Antcpd
		Budget	07/31/13	EOY	09/30/12	Mid-Year	EOY
<b>Revenues</b>							
1 Cargo Revenues	29,959,967	28,342,495	23,951,687	28,742,024	26,444,455	1,617,473	1,217,943
2 Non Cargo Revenues	7,281,430	7,480,760	6,622,790	7,947,348	7,486,862	-199,330	-665,917
3 TOTAL REVENUES	37,241,398	35,823,254	30,574,476	36,689,372	33,931,317	1,418,143	552,026
4							
<b>Divisional - Salaries &amp; Benefits</b>							
6 Management & Employee Salaries	14,144,407	14,865,253	10,865,674	13,038,809	13,068,314	-720,845	1,105,598
7 Holiday Work	188,314	175,962	156,928	188,314	190,860	12,351	0
8 Sick Leave Used	0	0	515,819	618,983	550,621	0	-618,983
9 Annual Leave Taken	0	0	1,018,144	1,221,773	1,130,029	0	-1,221,773
10 Comp Time Taken	0	0	23,635	28,362	22,986	0	-28,362
11 Regular Salaries	14,332,721	15,041,215	12,580,200	15,096,241	14,962,809	-708,494	-763,520
12 Vacancies	651,137	72,000	0	0	0	579,137	651,137
13 Increment 2014	0	0	0	0	0	716,825	716,825
14 Night Differential/Hazard Pay	545,497	628,365	446,088	535,306	507,023	-82,868	10,191
15 Overtime	1,054,813	1,691,755	1,114,731	1,337,677	766,309	-636,942	-282,864
16 Retirement (30.09%)	4,237,477	5,179,066	3,861,769	4,634,123	4,256,120	-941,589	-396,646
17 Death & Disability	123,119	131,255	102,810	123,372	130,528	-8,136	-253
18 Hospital	769,347	887,224	703,656	844,387	837,789	-117,877	-75,040
19 Life	56,878	54,683	43,149	51,779	53,559	2,195	5,099
20 Dental	62,225	65,945	53,013	63,616	64,388	-3,720	-1,391
21 Medicare	185,788	253,370	183,587	220,304	206,980	-67,582	-34,516
22 Vacancy Benefits	264,648	34,000	0	0	0	230,648	264,648
23 Increment Benefits 2014	222,174	0	0	0	0	222,174	222,174
24 SUB-TOTAL	23,222,651	24,038,879	19,089,004	22,906,805	21,785,506	-816,227	315,847
25							
<b>Other Divisional Expense</b>							
27 Office Supplies	51,544	37,878	27,242	32,690	42,376	13,666	18,854
28 Operational Supplies	1,048,750	848,898	358,828	430,594	480,752	199,852	618,156
29 Gas, Diesel	470,000	495,000	380,111	456,133	490,954	-25,000	13,867
30 Equipment	368,715	239,447	57,360	68,832	54,185	129,268	299,883
31 Contractual	485,055	416,942	228,244	273,893	276,109	68,113	211,162
32 Miscellaneous	54,184	40,108	24,325	29,190	29,170	14,076	24,994
33 Training	50,000	50,000	24,415	29,298	42,859	0	20,702
34 Travel	50,000	38,000	17,308	20,769	102,312	12,000	29,231
35 SUB-TOTAL	2,578,248	2,166,273	1,117,832	1,341,399	1,518,716	411,975	1,236,850
36							
37 TOTAL DIVISIONAL EXPENSE	25,800,900	26,205,152	20,206,836	24,248,203	23,304,222	-404,252	1,552,696
38							
<b>General Expense</b>							
40 OTHER BENEFITS	1,500	20,000	10,447	12,536	85,732	-18,500	-11,036
41 OTHER PERSONNEL COSTS	355,000	115,000	22,582	27,098	86,323	240,000	327,902
42 COMMUNICATIONS	104,150	117,650	65,255	78,306	106,791	-13,500	25,844
43 UTILITIES	2,838,488	2,509,000	1,856,778	2,228,134	2,242,165	329,488	610,354
44 GENERAL INSURANCE	2,006,422	2,006,422	1,845,352	2,214,422	1,834,528	0	-208,000
45 REPAIRS AND MAINTENANCE	151,528	142,303	93,423	112,107	99,932	9,225	39,421
46 DEPRECIATION EXPENSE	3,806,508	3,338,901	3,678,468	4,414,161	3,719,994	467,607	-607,653
47 DAMAGE, SHORTAGE, WRITEOFF	82,000	81,000	2,458	2,950	156,739	1,000	79,050
48 MISCELLANEOUS	256,500	6,500	4,969	5,962	8,907	250,000	250,538
49 AGENCY & MANAGEMENT FEE'S	528,344	478,996	449,945	539,934	411,862	49,348	-11,590
50 PROFESSIONAL SERVICES	1,536,080	1,330,403	1,579,917	1,895,900	1,386,581	205,677	-359,820
51 OTHER CONTRACTUAL	106,000	20,000	4,610	5,532	11,092	86,000	100,468
52 OTHER EXPENSES	0	0	0	0	15,600	0	0
53 TYPHOON EXPENSE	0	0	0	0	0	0	0
54 SUBTOTAL GENERAL EXPENSE	11,772,520	10,166,175	9,814,203	11,537,043	10,166,246	1,606,345	235,476
55							
56 GRAND TOTAL EXPENSE	37,573,419	36,371,327	29,821,039	35,785,247	33,470,468	1,202,093	1,788,173
57							
58 OPERATING INCOME/LOSS	-332,022	-548,072	753,437	904,125	460,849	216,050	-1,236,147
59							
<b>OTHER INCOME/EXPENSE</b>							
61 Non-Operating Expense	2,975,051	3,140,603	1,631,778	1,958,134	2,375,907	-165,552	1,016,917
62 Federal Reimbursements	4,892,729	4,593,698	2,869,734	3,443,681	432,689	299,031	1,449,048
63 Insurance Reimbursements	0	0	0	0	0	0	0
64 Miscellaneous Income	207,942	150,830	173,290	207,948	384,356	57,113	-6
65 TOTAL OTHER INCOME/EXPENSE	2,125,621	1,603,924	1,411,246	1,693,496	-1,558,862	521,696	432,125

**FY-2014  
APPROVED BUDGET  
GRAND SUMMARY**

		FY-2013	FY-2013		FY-2012	FY-14 Appr	FY-14 Appr
	FY-2014	Approved	YTD	FY-2013	YTD	vs	vs
Description	Approved	Mid-Year	Actuals	Antcpd	Actuals	FY-13 Appr	FY-13 Antcpd
	Budget	Budget	07/31/13	EOY	09/30/12	Mid-Year	EOY
66							
67	<b>NET INCOME/LOSS</b>	<b>1,793,599</b>	<b>1,055,852</b>	<b>2,164,684</b>	<b>2,597,620</b>	<b>-1,098,013</b>	<b>737,747</b>
68							<b>-804,021</b>
69	<b>CRANE NET INCOME/LOSS</b>	<b>223,492</b>					
70	<b>TOTAL NET INCOME/LOSS</b>	<b>2,017,091</b>					
71							
72	<b>Employee Count</b>						
73	<i>Classified</i>	329	341	329	324		-20
74	<i>Unclassified</i>	2	1	2	3		-1
75	<i>Long Term Disability</i>	7	3	3	6		-1
76	<i>Vacant</i>	44	33	41	35		22
77	<i>New Vacant -Casual</i>	0	0	4	0		0
78	<i>New Vacant</i>	7	6	5	3		1
79	<b>NO. OF EMPLOYEE</b>	<b>389</b>	<b>384</b>	<b>384</b>	<b>371</b>		<b>1</b>

**FY-2014  
APPROVED BUDGET  
REVENUES**

	<b>DESCRIPTION</b>	<b>FY-2014 Approved Budget</b>	<b>FY-2013 Approved Mid-Year Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Appr vs FY-13 Appr Mid-Year</b>	<b>FY-14 Appr vs FY-13 Antcpd EOY</b>
	<b>CARGO REVENUES</b>							
1	CT Chassis	5,604,103	5,641,333	4,480,236	5,376,283	5,398,833	-37,230	227,820
2	CT Ground	10,118,174	9,466,061	8,089,038	9,706,846	9,836,645	652,113	411,328
3	CT-Reefer	1,750,720	1,649,742	1,399,624	1,679,549	418,818	100,978	71,171
4	CT-Rehandled	12,562	11,202	10,043	12,052	26,836	1,360	511
5	CT Breakbulk	653,356	387,138	522,329	626,795	495,782	266,218	26,560
6	CT Unitized	11,535	17,805	9,222	11,067	23,136	-6,270	469
7	CT Ro/Ro	516,677	414,436	413,061	495,673	352,677	102,241	21,004
8	CT Devan/Stuff	110,921	47,595	88,677	106,412	60,619	63,326	4,509
9	CT Heavylift	24,439	12,256	19,538	23,445	14,287	12,183	993
10	CT Longlength	26,133	1,096	20,892	25,071	2,860	25,037	1,062
11	OUT-OF-GAUGE CARGO	108,824	79,796	87,000	104,400	49,550	29,028	4,424
12	<b>CARGO THROUGHPUT REVENUES</b>	<b>18,937,445</b>	<b>17,728,460</b>	<b>15,139,661</b>	<b>18,167,593</b>	<b>16,680,043</b>	<b>1,208,985</b>	<b>769,852</b>
13								
14	<b>OTHER CARGO RELATED REVENUES</b>							
15	Lift On/Lift Off	11,371	14,642	9,091	10,909	6,992	-3,271	462
16	Preslung	83,428	68,778	66,697	80,036	64,430	14,650	3,392
17	Transshipment Container	2,330,670	2,648,706	1,863,269	2,235,923	2,555,122	-318,036	94,747
18	Overstow Container	196,361	110,455	156,982	188,379	129,583	85,907	7,983
19	Shifted Container	4,674	2,008	3,737	4,484	2,441	2,666	190
20	Rigged Container	34,210	27,417	27,350	32,820	29,218	6,793	1,391
21	REEFER CNTR-PLUG/UNPLUG	99,630	99,861	79,650	95,580	57,420	-231	4,050
22	Direct Labor Billed	2,554,682	2,027,179	2,042,357	2,450,828	1,596,236	527,503	103,854
23	Equipment Rental	153,698	218,398	122,875	147,450	169,396	-64,700	6,248
24	Port Entry Fee&Dockage	353,084	293,178	282,276	338,731	329,443	59,906	14,354
25	Wharfage	4,431,953	4,326,060	3,543,153	4,251,784	4,088,748	105,893	180,169
26	Fuel Surcharge*	587,702	591,682	469,842	563,811	571,145	-3,980	23,891
27	Maritime Security Fee*	181,057	185,671	144,748	173,697	164,239	-4,614	7,360
28	<b>OTHER CARGO RELATED REVENUES</b>	<b>11,022,522</b>	<b>10,614,034</b>	<b>8,812,026</b>	<b>10,574,431</b>	<b>9,764,413</b>	<b>408,488</b>	<b>448,092</b>
29								
30	<b>TOTAL CARGO REVENUES</b>	<b>29,959,967</b>	<b>28,342,495</b>	<b>23,951,687</b>	<b>28,742,024</b>	<b>26,444,455</b>	<b>1,617,473</b>	<b>1,217,943</b>
31								
32	<b>NON CARGO REVENUES</b>							
33								
34	<b>FACILITIES REVENUES</b>							
35								
36	<b>Facility Usage</b>							
37	Facility-Usage-MOBIL	1,088,151	1,172,577	906,793	1,088,151	963,507	-84,426	0
38	Facility-Usage-TRISTAR	2,563,136	1,855,488	2,135,946	2,563,136	1,953,817	707,648	0
39	Facility Usage	3,651,287	3,028,065	3,042,739	3,651,287	2,917,324	623,222	0
40								
41	Space Rental	949,413	1,210,059	785,287	942,345	1,282,634	-260,646	7,068
42	Lease Income-GEDA	1,044,300	1,387,934	863,772	1,036,526	1,162,529	-343,634	7,774
43	License Fee-Matson/Horizon	75,947	47,200	82,818	75,381	282,679	28,747	565
44	Common Area Maintenance	69,833	72,156	57,761	69,313	78,524	-2,323	520
45	Security Surcharge Rental	41,199	51,594	34,077	40,892	49,067	-10,395	307
46								
47	<b>Marina Revenues</b>							
48	Gregorio D. Perez	50,537	57,907	41,800	50,160	49,992	-7,370	376
49	Agat Marina	194,769	206,910	162,307	194,769	193,754	-12,141	0
50	<b>Marina Revenues</b>	<b>245,305</b>	<b>264,817</b>	<b>204,108</b>	<b>244,929</b>	<b>243,746</b>	<b>-19,512</b>	<b>376</b>
51								
52	Harbor of Refuge	54,362	55,445	44,965	53,958	53,604	-1,083	405
53	Demurrage	700,000	759,682	1,148,503	1,378,203	877,039	-59,882	-678,203
54								
55	<b>TOTAL FACILITY REVENUES</b>	<b>6,831,645</b>	<b>6,876,952</b>	<b>6,244,028</b>	<b>7,492,834</b>	<b>6,947,145</b>	<b>-45,307</b>	<b>-661,189</b>
56								
57	<b>OTHER FEES &amp; SERVICES</b>							
58	Materials Used	2,138	0	1,709	2,051	240	2,138	87
59	Passenger Service	55,093	72,587	44,045	52,854	36,056	-17,494	2,240
60	Bunker Services	30,206	73,319	25,171	30,206	51,582	-43,113	0
61	Special Services	126,158	101,015	100,858	121,030	110,165	25,143	5,129
62	Elect. Power-Unmetered	167,678	181,759	134,051	160,861	197,617	-14,081	6,817
63	<b>TOTAL OTHER FEES &amp; SERVICES</b>	<b>381,273</b>	<b>428,680</b>	<b>305,834</b>	<b>367,001</b>	<b>395,660</b>	<b>-47,407</b>	<b>14,272</b>
64								

**FY-2014  
APPROVED BUDGET  
REVENUES**

		FY-2013	FY-2013	FY-2012	FY-2012	FY-14 Appr	FY-14 Appr
	DESCRIPTION	FY-2014	FY-2013	FY-2013	FY-2012	FY-14 Appr	FY-14 Appr
		Approved	Approved	YTD	YTD	vs	vs
		Budget	Mid-Year	Actuals	Actuals	FY-13 Appr	FY-13 Antcpd
			Budget	07/31/13	09/30/12	Mid-Year	EOY
					EOY		
65	<b>ADMINISTRATIVE FEES &amp; SERVICES</b>						
66	PAG Documentation	300	933	250	300	700	-633
67	I.D. Badges	918	1,007	765	918	795	-89
68	Police Reports	132	60	110	132	90	72
69	I.D. TWIC	9,871	6,304	8,226	9,871	6,660	3,567
70	Tariff Subscription	0	67	0	0	50	-67
71	Violation of Regulation Penalty	1,286	480	1,072	1,286	521	806
72	Procurement RFD BID Packet	3,000	2,953	2,500	3,000	7,570	47
73	<b>TOTAL ADMINISTRATIVE FEES &amp; SERVIC</b>	<b>15,507</b>	<b>11,804</b>	<b>12,923</b>	<b>15,507</b>	<b>16,388</b>	<b>4,338</b>
74							
75	<b>OTHER INCOME/EXPENSE</b>						
76							
77	<b>OTHER REIMBURSEMENTS</b>						
78	Fed Reim-HS 2011 PSGP	0	163,324		0	0	-163,324
79	Fed. Reimb-OEA Proj	53,000	0	60,000	72,000	127,500	53,000
80	GTA Multi Svc Fiber Reimbursement	0	0		0	172	0
81	Revenue Minimum Charge	5	0	4	5	0	5
82	<b>TOTAL OTHER REIMBURSMENTS</b>	<b>53,005</b>	<b>163,324</b>	<b>60,004</b>	<b>72,005</b>	<b>127,672</b>	<b>-110,319</b>
83							
84	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>53,005</b>	<b>163,324</b>	<b>60,004</b>	<b>72,005</b>	<b>127,672</b>	<b>-110,319</b>
85							
86	<b>TOTAL NON CARGO REVENUES</b>	<b>7,281,430</b>	<b>7,480,760</b>	<b>6,622,790</b>	<b>7,947,348</b>	<b>7,486,862</b>	<b>-198,696</b>
87							
88	<b>TOTAL CARGO/NON-CARGO REVENUES</b>	<b>37,241,398</b>	<b>35,823,254</b>	<b>30,574,476</b>	<b>36,689,372</b>	<b>33,931,317</b>	<b>1,418,776</b>
89							
90	<b>REIMBURSEMENTS</b>						
91	<b>FEDERAL REIMBURSEMENT</b>						
92	Department of Administration		200,665		0	0	-200,665
93	Fed Reim-DOI 2007 G				0	1,092,642	0
94	Fed Reim-DOI 2010 GDP A	251,095	667,768	509,520	611,424	62,147	-416,673
95	Fed Reim-DOI 2011 GDP S	250,000	0	440,000	528,000	0	250,000
96	Fed Reim-DOI 2012 GDP P	388,832	0	678,189	813,827	0	388,832
97	Fed Reim-HS 2007 PSGP		187,500	90,540	108,648	763,891	-187,500
98	Fed Reim-HS 2008 PSGP		460,433	235,631	282,758	11,664	-460,433
99	Fed Reim-HS 2009 PSGP	590,212	731,425	350,835	421,002	68,887	-141,213
100	Fed Reim-HS 2010 PSGP	89,527	423,281	73,156	87,787	152,594	-333,754
101	Fed Reim-HS 2011 PSGP	2,392,931	734,760	16,752	20,102	21,224	1,658,171
102	Fed Reim-OEA Mod. Fact F				0	88,417	0
103	Fed Reim-OEA Owners	211,815	520,098	572,364	686,837	689,211	-308,283
104	Fed Reim-OIA Eng & Env S		0	28,590	34,308	16,929	0
105	Fed Reim-OIA Infrastructure	718,317	667,768	-135,176	-162,211	735,404	50,549
106	FY2010 USDA		0	9,333	11,200	0	0
107	<b>FEDERAL REIMBURSEMENT</b>	<b>4,892,729</b>	<b>4,593,698</b>	<b>2,869,734</b>	<b>3,443,681</b>	<b>3,703,010</b>	<b>299,031</b>
108							
109	<b>INSURANCE SETTLEMENTS</b>						
110	Insurance Settlement-Other		0		0	29,249	0
111	<b>INSURANCE SETTLEMENTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,249</b>	<b>0</b>
112							
113	<b>TOTAL REIMBURSEMENTS</b>	<b>4,892,729</b>	<b>4,593,698</b>	<b>2,869,734</b>	<b>3,443,681</b>	<b>3,732,259</b>	<b>299,031</b>
114							
115	<b>MISCELLANEOUS INCOME</b>						
116	Cash Receipts Over/Short	0	0	5		0	0
117	Interest Income-Billing	134,562	33,217	112,135	134,562	57,909	101,345
118	Interest Income-Investment	52,445	81,781	43,704	52,445	80,139	-29,336
119	Miscellaneous Income	20,935	35,832	17,446	20,935	15,132	-14,897
120	<b>MISCELLANEOUS INCOME</b>	<b>207,942</b>	<b>150,830</b>	<b>173,290</b>	<b>207,942</b>	<b>153,179</b>	<b>57,113</b>
121							
122	-----	-----	-----	-----	-----	-----	-----
123	<b>GRAND TOTAL REVENUES</b>	<b>42,342,069</b>	<b>40,567,782</b>	<b>33,617,501</b>	<b>40,340,995</b>	<b>37,816,755</b>	<b>1,774,921</b>

