

PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445

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SPECIAL MEETING OF THE BOARD OF DIRECTORS
Jose D. Leon Guerrero Commercial Port
Tuesday, July 9, 2019

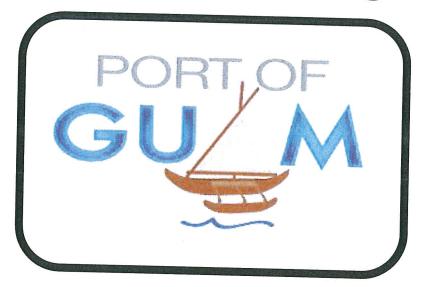
PAG Board Conference Room, Piti 3:00 p.m.

AGENDA

- I. CALL TO ORDER
- II. NEW BUSINESS
 - 1. FY2019 Mid-Year Proposed Budget
- III. ADJOURNMENT

Jose D. Leon Guerrero Commercial Port

FY 2019 Proposed Budget



Mid-Year

To Be Reviewed by the Board of Directors

June 26, 2019 – Meeting of the Board of Directors



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June 25, 2019

Fiscal Year 2019 Mid-Year Budget Overview

The following are events or directives that influenced the financial results of the agency during the first half of Fiscal Year 2019:

- 1. Fiscal Year 2019 Approved Budget and Resolution No. 2018-05 Compensation Plan The FY 2019 proposed budget and Resolution No. 2018-05 Compensation plan were approved by the Board of Directors during their regular meeting on August 28, 2018. Although the proposed FY19 budget included the FY18 actual salaries and benefits for full time employees plus the projected pay increments of \$1.0 million, the financial impact of the proposed Compensation Plan was not calculated during the budget formation process.
- 2. <u>Typhoons (Yutu and Wutip)</u> During the first half of the fiscal year, there were two typhoons that affected the Port's financial results on typhoon related expenses. Due to the required expenditures during the preparation and post typhoon activities, the impact was an increased on Port's salaries, overtime, supplies and other related expenses.
- 3. OSHA Crane Certification Inspection One of the main reasons why the Equipment Maintenance Division's operational costs increased was due to the OSHA Crane Certification inspection that occurred in the second quarter of the fiscal year. The maintenance division needed to work on repairs and maintenance of the cranes to assure the passing of the crane inspection.
- 4. <u>2018 Port Bonds</u> One of the conditions in the 2018 Port Bond indenture was to use the agency's approved budget as the basis of the Bond Trustee for its monthly deposit to fund the Port's operational cost. The agency needs to operate within approved original budget amount that was submitted to the trustee before the current fiscal year began.

As a result of the events and directives mentioned, the following are the financial impacts during the first half of the fiscal year:

- Overtime expenses is tracking at \$260 thousand above the approved budget of \$1.8 million
- Salaries and benefits is projected to be over budget by \$1.9 million.
- Actual typhoon expenses were recorded at \$200 thousand during the first part of the fiscal year. The Port's budget for Natural Emergency fund is at \$50 thousand.

 Some of Maintenance division's budget on supplies and equipment to fund Port operations have been exhausted due to the events discussed.

10			
oved A			0/77
		Variance	% Variance
03,122 2	28,959,491	-1.856.369	-7%
23,642	2,081,930		-14%
-	roved Adget EON 03,122 2	coved Antcpd EOY(May'19) \$ 03,122 28,959,491	roved Antcpd EOY(May'19) \$ Variance 03,122 28,959,491 -1,856,369

^{*} Approve budget for full-time employees salary and benefits are composed of FY18 annual salaries plus projected pay increments for FY19.

To assure that the agency operates within the total approved budget expenses, the following adjustments were done:

- Freeze hiring for certain positions this fiscal year and reduce budget of vacant positions to the last 3 months of the fiscal year. This resulted to a decrease of \$1.9 million, from \$2.4 million to \$438 thousand.
- Agency and Management fees were reduced by \$350 thousand, from \$1.1 million to \$700 thousand. Due to the reduction in the import of fuel for this fiscal year, the result was a corresponding decrease in this expense line item.
- Budget for demolition expense was reduced by \$350 thousand, from \$350 thousand to zero. Since this transaction will not materialize in FY 19, the budget was adjusted.
- Reduce budget for professional service by \$140 thousand. PAG currently working with Office of Attorney General on the RFP for Legal services, it may take around two months before an outside legal counsel can be of service. This will result into some savings on legal expenses.
- Budget for Workman's Compensation Insurance and Environmental Compliance were retained at \$150 thousand and \$200 thousand respectively. There were request to increase these line items in the mid-year. Based on the tracking of the current expense and the proposed additional expenses, the original budget is sufficient.

After the adjustments on the mid-year budget to increase certain line item expenses that are trending higher than the approved budget and decrease line item expenses based on the current statuses, the total expenses for the mid-year equals the original amount in the FY 19 Approved Budget, which is \$46,437,114.