**FY-2014  
APPROVED BUDGET  
GENERAL EXPENSE**

		FY-2013	FY-2013		FY-2012	FY-14 Appr	FY-14 Appr	
	DESCRIPTION	FY-2014	Approved	YTD	FY-2013	YTD	vs	
		Approved	Mid-Year	Actuals	Antcpd	Actuals	FY-13 Appr	
		Budget	Budget	07/31/13	EOY	09/30/12	Mid-Year	
							vs	
							FY-13 Antcpd	
							EOY	
	<b>GENERAL EXPENSE</b>							
1	<b>OTHER BENEFITS</b>							
2	Recognition Awards	1,500	20,000	10,447	12,536	42,866	-18,500	-11,036
3		0			0	42,866	0	0
4	<b>TOTAL OTHER BENEFITS</b>	<b>1,500</b>	<b>20,000</b>	<b>10,447</b>	<b>12,536</b>	<b>85,732</b>	<b>-18,500</b>	<b>-11,036</b>
5								
6	<b>OTHER PERSONNEL COSTS</b>							
7	Workmen's Compensation	100,000	100,000	19,943	23,932	66,056	0	76,068
8	Workmen's Compensation Insurance	225,000			0	0	225,000	225,000
9	Drug Program	30,000	15,000	2,639	3,167	20,267	15,000	26,833
10	<b>TOTAL OTHER PERSONNEL COSTS</b>	<b>355,000</b>	<b>115,000</b>	<b>22,582</b>	<b>27,098</b>	<b>86,323</b>	<b>240,000</b>	<b>327,902</b>
11								
12	<b>COMMUNICATIONS</b>							
13	Long Distance	650	650	37	44	679	0	606
14	Telephone	55,000	65,000	33,148	39,778	64,229	-10,000	15,222
15	Telephone System Maintenance	3,500	3,000	2,601	3,121	2,006	500	379
16	Internet Access	45,000	49,000	29,469	35,363	39,877	-4,000	9,637
17	<b>TOTAL COMMUNICATIONS</b>	<b>104,150</b>	<b>117,650</b>	<b>65,255</b>	<b>78,306</b>	<b>106,791</b>	<b>-13,500</b>	<b>25,844</b>
18								
19	<b>UTILITIES</b>							
20	Water	750,000	520,000	435,407	522,488	537,636	230,000	227,512
21	Power	1,828,358	1,789,000	1,288,013	1,545,616	1,559,789	39,358	282,742
22	Trash Removal	260,130	200,000	133,358	160,030	144,740	60,130	100,100
23	<b>TOTAL UTILITIES</b>	<b>2,838,488</b>	<b>2,509,000</b>	<b>1,856,778</b>	<b>2,228,134</b>	<b>2,242,165</b>	<b>329,488</b>	<b>610,354</b>
24								
25	<b>GENERAL INSURANCE</b>							
26	Insurance	2,006,422	2,006,422	1,845,352	2,214,422	1,834,528	0	-208,000
27	<b>TOTAL GENERAL INSURANCE</b>	<b>2,006,422</b>	<b>2,006,422</b>	<b>1,845,352</b>	<b>2,214,422</b>	<b>1,834,528</b>	<b>0</b>	<b>-208,000</b>
28								
29	<b>REPAIRS AND MAINTENANCE</b>							
30	Maintenance-PAG Gulf Pier	72,000	72,000	42,000	50,400	72,000	0	21,600
31	Maintenance-PAG F1 Pier	79,528	70,303	51,423	61,707	27,932	9,225	17,821
32	<b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>151,528</b>	<b>142,303</b>	<b>93,423</b>	<b>112,107</b>	<b>99,932</b>	<b>9,225</b>	<b>39,421</b>
33								
34	<b>DEPRECIATION EXPENSE</b>							
35	Depreciation	3,806,508	3,338,901	3,678,468	4,414,161	3,719,994	467,607	-607,653
36	<b>TOTAL DEPRECIATION EXPENSE</b>	<b>3,806,508</b>	<b>3,338,901</b>	<b>3,678,468</b>	<b>4,414,161</b>	<b>3,719,994</b>	<b>467,607</b>	<b>-607,653</b>
37								
38	<b>DAMAGE, SHORTAGE, WRITEOFF</b>							
39	Inventory Loss/Writ	1,500	1,500	-592	-710	7,780	0	2,210
40	Bad Debt Writeoff	35,000	35,000	0	0	117,707	0	35,000
41	Penalty-Noncompliance	10,000	6,000	3,000	3,600	0	4,000	6,400
42	Claims Cargo Shortage	30,000	35,000	0	0	29,618	-5,000	30,000
43	Claims-Legal Settlement	5,000	3,000	50	60	1,308	2,000	4,940
44	Claims-Other Damage	500	500	0	0	327	0	500
45	<b>TOTAL DAMAGE, SHORTAGE, WRITEOFF</b>	<b>82,000</b>	<b>81,000</b>	<b>2,458</b>	<b>2,950</b>	<b>156,739</b>	<b>1,000</b>	<b>79,050</b>
46								
47	<b>MISCELLANEOUS</b>							
48	Board of Director's Expense	6,500	6,500	4,969	5,962	8,907	0	538
49	Gantry II Demolition	250,000	0	0	0	0	250,000	250,000
50	<b>TOTAL MISCELLANEOUS</b>	<b>256,500</b>	<b>6,500</b>	<b>4,969</b>	<b>5,962</b>	<b>8,907</b>	<b>250,000</b>	<b>250,538</b>
51								
52	<b>AGENCY &amp; MANAGEMENT FEE'S</b>							
53	Agency Fees	46,513	37,328	36,688	44,025	0	9,185	2,488
54	Mobil Manager's Fee	87,052	92,810	84,274	101,129	77,218	-5,758	-14,077
55	Shell Manager's Fee	394,779	348,858	328,983	394,780	334,645	45,921	-1
56	<b>TOTAL AGENCY &amp; MANAGEMENT FEE'S</b>	<b>528,344</b>	<b>478,996</b>	<b>449,945</b>	<b>539,934</b>	<b>411,862</b>	<b>49,348</b>	<b>-11,590</b>
57								

**FY-2014  
APPROVED BUDGET  
GENERAL EXPENSE**

	<b>DESCRIPTION</b>	<b>FY-2014 Approved Budget</b>	<b>FY-2013 Approved Mid-Year Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Appr vs FY-13 Appr Mid-Year</b>	<b>FY-14 Appr vs FY-13 Antcpd EOY</b>
58	<b>PROFESSIONAL SERVICES</b>							
59	Audit & Accounting Fees	45,000	43,000	42,000	50,400	43,523	2,000	-5,400
60	Position Class, Compensation & Benefits Study	25,200	6,332	6,332	7,598	34,826	18,868	17,602
61	Insurance Consultants (Risk Manager)	42,000	21,239	9,433	11,320	58,778	20,761	30,680
62	PUC Consultant/Legal	200,000	200,000	114,803	137,764	149,104	0	62,236
63	PUC Assessment Fee	85,940	76,350	63,625	76,350	66,500	9,590	9,590
64	USDA Guarantee Loan Fee	2,100	2,100	1,750	2,100	2,100	0	0
65	Crane Consultants	0	0	0	0	165,738	0	0
66	Crane Certification	0	10,500	0	0	13,370	-10,500	0
67	Legal Counsel	630,000	499,999	794,191	953,029	299,222	130,001	-323,029
68	Bank Service Fee - BOG	840	883	435	522	813	-43	318
69	Port Master Plan/PB TO28	500,000	470,000	547,348	656,817	289,607	30,000	-156,817
70	Tariff Study	0	0	0	0	10,000	0	0
71	Fire Sprinkler Certification	5,000	0	0	0	0	5,000	5,000
72	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,536,080</b>	<b>1,330,403</b>	<b>1,579,917</b>	<b>1,895,900</b>	<b>1,386,581</b>	<b>205,677</b>	<b>-359,820</b>
73								
74	<b>OTHER CONTRACTUAL</b>							
75	Machine Shop Service	0	0	0	0	438	0	0
76	Medical Exams	20,000	20,000	4,610	5,532	10,655	0	14,468
77	Equipment Rental	86,000	0	0	0	0	86,000	86,000
78	<b>TOTAL OTHER CONTRACTUAL</b>	<b>106,000</b>	<b>20,000</b>	<b>4,610</b>	<b>5,532</b>	<b>11,092</b>	<b>86,000</b>	<b>100,468</b>
79								
80	<b>OTHER EXPENSES</b>							
81	Training	0	0	0	0	15,600	0	0
82	Entertainment	0	0	0	0	0	0	0
83	<b>TOTAL OTHER EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,600</b>	<b>0</b>	<b>0</b>
84								
85	<b>TOTAL GENERAL EXPENSE</b>	<b>11,772,520</b>	<b>10,166,175</b>	<b>9,614,203</b>	<b>11,537,043</b>	<b>10,166,246</b>	<b>1,606,345</b>	<b>235,476</b>
86								
87	<b>NON-OPERATING EXPENSE</b>							
88								
89	<b>INTEREST INCOME</b>							
90	Miscellaneous Income	0	150	18	22	0	-150	-22
91	<b>TOTAL INTEREST INCOME</b>	<b>0</b>	<b>150</b>	<b>18</b>	<b>22</b>	<b>0</b>	<b>-150</b>	<b>-22</b>
92								
93	<b>INTEREST EXPENSE</b>							
94	Miscellaneous Expense	1,500	1,441	6,240	7,489	0	59	-5,989
95	Interest Expense-\$3.5 mil USDA GL	184,331	195,009	164,841	197,810	189,221	-10,678	-13,479
96	Interest Expense-\$10 mil Loan SLE	218,762	95,000	0	0	0	123,762	218,762
97	Interest Expense-\$2 mil Loan Equipt	44,252	0	0	0	0	44,252	44,252
98	<b>TOTAL INTEREST EXPENSE</b>	<b>448,845</b>	<b>291,450</b>	<b>171,082</b>	<b>205,298</b>	<b>189,221</b>	<b>157,395</b>	<b>243,546</b>
99								
100	<b>RETIREMENT GOVT CONTRIBUTION</b>							
101	Retirement COLA Benefits	419,400	315,150	262,625	315,150	312,400	104,250	104,250
102	Retirees Gov't Contribution (Med,Den,Life)	1,250,000	1,238,000	19,281	23,137	1,217,866	12,000	1,226,863
103	Retirement Supplemental Benefits	548,801	543,000	452,137	542,564	548,801	5,801	6,237
104	<b>TOTAL RETIREMENT GOVT CONTRIBUTION</b>	<b>2,218,201</b>	<b>2,096,150</b>	<b>734,043</b>	<b>880,851</b>	<b>2,079,067</b>	<b>122,051</b>	<b>1,337,350</b>
105								
106	<b>FEDERAL EXPENSES</b>							
107	Homeland Security	108,005	89,853	64,213	77,055	106,865	18,152	30,950
108	<b>TOTAL FEDERAL EXPENSES</b>	<b>108,005</b>	<b>89,853</b>	<b>64,213</b>	<b>77,055</b>	<b>106,865</b>	<b>18,152</b>	<b>30,950</b>
109								
110	<b>GAIN (LOSS) OM ASSET</b>							
111	Loss on Asset Disposals	200,000	663,000	662,423	794,908	754	-463,000	-594,908
112	<b>TOTAL GAIN (LOSS) OM ASSET</b>	<b>200,000</b>	<b>663,000</b>	<b>662,423</b>	<b>794,908</b>	<b>754</b>	<b>-463,000</b>	<b>-594,908</b>
113								
114	<b>TOTAL NON-OPERATING EXPENSE</b>	<b>2,975,051</b>	<b>3,140,603</b>	<b>1,631,778</b>	<b>1,958,134</b>	<b>2,375,907</b>	<b>-165,552</b>	<b>1,016,917</b>
115								
116	<b>TOTAL NON DIVISIONAL/GENERAL EXPENSE</b>	<b>14,747,570</b>	<b>13,306,778</b>	<b>11,245,981</b>	<b>13,495,177</b>	<b>12,542,153</b>	<b>1,440,792</b>	<b>1,252,393</b>



**FY-2014  
APPROVED BUDGET  
CRANES**

		FY-2013	FY-2013		FY-2012	FY-14 Appr	FY-14 Appr
	DESCRIPTION	FY-2014	Approved	YTD	FY-2013	vs	vs
		Approved	Mid-Year	Actuals	Antcpd	FY-13 Appr	FY-13 Antcpd
		Budget	Budget	07/31/13	EOY	Mid-Year	EOY
	<b>CRANE REVENUES</b>						
1	Crane Surcharge*	5,512,320	4,128,541	3,215,520	5,512,320	0	1,383,779
2	<b>TOTAL CRANE REVENUES</b>	<b>5,512,320</b>	<b>4,128,541</b>	<b>3,215,520</b>	<b>5,512,320</b>	<b>0</b>	<b>1,383,779</b>
3							
4	<b>GANTRY GENERAL EXPENSE</b>						
5	<b>GENERAL INSURANCE</b>						
6	Insurance	260,000	260,000	260,000	260,000	0	0
7	<b>TOTAL GENERAL INSURANCE</b>	<b>260,000</b>	<b>260,000</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	250,000	170,575	204,690	354,832	-150,000
11	Gantry III Outside Labor	450,000	700,000	662,044	794,453	1,135,843	-250,000
12	Overtime PAG Welders	50,000	50,000	0	0	0	50,000
13	Gantry II Demolition	0	250,000	0	0	0	-250,000
14	GANTRY 4, 5 & 6 Corrosion	720,000	432,000	268,750	322,500	0	288,000
15	GANTRY 4, 5 & 6 Structural Engineering Support	50,000	80,000	0	0	0	-30,000
16	GANTRY 4, 5 & 6 Fuel	345,000	300,000	206,318	247,582	0	45,000
17	GANTRY 4, 5 & 6 Labor Support	101,000	104,000	153,512	184,215	0	-3,000
18	GANTRY 4, 5 & 6 Materials/Parts	300,000	84,000	49,221	59,066	0	216,000
19	GANTRY 4, 5 & 6 Outside Labor	250,000	493,000	178,525	214,230	0	-243,000
20	GANTRY 4, 5 & 6 Technical Support	300,000	360,000	264,198	317,037	0	-60,000
21	GANTRY 4, 5 & 6 Welding	0	80,000	0	0	0	-80,000
22	<b>TOTAL REPAIRS AND MAINTENANCE- SUB</b>	<b>2,666,000</b>	<b>3,183,000</b>	<b>1,953,144</b>	<b>2,343,773</b>	<b>1,490,675</b>	<b>-517,000</b>
23							
24	<b>DEPRECIATION EXPENSE</b>						
25	Depreciation	800,000	666,667	0	0	0	133,333
26	<b>TOTAL DEPRECIATION EXPENSE</b>	<b>800,000</b>	<b>666,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133,333</b>
27							
28	<b>PROFESSIONAL SERVICES</b>						
29	PMC Management Fee-Cranes	850,000	162,500	0	0	0	687,500
30	Crane Certification	27,500	0	0	0	0	27,500
31	<b>TOTAL PROFFESIONAL SERVICES</b>	<b>877,500</b>	<b>162,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>715,000</b>
32							
33	<b>TOTAL GENERAL EXPENSE-CRANE</b>	<b>4,603,500</b>	<b>4,272,167</b>	<b>2,213,144</b>	<b>2,603,773</b>	<b>1,490,675</b>	<b>331,333</b>
34							
35	<b>INTEREST EXPENSE</b>						
36	Interest Expense-\$12 mil USDA GL Crane	685,328	535,000	415,226	498,271	0	150,328
37	<b>TOTAL INTEREST EXPENSE</b>	<b>685,328</b>	<b>535,000</b>	<b>415,226</b>	<b>498,271</b>	<b>0</b>	<b>150,328</b>
38							
39	<b>TOTAL NON-OPERATING EXPENSE</b>	<b>685,328</b>	<b>535,000</b>	<b>415,226</b>	<b>498,271</b>	<b>0</b>	<b>150,328</b>
40							
41	<b>TOTAL NON DIVISIONAL/GENERAL EXPENSE</b>	<b>5,288,828</b>	<b>4,807,167</b>	<b>2,628,370</b>	<b>3,102,044</b>	<b>1,490,675</b>	<b>481,661</b>
42							
43	<b>TOTAL NET INCOME/LOSS</b>	<b>223,492</b>	<b>*Without CIP's</b>				
	Crane Reserve Fund 9.5%	\$ 523,670	\$ 392,211				

**FY-2014  
APPROVED BUDGET  
CRANES**

		Status	Funding	Amount
<b>GANTRY 4, 5 &amp; 6 CIP's</b>				
44	Crane 6 Bottom end overhaul	Ongoing	PAG	50,000
45	Trolley Wheel replacement (all cranes)	Priority	PAG	60,000
46	Trolley Cab Slide rails	Priority	PAG	15,000
47	Walkway lights	Priority	PAG	20,000
48	Crane 5 Trolley Rail Replacement	Priority	PAG	200,000
49	GANTRY Spare Parts Inventory and Tool Room	Priority	PAG	350,000
50				
51				
52				
	<b>TOTAL GANTRY 4,5,&amp;6 CIP</b>			<b>695,000</b>
53	Crane 4 Elevator motor	Plan	Unfunded	25,000
54	Wheel Brake pins modification (install grease fittings)	Plan	Unfunded	40,000
55				
56				
	<b>TOTAL GANTRY 4,5,&amp;6 UNFUNDED CIP</b>			<b>65,000</b>
57				
58				
	<b>TOTAL GANTRY 4,5,&amp;6</b>			<b>760,000</b>
59				
60				
61				
<b>Gantry 3 CIP's (MATSON)</b>				
62				
63	Structural Repairs (doubler plates on legs and apex)	Ongoing	PAG	160,000
64	Boom Splices Replacement	Priority	PAG	100,000
65				
66				
	<b>TOTAL GANTRY 3 CIP</b>			<b>260,000</b>
67				
68	Trolley Rail Replacement/Repairs: rails, rail beds, splice plates, etc.	Plan	Unfunded	200,000
69	Trolley Tensioner Hydraulic Package Replacement	Plan	Unfunded	25,000
70	Main Engine Tune-up	Plan	Unfunded	50,000
71	Drive motor Overhaul	Plan	Unfunded	50,000
72				
73				
	<b>TOTAL GANTRY 3 UNFUNDED CIP</b>			<b>325,000</b>
74				
	<b>TOTAL GANTRY 3</b>			<b>585,000</b>
75				

**FY-2014  
APPROVED BUDGET  
FACILITY MAINTENANCE  
FEE**

DESCRIPTION	FY-2014 Approved Budget	FY-2013 Approved Mid-Year Budget	FY-2013 YTD Actuals 07/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-14 Appr vs FY-13 Appr Mid-Year	FY-14 Appr vs FY-13 Antcpd EOY
<b>FMF REVENUES</b>							
1 Facility Maintenance Fee	1,504,141	1,527,268	1,202,582	1,443,098	1,428,864	-23,127	61,043
2 <b>TOTAL FMF REVENUES</b>	<b>1,504,141</b>	<b>1,527,268</b>	<b>1,202,582</b>	<b>1,443,098</b>	<b>1,428,864</b>	<b>-23,127</b>	<b>61,043</b>
<b>FMF GENERAL EXPENSE</b>							
<b>REPAIRS AND MAINTENANCE</b>							
6 Dockside Lighting	320,000	0	0	0	0	320,000	320,000
7 Container Stripping	235,000	0	0	0	0	235,000	235,000
8 High Tower	25,000	0	0	0	0	25,000	25,000
9 Lower Tower	65,000	0	0	0	0	65,000	65,000
10 Warehouse 1, Bay 2 & 3 Removal and Repairs	56,625	0	0	0	0	56,625	56,625
11 Other Small misc. Projects (approved)	802,516	78,000	0	0	0	724,516	802,516
12 <b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>1,504,141</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,426,141</b>	<b>1,504,141</b>
13 <b>TOTAL FMF GENERAL EXPENSE</b>	<b>1,504,141</b>	<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,426,141</b>	<b>1,504,141</b>
16 <b>TOTAL NET INCOME/LOSS</b>	<b>0</b>						
<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	Amount
Hotel Wharf					Ongoing	FMF	537,000
<b>TOTAL FMF CIP</b>							<b>537,000</b>

**FY-2014  
APPROVED BUDGET  
DIVISIONAL SUMMARY**

Division	FY-2014	FY-2013	FY-2013	FY-2012	FY-14 Appr	FY-14 Appr
	Approved	Approved	YTD	YTD	vs	vs
	Budget	Mid-Year	Actuals	Actuals	FY-13 Appr	FY-13 Antcpd
		Budget	07/31/13	EOY	Mid-Year	EOY
<b>General Mgr/Deputy Gen. Mgr</b>	499,696	382,327	359,848	431,818	117,369	67,878
<b>Harbor Master</b>	819,700	750,407	639,620	767,543	69,293	52,156
<b>Port Police</b>	2,171,099	2,201,928	1,745,038	2,094,045	-30,830	77,053
<b>Occupational &amp; Safety</b>	342,349	353,434	241,325	289,590	-11,084	52,760
<b>Strategic Planning</b>	647,004	595,047	505,213	606,256	51,958	40,749
<b>Public Relations/Marketing</b>	127,598	239,357	139,199	167,038	-111,759	-39,440
<b>Operations Manager</b>	460,614	427,061	355,207	426,249	33,553	34,365
<b>Stevedoring</b>	3,499,936	3,690,798	2,898,920	3,478,704	-190,863	21,231
<b>Terminal</b>	1,983,624	2,097,895	1,622,869	1,947,443	-114,271	36,181
<b>Transportation</b>	4,692,967	5,075,692	3,892,234	4,670,680	-382,725	22,286
<b>Maintenance</b>	4,749,953	4,446,389	3,343,301	4,011,961	303,565	737,992
<b>Facility Maintenance</b>	1,957,902	1,607,791	1,227,725	1,473,270	350,111	484,633
<b>Corporate Services</b>	44,577	151,390	87,169	104,603	-106,813	-60,026
<b>Administrative Services</b>	265,603	275,113	204,653	245,584	-9,509	20,019
<b>Human Resources</b>	285,670	406,692	268,851	322,621	-121,022	-36,951
<b>Procurement/Supply</b>	757,967	653,630	578,676	694,411	104,338	63,556
<b>Engineering/CIP</b>	357,945	336,352	280,716	336,859	21,593	21,086
<b>Commercial</b>	527,362	475,283	403,742	484,491	52,078	42,871
<b>Information Technology</b>	570,480	738,667	528,022	633,627	-168,187	-63,147
<b>Finance</b>	1,038,854	1,193,900	884,508	1,061,409	-155,046	-22,555
<b>TOTAL DIVISION/SECTION EXPENSE</b>	<b>25,800,900</b>	<b>26,205,152</b>	<b>20,206,836</b>	<b>24,248,203</b>	<b>-404,252</b>	<b>1,552,696</b>
<b>Employee Count</b>						
<b>Classified</b>	329	341	329	324	-20	
<b>Unclassified</b>	2	1	2	3	-1	
<b>Long Term Disability</b>	7	3	3	6	-1	
<b>Vacant</b>	44	33	41	35	22	
<b>New Vacant -Casual</b>	0	0	4	0	0	
<b>New Vacant</b>	7	6	5	3	1	
<b>NO. OF EMPLOYEE</b>	<b>389</b>	<b>384</b>	<b>384</b>	<b>371</b>	<b>1</b>	

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 101</b>		<b>SECTION: GENERAL MANAGER'S OFFICE</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-2012</b>	<b>FY-14 Appr</b>	<b>FY-14 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>YTD</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Budget</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>Antcpd</b>	<b>09/30/12</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Budget</b>	<b>07/31/13</b>	<b>EOY</b>		<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	328,805	260,512	220,631	264,757	323,857	68,293	64,048
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	6,974	8,369	6,956	0	-8,369
Annual Leave Taken	0	0	29,758	35,710	19,363	0	-35,710
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	328,805	260,512	257,364	308,837	350,177	68,293	19,968
Increment 2014	15,783	0		0	0	15,783	15,783
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>344,588</b>	<b>260,512</b>	<b>257,364</b>	<b>308,837</b>	<b>350,177</b>	<b>84,076</b>	<b>35,751</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	98,937	78,704	73,812	88,575	97,469	20,233	10,363
Death & Disability	1,484	1,193	801	961	1,994	291	523
Hospital Insurance	9,374	7,678	7,837	9,404	8,532	1,696	-31
Life Insurance	696	565	420	504	466	131	192
Dental Insurance	1,052	805	707	849	895	247	203
Medicare	4,768	4,799	3,736	4,483	5,022	-31	284
Increment Benefits 2014	4,978	0		0	0	4,978	4,978
<b>TOTAL PERSONNEL BENEFITS</b>	<b>121,288</b>	<b>93,744</b>	<b>87,313</b>	<b>104,776</b>	<b>114,377</b>	<b>27,544</b>	<b>16,512</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,249	1,290	1,548	1,763	251	-48
Operational Supplies		0		0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>1,249</b>	<b>1,290</b>	<b>1,548</b>	<b>1,763</b>	<b>251</b>	<b>-48</b>
<b>CONTRACTUALS</b>							
Professional Services	100	100	20	24	20	0	76
<b>TOTAL CONTRACTUALS</b>	<b>100</b>	<b>100</b>	<b>20</b>	<b>24</b>	<b>20</b>	<b>0</b>	<b>76</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	6,000	2,850		0	149	3,150	6,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>6,000</b>	<b>2,850</b>	<b>0</b>	<b>0</b>	<b>149</b>	<b>3,150</b>	<b>6,000</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	18,720	16,500	13,040	15,648	7,564	2,220	3,072
Entertainment	7,500	7,372	821	985	7,163	128	6,515
<b>TOTAL MISCELLANEOUS</b>	<b>26,220</b>	<b>23,872</b>	<b>13,862</b>	<b>16,634</b>	<b>14,727</b>	<b>2,348</b>	<b>9,586</b>
<b>DEPARTMENT TOTAL</b>	<b>499,696</b>	<b>382,327</b>	<b>359,848</b>	<b>431,818</b>	<b>481,214</b>	<b>117,369</b>	<b>67,878</b>
<b>Employee Count</b>							
Classified	2	2	2		2	0	
Unclassified	2	1	1		2	-1	
Long Term Disability	0	0	0		0	0	
Vacant	0	2	2		1	0	
New	0	1	0		0	1	
<b>Total Employee Count</b>	<b>4</b>	<b>6</b>	<b>5</b>		<b>5</b>	<b>0</b>	

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 121</b>		<b>SECTION: HARBOR MASTER DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Appr</b>	<b>FY-14 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>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Budget</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	539,795	500,828	408,143	489,772	393,951	38,967	50,023
Holiday Work	11,269	9,802	9,391	11,269	11,172	1,467	0
Sick Leave Used	0	0	11,813	14,176	32,169	0	-14,176
Annual Leave Taken	0	0	25,604	30,725	54,441	0	-30,725
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	280	336	0	0	-336
Regular Salaries	551,064	510,630	455,232	546,278	491,733	40,434	4,786
Increment 2014	26,451	0	0	0	0	26,451	26,451
Night Differential/Hazard Pay	12,498	13,221	10,546	12,656	12,117	-722	-158
Overtime	10,000	14,002	6,887	8,264	10,593	-4,002	1,736
<b>TOTAL PERSONNEL SERVICES</b>	<b>600,013</b>	<b>537,852</b>	<b>472,665</b>	<b>567,198</b>	<b>514,443</b>	<b>62,161</b>	<b>32,815</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	162,424	167,777	137,129	164,555	131,276	-5,352	-2,130
Death & Disability	3,956	3,537	3,131	3,758	3,283	419	199
Hospital Insurance	17,715	16,688	15,431	18,518	13,883	1,027	-803
Life Insurance	2,087	1,550	1,293	1,552	1,619	538	536
Dental Insurance	1,805	1,346	1,194	1,433	1,289	459	372
Medicare	7,827	7,114	5,572	6,687	5,994	713	1,140
Increment Benefits 2014	8,172	0	0	0	0	8,172	8,172
<b>TOTAL PERSONNEL BENEFITS</b>	<b>203,986</b>	<b>198,010</b>	<b>163,750</b>	<b>196,500</b>	<b>157,344</b>	<b>5,976</b>	<b>7,486</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	500	367	268	321	357	133	179
Operational Supplies	450	132	74	89	144	318	361
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>950</b>	<b>499</b>	<b>342</b>	<b>410</b>	<b>500</b>	<b>451</b>	<b>540</b>
<b>CONTRACTUALS</b>							
Communication Maintenance	1,500	1,500	260	312	498	0	1,188
Professional Services	2,990	150	36	43	110	2,840	2,947
Underwater Diving Services	5,000	9,605	0	0	7,735	-4,605	5,000
<b>TOTAL CONTRACTUALS</b>	<b>9,490</b>	<b>11,255</b>	<b>296</b>	<b>355</b>	<b>8,343</b>	<b>-1,765</b>	<b>9,135</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	3,260	750	526	631	660	2,510	2,629
Office Equipment	2,000	2,040	2,040	2,448	0	-40	-448
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>5,260</b>	<b>2,790</b>	<b>2,566</b>	<b>3,079</b>	<b>660</b>	<b>2,470</b>	<b>2,181</b>
<b>DEPARTMENT TOTAL</b>	<b>819,700</b>	<b>750,407</b>	<b>639,620</b>	<b>767,543</b>	<b>681,290</b>	<b>69,293</b>	<b>52,156</b>
<b>Employee Count</b>							
Classified	12	12	12	12	12	2	
Unclassified	0	0	0	0	0	0	
Long Term Disability	0	0	0	0	0	0	
Vacant	0	1	1	1	1	-2	
New	0	0	0	0	0	0	
<b>Total Employee Count</b>	<b>12</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>13</b>	<b>0</b>	

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 122</b>		<b>SECTION: PORT POLICE DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Appr</b>	<b>FY-14 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>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Budget</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1,334,752	1,271,311	932,361	1,118,833	1,113,386	63,441	215,919
Holiday Work	35,938	34,699	29,949	35,938	39,529	1,239	0
Sick Leave Used	0	0	80,706	96,847	45,308	0	-96,847
Annual Leave Taken	0	0	66,177	79,413	87,696	0	-79,413
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	17,749	21,299	19,492	0	-21,299
Regular Salaries	1,370,690	1,306,010	1,126,942	1,352,330	1,305,411	64,680	249,676
Increment 2014	65,793	0	0	0	0	65,793	65,793
Night Differential/Hazard Pay	38,075	43,848	31,083	37,299	38,804	-5,774	775
Overtime	100,000	189,740	129,964	155,957	134,445	-89,740	-55,957
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,574,558</b>	<b>1,539,598</b>	<b>1,287,989</b>	<b>1,545,586</b>	<b>1,478,661</b>	<b>34,960</b>	<b>260,288</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	401,627	459,027	343,471	412,165	365,580	-57,400	-10,538
Death & Disability	13,352	12,466	9,999	11,998	12,441	886	1,354
Hospital Insurance	84,544	85,664	68,524	82,229	73,545	-1,120	2,314
Life Insurance	5,566	4,918	3,964	4,756	4,650	648	810
Dental Insurance	6,948	6,846	5,451	6,541	5,843	102	407
Medicare	16,343	25,151	18,344	22,012	21,215	-8,808	-5,669
Increment Benefits 2014	20,063	0	0	0	0	20,063	20,063
<b>TOTAL PERSONNEL BENEFITS</b>	<b>548,442</b>	<b>594,071</b>	<b>449,752</b>	<b>539,702</b>	<b>483,275</b>	<b>-45,629</b>	<b>8,740</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	3,000	2,208	1,519	1,822	2,353	792	1,178
Operational Supplies	27,030	64,663	5,741	6,889	12,792	-37,633	20,141
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>30,030</b>	<b>66,871</b>	<b>7,259</b>	<b>8,711</b>	<b>15,146</b>	<b>-36,841</b>	<b>21,319</b>
<b>CONTRACTUALS</b>							
Professional Services	1,000	0	0	0	0	1,000	1,000
<b>TOTAL CONTRACTUALS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	0	0	0	0	135	0	0
Office Equipment	15,000	0	0	0	0	15,000	15,000
Power & Hand Tools	0	0	0	0	0	0	0
Safety Equipment	1,025	1,388	38	45	2,305	-363	980
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>16,025</b>	<b>1,388</b>	<b>38</b>	<b>45</b>	<b>2,440</b>	<b>14,637</b>	<b>15,980</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	1,043	0	0	0	0	1,043	1,043
<b>TOTAL MISCELLANEOUS</b>	<b>1,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,043</b>	<b>1,043</b>
<b>DEPARTMENT TOTAL</b>	<b>2,171,099</b>	<b>2,201,928</b>	<b>1,745,038</b>	<b>2,094,045</b>	<b>1,979,521</b>	<b>-30,830</b>	<b>308,370</b>
<b>Employee Count</b>							
Classified	29	30	30	30	30	0	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	2	2	2	2	2	0	0
Vacant	4	3	3	3	3	0	0
New-In House	0	0	0	0	2	0	0
<b>Total Employee Count</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>0</b>

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 123</b>		<b>SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Appr</b>	<b>FY-14 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>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>09/30/12</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Budget</b>	<b>07/31/13</b>			<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	195,638	212,527	138,468	166,161	187,601	-16,889	29,477
Holiday Work	470	432	391	470	1,207	38	0
Sick Leave Used	0	0	3,944	4,732	14,101	0	-4,732
Annual Leave Taken	0	0	13,442	16,131	19,878	0	-16,131
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Regular Salaries	196,108	212,959	156,245	187,494	222,787	-16,851	8,614
Increment 2014	9,413	0	0	0	0	9,413	9,413
Night Differential/Hazard Pay	2,418	2,680	2,027	2,432	2,191	-261	-14
Overtime	12,000	17,453	7,405	8,886	5,004	-5,453	3,114
<b>TOTAL PERSONNEL SERVICES</b>	<b>219,939</b>	<b>233,092</b>	<b>165,677</b>	<b>198,812</b>	<b>229,982</b>	<b>-13,153</b>	<b>21,127</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	58,867	69,414	45,445	54,534	62,515	-10,547	4,333
Death & Disability	1,978	2,031	1,209	1,450	1,982	-53	528
Hospital Insurance	6,732	9,393	5,781	6,937	10,653	-2,661	-205
Life Insurance	870	768	494	593	804	102	277
Dental Insurance	904	944	655	786	817	-40	118
Medicare	2,837	3,766	2,402	2,883	3,335	-930	-46
Increment Benefits 2014	2,962	0	0	0	0	2,962	2,962
<b>TOTAL PERSONNEL BENEFITS</b>	<b>75,149</b>	<b>86,318</b>	<b>55,986</b>	<b>67,183</b>	<b>80,107</b>	<b>-11,168</b>	<b>7,966</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,200	593	689	827	530	607	373
Operational Supplies	6,970	0	0	0	0	6,970	6,970
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,170</b>	<b>593</b>	<b>689</b>	<b>827</b>	<b>530</b>	<b>7,577</b>	<b>7,343</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,000	1,390	42	50	1,390	-390	950
Safety Equipment	36,419	32,041	18,931	22,717	18,894	4,378	13,702
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>37,419</b>	<b>33,431</b>	<b>18,973</b>	<b>22,768</b>	<b>20,284</b>	<b>3,988</b>	<b>14,652</b>
<b>Miscellaneous</b>							
Emergency Response	1,671	0	0	0	0	1,671	1,671
<b>TOTAL MISCELLANEOUS</b>	<b>1,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,671</b>	<b>1,671</b>
<b>DEPARTMENT TOTAL</b>	<b>342,349</b>	<b>353,434</b>	<b>241,325</b>	<b>289,590</b>	<b>330,903</b>	<b>-11,084</b>	<b>52,760</b>
<b>Employee Count</b>							
Classified	3	3	3	6	6	-2	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	0	0	0	0	0	0	0
Vacant	3	2	2	0	0	2	0
New-In House	0	0	0	1	1	0	0
<b>Total Employee Count</b>	<b>6</b>	<b>5</b>	<b>5</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>



**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 145</b>		<b>SECTION: STRATEGIC PLANNING DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Approved Budget</b>	<b>FY-2013 Approved Mid-Year Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Appr vs FY-13 Appr Mid-Year</b>	<b>FY-14 Appr vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	419,534	425,563	293,701	352,441	478,537	-6,029	67,093
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	51,076	61,291	13,106	0	-61,291
Annual Leave Taken	0	0	30,955	37,145	24,077	0	-37,145
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	419,534	425,563	375,731	450,877	515,720	-6,029	-31,343
Increment 2014	20,138	0		0	0	20,138	20,138
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime		0	517	621	0	0	-621
<b>TOTAL PERSONNEL SERVICES</b>	<b>439,672</b>	<b>425,563</b>	<b>376,248</b>	<b>451,498</b>	<b>515,720</b>	<b>14,109</b>	<b>-11,826</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	126,238	148,177	112,817	135,380	145,806	-21,939	-9,142
Death & Disability	2,473	2,506	1,934	2,320	3,294	-34	152
Hospital Insurance	8,178	10,693	8,184	9,821	12,374	-2,515	-1,643
Life Insurance	1,044	1,085	848	1,018	1,257	-41	26
Dental Insurance	824	1,063	815	979	1,234	-239	-155
Medicare	4,830	5,523	4,201	5,042	6,082	-693	-212
Increment Benefits 2014	6,291	0		0	0	6,291	6,291
<b>TOTAL PERSONNEL BENEFITS</b>	<b>149,877</b>	<b>169,047</b>	<b>128,800</b>	<b>154,560</b>	<b>170,048</b>	<b>-19,170</b>	<b>-4,683</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,850	351	165	197	346	2,499	2,652
Operational Supplies	1,500	0		0	0	1,500	1,500
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>4,350</b>	<b>351</b>	<b>165</b>	<b>197</b>	<b>346</b>	<b>3,999</b>	<b>4,152</b>
<b>CONTRACTUALS</b>							
General Service & Maintenance	500	0		0	0	500	500
Printing Services	5,000	86		0	50	4,914	5,000
<b>TOTAL CONTRACTUALS</b>	<b>5,500</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>5,414</b>	<b>5,500</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	45,700	0	0	0	0	0	0
Office Equipment	1,800	0		0	0	1,800	1,800
Safety Equipment	106	0		0	0	106	106
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>47,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,906</b>	<b>1,906</b>
<b>DEPARTMENT TOTAL</b>	<b>647,004</b>	<b>595,047</b>	<b>505,213</b>	<b>606,256</b>	<b>686,164</b>	<b>6,258</b>	<b>-4,951</b>
<b>Employee Count</b>							
Classified	6	7	7		8	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	0	0		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-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 150</b>		<b>SECTION: MARKETING/PUBLIC RELATIONS DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Appr</b>	<b>FY-14 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>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Budget</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	76,138	145,364	75,668	90,802	152,857	-69,226	-14,664
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	6,434	7,721	24,274	0	-7,721
Annual Leave Taken	0	0	17,297	20,756	22,778	0	-20,756
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	76,138	145,364	99,399	119,279	199,909	-69,226	-43,141
Increment 2014	3,655	0		0	0	3,655	3,655
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>79,793</b>	<b>145,364</b>	<b>99,399</b>	<b>119,279</b>	<b>199,909</b>	<b>-65,571</b>	<b>-39,487</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	22,910	52,874	28,502	34,202	55,842	-29,964	-11,292
Death & Disability	973	1,387	952	1,143	1,484	-414	-170
Hospital Insurance	3,366	9,606	4,864	5,836	11,016	-6,240	-2,470
Life Insurance	348	541	331	397	548	-194	-49
Dental Insurance	452	682	340	407	752	-230	44
Medicare	1,104	2,586	1,371	1,645	2,698	-1,482	-541
Increment Benefits 2014	1,153	0		0	0	1,153	1,153
<b>TOTAL PERSONNEL BENEFITS</b>	<b>30,305</b>	<b>67,676</b>	<b>36,359</b>	<b>43,630</b>	<b>72,340</b>	<b>-37,371</b>	<b>-13,325</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,694	191	230	1,078	-194	1,270
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>1,694</b>	<b>191</b>	<b>230</b>	<b>1,078</b>	<b>-194</b>	<b>1,270</b>
<b>CONTRACTUALS</b>							
Other Contractual Services	15,000	18,715	3,249	3,899	14,909	-3,715	11,101
<b>TOTAL CONTRACTUALS</b>	<b>15,000</b>	<b>18,715</b>	<b>3,249</b>	<b>3,899</b>	<b>14,909</b>	<b>-3,715</b>	<b>11,101</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,000	5,872		0	0	-4,872	1,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,000</b>	<b>5,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,872</b>	<b>1,000</b>
<b>Miscellaneous</b>							
Dues & Subscriptions		36		0	36	-36	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>36</b>	<b>0</b>	<b>0</b>	<b>36</b>	<b>-36</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>127,598</b>	<b>239,357</b>	<b>139,199</b>	<b>417,596</b>	<b>288,272</b>	<b>-111,759</b>	<b>-39,440</b>
<b>Employee Count</b>							
Classified	2	2	2		4	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	2	2	2		0	2	
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-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 300</b>		<b>SECTION: OPERATIONS MANAGER</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Approved Budget</b>	<b>FY-2013 Approved Mid-Year Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Appr vs FY-13 Appr Mid-Year</b>	<b>FY-14 Appr vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	298,968	306,644	232,810	279,372	238,048	-7,676	19,596
Holiday Work	0	0		0		0	0
Sick Leave Used	0	0	6,483	7,779	11,257	0	-7,779
Annual Leave Taken	0	0	12,690	15,229	12,931	0	-15,229
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	298,968	306,644	251,983	302,380	262,236	-7,676	-3,412
Increment 2014	14,350	0		0	0	14,350	14,350
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>313,318</b>	<b>306,644</b>	<b>251,983</b>	<b>302,380</b>	<b>262,236</b>	<b>6,675</b>	<b>10,939</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	89,959	99,085	75,718	90,862	73,550	-9,125	-903
Death & Disability	1,978	2,023	1,628	1,953	1,570	-45	25
Hospital Insurance	12,524	14,210	11,438	13,726	10,778	-1,686	-1,201
Life Insurance	1,044	936	756	907	788	108	137
Dental Insurance	975	994	801	962	787	-19	13
Medicare	2,803	2,959	2,261	2,713	2,303	-156	90
Increment Benefits 2014	4,453	0		0	0	4,453	4,453
<b>TOTAL PERSONNEL BENEFITS</b>	<b>113,736</b>	<b>120,207</b>	<b>92,602</b>	<b>111,122</b>	<b>89,776</b>	<b>-6,471</b>	<b>2,614</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	250	124	123	147	120	126	103
Gas, Oil, Diesel	0	0	10,500	12,600	0	0	-12,600
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>250</b>	<b>124</b>	<b>10,623</b>	<b>12,747</b>	<b>120</b>	<b>126</b>	<b>-12,497</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	33,000	86		0	50	32,914	33,000
Safety Equipment	309			0		0	
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>33,309</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>32,914</b>	<b>33,000</b>
<b>DEPARTMENT TOTAL</b>	<b>460,614</b>	<b>427,061</b>	<b>355,207</b>	<b>426,249</b>	<b>352,182</b>	<b>33,244</b>	<b>34,056</b>
<b>Employee Count</b>							
Classified	6	6	6		5	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
New	0	1	1		0	0	
<b>Total Employee Count</b>	<b>6</b>	<b>7</b>	<b>7</b>		<b>5</b>	<b>0</b>	

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 310-313</b>		<b>SECTION: STEVEDORING DIVISON</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Approved Budget</b>	<b>FY-2013 Approved Mid-Year Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Appr vs FY-13 Appr Mid-Year</b>	<b>FY-14 Appr vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,095,600	2,112,215	1,537,102	1,844,522	1,783,807	-16,615	251,078
Holiday Work	37,654	36,898	31,378	37,654	36,365	756	0
Sick Leave Used	0	0	70,320	84,385	64,521	0	-84,385
Annual Leave Taken	0	0	152,724	183,269	118,404	0	-183,269
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Regular Salaries	2,133,254	2,149,113	1,791,525	2,149,830	2,003,097	-15,859	-16,576
Increment 2014	102,396	0	0	0	0	102,396	102,396
Night Differential/Hazard Pay	124,868	145,796	101,921	122,305	114,097	-20,928	2,562
Overtime	227,924	397,283	261,942	314,330	141,232	-169,359	-86,406
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,588,442</b>	<b>2,692,191</b>	<b>2,155,387</b>	<b>2,586,465</b>	<b>2,258,425</b>	<b>-103,750</b>	<b>1,977</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	629,569	745,125	554,767	665,721	567,547	-115,556	-36,151
Death & Disability	22,748	22,409	17,743	21,291	21,862	339	1,457
Hospital Insurance	118,138	154,796	125,511	150,613	121,742	-36,658	-32,475
Life Insurance	9,741	8,611	7,024	8,429	7,914	1,130	1,312
Dental Insurance	9,827	10,622	8,817	10,580	9,033	-795	-753
Medicare	28,175	38,078	27,502	33,003	28,813	-9,904	-4,828
Increment Benefits 2014	31,572	0	0	0	0	31,572	31,572
<b>TOTAL PERSONNEL BENEFITS</b>	<b>849,770</b>	<b>979,642</b>	<b>741,364</b>	<b>889,637</b>	<b>756,911</b>	<b>-129,873</b>	<b>-39,867</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,200	965	598	717	1,040	235	483
Operational Supplies	51,000	18,000	1,572	1,886	13,736	33,000	49,114
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>52,200</b>	<b>18,965</b>	<b>2,169</b>	<b>2,603</b>	<b>14,776</b>	<b>33,235</b>	<b>49,597</b>
<b>Furnishing &amp; Equipment</b>							
Safety Equipment	9,525	0	0	0	0	9,525	9,525
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>9,525</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,040</b>	<b>9,525</b>	<b>9,525</b>
<b>DEPARTMENT TOTAL</b>	<b>3,499,936</b>	<b>3,690,798</b>	<b>2,898,920</b>	<b>3,478,704</b>	<b>3,031,152</b>	<b>-190,863</b>	<b>21,231</b>
<b>Employee Count</b>							
Classified	55	55	55		53	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Casual	0	0	0		0	0	
Vacant	1	2	2		2	2	
Vacant-Casual	0	0	0		4	0	
New Vacant-Casual	0	0	0		0	0	
New Vacant In-House	0	0	0		0	0	
<b>Total Employee Count</b>	<b>56</b>	<b>57</b>	<b>57</b>		<b>59</b>	<b>0</b>	

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 320</b>		<b>SECTION: TERMINAL DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-2012</b>	<b>FY-14 Appr</b>	<b>FY-14 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>YTD</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Budget</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>Antcpd</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Budget</b>	<b>07/31/13</b>	<b>EOY</b>	<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1,235,419	1,262,660	937,488	1,124,985	1,171,944	-27,241	110,434
Holiday Work	25,157	21,033	20,964	25,157	20,555	4,124	0
Sick Leave Used	0	0	20,385	24,462	54,911	0	-24,462
Annual Leave Taken	0	0	63,634	76,361	83,231	0	-76,361
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	957	1,149	889	0	-1,149
Regular Salaries	1,260,576	1,283,693	1,043,428	1,252,114	1,331,530	-23,117	8,462
Increment 2014	60,508	0	0	0	0	60,508	60,508
Night Differential/Hazard Pay	41,140	48,129	32,854	39,425	35,750	-6,989	1,715
Overtime	100,000	205,234	122,855	147,426	80,891	-105,234	-47,426
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,462,224</b>	<b>1,537,056</b>	<b>1,199,137</b>	<b>1,438,965</b>	<b>1,448,170</b>	<b>-74,832</b>	<b>23,259</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	371,738	424,597	312,728	375,274	372,734	-52,859	-3,536
Death & Disability	13,352	14,421	11,369	13,643	15,436	-1,069	-291
Hospital Insurance	78,063	81,408	66,405	79,686	85,930	-3,345	-1,623
Life Insurance	5,392	5,174	4,015	4,819	5,569	218	574
Dental Insurance	6,334	6,630	5,326	6,391	6,708	-296	-57
Medicare	17,344	22,670	16,407	19,688	19,558	-5,325	-2,343
Increment Benefits 2014	18,676	0	0	0	0	18,676	18,676
<b>TOTAL PERSONNEL BENEFITS</b>	<b>510,900</b>	<b>554,899</b>	<b>416,251</b>	<b>499,501</b>	<b>505,935</b>	<b>-43,999</b>	<b>11,399</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	8,500	5,501	7,177	8,613	8,589	2,999	-113
Operational Supplies	2,000	439	304	365	700	1,561	1,635
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>10,500</b>	<b>5,940</b>	<b>7,482</b>	<b>8,978</b>	<b>9,288</b>	<b>4,560</b>	<b>1,522</b>
<b>DEPARTMENT TOTAL</b>	<b>1,983,624</b>	<b>2,097,895</b>	<b>1,622,869</b>	<b>1,947,443</b>	<b>1,963,393</b>	<b>-114,271</b>	<b>36,181</b>
<b>Employee Count</b>							
Classified	32	33	33		37	-4	
Unclassified	0	0	0		0	0	
Long Term Disability	1	0	0		0	0	
Casual	0	0	0		0	0	
Vacant	6	6	6		1	4	
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-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 330-333</b>		<b>SECTION: TRANSPORTATION DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Approved Budget</b>	<b>FY-2013 Approved Mid-Year Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Appr vs FY-13 Appr Mid-Year</b>	<b>FY-14 Appr vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,519,825	2,631,205	1,927,801	2,313,361	2,173,977	-111,380	206,464
Holiday Work	49,714	50,833	41,428	49,714	42,459	-1,119	0
Sick Leave Used	0	0	62,551	75,061	69,464	0	-75,061
Annual Leave Taken	0	0	150,472	180,567	212,413	0	-180,567
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	370	444	92	0	-444
Typhoon Salaries			0	0	0	0	0
Regular Salaries	2,569,539	2,682,038	2,182,622	2,619,147	2,498,404	-112,499	-49,608
Increment 2014	123,338	0		0	0	123,338	123,338
Night Differential/Hazard Pay	144,871	162,023	116,932	140,319	122,621	-17,151	4,552
Overtime	350,000	522,347	319,360	383,232	146,653	-172,347	-33,232
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,187,748</b>	<b>3,366,408</b>	<b>2,618,915</b>	<b>3,142,698</b>	<b>2,767,677</b>	<b>-178,660</b>	<b>45,050</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	756,199	956,048	702,550	843,060	731,227	-199,849	-86,861
Death & Disability	20,770	21,488	17,054	20,465	20,256	-718	305
Hospital Insurance	153,699	162,639	128,777	154,532	163,544	-8,940	-833
Life Insurance	10,784	9,403	7,415	8,897	9,337	1,381	1,887
Dental Insurance	13,063	12,710	10,485	12,582	12,889	352	481
Medicare	35,243	49,920	35,664	42,797	35,367	-14,677	-7,554
Increment Benefits 2014	37,989	0	0	0	0	37,989	37,989
<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,027,747</b>	<b>1,212,209</b>	<b>901,945</b>	<b>1,082,334</b>	<b>972,620</b>	<b>-184,461</b>	<b>-54,587</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,050	600	401	482	632	450	568
Operational Supplies	1,600	1,200	1,164	1,397	1,047	400	203
Gas	85,000	85,000	55,405	66,486	88,335	0	18,514
Diesel	385,000	410,000	314,206	377,047	402,619	-25,000	7,953
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>472,650</b>	<b>496,800</b>	<b>371,177</b>	<b>445,412</b>	<b>492,633</b>	<b>-24,150</b>	<b>27,238</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment		0	0	0	1,367	0	0
Safety Equipment	4,821	275	197	236	224	4,546	4,585
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>4,821</b>	<b>275</b>	<b>197</b>	<b>236</b>	<b>1,591</b>	<b>4,546</b>	<b>4,585</b>
<b>DEPARTMENT TOTAL</b>	<b>4,692,967</b>	<b>5,075,692</b>	<b>3,892,234</b>	<b>4,670,680</b>	<b>4,234,521</b>	<b>-382,725</b>	<b>22,286</b>
<b>Employee Count</b>							
Classified	60	63	63		66	-5	
Unclassified	0	0	0		0	0	
Long Term Disability	3	1	1		1	0	
Vacant	3	5	4		3	5	
New Vacant - Casual	0	0	0		4	0	
New Vacant	0	0	1		0	0	
<b>Total Employee Count</b>	<b>66</b>	<b>69</b>	<b>69</b>		<b>74</b>	<b>0</b>	

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 400-414,430</b>		<b>SECTION: MAINTENANCE DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Approved Budget</b>	<b>FY-2013 Approved Mid-Year Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Appr vs FY-13 Appr Mid-Year</b>	<b>FY-14 Appr vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,463,002	2,349,696	1,728,826	2,074,591	1,924,341	113,306	388,411
Holiday Work	17,655	13,895	14,712	17,655	25,750	3,759	0
Sick Leave Used	0	0	87,216	104,659	74,171	0	-104,659
Annual Leave Taken	0	0	159,318	191,182	160,429	0	-191,182
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	1,366	1,639	731	0	-1,639
Regular Salaries	2,480,657	2,363,592	1,991,438	2,389,725	2,185,422	117,065	90,931
Increment 2014	119,072	0	0	0	0	119,072	119,072
Night Differential/Hazard Pay	165,783	198,184	136,134	163,361	167,113	-32,401	2,422
Overtime	201,889	201,889	138,512	166,214	180,454	0	35,675
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,967,400</b>	<b>2,763,665</b>	<b>2,266,084</b>	<b>2,719,300</b>	<b>2,532,989</b>	<b>203,736</b>	<b>248,100</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	741,117	823,335	621,646	745,975	650,509	-82,217	-4,858
Death & Disability	20,275	18,960	14,792	17,750	18,334	1,315	2,525
Hospital Insurance	132,943	147,291	117,961	141,553	139,547	-14,348	-8,611
Life Insurance	9,393	8,284	6,738	8,086	8,048	1,109	1,307
Dental Insurance	10,151	9,184	7,793	9,352	9,303	967	799
Medicare	30,153	36,618	26,850	32,221	29,771	-6,465	-2,067
Increment Benefits 2014	37,021	0	0	0	0	37,021	37,021
<b>TOTAL PERSONNEL BENEFITS</b>	<b>981,053</b>	<b>1,043,672</b>	<b>795,781</b>	<b>954,937</b>	<b>855,512</b>	<b>-62,619</b>	<b>26,116</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,500	2,168	1,221	1,465	2,230	332	1,035
Operational Supplies	650,000	600,000	265,167	318,200	346,744	50,000	331,800
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>652,500</b>	<b>602,168</b>	<b>266,388</b>	<b>319,665</b>	<b>348,975</b>	<b>50,332</b>	<b>332,835</b>
<b>CONTRACTUALS</b>							
Air Conditioning Repair	10,000	2,882	0	0	4,133	7,118	10,000
Engine Radiator Repairs	2,000	0	0	0	0	2,000	2,000
Equipment Rental	0	15,531	0	0	0	-15,531	0
Hydraulic Hose Replacement	5,000	473	3,389	4,067	4,222	4,527	933
Machine Shop Services	5,000	1,457	1,120	1,344	1,015	3,543	3,656
Professional Services	5,000	0	0	0	0	5,000	5,000
Rewinding Motors & Generators	10,000	0	0	0	1,850	10,000	10,000
Starter & Alternator Services	5,000	429	200	240	1,960	4,571	4,760
Tire Repairs	6,000	4,579	3,280	3,936	5,974	1,421	2,064
Waste Oil Disposal	60,000	514	300	360	5,360	59,486	59,640
Windshield Glass Repairs	5,000	0	0	0	0	5,000	5,000
<b>TOTAL CONTRACTUALS</b>	<b>113,000</b>	<b>25,865</b>	<b>8,289</b>	<b>9,947</b>	<b>24,514</b>	<b>87,135</b>	<b>103,053</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	6,000	6,336	119	143	0	-336	5,857
Power & Hand Tools	10,000	748	0	0	1,058	9,252	10,000
Safety Equipment	10,000	1,103	5,946	7,135	3,087	8,897	2,865
Shop Equipment	10,000	2,832	695	834	499	7,168	9,166
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>36,000</b>	<b>11,019</b>	<b>6,760</b>	<b>8,112</b>	<b>4,644</b>	<b>24,981</b>	<b>27,888</b>
<b>DEPARTMENT TOTAL</b>	<b>4,749,953</b>	<b>4,446,389</b>	<b>3,343,301</b>	<b>10,029,903</b>	<b>3,766,633</b>	<b>303,565</b>	<b>737,992</b>
<b>Employee Count</b>							
Classified	50	51	51		51	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	5	3	3		2	1	
New	0	1	1		1	0	
<b>Total Employee Count</b>	<b>55</b>	<b>55</b>	<b>55</b>		<b>54</b>	<b>0</b>	

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 420-423</b>		<b>SECTION: FACILITY DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Approved Budget</b>	<b>FY-2013 Approved Mid-Year Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Appr vs FY-13 Appr Mid-Year</b>	<b>FY-14 Appr vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1,000,886	821,807	598,408	718,090	816,770	179,079	282,796
Holiday Work	9,301	7,967	7,750	9,301	13,079	1,334	0
Sick Leave Used	0	0	39,272	47,126	64,265	0	-47,126
Annual Leave Taken	0	0	60,853	73,024	90,414	0	-73,024
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	819	982	686	0	-982
Regular Salaries	1,010,187	829,774	707,102	848,522	985,214	180,413	161,664
Increment 2014	48,489	0	0	0	0	48,489	48,489
Night Differential/Hazard Pay	15,843	14,484	14,591	17,509	14,331	1,359	-1,666
Overtime	53,000	143,805	127,288	152,746	67,015	-90,805	-99,746
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,127,519</b>	<b>988,064</b>	<b>848,981</b>	<b>1,018,777</b>	<b>1,066,559</b>	<b>139,455</b>	<b>108,742</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	301,167	312,765	231,494	277,793	279,430	-11,598	23,373
Death & Disability	11,868	8,131	6,265	7,518	7,972	3,738	4,350
Hospital Insurance	59,975	55,881	41,147	49,376	57,326	4,094	10,599
Life Insurance	5,044	3,700	2,814	3,377	4,089	1,344	1,667
Dental Insurance	5,262	3,790	2,871	3,445	4,285	1,472	1,817
Medicare	13,226	15,296	11,038	13,245	13,302	-2,071	-20
Increment Benefits 2014	15,091	0	0	0	0	15,091	15,091
<b>TOTAL PERSONNEL BENEFITS</b>	<b>411,633</b>	<b>399,564</b>	<b>295,629</b>	<b>354,755</b>	<b>366,404</b>	<b>12,070</b>	<b>56,879</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,000	250	151	181	185	750	819
Operational Supplies	300,000	157,000	79,435	95,321	101,068	143,000	204,679
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>301,000</b>	<b>157,250</b>	<b>79,585</b>	<b>95,502</b>	<b>101,253</b>	<b>143,750</b>	<b>205,498</b>
<b>CONTRACTUALS</b>							
Equipment Rental	0	1,646	0	0	960	-1,646	0
Professional Services	10,000	5,000	0	0	1,585	5,000	10,000
<b>TOTAL CONTRACTUALS</b>	<b>10,000</b>	<b>6,646</b>	<b>0</b>	<b>0</b>	<b>2,545</b>	<b>3,354</b>	<b>10,000</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	7,500	19,960	0	0	1,460	-12,460	7,500
Power & Hand Tools	20,000	6,194	1,214	1,457	4,656	13,806	18,543
Safety Equipment	15,000	114	0	0	1,337	14,886	15,000
Shop Equipment	15,000	0	2,316	2,779	0	15,000	12,221
Marina Maintenance Agat	40,000	15,000	0	0	0	25,000	40,000
Marina Maintenance GDP	10,000	15,000	0	0	0	-5,000	10,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>107,500</b>	<b>56,268</b>	<b>3,530</b>	<b>4,236</b>	<b>7,453</b>	<b>51,232</b>	<b>103,264</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	250	0	0	0	0	250	250
<b>TOTAL MISCELLANEOUS</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
<b>DEPARTMENT TOTAL</b>	<b>1,957,902</b>	<b>1,607,791</b>	<b>1,227,725</b>	<b>1,473,270</b>	<b>1,544,214</b>	<b>350,111</b>	<b>484,633</b>
<b>Employee Count</b>							
Classified	23	24	23	0	28	0	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	0	0	0	0	0	0	0
Vacant	7	0	1	1	1	0	0
New	5	0	0	0	0	0	0
<b>Total Employee Count</b>	<b>35</b>	<b>24</b>	<b>24</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>0</b>



**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 600</b>		<b>SECTION: CORPORATE SERVICES MANAGER</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Appr</b>	<b>FY-14 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>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Budget</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	30,354	105,810	47,292	56,750	128,596	-75,456	-26,396
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	1,219	1,463	4,432	0	-1,463
Annual Leave Taken	0	0	18,924	22,708	6,519	0	-22,708
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	30,354	105,810	67,434	80,921	139,546	-75,456	-50,567
Increment 2014	1,457	0		0	0	1,457	1,457
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>31,811</b>	<b>105,810</b>	<b>67,434</b>	<b>80,921</b>	<b>139,546</b>	<b>-73,999</b>	<b>-49,110</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	9,134	41,240	18,062	21,674	39,464	-32,106	-12,541
Death & Disability	0	0		0	361	0	0
Hospital Insurance	1,683	2,705	902	1,082	3,679	-1,022	601
Life Insurance	174	271	165	198	299	-97	-24
Dental Insurance	226	281	94	112	379	-55	114
Medicare	440	430	351	421	606	10	19
Increment Benefits 2014	460	0		0	0	460	460
<b>TOTAL PERSONNEL BENEFITS</b>	<b>12,116</b>	<b>44,926</b>	<b>19,573</b>	<b>23,488</b>	<b>44,789</b>	<b>-32,810</b>	<b>-11,372</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	350	354	161	193	492	-4	157
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>350</b>	<b>354</b>	<b>161</b>	<b>193</b>	<b>492</b>	<b>-4</b>	<b>157</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	300	300		0	189	0	300
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>189</b>	<b>0</b>	<b>300</b>
<b>DEPARTMENT TOTAL</b>	<b>44,577</b>	<b>151,390</b>	<b>87,169</b>	<b>104,603</b>	<b>185,016</b>	<b>-106,813</b>	<b>-60,026</b>
<b>Employee Count</b>							
Classified	1	1	1		2	-1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	1	1		1	1	
New In-House	0	0	0		0	-1	
<b>Total Employee Count</b>	<b>2</b>	<b>2</b>	<b>2</b>		<b>3</b>	<b>0</b>	

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 610</b>		<b>SECTION: GENERAL ADMINISTRATION DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Appr</b>	<b>FY-14 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>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Budget</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	164,050	158,710	123,383	148,060	144,896	5,340	15,990
Holiday Work	12	15	10	12	254	-4	0
Sick Leave Used	0	0	4,644	5,572	4,065	0	-5,572
Annual Leave Taken	0	0	8,100	9,720	13,790	0	-9,720
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	164,062	158,725	136,137	163,364	163,005	5,337	698
Increment 2014	7,875	0		0	0	7,875	7,875
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime		0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>171,937</b>	<b>158,725</b>	<b>136,137</b>	<b>163,364</b>	<b>163,005</b>	<b>13,211</b>	<b>8,573</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	49,363	52,015	40,911	49,094	45,987	-2,653	269
Death & Disability	2,473	2,548	2,073	2,488	2,883	-75	-15
Hospital Insurance	18,465	19,030	15,471	18,565	21,014	-565	-100
Life Insurance	1,044	933	763	915	756	111	128
Dental Insurance	1,502	1,546	1,258	1,509	1,683	-44	-8
Medicare	2,379	2,513	1,974	2,368	2,339	-134	10
Increment Benefits 2014	2,484	0		0	0	2,484	2,484
<b>TOTAL PERSONNEL BENEFITS</b>	<b>77,707</b>	<b>78,585</b>	<b>62,449</b>	<b>74,939</b>	<b>74,661</b>	<b>-877</b>	<b>2,769</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	6,165	5,784	3,340	4,008	5,065	381	2,156
Operational Supplies	200	293	40	48	293	-93	152
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,365</b>	<b>6,077</b>	<b>3,380</b>	<b>4,056</b>	<b>5,358</b>	<b>288</b>	<b>2,308</b>
<b>CONTRACTUALS</b>							
Equipment Rental	552	25,602	572	686	552	-25,050	-134
General Service & Maintenance	0	1,608	0	0	0	-1,608	0
Professional Services	6,243	4,000	2,116	2,539	4,534	2,243	3,704
<b>TOTAL CONTRACTUALS</b>	<b>6,795</b>	<b>31,210</b>	<b>2,688</b>	<b>3,225</b>	<b>5,086</b>	<b>-24,415</b>	<b>3,570</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	2,800	516		0	0	2,284	2,800
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,800</b>	<b>516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,284</b>	<b>2,800</b>
<b>DEPARTMENT TOTAL</b>	<b>265,603</b>	<b>275,113</b>	<b>204,653</b>	<b>245,584</b>	<b>248,110</b>	<b>-9,509</b>	<b>20,019</b>
<b>Employee Count</b>							
Classified	6	6	6		7	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
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-2014  
APPROVED BUDGET**

BUSINESS UNIT: 620		SECTION: HUMAN RESOURCES DIVISION							
OBJECT CLASSIFICATION/ITEM	FY-2014 Approved Budget	FY-2013 Approved Mid-Year Budget	FY-2013 Approved Budget	FY-2013 YTD Actuals 07/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-14 Appr vs FY-13 Appr Mid-Year	FY-14 Appr vs FY-13 Antcpd EOY	
<b>PERSONNEL SERVICES</b>									
Management & Employee Salaries	125,463	231,401	244,941	140,110	168,132	218,506	-105,938	-42,669	
Holiday Work	0	0	0	0	0	0	0	0	
Sick Leave Used	0	0	478	3,596	4,315	10,402	0	-4,315	
Annual Leave Taken	0	0	758	28,715	34,457	16,474	0	-34,457	
Sick Leave Taken	0	0	0	0	0	0	0	0	
Comp Time Taken	0	0	0	0	0	0	0	0	
Regular Salaries	125,463	231,401	246,177	172,421	206,905	245,382	-105,938	-81,442	
Increment 2014	6,022	0	0	0	0	0	6,022	6,022	
Night Differential/Hazard Pay	0	0	0	0	0	0	0	0	
Overtime	0	0	0	0	0	0	0	0	
<b>TOTAL PERSONNEL SERVICES</b>	<b>131,485</b>	<b>231,401</b>	<b>257,098</b>	<b>172,421</b>	<b>206,905</b>	<b>245,382</b>	<b>-99,916</b>	<b>-75,419</b>	
<b>PERSONNEL BENEFITS</b>									
Retirement (30.09%)	37,752	68,899	73,703	42,869	51,442	69,279	-31,147	-13,690	
Death & Disability	1,484	1,581	1,484	1,274	1,528	1,484	-97	-45	
Hospital Insurance	5,536	8,566	8,902	5,955	7,146	8,902	-3,029	-1,609	
Life Insurance	522	715	870	469	562	762	-194	-40	
Dental Insurance	673	1,022	1,125	570	684	1,127	-349	-11	
Medicare	1,819	4,508	3,552	2,438	2,925	3,467	-2,689	-1,106	
Increment Benefits 2014	1,899	0	0	0	0	0	1,899	1,899	
<b>TOTAL PERSONNEL BENEFITS</b>	<b>49,685</b>	<b>85,291</b>	<b>93,079</b>	<b>53,573</b>	<b>64,288</b>	<b>85,021</b>	<b>-35,606</b>	<b>-14,603</b>	
<b>MATERIALS &amp; SUPPLIES</b>									
Office Supplies	1,000	2,000	2,000	1,134	1,361	2,168	-1,000	-361	
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,000</b>	<b>2,000</b>	<b>2,000</b>	<b>1,134</b>	<b>1,361</b>	<b>2,168</b>	<b>-1,000</b>	<b>-361</b>	
<b>TRAINING &amp; TRAVEL</b>									
Training	50,000	50,000	50,000	24,415	29,298	42,859	0	20,702	
Travel	50,000	38,000	68,000	17,308	20,769	102,312	12,000	29,231	
<b>TOTAL TRAINING &amp; TRAVEL</b>	<b>100,000</b>	<b>88,000</b>	<b>118,000</b>	<b>41,723</b>	<b>50,067</b>	<b>145,171</b>	<b>12,000</b>	<b>49,933</b>	
<b>CONTRACTUALS</b>									
Printing Services	1,000	0	0	0	0	0	1,000	1,000	
<b>TOTAL CONTRACTUALS</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	
<b>Furnishing &amp; Equipment</b>									
Office Equipment	2,500	0	0	0	0	0	2,500	2,500	
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	
<b>DEPARTMENT TOTAL</b>	<b>285,670</b>	<b>406,692</b>	<b>470,177</b>	<b>268,851</b>	<b>322,621</b>	<b>477,742</b>	<b>-121,022</b>	<b>-36,951</b>	
<b>Employee Count</b>									
Classified	3	3	5	3		5	-2		
Unclassified	0	0	0	0		0	0		
Long Term Disability	0	0	0	0		0	0		
Vacant Classified	3	3	1	3		0	2		
New Vacant	0	0	0	0		0	0		
<b>Total Employee Count</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>		<b>5</b>	<b>0</b>		

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 630-632</b>		<b>SECTION: PROCUREMENT/SUPPLY DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Approved Budget</b>	<b>FY-2013 Approved Mid-Year Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Appr vs FY-13 Appr Mid-Year</b>	<b>FY-14 Appr vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	462,052	408,115	319,433	383,320	381,131	53,937	78,732
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	0	0	24,860	29,832	13,627	0	-29,832
Annual Leave Taken	0	0	41,811	50,173	35,010	0	-50,173
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Regular Salaries	462,052	408,115	386,103	463,324	429,768	53,937	-1,272
Increment 2014	22,179	0	0	0	0	22,179	22,179
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>484,231</b>	<b>408,115</b>	<b>386,103</b>	<b>463,324</b>	<b>429,768</b>	<b>76,116</b>	<b>20,907</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	138,514	141,501	113,865	136,638	120,622	-2,986	1,876
Death & Disability	3,462	3,555	2,628	3,154	3,455	-93	308
Hospital Insurance	33,951	22,740	18,405	22,086	22,051	11,211	11,865
Life Insurance	1,913	1,721	1,392	1,670	1,664	193	243
Dental Insurance	2,401	1,465	1,180	1,416	1,412	937	985
Medicare	5,531	6,886	5,416	6,499	6,060	-1,355	-968
Increment Benefits 2014	6,914	0	0	0	0	6,914	6,914
<b>TOTAL PERSONNEL BENEFITS</b>	<b>192,687</b>	<b>177,867</b>	<b>142,886</b>	<b>171,463</b>	<b>155,264</b>	<b>14,820</b>	<b>21,223</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,900	1,900	898	1,078	2,758	0	822
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,900</b>	<b>1,900</b>	<b>898</b>	<b>1,078</b>	<b>2,758</b>	<b>0</b>	<b>822</b>
<b>CONTRACTUALS</b>							
Advertising	8,000	5,000	4,193	5,031	4,743	3,000	2,969
Equipment Rental	52,000	45,548	34,308	41,169	44,887	6,452	10,831
Printing Services	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUALS</b>	<b>60,000</b>	<b>50,548</b>	<b>38,500</b>	<b>46,200</b>	<b>49,630</b>	<b>9,452</b>	<b>13,800</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	2,650	200	200	239	0	2,450	2,411
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,650</b>	<b>200</b>	<b>200</b>	<b>239</b>	<b>0</b>	<b>2,450</b>	<b>2,411</b>
<b>Miscellaneous</b>							
Drinking Water	16,500	15,000	10,089	12,106	13,952	1,500	4,394
Advertising-Bids	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>16,500</b>	<b>15,000</b>	<b>10,089</b>	<b>12,106</b>	<b>13,952</b>	<b>1,500</b>	<b>4,394</b>
<b>DEPARTMENT TOTAL</b>	<b>757,967</b>	<b>653,630</b>	<b>578,676</b>	<b>694,411</b>	<b>651,372</b>	<b>104,338</b>	<b>63,556</b>
<b>Employee Count</b>							
Classified	11	11	11		11	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
New	0	0	0		0	0	
<b>Total Employee Count</b>	<b>11</b>	<b>11</b>	<b>11</b>		<b>11</b>	<b>0</b>	

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 640</b>		<b>SECTION: ENGINEERING/CIP DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Appr</b>	<b>FY-14 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>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Budget</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	245,723	241,504	192,077	230,493	187,424	4,219	15,230
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	4,011	4,814	717	0	-4,814
Annual Leave Taken	0	0	8,674	10,409	12,722	0	-10,409
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	245,723	241,504	204,763	245,715	200,863	4,219	8
Increment 2014	11,795	0		0	0	11,795	11,795
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>257,518</b>	<b>241,504</b>	<b>204,763</b>	<b>245,715</b>	<b>200,863</b>	<b>16,014</b>	<b>11,803</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	73,938	75,866	61,534	73,841	56,813	-1,928	97
Death & Disability	495	507	414	497	0	-12	-3
Hospital Insurance	13,490	12,124	9,833	11,799	11,807	1,365	1,690
Life Insurance	696	625	508	610	457	70	86
Dental Insurance	826	617	500	600	600	210	226
Medicare	3,563	3,590	2,897	3,477	2,837	-27	86
Increment Benefits 2014	3,720	0		0	0	3,720	3,720
<b>TOTAL PERSONNEL BENEFITS</b>	<b>96,727</b>	<b>93,330</b>	<b>75,687</b>	<b>90,824</b>	<b>72,514</b>	<b>3,398</b>	<b>5,903</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	900	246	295	592	600	1,205
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>900</b>	<b>246</b>	<b>295</b>	<b>592</b>	<b>600</b>	<b>1,205</b>
<b>CONTRACTUALS</b>							
Blue Print Services		132	21	25	0	-132	-25
General Service & Maintenance	500	0		0	0	500	500
Professional Services	0	0		0	3,250	0	0
<b>TOTAL CONTRACTUALS</b>	<b>500</b>	<b>132</b>	<b>21</b>	<b>25</b>	<b>3,250</b>	<b>368</b>	<b>475</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,400	487	0	0	350	913	1,400
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,400</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>913</b>	<b>1,400</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	300	0		0	0	300	300
<b>TOTAL MISCELLANEOUS</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>300</b>
<b>DEPARTMENT TOTAL</b>	<b>357,945</b>	<b>336,352</b>	<b>280,716</b>	<b>336,859</b>	<b>277,569</b>	<b>21,593</b>	<b>21,086</b>
<b>Employee Count</b>							
Classified	4	4	4		3	1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
New	1	1	1		1	-1	
<b>Total Employee Count</b>	<b>5</b>	<b>5</b>	<b>5</b>		<b>4</b>	<b>0</b>	

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 650</b>		<b>SECTION: COMMERCIAL DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Approved Budget</b>	<b>FY-2013 Approved Mid-Year Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Appr vs FY-13 Appr Mid-Year</b>	<b>FY-14 Appr vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	331,362	290,990	228,226	273,872	249,260	40,372	57,490
Holiday Work	849	0	707	849	0	849	0
Sick Leave Used	0	0	9,041	10,849	14,864	0	-10,849
Annual Leave Taken	0	0	37,134	44,561	57,027	0	-44,561
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	66	79	0	0	-79
Regular Salaries	332,211	290,990	275,175	330,210	321,150	41,221	2,001
Increment 2014	15,946	0	0	0	0	15,946	15,946
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>348,157</b>	<b>290,990</b>	<b>275,175</b>	<b>330,210</b>	<b>321,150</b>	<b>57,167</b>	<b>17,947</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	99,707	104,946	82,699	99,239	82,933	-5,239	468
Death & Disability	2,967	3,047	2,483	2,979	2,969	-80	-12
Hospital Insurance	8,121	9,567	7,785	9,342	8,144	-1,446	-1,221
Life Insurance	1,044	939	765	918	914	105	126
Dental Insurance	670	691	562	675	670	-21	-5
Medicare	4,113	4,860	3,826	4,591	4,059	-748	-479
Increment Benefits 2014	4,983	0	0	0	0	4,983	4,983
<b>TOTAL PERSONNEL BENEFITS</b>	<b>121,605</b>	<b>124,050</b>	<b>98,120</b>	<b>117,744</b>	<b>99,690</b>	<b>-2,445</b>	<b>3,861</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,100	2,184	1,166	1,399	2,123	-84	701
Operational Supplies	0	171	32	38	100	-171	-38
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,100</b>	<b>2,355</b>	<b>1,198</b>	<b>1,437</b>	<b>2,223</b>	<b>-255</b>	<b>663</b>
<b>CONTRACTUALS</b>							
Appraisal Services	45,000	52,565	29,250	35,100	0	-7,565	9,900
Equipment Rental	10,000	0	0	0	0	10,000	10,000
General Service & Maintenance	0	4,623	0	0	456	-4,623	0
<b>TOTAL CONTRACTUALS</b>	<b>55,000</b>	<b>57,188</b>	<b>29,250</b>	<b>35,100</b>	<b>456</b>	<b>-2,188</b>	<b>19,900</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	500	700	0	0	1,959	-200	500
Power & Hand Tools	0	0	0	0	0	0	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>500</b>	<b>700</b>	<b>0</b>	<b>0</b>	<b>1,959</b>	<b>-200</b>	<b>500</b>
<b>DEPARTMENT TOTAL</b>	<b>527,362</b>	<b>475,283</b>	<b>403,742</b>	<b>484,491</b>	<b>425,478</b>	<b>52,078</b>	<b>42,871</b>
<b>Employee Count</b>							
Classified	6	6	6	6	6	0	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	0	0	0	0	0	0	0
Vacant	0	0	0	0	0	0	0
New	0	0	0	0	0	0	0
<b>Total Employee Count</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0</b>

**FY-2014  
APPROVED BUDGET**

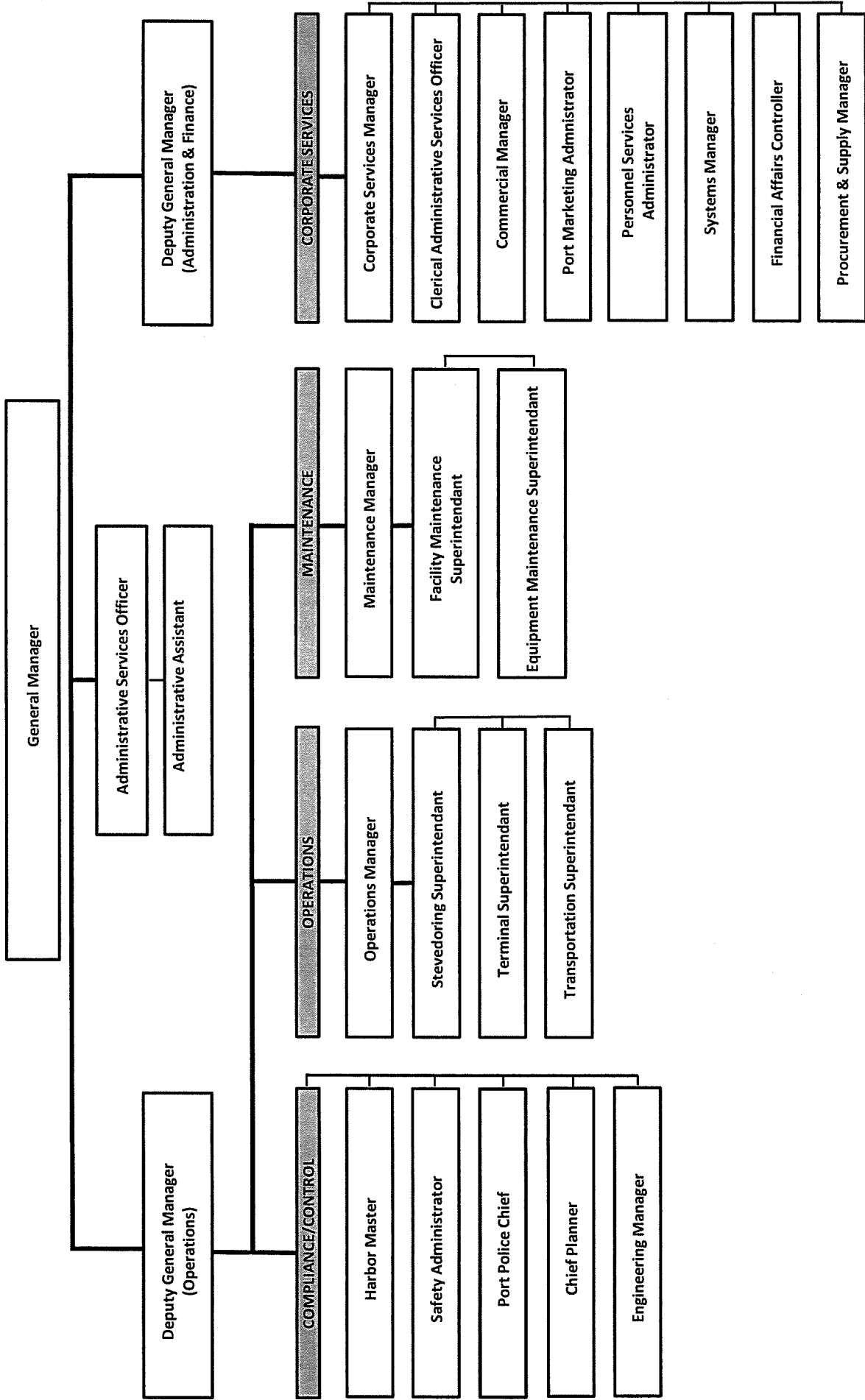
<b>BUSINESS UNIT: 670</b>		<b>SECTION: INFORMATION TECHNOLOGY DIVISION</b>					
<b>OBJECT</b>	<b>FY-2014</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2013</b>	<b>FY-2012</b>	<b>FY-14 Appr</b>	<b>FY-14 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>vs</b>	<b>vs</b>
	<b>Budget</b>	<b>Mid-Year</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>FY-13 Appr</b>	<b>FY-13 Antcpd</b>
		<b>Budget</b>	<b>07/31/13</b>		<b>09/30/12</b>	<b>Mid-Year</b>	<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	262,429	342,140	250,095	300,114	275,120	-79,711	-37,685
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	0	8,334	10,001	11,399	0	-10,001
Annual Leave Taken	0	0	37,086	44,503	31,545	0	-44,503
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	262,429	342,140	295,515	354,618	318,064	-79,711	-92,189
Increment 2014	12,597	0		0	0	12,597	12,597
Night Differential/Hazard Pay		0		0	0	0	0
Overtime		0		0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>275,026</b>	<b>342,140</b>	<b>295,515</b>	<b>354,618</b>	<b>318,064</b>	<b>-67,115</b>	<b>-79,593</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	78,965	113,571	87,833	105,399	87,847	-34,606	-26,435
Death & Disability	1,484	1,524	1,236	1,483	1,484	-40	1
Hospital Insurance	12,435	17,249	13,843	16,612	12,514	-4,814	-4,176
Life Insurance	870	940	749	899	914	-70	-29
Dental Insurance	673	1,078	855	1,027	901	-405	-354
Medicare	3,805	4,018	3,086	3,703	3,385	-213	102
Increment Benefits 2014	3,973	0		0	0	3,973	3,973
<b>TOTAL PERSONNEL BENEFITS</b>	<b>102,204</b>	<b>138,379</b>	<b>107,602</b>	<b>129,123</b>	<b>107,046</b>	<b>-36,174</b>	<b>-26,918</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,480	86		0	720	1,394	1,480
Operational Supplies	8,000	7,000	5,301	6,361	4,128	1,000	1,639
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>9,480</b>	<b>7,086</b>	<b>5,301</b>	<b>6,361</b>	<b>4,848</b>	<b>2,394</b>	<b>3,119</b>
<b>CONTRACTUALS</b>							
Computer Maintenance	123,670	128,197	91,210	109,452	87,544	-4,527	14,218
General Service & Maintenance	0	7,000	3,676	4,411	1,988	-7,000	-4,411
Professional Services	4,000	0		0	0	4,000	4,000
<b>TOTAL CONTRACTUALS</b>	<b>127,670</b>	<b>135,197</b>	<b>94,886</b>	<b>113,863</b>	<b>89,532</b>	<b>-7,527</b>	<b>13,807</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	800	1,265	1,113	1,336	150	-465	-536
Power & Hand Tools	0	0		0	0	0	0
Computer Equipment	48,300	114,600	23,605	28,326	8,905	-66,300	19,974
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>49,100</b>	<b>115,865</b>	<b>24,719</b>	<b>29,662</b>	<b>9,055</b>	<b>-66,765</b>	<b>19,438</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	7,000	0		0	0	7,000	7,000
<b>TOTAL MISCELLANEOUS</b>	<b>7,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000</b>	<b>7,000</b>
<b>DEPARTMENT TOTAL</b>	<b>570,480</b>	<b>738,667</b>	<b>528,022</b>	<b>633,627</b>	<b>528,546</b>	<b>-168,187</b>	<b>-63,147</b>
<b>Employee Count</b>							
Classified	5	6	6		6	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	1	1		4	0	
New	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>	

**FY-2014  
APPROVED BUDGET**

<b>BUSINESS UNIT: 675-685, 140</b>		<b>SECTION: FINANCE DIVISION</b>					
<b>OBJECT CLASSIFICATION/ITEM</b>	<b>FY-2014 Approved Budget</b>	<b>FY-2013 Approved Mid-Year Budget</b>	<b>FY-2013 YTD Actuals 07/31/13</b>	<b>FY-2013 Antcpd EOY</b>	<b>FY-2012 YTD Actuals 09/30/12</b>	<b>FY-14 Appr vs FY-13 Appr Mid-Year</b>	<b>FY-14 Appr vs FY-13 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	615,749	786,251	533,650	640,380	724,307	-170,502	-24,631
Holiday Work	296	387	246	296	490	-92	0
Sick Leave Used	0	0	12,941	15,529	16,612	0	-15,529
Annual Leave Taken	0	0	54,776	65,731	50,887	0	-65,731
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	2,028	2,433	1,096	0	-2,433
Regular Salaries	616,045	786,638	603,641	724,370	793,393	-170,594	-108,325
Increment 2014	29,570	0	0	0	0	29,570	29,570
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	0	3	1	1	22	-3	-1
Detail Appointments	50,000	0	0	0	0	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>695,615</b>	<b>786,641</b>	<b>603,642</b>	<b>724,371</b>	<b>793,414</b>	<b>-141,026</b>	<b>-78,756</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (30.09%)	185,279	244,102	173,917	208,700	219,688	-58,823	-23,421
Death & Disability	6,923	7,943	5,827	6,992	7,983	-1,020	-69
Hospital Insurance	29,123	39,295	29,602	35,523	40,808	-10,172	-6,399
Life Insurance	2,609	3,005	2,227	2,672	2,705	-396	-63
Dental Insurance	2,855	3,630	2,739	3,287	3,779	-776	-432
Medicare	8,928	12,085	8,250	9,901	10,769	-3,156	-972
Increment Benefits 2014	9,322	0	0	0	0	9,322	9,322
<b>TOTAL PERSONNEL BENEFITS</b>	<b>245,039</b>	<b>310,059</b>	<b>222,562</b>	<b>267,074</b>	<b>285,731</b>	<b>-65,019</b>	<b>-22,035</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	12,000	8,600	6,505	7,805	9,234	3,400	4,195
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,000</b>	<b>8,600</b>	<b>6,505</b>	<b>7,805</b>	<b>9,234</b>	<b>3,400</b>	<b>4,195</b>
<b>CONTRACTUALS</b>							
Communication Maintenance	80,000	80,000	51,046	61,255	77,774	0	18,745
<b>TOTAL CONTRACTUALS</b>	<b>80,000</b>	<b>80,000</b>	<b>51,046</b>	<b>61,255</b>	<b>77,774</b>	<b>0</b>	<b>18,745</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment		5,900	86	103	4,528	-5,900	-103
Office Equipment	5,000	1,500	292	351	-206	3,500	4,649
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>5,000</b>	<b>7,400</b>	<b>378</b>	<b>453</b>	<b>4,322</b>	<b>-2,400</b>	<b>4,547</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	1,200	1,200	375	450	455	0	750
<b>TOTAL MISCELLANEOUS</b>	<b>1,200</b>	<b>1,200</b>	<b>375</b>	<b>450</b>	<b>455</b>	<b>0</b>	<b>750</b>
<b>DEPARTMENT TOTAL</b>	<b>1,038,854</b>	<b>1,193,900</b>	<b>884,508</b>	<b>1,061,409</b>	<b>1,170,930</b>	<b>-205,046</b>	<b>-72,555</b>
<b>Employee Count</b>							
Classified	13	17	17		20	-3	
Unclassified	0	0	0		0	0	
Long Term Disability	1	0	0		0	0	
Vacant	7	3	3		1	3	
New In-House	0	0	0		0	0	
<b>Total Employee Count</b>	<b>21</b>	<b>20</b>	<b>20</b>		<b>21</b>	<b>0</b>	



**PORT AUTHORITY OF GUAM**  
*Jose D. Leon Guerrero Commercial Port*  
 FY-2014  
**ORGANIZATIONAL CHART**



APPROVED VACANT POSITION LISTING

Position Number	NAME	POSITION TITLE	Pay Grad	Hourly Rate	Annual Income	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL SALARIES & BENEFITS
1 435	PORT POLICE	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00	6,555.11	494.52	173.94	315.88	1,682.98	225.94	31,233.37
1 443	PORT POLICE	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00	6,555.11	494.52	173.94	315.88	1,682.98	225.94	31,233.37
1 424	PORT POLICE	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00	6,555.11	494.52	173.94	315.88	1,682.98	225.94	31,233.37
1 427	SAFETY	Safety Inspector I	E 3D	\$ 9.97	20,728.00	6,237.06	494.52	173.94	300.56	1,682.98	225.94	29,842.99
1 358	SAFETY	Safety Inspector II	G 4B	\$ 13.21	27,479.00	8,268.43	494.52	173.94	398.45	1,682.98	225.94	38,723.26
1 421	STEVEDORE	Rigger Leader	H 4D	\$ 15.36	31,956.00	9,615.56	494.52	173.94	463.36	1,682.98	225.94	44,612.30
1 5336	TERMINAL	Cargo Checker	F 7C	\$ 13.19	27,435.20	8,255.25	494.52	173.94	397.81	1,682.98	225.94	38,665.64
1 5304	TERMINAL	Cargo Checker	F 7C	\$ 13.19	27,435.20	8,255.25	494.52	173.94	397.81	1,682.98	225.94	38,665.64
1 6214	TRANSPORTATION	Equipment Operator II	G 5A	\$ 13.61	28,312.00	8,519.08	494.52	173.94	410.52	1,682.98	225.94	39,818.98
1 8191	MAINTENANCE	Trades Helper	D 2C	\$ 9.68	20,135.00	6,058.62	494.52	173.94	291.96	1,682.98	225.94	29,062.96
1 9103	MAINTENANCE	Crane Mechanic II	I 3A	\$ 16.34	33,978.00	10,223.98	494.52	173.94	492.68	1,682.98	225.94	47,272.04
1 9316	MAINTENANCE	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00	10,223.98	494.52	173.94	492.68	1,682.98	225.94	47,272.04
1 8312	MAINTENANCE	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00	10,223.98	494.52	173.94	492.68	1,682.98	225.94	47,272.04
1 8001	FACILITY	Facilities Superintendent	N 2B	\$ 30.53	63,498.00	19,106.55	494.52	173.94	920.72	1,682.98	225.94	86,102.65
1 9405	FACILITY	Carpenter II	H 3A	\$ 14.33	29,806.00	8,968.63	494.52	173.94	432.19	1,682.98	225.94	41,784.19
1 8318	FACILITY	Carpenter I (Painter I)	G 3B	\$ 12.70	26,416.00	7,946.57	494.52	173.94	383.03	1,682.98	225.94	37,324.99
1 8200	FACILITY	Maintenance Custodian Leader	D 3A	\$ 8.48	17,647.00	5,309.98	494.52	173.94	255.88	1,682.98	225.94	25,790.24
1 8310	FACILITY	Maintenance Custodian	C 4C	\$ 7.90	16,432.00	4,944.39	494.52	173.94	238.26	1,682.98	225.94	24,192.03
1	FACILITY	Electrician I	G 4B	\$ 13.21	27,479.00	8,268.43	494.52	173.94	398.45	1,682.98	225.94	38,723.26
1	FACILITY	Electrician I	G 4B	\$ 13.21	27,479.00	8,268.43	494.52	173.94	398.45	1,682.98	225.94	38,723.26
1 957	FINANCE	Accounting Technician I	E 4A	\$ 10.06	20,935.00	6,299.34	494.52	173.94	303.56	1,682.98	225.94	30,115.28
1 942	FINANCE	Payroll Supervisor	J 5B	\$ 20.37	42,364.00	12,747.33	494.52	173.94	614.26	1,682.98	225.94	58,302.99
23		Total Positions			651,137	195,927	11,374	4,001	9,441	38,709	5,197	915,785.88

MID-YEAR REVIEW

1 200	PLANNING	Management/Program Analyst	L 2C	\$ 23.73								
1 5305	TERMINAL	Cargo Checker	F 7C	\$ 13.19								
1 5302	TERMINAL	Cargo Checker	F 7C	\$ 13.19								
1 5217	TERMINAL	Planner Work Coordinator	I 2A	\$ 15.70								
1 6005	TRANSPORTATION	Equipment Operator III	H 5B	\$ 15.67								
1	MAINTENANCE	Preventive Maint. Mechanic	I 5A	\$ 16.34								
1	ENGINEERING	Engineer Technician II	H 4B	\$ 15.06								
1	FACILITY	Electrician I	G 4B	\$ 13.21								
1 8305	FACILITY	Carpenter I	G 3B	\$ 12.70								
1 8308	FACILITY	Carpenter I	G 3B	\$ 12.70								
1	FACILITY	Maintenance Custodian	C 4C	\$ 7.90								
1	FACILITY	Maintenance Custodian	C 4C	\$ 7.90								
1 539	HUMAN RESOURCES	Personnel Specialist IV	L 2C	\$ 23.73								
1 1002	INFORMATION TECHNOLOGY	Systems Manager	N 2D	\$ 31.14								
1	INFORMATION TECHNOLOGY	Programmer Analyst	I 5A	\$ 17.69								
1 940	FINANCE	Administrative Aide	E 4B	\$ 10.17								
1 589	FINANCE	Accounting Technician II	F 3D	\$ 11.36								
1 924	FINANCE	Accountant II	J 4C	\$ 19.77								
1 962	FINANCE	Accountant II	J 4C	\$ 19.77								
1 5335	TERMINAL	Cargo 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	SAFETY	Planner Work Coordinator	I 2A	\$ 15.70								
1 562	MARKETING	Port Marketing Administrator	N 2B	\$ 30.53								
1 432	PORT POLICE	Port Police Supervisor	K 5D	\$ 23.69								
1 563	MARKETING	Program Coordinator IV	L 2C	\$ 23.73								
28		Total Positions										
51		Grand Total:			651,137.40	195,927.24	11,373.96	4,000.62	9,441.49	38,708.54	5,196.62	915,785.88









FY-2014  
APPROVED STAFFING PATTERN

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P	RET-OB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
EQUIPMENT MAINTENANCE (410)															
1	7002	Equipment Maintenance Superintendent's Office	N	11A	\$ 43.25	\$ 89,952.00		27,065.56			173.94	1,304.30			118,496.80
1		JAVELOSA, JORGE R.				\$ 89,952.00		\$ 27,065.56			173.94	1,304.30			118,496.80
CRANE MECHANIC SECTION (411)															
1	9100	Crane Mechanic Supervisor	K	13C	\$ 32.24	\$ 67,067.00		20,180.46			173.94	972.47	3,606.72	374.40	92,374.99
1	9101	SONTILANOSA, JULIETO A.	J	7A	\$ 21.84	\$ 45,420.00	Y	494.52	13,668.88	494.52	173.94	658.59	1,808.16		65,222.11
1	9107	AFOWIN, GUS ALAND	I	9B	\$ 20.95	\$ 43,975.00	Y	494.52	13,171.72	494.52	173.94	631.84	1,682.98	225.94	59,895.94
1	9108	BELMES, FRANCISCO A.	I	9D	\$ 21.37	\$ 44,451.00	Y	494.52	13,375.31	494.52	173.94	641.54	1,808.16		63,947.48
1	9111	HATTIG, HERBERT G.	I	9A	\$ 20.74	\$ 43,144.00	Y	494.52	12,962.03	494.52	173.94	625.59	1,616.60		58,337.14
1	9113	JARDELEZA, RENATO G.	I	7C	\$ 19.54	\$ 40,643.00	Y	494.52	12,229.48	494.52	173.94	585.32	1,537.31	374.40	53,137.70
1	9105	LAU, ROBERT D.	I	7D	\$ 19.74	\$ 40,943.00	Y	494.52	12,351.95	494.52	173.94	585.32	1,537.31	225.94	56,469.89
1	9106	NIU, EYREN B.	I	7C	\$ 19.54	\$ 40,643.00	Y	494.52	12,229.48	494.52	173.94	585.32	1,537.31	225.94	56,469.89
1	9112	SEPIJUA, BARTOLOME B.	I	7B	\$ 19.34	\$ 40,343.00	Y	494.52	12,107.01	494.52	173.94	585.32	1,537.31	225.94	56,267.76
1	9116	REYES, RANDY S.N.	I	7C	\$ 19.54	\$ 40,643.00	Y	494.52	12,229.48	494.52	173.94	585.32	1,537.31	225.94	56,469.89
1	9104	TOPASNA, PETER L.G.	I	8A	\$ 19.93	\$ 41,460.00	Y	494.52	12,475.31	494.52	173.94	599.32	1,682.98		57,157.60
1	9114	JESUS, JESSIP M.	I	6B	\$ 16.59	\$ 38,671.00	Y	494.52	11,638.10	494.52	173.94	535.06	1,400.84	225.94	50,770.93
1	9117	RIVERA, MARK R.	D	4C	\$ 9.01	\$ 18,735.00	Y	494.52	5,636.76	494.52	173.94	271.63	2,170.48	225.94	27,956.63
1	9103	VACANT	I	3A	\$ 16.34	\$ 33,978.00		58,757.34	117,185.20	4,945.20	2,435.16	8,478.45	42,025.38	2,177.06	821,325.30
PREVENTIVE MAINTENANCE SECTION (412)															
1	9300	AFLAGUE, TERENCE R.	K	11C	\$ 29.78	\$ 61,935.00		18,636.24			173.94	706.11	1,682.98	225.94	82,854.10
1	9312	PIOLO, GEORGE E.	J	8D	\$ 23.41	\$ 48,697.00	Y	494.52	14,652.93	494.52	173.94	706.11	1,682.98	225.94	68,727.97
1	9303	TORRES, ALFRED J.	J	8B	\$ 23.41	\$ 48,697.00	Y	494.52	14,652.93	494.52	173.94	706.11	1,682.98	225.94	68,727.97
1	9317	CHARLAUROS, LARRY T.	I	8B	\$ 20.13	\$ 41,875.00	Y	494.52	12,600.19	494.52	173.94	607.19	1,682.98	225.94	59,377.62
1	9314	ETTERLEMAN, CURTIS R.	I	9A	\$ 20.54	\$ 42,716.00	Y	494.52	12,852.24	494.52	173.94	619.38	1,682.98	225.94	60,466.86
1	9304	FLORES, RICHARD P.	I	9B	\$ 20.95	\$ 43,575.00	Y	494.52	13,111.72	494.52	173.94	631.84	1,682.98	374.40	60,838.21
1	9307	MARQUIS, JESUS C.	I	9B	\$ 20.95	\$ 43,575.00	Y	494.52	13,111.72	494.52	173.94	631.84	1,682.98		59,670.00
1	9309	MARQUIS, JERRY I.	I	9A	\$ 20.74	\$ 43,144.00	Y	494.52	12,962.03	494.52	173.94	625.59	1,682.98	225.94	57,887.02
1	9310	CANDOLETA, JUSTIN A.	F	10B	\$ 14.71	\$ 30,606.00	Y	494.52	9,209.35	494.52	173.94	443.79	2,578.68	277.16	37,420.08
1	9316	VACANT	I	5A	\$ 16.34	\$ 33,978.00		494.52	10,223.98	494.52	173.94	492.68	1,682.98	225.94	47,272.04
1	8312	VACANT	I	5A	\$ 16.34	\$ 33,978.00		33,285.17	121,951.16	4,945.20	2,087.28	6,592.78	28,016.04	225.94	715,170.63
FLEET MAINTENANCE SECTION (413)															
1	9200	MANIBUSAN, MARK J.	K	10D	\$ 28.90	\$ 60,114.00		18,086.30			173.94	544.23	2,578.68		78,776.24
1	9201	NAPUTTI, ANTHONY D.	J	8B	\$ 22.95	\$ 47,737.00	Y	494.52	14,364.06	494.52	173.94	544.23	2,578.68	223.34	65,448.20
1	9220	JARDELEZA, NESTOR G.	I	5C	\$ 18.04	\$ 37,593.00	Y	494.52	11,293.68	494.52	173.94	458.00	1,170.48	223.34	52,433.19
1	9203	JAVIER, FLORENDO JR.	G	7D	\$ 15.19	\$ 31,586.00	Y	494.52	9,504.23	494.52	173.94	458.00	1,170.48	223.34	43,699.66
1	9209	ADONAY, WILFREDO R.	I	8D	\$ 20.54	\$ 42,716.00	Y	494.52	12,852.24	494.52	173.94	619.38	1,682.98	223.34	60,860.57
1	9208	FAASJAMALIE, IONATANA	I	8D	\$ 20.54	\$ 42,716.00	Y	494.52	12,852.24	494.52	173.94	619.38	1,682.98	223.34	60,860.57
1	9212	FLORES, ROY D C.	I	8D	\$ 20.54	\$ 42,716.00	Y	494.52	12,852.24	494.52	173.94	619.38	1,682.98	223.34	60,860.57
1	9216	HUDSON, WILLIAM M.	I	11A	\$ 22.46	\$ 46,718.00	Y	494.52	14,057.45	494.52	173.94	677.41	2,578.68	277.16	64,482.64
1	9109	LEON GUERRERO, JOHN J.	I	8A	\$ 19.93	\$ 41,460.00	Y	494.52	12,475.31	494.52	173.94	601.17	1,682.98	223.34	57,998.76
9						\$ 393,296.00		\$ 32,145.75	\$ 86,197.02	3,461.64	1,565.46	4,138.95	20,251.14	1,547.52	542,803.48
WELDER SECTION (414)															
1	8400	TEDTAOAO, JOSE M.	K	11D	\$ 30.07	\$ 62,555.00	Y	18,822.80		494.52	173.94	907.05			82,953.31
1	8407	TANTAVO, MICHAEL J.	J	11B	\$ 25.86	\$ 53,767.00	Y	16,185.71		494.52	173.94	638.16	1,682.98	225.94	72,659.57
1	8308	ACUÑA, EARL T.L.	I	8C	\$ 21.18	\$ 44,011.00	Y	494.52	13,242.91	494.52	173.94	638.16	1,682.98	374.40	65,451.83
1	8313	ACUÑA, EARL T.L.	I	8C	\$ 21.18	\$ 44,011.00	Y	494.52	13,242.91	494.52	173.94	638.16	1,682.98	374.40	65,451.83
1	8406	PUEVAS, DAVID D.	I	8C	\$ 21.33	\$ 44,263.00	Y	494.52	13,275.66	494.52	173.94	638.16	1,682.98		58,560.53
1	8410	PEJERAN, PETE JR. Q.	I	8C	\$ 21.33	\$ 44,263.00	Y	494.52	13,275.66	494.52	173.94	638.16	1,682.98	225.94	60,300.67
1	8409	MIENDIOLA, JESSE C.	I	8C	\$ 21.18	\$ 44,011.00	Y	494.52	13,242.91	494.52	173.94	638.16	1,682.98	225.94	60,482.64
1	8402	MIENDIOLA, ROY C.	I	14D	\$ 26.08	\$ 54,238.00	Y	16,320.21		494.52	173.94	291.96	2,170.48	225.94	74,235.63
1	3191	VACANT	D	2C	\$ 9.68	\$ 20,135.00		32,505.93	\$ 90,579.02	3,461.64	1,565.46	4,384.89	21,862.88	1,649.96	565,045.78
9						\$ 409,056.00		\$ 32,505.93	\$ 90,579.02	3,461.64	1,565.46	4,384.89	21,862.88	1,649.96	565,045.78
FACILITY MAINTENANCE DIVISION															
Building Maintenance Superintendent's Office (420)															
1	8001	VACANT	N	2B	\$ 30.53	\$ 63,495.00			19,106.55	494.52	173.94	920.72	1,682.98	225.94	86,102.65
1						\$ 63,495.00		\$ 19,106.55	494.52	173.94	920.72	1,682.98	225.94	86,102.65	

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Position Number	NAME	POSITION TITLE	Pay Grad	Hourly Rate	Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
<b>BUILDING MAINTENANCE SECTION (421)</b>														
1	8300 MUNOZ, RAYMOND C.	Building Maintenance Supervisor	K 11A	\$ 28.19	60,715.00	Y		18,269.14	494.52	173.94	880.37	1,682.98	225.94	82,441.89
1	8302 TAITANO, DAVID C.	Building Maintenance Leader	I 12B	\$ 23.61	49,101.00	Y	14,774.49		494.52	173.94	711.96	2,400.84	225.94	67,988.18
1	8304 AGLIONO, ANTHONY J.	Building Maintenance Leader	I 9C	\$ 21.16	44,011.00	Y		13,242.91	494.52	173.94	638.16	3,606.72	374.40	62,541.65
1	8311 MARQUEZ, FELICIANO F.	Plumber II	H 9C	\$ 16.56	38,606.00	Y	11,616.55		494.52	173.94		2,400.84		52,977.33
1	8313 PEREZ, MELCHOR B.D.	Plumber II	H 9D	\$ 18.75	38,992.00	Y		11,732.69	494.52	173.94	565.38			51,958.54
1	8327 TASS, JOHN E.	Plumber II	H 9C	\$ 16.47	34,261.00	Y	10,309.13		494.52	173.94	486.78	3,780.14	223.34	49,070.40
1	8316 DIAZ, LUIS M.	Painter II	G 8B	\$ 15.48	32,221.00	Y		9,695.30	494.52	173.94	467.20			43,051.96
1	8325 TRAZ, LUIS M.	Painter II	H 3A	\$ 14.33	29,806.00	Y		8,968.63	494.52	173.94	432.19	1,682.98	225.94	41,784.19
1	8326 GUMATAOTAO, SHAMUN R.	Carpenter II	H 3A	\$ 14.33	29,806.00	Y		8,968.63	494.52	173.94	432.19	1,682.98	225.94	41,784.19
1	8405 VACANT	Carpenter II	H 3A	\$ 14.33	29,806.00	Y		8,968.63	494.52	173.94	432.19	1,682.98	225.94	41,784.19
1	8305 VACANT	Carpenter I	G 3B	\$ 12.70										
1	8308 VACANT	Carpenter I	G 3B	\$ 12.70										
1	8318 VACANT	Carpenter 1 (Painter I)	G 3B	\$ 12.70	26,407.00		36,700.17	7,945.87	494.52	173.94	382.80	1,682.98	225.94	37,313.15
13					413,732.00		\$ 36,700.17	\$ 87,791.79	3,956.16	1,739.40	5,439.33	20,603.44	1,953.38	571,915.67
<b>JANITORIAL SERVICES SECTION (422)</b>														
1	8202 CRUZ, LORENZO S.	Maintenance Custodian	C 17C	\$ 13.25	27,958.00	Y		8,295.21	494.52	173.94	389.74	2,400.84		39,332.25
1	8204 TORRES, SYLVESTRE S.	Maintenance Custodian	C 11A	\$ 10.23	21,284.00	Y		6,404.36	494.52	173.94	308.62	3,606.72	225.94	32,498.09
1	8210 GUERRERO, JEROME PETER P.	Maintenance Custodian	C 8D	\$ 8.64	17,972.00	Y		5,407.77	494.52	173.94	260.59	2,400.84	225.94	26,935.61
1	8212 COMODA, WYLIE JOHN D.	Maintenance Custodian	C 8C	\$ 8.55	17,799.00	Y		5,354.21	494.52	173.94	258.01	2,400.84	225.94	24,074.89
1	8214 SALAS, PHILLIP A.	Maintenance Custodian	C 4C	\$ 7.90	16,432.00	Y		4,944.39	494.52	173.94	238.26	1,682.98	225.94	24,192.03
1	8209 CRUZ, TANYA A.	Maintenance Custodian	C 4C	\$ 7.90	16,432.00	Y		4,944.39	494.52	173.94	238.26	1,682.98	225.94	24,192.03
1	8211 GUERRERO, PETER F.	Maintenance Custodian	C 4C	\$ 7.90	16,432.00	Y		4,944.39	494.52	173.94	238.26	1,682.98	225.94	24,192.03
1	8310 VACANT	Maintenance Custodian	C 4C	\$ 7.90	16,432.00	Y		4,944.39	494.52	173.94	238.26	1,682.98	225.94	24,192.03
1	8200 VACANT	Maintenance Custodian Leader	D 3A	\$ 8.48	17,647.00			5,309.98	494.52	173.94	255.88	1,682.98	225.94	25,790.24
1	NEW	Maintenance Custodian	C 4C	\$ 7.90										
1	NEW	Maintenance Custodian	C 4C	\$ 7.90										
11					167,993.00		\$ -	\$ 50,549.09	4,450.68	1,565.46	2,435.90	16,823.30	1,581.58	245,399.01
<b>ELECTRICAL/REFRIGERATION SECTION (423)</b>														
1	8100 CAMACHO, KENNETH N.	Electrician Supervisor	K 11A	\$ 29.19	60,715.00	Y	18,269.14		494.52	173.94	880.37	6,516.90	374.40	86,929.75
1	8124 MANIBUSAN, ATANACIO C.	Electrician Leader	J 9C	\$ 24.12	50,172.00	Y	15,096.75		494.52	173.94	684.18	2,400.84	225.94	68,069.47
1	8307 CRUZ, RONNIE J.	Electrician II	I 11B	\$ 22.69	47,185.00	Y	14,197.97		494.52	173.94	684.18	2,400.84	225.94	62,241.09
1	8111 SAN MIGUEL, JOSEPH F.	Electrician II	I 10C	\$ 22.02	45,798.00	Y		13,780.62	494.52	173.94	664.07	2,400.84		63,311.99
1	8125 RODRIGUEZ, CHRIS J.	Refrigeration Mechanic II	I 7D	\$ 19.74	41,050.00	Y		12,351.95	494.52	173.94	595.22	3,780.14		54,665.63
1	8121 SANO, NICOLAS, DAVID R.	Refrigeration Mechanic I	G 4C	\$ 13.34	27,540.00	Y		8,351.18	494.52	173.94	402.43	2,400.84	223.34	41,179.55
1	8126 DIEGO, THOMAS JESSE M.	Refrigeration Mechanic I	G 4D	\$ 13.48	28,031.00	Y		8,434.53	494.52	173.94	406.45	2,400.84	225.94	40,167.22
1	NEW	Electrician I	G 4B	\$ 13.21	27,473.00			8,268.43	494.52	173.94	398.45	1,682.98	225.94	38,723.26
1	NEW	Electrician I	G 4B	\$ 13.21	27,473.00			8,268.43	494.52	173.94	398.45	1,682.98	225.94	38,723.26
1	NEW	Electrician I	G 4B	\$ 13.21	27,473.00			8,268.43	494.52	173.94	398.45	1,682.98	225.94	38,723.26
10					355,663.00		\$ 47,563.86	\$ 59,455.13	2,967.12	1,565.46	4,429.62	20,865.52	1,501.50	494,011.22
<b>MAINTENANCE CONTROL SECTION (430)</b>														
1	8201 ARLAGUE, ALEXANDER J.	Maintenance Planner	K 5C	\$ 23.45	48,778.00	Y		14,677.30	494.52	173.94	707.28	2,170.48	223.34	67,224.86
1	7107 OJENGA, SHANNON T.	Maintenance Planner	K 5B	\$ 23.22	48,295.00	Y		14,531.97	494.52	173.94	700.28	2,170.48	223.34	68,199.18
1	7100 OKAZAKI, FRANCISCO C.	Planner-Work Coordinator	I 9A	\$ 20.74	43,144.00	Y		12,982.03	494.52	173.94	625.59	2,400.84		57,420.08
1	8114 CALVO, KENNETH L.	Planner-Work Coordinator	I 4A	\$ 17.00	35,358.00	Y		10,639.22	494.52	173.94	512.69	2,400.84	225.94	49,805.15
4					175,675.00		\$ -	\$ 52,830.52	1,978.08	695.76	2,545.84	8,351.46	672.62	245,649.28
<b>CORPORATE SERVICES (600)</b>														
1	8308 WUSTIG-PEREZ, BETTY ANN	Administrative Assistant	G 6D	\$ 14.59	30,354.00		9,133.52			173.94	440.13	1,682.98	225.94	42,010.51
1	600 VACANT	Corporate Services Manager	P 2B	\$ 39.67	30,354.00		\$ 9,133.52			173.94	440.13	1,682.98	225.94	42,010.51
2														
<b>GENERAL ADMINISTRATION (610)</b>														
1	601 MAFNAS, ANTONETTE M.	Administrative Services Officer	K 8C	\$ 26.43	54,995.00	Y	16,538.97		494.52	173.94	786.69	3,780.14	223.34	76,478.38
1	540 AYUYO, RONALD A.	Program Coordinator II	I 5D	\$ 18.23	37,908.00	Y		11,408.82	494.52	173.94	589.68	6,516.90	374.40	57,423.26
1	8203 CANOLETA, JOSHUA V.	Clerk III	C 8C	\$ 8.55	17,794.00	Y		5,354.21	494.52	173.94	258.01	2,400.84	225.94	28,101.47
1	620 PATTERSON, TROY S.	Clerk III	C 8C	\$ 8.55	17,794.00	Y		5,354.21	494.52	173.94	258.01	2,400.84	225.94	28,101.47
1	621 MESA, JOEY D. C.	Clerk III	C 8C	\$ 8.55	17,794.00	Y		5,354.21	494.52	173.94	258.01	2,400.84	225.94	28,101.47
1	6001 ECLAVEA, EDNA M.	Clerk III	C 8C	\$ 8.55	17,794.00	Y		5,354.21	494.52	173.94	258.01	2,400.84	225.94	28,101.47
6					164,050.00		\$ 16,538.97	\$ 32,823.68	2,472.60	1,043.84	2,378.73	16,484.56	1,501.50	235,473.79
<b>HUMAN RESOURCES (620)</b>														
1	803 NEDEDOG, CARMELITA C.	Personnel Specialist III	J 11B	\$ 25.66	53,791.00	Y	16,185.71		494.52	173.94	779.97	1,682.98	225.94	73,334.06
1	104 CEPEDA, SHAWN B.	Personnel Specialist II	I 9C	\$ 21.16	44,011.00	Y	13,242.91		494.52	173.94	638.16	2,400.84	223.34	60,954.35



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Position Number	Name	Position Title	Pay Grad	Step	Hourly Rate	Annual Income	P	C	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL	
1	CASTRO, EVANGELINE O.	Personnel Assistant	E	11A	\$ 13.30	27,661.00	Y			8,323.19	494.52	173.94	401.08	1,682.98	223.34	38,960.06	
1	VACANT	Personnel Services Administrator	N	2C	\$ 30.83												
1	807 VACANT	Personnel Specialist IV	L	2C	\$ 23.71												
1	559 VACANT	Personnel Specialist IV	L	2C	\$ 23.73												
6																	
	PROCUREMENT/SUPPLY DIVISION (630) (631)																
1	JAVIER, ALMA B.	Procurement & Supply Manager	N	9B	\$ 38.76	80,626.00			24,260.36			173.94		2,170.48		107,230.78	
1	2004 CRUZ, LAWRENCE M.	Contract Management Administrator	L	6D	\$ 28.10	58,444.00	Y			17,068.55	494.52	173.94	847.44	2,409.84	225.94	78,980.10	
1	2103 NEBDDOG, EDA LOUISE T.	Buyer II	G	7D	\$ 15.19	31,386.00	Y			8,944.23	494.52	173.94	458.90	6,516.90	374.40	49,107.68	
1	2104 CRUZ, PEARL ANGEL T.	Buyer II	G	7C	\$ 15.04	31,283.20	Y			9,413.11	494.52	173.94	453.61	6,516.90	374.40	49,107.68	
1	2003 CASTRO, P/A A.	Administrative Assistant	G	6D	\$ 14.59	30,354.00	Y		24,260.36	9,133.52	494.52	173.94	440.13	3,606.72	374.40	44,577.30	
						232,293.20			45,119.41		1,971.08	865.70	2,199.17	18,377.92	1,200.88	324,298.53	
5																	
	SUPPLY SECTION (632)																
1	2005 SABLAN, ANNIE L. G.	Inventory Management Administrator	L	6D	\$ 28.10	58,444.00			17,585.80			173.94	847.44	1,682.98	225.94	78,980.10	
1	953 PECINA, GEORGE C.	Accounting Technician II	F	15C	\$ 18.13	37,719.00			11,349.65			173.94	549.93	1,682.98	225.94	51,089.43	
1	2200 CAENAS, GILBERT S.	Supply Supervisor	E	12B	\$ 19.35	40,241.00	Y			12,108.52	494.52	173.94	583.69	6,516.90	374.40	60,492.77	
1	2201 DIAZ, JOSEPH P.	Supply Technician II	E	16C	\$ 16.55	34,430.00	Y			8,982.77	494.52	173.94	499.24	2,400.84	374.40	42,890.69	
1	626 CRUZ, JOSEPH P.	Clerk III	E	19C	\$ 14.35	29,853.00	Y			8,982.77	494.52	173.94	432.67	1,682.98	374.40	41,620.08	
						229,759.00			39,285.43	28,939.05	1,483.56	1,043.64	3,331.51	17,573.40	1,200.88	323,526.27	
6																	
	ENGINEERING DIVISION (640)																
1	581 DELOS SANTOS, SIMEON S.	Engineer Manager	O	11A	\$ 49.30	102,545.00			30,855.79			173.94	1,486.80	1,682.98	225.94	136,970.55	
1	587 MANGUBAT, RUDEL J.	Engineer III	L	9B	\$ 31.04	64,558.00			19,425.50			173.94	936.09	6,516.90	374.40	91,984.83	
1	8120 CONDE, ENRIQUE S.	Administrative Aide	K	7C	\$ 25.39	52,820.00	Y			7,763.22	494.52	173.94	765.69	3,606.72	374.40	63,514.70	
1	166 DUENAS, VICTOR O.	Administrative Aide	E	9B	\$ 12.40	25,800.00	Y					173.94	374.10	1,682.98	225.94	36,514.70	
1	NEW	Engineer Technician II	H	4B	\$ 15.06				66,174.83	7,763.22	494.52	695.76	3,562.38	13,489.58	826.28	338,730.17	
5																	
	COMMERCIAL DIVISION (650)																
1	700 NELSON, GLENN B.	Commercial Manager	N	10B	\$ 41.97	87,307.00	Y			26,270.68	494.52	173.94	1,265.95	3,760.14	223.34	119,515.57	
1	623 LEON GUERRERO, JOHN L.	Commercial Specialist I	J	6A	\$ 20.88	43,648.00	Y			13,133.68	494.52	173.94	632.60	2,170.48	223.34	58,083.04	
1	714 PECINA, MARYLYNE R. P.	Commercial Specialist II	K	8C	\$ 27.50	57,186.00	Y			17,210.28	494.52	173.94	829.34	2,170.48	223.34	78,297.90	
1	702 BLAZ, PETER E.	Commercial Specialist I	J	8B	\$ 22.95	47,737.00	Y			14,364.06	494.52	173.94	692.19	2,170.48	223.34	63,461.71	
1	703 CABRILLO, RITA B.	Commercial Specialist I	J	8B	\$ 22.95	47,737.00	Y			14,364.06	494.52	173.94	692.19	2,170.48	223.34	63,461.71	
1	7106 SANCHEZ, DORIS D.	Commercial Specialist I	J	8B	\$ 22.95	47,737.00	Y			99,706.83	2,967.12	1,043.64	4,112.56	8,121.10	670.02	447,983.27	
6						331,382.00											
	INFORMATION TECHNOLOGY DIVISION (670)																
1	943 JENKINS, CAROL V.	Administrative Assistant	G	15A	\$ 20.27	42,152.00			12,683.54			173.94	811.20	2,400.84	225.94	58,247.46	
1	1001 PEREZ, DENNIS J.	Systems Programmer	L	8B	\$ 31.04	64,558.00	Y			19,425.50	494.52	173.94	936.09	2,400.84	225.94	87,988.89	
1	1005 BONTI, ARDEN B.	Systems Programmer	L	8C	\$ 30.13	59,660.00	Y			18,954.39	494.52	173.94	808.57	2,170.48	223.34	85,485.24	
1	1003 BLAS, DORIS G.	Computer Operator III	L	4A	\$ 22.69	47,185.00	Y		14,197.97			173.94	684.18	1,682.98	374.40	63,924.07	
1	1006 YATAR, ANTHONY J. S.	Computer Operator Specialist	J	7B	\$ 22.68	45,874.00	Y			13,003.49	494.52	173.94	665.17	3,780.14	223.34	65,014.60	
1	1002 VACANT	Systems Manager	N	2D	\$ 31.74												
1	NEW	Programmer Analyst	I	5A	\$ 17.69	262,429.00			26,881.50	52,083.38	1,483.56	869.70	3,805.22	12,435.28	672.62	380,680.27	
7																	
	FINANCE DIVISION																
	Controller's Office (675)																
1	910 CRUZ, JACQUELINE A.	Administrative Assistant	G	9D	\$ 16.44	34,203.00	Y			10,981.68	494.52	173.94	495.94	1,682.98	225.94	47,588.01	
1	902 CONWAY, JOANN B.	General Accounting Supervisor	M	10B	\$ 36.82	76,585.00	Y			23,044.43	494.52	173.94	1,110.48	6,516.90	374.40	101,488.37	
1	1452 GUAMBIAO, RICHARD P.	Accountant III	N	4A	\$ 25.18	52,384.00	Y			15,769.35	494.52	173.94	759.57	6,516.90	374.40	76,485.67	
1	905 VACANT	Financial Affairs Controller	N	3B	\$ 31.77												
1	940 VACANT	Administrative Aide	E	4B	\$ 10.17	163,172.00				49,098.45	1,483.56	521.82	2,365.99	8,199.88	600.34	225,442.05	
5																	
	BUDGET OFFICE (140)																
1	532 BAMBIA, VINCENT C.	Budget Analyst	J	7B	\$ 22.05	45,874.00	Y			13,603.49	494.52	173.94	665.17	2,400.84	225.94	61,637.90	
1						45,874.00				13,603.49	494.52	173.94	665.17	2,400.84	225.94	61,637.90	
1																	
	REVENUE ACCOUNTING SECTION (681)																

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Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
1	LEON GUERRERO, JENNIFER A.	Tariff Supervisor	I	7A	\$ 19.15	39,842.00	Y		11,988.46	494.52	173.94	577.71	1,682.98	225.94	54,985.55
1	LEON GUERRERO, CHRISTINA M.	Accounting Technician III	H	7C	\$ 17.13	35,652.00	Y		10,727.69	494.52	173.94	516.95	2,170.48	223.34	49,958.92
1	AFLAGUE, PETER G.	Tariff Technician	E	15B	\$ 16.72	34,710.00	Y	10,463.50	9,857.18	494.52	173.94	504.22	1,682.98	225.94	47,588.64
1	BERMUDES, JASON J.	Tariff Technician	E	15B	\$ 15.75	32,750.00	Y				173.94	475.01	1,682.98	225.94	45,668.57
1	564	Accounting Technician II (LTD)	F	3D	\$ 11.36										
1	569	Accounting Technician II	E	4A	\$ 10.06	20,935.00		10,463.50	5,293.34	494.52	173.94	303.66	1,682.98	225.94	30,115.28
1	957	VACANT				163,962.00			38,872.67	1,378.08	869.70	2,377.45	8,902.40	901.16	226,326.95
7															
	EXPENSE ACCOUNTING SECTION (685)														
1	946	ULBENVARIO, MIAMI E.	M	8D	\$ 34.69	72,146.00	Y		21,709.73	494.52	173.94	1,046.12	2,170.48	223.34	87,863.13
1	941	GARCIA, MARYJANE T.	J	9B	\$ 23.68	49,675.00	Y		14,947.21	494.52	173.94	720.29	1,682.98	225.94	60,010.95
1	955	PAYUMO, VIRGINIA C.	F	12B	\$ 15.93	33,142.00	Y		9,972.43	494.52	173.94	400.56	1,682.98	225.94	46,172.37
1	961	CORDERO, ESTEFANIE ANN C.	E	5A	\$ 10.47	21,785.00	Y		6,555.11	494.52	173.94	315.88	1,682.98	225.94	31,233.37
1	4338	CRUZ, ASHLEY J.	C	5A	\$ 11.36	23,625.00	Y		7,109.97	494.52	173.94	342.62	2,400.84	225.94	34,376.83
1	942	VACANT	J	5B	\$ 20.37	42,364.00			12,747.33	494.52	173.94	614.28	1,682.98	225.94	50,302.99
1	924	VACANT	J	4C	\$ 19.77										
1	962	VACANT	J	4C	\$ 19.77	242,741.00			73,040.77	2,867.12	1,043.64	3,519.74	9,620.28	1,127.10	334,059.63
8															
388	Total Positions														
						14,745,545		1,231,221	3,202,183	134,483	60,879	195,230	808,066	67,422	20,445,028.34

**FY-2014  
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 \$41,402,596)	MARAD	Ongoing	0	0
2 Preliminary Engineering & Environmental Studies for Port Facilities	DOI/OIA	Ongoing	39,952	0
3 Implementation of Programs & Projects Relevant to the Port Modernization Program	DOI/OIA	Ongoing	211,144	0
4 IJ 1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, and TWIC Readers Systems	PSGP	Ongoing	89,527	0
5 IJ 1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management & Ops	PSGP	Ongoing	867,141	0
6 IJ 2: Access Control/Secured Credentialing System with TWIC Reader Capability	PSGP	Ongoing	584,400	0
7 IJ 2: Mobile Cargo and Vehicle CBRNE Deetection and Screening System	PSGP	Ongoing	1,525,790	0
8 IJ 3: Communication Duct bank Work (formerly Radar/Intrusion Detection System)	PSGP	Ongoing	5,812	0
9 Agat Marina "Dock A" Replacement	NOAA	Ongoing	250,000	500,000
10 Gregorio D. Perez Marina Actual Renovation & Site Improvements - Phase II	DOI/OIA	Ongoing	254,832	0
11 CM Services, GDP Marina Renovation & Site Improvement Plans	DOI/OIA	Ongoing	134,000	0
12 Agat Small Boat Marina 1)Fish Utility Boom	DOA/DAWR	Ongoing	20,000	0
13 Project Controls and Program Accountability Services	OEA	Ongoing	191,814	0
14 Owners Agent Engineer Support Services	OEA	Ongoing	718,317	0
15				
16	<b>Total On-Going Federal Projects:</b>		<b>4,892,729</b>	<b>500,000</b>
17	<b>Planned Federal Projects:(Not funded)</b>			
18 CMU Wall & Heavy Duty Chain Link Security Fencing	FEMA/PSGP	Awarded FY-15	461,712	0
19 Agat Small Boat Marina: Dock A Repairs	DOA/DAWR	Plan	100,000	0
20 Container Yard Drainage and Pavement Repair	TIGER	Plan	3,667,397	0
21 Harbor of Refuge: A/E Design & Environmental Studies	DOA/DAWR	Pending	100,000	25,000
22 Agat Small Boat Marina 1)Concrete Catwalk	DOA/DAWR	Pending	60,000	0
23 Agat Marina Small Boat Marina - Pump Out System & Station	DOA/DAWR	Pending	61,000	0
24				
25	<b>TOTAL PLAN:</b>		<b>4,450,109</b>	<b>25,000</b>
26				
27	<b>TOTAL:</b>		<b>9,342,839</b>	<b>525,000</b>
28				
29	<b>Internally Funded On-Going PAG Projects:</b>			
30 MOV @ Golf Pier Fuel Pipelines	Fuel Pier Lease Areas	Ongoing	0	112,255
31 CM Services, Replacement of Welded Petroleum Dist. Piping	Fuel Pier Lease Areas	Ongoing	0	245,000
32 IT A9.3 Upgrade JDE/Equipment		Ongoing	0	500,000
33 American Disability Act		Ongoing	0	5,000
34 Other Small Projects		Ongoing	0	750,000
35 Removal of Asbestos Tiles in 1st & 2nd Fl. Admin. Bldg. Common Area		Ongoing	0	10,000
36 Retiling of 1st & 2nd Fl. Admin. Bldg. Common Area.		Ongoing	0	30,000
37 A/E Services for Mooring Bollards and Fire Fighting Sys.		Ongoing	0	200,000
38 Contingency Federal Funding Cost Share & Match		Ongoing	0	275,000
39 Mobil Fuel Line Repairs PAG Matching Share		Ongoing	0	325,000
40				
41	<b>Total Internal On-Going PAG Projects:</b>		<b>0</b>	<b>2,452,255</b>
42				
43	<b>Externally Funded On-Going PAG Projects:</b>			
44 Wharf Upgrade	External	Ongoing	0	8,000,000
45 Top Lifter	External	Ongoing	0	800,000
46 FMS Upgrade	External	Ongoing	0	1,200,000
47 Equipments	External	Ongoing	0	2,000,000
48	<b>Total External On-Going PAG Projects:</b>		<b>0</b>	<b>12,000,000</b>
49				
50	<b>Total On-Going PAG Projects:</b>			<b>14,452,255</b>
51				

**FY-2014  
APPROVED BUDGET  
CAPITAL IMPROVEMENT PROJECTS**

	Description	Category	Status	Federal Funding	PAG Funding
52	<b>Planned PAG Projects:(Not funded)</b>				
53	Cont. Yard Concrete Wheel Stopper		Plan	0	450,000
54	Additional Reefer Outlets and Reefer Lights		Plan	0	1,000,000
55	Emergency Water Line Repair		Plan	0	40,000
56	Perimeter Fence from F-6 to Haz- Mat Area (Southside)		Plan	0	150,000
57	Upgrade of 1st Fl. Mens Restroom Admin. Bldg.		Plan	0	15,000
58	CM Services, GDP Marina Renovation and Site Improvement Phase III		Plan	0	250,000
59	A/E Design Replacement of Mobil Pipeline Remaining Balance		Plan	0	60,000
60	Agat Marina Loading Dock Structural Repair & Assessment		Plan	0	250,000
61	Agat Marina Hydro/Topo Survey		Plan	0	95,000
62	Harbor of Refuge Hydro/Topo		Plan	0	90,000
63					
64		TOTAL PLAN:		0	2,400,000
65					
66		TOTAL PAG:		0	16,852,255
67					
68		GRAND TOTAL PAG/FEDERAL/LOAN:		0	26,195,094
69	<b>UNFUNDED PAG (CIP's)</b>				
70					
71	<b>-Port Police</b>				
72	1ST FLOOR PORT POLICE BUILDING				50,000
73	2ND FLOOR PORT POLICE BUILDING				30,000
74	WAREHOUSE / PASSENGER SCREENING AREA				100,000
75	EXTENSION ON PORT POLICE BUILDING TO HAVE PEDESTRIAN ACCESS AND INTALLATION OF BIO-METRIC CARD READER				100,000
76					
77					
78	<b>-Facility</b>				
79	Administration Building interior and exterior, EQMR, Whse.#1 & CFS,				
80	Board Room: (1). Repair all concrete spall to all interior and exterior surfaces				75,000
81	and repair/seal on construction joint on roof of CFS, Whse. #1				
82	and EQMR whse.				
83	(2). Water Pits: F-3 to F-6: To refurbish waterlines, valves and				14,000
84	other related fittings/brackets. Eight (8) pits.				
85	<b>PROJECTED INTERNALLY FUNDED CAPTIAL IMPROVEMENT PROJECTS \$10,000.00 OR MORE: ↓</b>				
86	1). Upgrade/replace 10" shut-off valves inside port compound. Sixteen (16) units				140,000
87	replace existing perimeter fence to include gates, with concrete post and				
88	stainless barb wires. (COAST GUARD REQUIREMENTS)				
89	3). 6" Fire Hydrant shut-off valves. Fifteen (15) ea. Container Yard Area				180,000
90	4). Temporary cover for storm drain at container yard				15,000
91	twelve (12) pcs. - 1" x 5" x 10" steel plates.				
92	5). To repair water lines as needed for EMERGENCY repairs.				35,000
93	<b>*CONTAINER YARD AND ALL PAG COMPOUND</b>				
94	6). Container Yard Storm Drain Repair to include grill				1,700,000
95					
96	PAG-Container Yard-Concrete Chassis Bumber Stall Replacements				55,000
97	PAG-Container Yard-Installation of Metal bumpers around container yard light				26,000
98	post.				
99	PAG-Contalner Yard-Miscellaneous fabrication of signs throughout container				12,000
100	yard areas/buildings				
101	Floodlights Installation @ Admin. Bldg.( to include Parking Lot Areas), CFS Warehouse, Warehouse 1, Docks F4-F6				
102	(Yardlights)				200,000
103	500 KW, 480V Genset w/ Transfer Switch for LC3				300,000
104	750 KW or Greater, 240V Genset w/ Transfer Switch for LC4				450,000
105	1 EACH - 500 KW, 480V Genset w/ Transfer Switch for LC4, LC1				600,000
106	1 EACH - 500 KW, 480V Genset w/ Transfer Switch for LC2				300,000
107	Genset Auto Transfer Switch for LC2				150,000
108	LC4 High Voltage Meter Cabinet				100,000
109	Agat Marina Electrical Pedestals (Dock Areas)				300,000
110	Solar/Electrical Power for Buildings (Lightings) throughout P.A.G. Compound				500,000
111	Solar Parking Lights w/ Poles throughout P.A.G. Compound & Parking Lot Areas				150,000
112					
113	<b>-Safety</b>				
114	Renovation: Walls, Floors, Door, Painting, Stairs				10,000
115					

**FY-2014  
APPROVED BUDGET  
CAPITAL IMPROVEMENT PROJECTS**

	Description	Category	Status	Federal Funding	PAG Funding
116	-EQMR				
117	COMPLETION OF MAINTENANCE DEPARTMENT MAIN OFFICE				50,000
118	EQMR Overhead Roof Cement				30,000
119	CRANE SHOP RENOVATION (Working area; lounge room; tool/parts room)				30,000
120	Paint Booth (Concrete Structured with EPA requirements and OSHA regulated specification)				100,000
121	Drum Lot- Waste Disposal Area				250,000
122	Equipment Wash Area				150,000
123	Lubricant - Area (Grease, Oil Change Area)				250,000
124	Fleet Maintenance Supervisor/Leader Breakroom-)Office				50,000
125	*Welding Shop Overhead/Roof Cement Cracking Need Repair				20,000
126	*Welding Shop Lounge Room Need Wall To Be Replaced				10,000
127	*Welding Shop Overhead Lights, With Explosion Proof Type Fixtures Replacement				40,000
128	*Welding Shop Electrical System Be Upgrade				20,000
129	Painting and Tile Replacement for Planning Office				5,000
130					
131	-Information Technology				
132	Terminal Operating System				3,000,000
133	Financial Management Upgrade				450,000
134	JDE A9.3 Implementation - modules, feature, and training				450,000
135	Generator-server room				50,000
136	Fire Suppression System - server room				
137	Email Server				20,000
138	Web Server				20,000
139	Time & Attendance-software & hardware				45,000
140	Document Management System - HW, SW, Training				138,500
141					
142	-Terminal				
143	New installation and transfer of telephone and internet services from current Whse 2 location to new location.				
144	Renovation and painting of lower tower offices				
145	Painting of High tower offices				
146	Upgrading, repairing and painting of gatehouse				
147	Building of customer service counter/winder at new warehouse location				
148	Installation of shower facility for use after physical fitness workouts				
149					
150					
151		TOTAL			10,770,500

**FY-2014  
APPROVED BUDGET  
UNFUNDED EQUIPMENT**

<b>Bus Unit</b>	<b>Section</b>	<b>Description</b>	<b>Amount</b>
<b>Communication Equipment by Description</b>			
101	General Manager's Office	Digital Recording Device	3,000
<b>TOTAL COMMUNICATION EQUIPMENT</b>			<b>3,000</b>
<b>Computer Equipment by Description</b>			
122	Port Police	Toughbook Lap Top \$4000.00 (x3)	12,000
122	Port Police	Nikon D5100 55-250MM Lens	3,000
145	Planning	Laptop w/windows 8 \$3,000 (x6)	18,000
300	Operations Manager	Laptop 2007 series w/docking station (Opns. Mgr.)	3,000
300	Operations Manager	Laptop with case (Transportation)	3,000
610	General Administration	Document Management System Implementation & Training/Server/Scanner	138,500
650	Commercial	Computers \$1,800 (x6)	10,800
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
675	Controller's Office	Printer	3,500
675	Controller's Office	Personal Computer	2,000
681	Revenue Accounting	Personal Computer \$2,000 (x5)	10,000
681	Revenue Accounting	Printer	3,500
685	Expense Accounting	Personal Computer	2,000
<b>TOTAL COMPUTER EQUIPMENT</b>			<b>289,300</b>
<b>Office Equipment by Description</b>			
101	General Manager's Office	Executive Chairs \$500 (x6)	3,000
145	Planning	24,000 BTU AC Condition Split Unit	5,500
423	Electrical/Refrigeration	Personnel Metal Lockers w/ Keys (4 Tier Unit) \$1,000 (x3)	3,000
630	Procurement & Supply	Office Furniture and Fixtures \$2,900 (x5)	14,500
640	Engineering/CIP	AC 9000 BTU \$800	800
640	Engineering/CIP	AC 1800 BTU	1,500
670	Information Technology	AC 3600 BTU (Server Room)	3,000
675	Controller's Office	File Cabinet	3,000
681	Revenue Accounting	Air Conditioner	3,000
685	Expense Accounting	Air Conditioner 3600 btu	2,000
<b>TOTAL OFFICE EQUIPMENT</b>			<b>39,300</b>
<b>Other Equipment by Description</b>			
122	Port Police	X-Ray Machine	5,000
123	Port Police	Bio-Metric TWIC Card Scanner \$3,000 (x4)	12,000
145	Planning	Screening System	1,525,790
145	Planning	Upgrade of Emergency Back Up Generators to Support	867,141
411	Crane Maintenance Section	Water Blaster	5,000
412	Preventive Maintenance	Articulating Boom Manlift	300,000
413	Fleet Maintenance	Tire Machine W/Electronic Balancer up to 18"	10,000
423	Electrical/Refrigeration	Genie TZ50 50' Towable Boom Lift Manlift Dual Power gas/electric	60,000
<b>TOTAL OTHER EQUIPMENT</b>			<b>2,784,931</b>
<b>Power Tools by Description</b>			
414	Welders	Plasma Cutting Machine	5,000
421	Building Maintenance	Drill Press	4,500
421	Building Maintenance	Graco airless line Striper, 160hp, 3300 psi	12,058
421	Building Maintenance	Table Saw 10"	7,000
421	Building Maintenance	Electric Auger 1/2"	5,625
<b>TOTAL POWER TOOLS</b>			<b>34,183</b>
<b>Shop Equipment by Description</b>			
411	Crane Maintenance Section	240 Volts Air Compressor	7,000
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

**FY-2014  
APPROVED BUDGET  
UNFUNDED EQUIPMENT**

<b>Bus Unit</b>	<b>Section</b>	<b>Description</b>	<b>Amount</b>
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
414	Welders	Portable Welding Machine With Trailer	100,000
414	Welders	TIG Welding Machine \$50K (x2)	100,000
421	Building Maintenance	Speed Rooter 92, Cat. No. PS92A Industrial Snake	4,500
421	Building Maintenance	4200psi, 13hp Waterblaster Model#TAL-4042 \$3,500 (x2)	7,000
422	Janitorial	Bushcutter (Robin) \$750 (x6)	4,500
422	Janitorial	Gas Blower	700
422	Janitorial	Chain Saw 16" in.	400
422	Janitorial	Gas Pole Saw \$800 (x2)	1,600
422	Janitorial	Custodial Utility Cart \$350 (x2)	700
423	Electrical/Refrigeration	Pipe Threaders 1/2" - 4" Threading Capability	5,000
423	Electrical/Refrigeration	Hydraulic Pipe Bender	5,000
<b>TOTAL SHOP EQUIPMENT</b>			<b>584,400</b>
<b>Vehicle &amp; Motor Equipment by Description</b>			
121	Harbor Master Division	4X4 Pick-Up	35,000
145	Planning	7 Passenger Van or SUV	55,000
330	Transportation	4X2 Pick-Up \$30K (x5)	150,000
330	Transportation	4X2 Utility Pick-Up \$35K (x2)	70,000
330	Transportation	4X4 Pick-Up	35,000
330	Transportation	Sedan 4 Door	40,000
412	Preventive Maintenance	Utility Truck	50,000
413	Fleet Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	50,000
414	Welders	5 Ton Fork Lift	50,000
421	Building Maintenance	Heavy Duty Utility Truck w/ Utility Bed, Extra cab.	30,000
423	Electrical/Refrigeration	Gas Powered Side by Side vehicle (Reefer Service)	25,000
423	Electrical/Refrigeration	Bucket Truck *Max.Outreach 100'	300,000
423	Electrical/Refrigeration	Heavy Duty Dual-Tire Utility Vehicle, Diesel Powered	55,000
423	Electrical/Refrigeration	3 Ton Towable Portable Forklift "Block Forklift"	30,000
632	Procurement & Supply	Golf Car	5,000
640	Engineering/CIP	New Engineering Service Vehicle, (4 Door Sedan)	18,000
650	Commercial	4X4 Pick-Up	50,000
<b>TOTAL VEHICLE &amp; MOTOR EQUIPMENT</b>			<b>1,098,000</b>
<b>GRAND TOTAL EQUIPMENT</b>			<b>4,833,114</b>

**FY-2014  
APPROVED BUDGET  
CASH AND INVESTMENTS**

DESCRIPTION	PROPOSED FY14 BUDGET
Beginning Cash & Investments	10,600,000
Sources of Funds	
Operating Revenues	37,241,398
Operating Revenues-Others	7,016,461
Operating Expenses (Less Depr)	39,074,552
<b>Funds Provided by Operations</b>	<b>5,183,306</b>
Other Income & Expense	
Non Operating Expense	\$ (2,527,706)
Interest Expense-3.5 mil USDA GL	\$ (184,331)
Interest Expense-12 mil USDA GL Crane	\$ (685,328)
Interest Expense-\$10 mil Loan SLE	\$ (218,762)
Interest Expense-\$2 mil Loan Equipt	(44,252)
Miscellaneous Income	207,942
Federal & Insurance Reimbursement	4,892,729
<b>Sources of Funds</b>	<b>1,440,293</b>
<b>Total Sources of Funds</b>	<b>17,223,599</b>
<b>Projected Uses of Funds</b>	
Debt Service Payment-other equipt-\$3.5 mil	176,254
Debt Service Payment-\$12 mil GL Gantry Cranes (15 yrs life)	531,794
Debt Service Payment-\$10 mil SLE loan	0
Debt Service Payment-\$2 mil Equipment Loan	80,114
Debt Service Payment-\$25 mil GL	0
Gantry Crane CIP	955,000
Capital Spending Planned Projects	14,977,255
Capital Spending Projects-Federal	4,892,729
FMF CIP	537,000
<b>Uses of Funds</b>	<b>22,150,146</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>7,073,452</b>
<b>Reserves:</b>	
Crane Reserve Fund(9.5%)	915,882
Facility Maintenance	2,953,409
Security Surcharge	41,199
Less: Commitments	0
BOG Loan Reserve	\$ 300,184
Facility Maintenance CIP/Expenses	\$ (2,041,141)
Port Police Operating Expense	\$ (41,199)
<b>Net Reserves</b>	<b>2,128,334</b>
<b>ENDING CASH &amp; INVESTMENTS</b>	<b>4,945,118.66</b>



**FY-2014**  
**APPROVED BUDGET**  
**DEBT SERVICE CALCULATION**

DESCRIPTION	PROPOSED FY14
Earnings before Federal Contribution	7,756,271
Loan Principal & Interest	
2 Mil	124,366
3.5 Mil Loan	360,585
12 Mil Loan	1,217,122
10 Mil Loan	218,762
	1,920,835
<b>Debt Service Ratio</b>	<b>4.04</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