PORT AUTHORITY OF GUAM JOSE D. LEON GUERRERO COMMERCIAL PORT

FY-2019 PROPOSED BUDGET MID-YEAR

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FY-2019 PROPOSED BUDGET GRAND SUMMARY MID-YEAR

	DESCRIPTION	FY-2019 Proposed	FY-2019 Approved	FY-2019 YTD	FY-2019 YTD	FY-2019	FY-19 Prop	FY-19 Prop
		Budget	Budget	Budget	Actuals	Antcpd	Mid-Year	Mid-Year
		Mid-Year		1/31/19	1/31/19	EOY	vs FY-19 Appr	vs FY-19 Antcp
								EOY
	1 Cargo Revenues 2 Non Cargo Revenues	38,615,787	38,615,787	12,871,929	13,894,961	41,684,884	0	-3,069,
	3 TOTAL REVENUES	9,888,836	9,888,836	3,296,279	2,797,331	8,391,993	0	1,496,
4	4	48,504,623	48,504,623	16,168,208	16,692,292	50,076,877	0	-1,572,
5	Divisional - Salaries & Benefits			<u></u>	_			r Starte
6	Management & Employee Salaries	17,634,292	15,476,353	5,158,784	5,545,317	40.005.054	3 7 7 1 1 2 2 2 2 2 2 2 2	
	Holiday Work	270,237	128,602	42,867	97,796	16,635,951 293,388	2,157,939	998,
11	Sick Leave Used Annual Leave Taken	624,486	480,420	160,140	208,162	624,486	141,635 144,066	-23,
13		1,376,431	1,203,923	401,308	458,810	1,376,431	172,509	
14	Typhoon Salaries	157 123,415	0	0	52	157	157	2.525
	Vacancies	325,219	1,822,015	0	120,782	362,347	123,415	-238,
15	Regular Salaries	20,354,237	19,111,313	5,763,099	0	0	-1,496,796	325,
18	Increment 2018/Comp Adj	0	793,008	264,336	6,430,920	19,292,760	1,242,924	1,061,
20	Night Differential/Hazard Pay Overtime	608,762	597,704	199,235	202,921	608,762	-793,008	
	Retirement (27.13%)	2,068,642	1,823,642	607,881	693,977	2,081,930	11,058 245,000	12 1
	Death & Disability	5,421,946	4,921,528	1,640,509	1,722,371	5,167,113	500,418	-13,2 254,8
	Hospital	88,245 1,066,126	102,722	34,241	25,440	76,321	-14,477	11,9
25	Life	64,761	956,315 56,754	318,772	342,452	1,027,356	109,811	38,
	Dental	78,140	66,599	18,918 22,200	20,133	60,399	8,007	4,3
	Medicare	304,018	257,325	85,775	24,232 96,852	72,695	11,541	5,4
28	Vacancy Benefits	112,489	634,597	05,775	90,032	290,555	46,693	13,4
31	Increment Benefits 2018/Comp Adj SUB-TOTAL	0	238,227	79,409	0	0	-522,108	112,4
33	SUB-TUTAL	30,167,367	29,559,734	9,034,374	9,559,297	28,677,891	-238,227 607,632	4 400
	Other Divisional Expense			<u> </u>		20,077,037	007,032	1,489,4
35	Office Supplies	62,219	04.047					
36	Operational Supplies	1,238,027	61,017 1,082,361	20,339	9,971	29,914	1,202	32,3
37	Gas, Diesel	405,000	480,000	269,120 226,667	117,302	351,905	155,666	886,1
	Equipment	493,353	493,353	164,451	130,730 46,861	392,191	-75,000	12,8
	Contractual	903,338	873,338	291,113	101,818	140,583 305,455	0	352,7
40	Miscellaneous Training	73,845	58,845	19,615	13,941	41,823	30,000	597,8
	Travel	75,000	100,000	33,333	5,893	17,680	15,000 -25,000	32,0. 57,3.
	SUB-TOTAL	195,500	80,000	26,667	39,796	119,389	115,500	76,1
44		3,446,282	3,228,914	1,051,305	466,314	1,398,941	217,368	2,047,34
45	TOTAL DIVISIONAL EXPENSE	33,613,648	32,788,648	10,085,679		and the second		
46			52,7 00,040	10,000,079	10,025,611	30,076,832	825,000	3,536,8
	General Expense OTHER BENEFITS	and the same of						
	OTHER BENEFITS OTHER PERSONNEL COSTS	65,000	50,000	16,667	14,573	43,718	15,000	21,20
50 0	COMMUNICATIONS	245,000 278,404	245,000	81,667	36,545	109,636	0	135,30
	UTILITIES	1,866,000	278,404 1,866,000	92,801	48,199	144,598	0	133,80
	GENERAL INSURANCE	2,300,000	2,300,000	622,000 766,667	523,256	1,569,767	0	296,2
	REPAIRS AND MAINTENANCE	137,000	137,000	45,667	923,970 119,887	2,771,911	0	-471,91
	DEPRECIATION EXPENSE	5,000,000	5,000,000	1,666,667	1,666,326	359,660	0	-222,66
56 4	DAMAGE, SHORTAGE, WRITEOFF MISCELLANEOUS	77,000	77,000	25,667	656	4,998,979 1,967	0	75.0
	AGENCY & MANAGEMENT FEE'S	104,500	454,500	151,500	12,474	37,422	-350,000	75,03 67,03
8 F	PROFFESSIONAL SERVICES	733,857 1,753,705	1,083,857	361,286	198,731	596,194	-350,000	137,6
9 0	OTHER CONTRACTUAL	263,000	1,893,705 263,000	631,235	474,069	1,422,208	-140,000	331,49
	TYPHOON EXPENSE	0	203,000	87,667	-39,968	-119,904	0	382,90
	SUBTOTAL GENERAL EXPENSE	12,823,466	13,648,466	4,549,489	3,979,118	1,199	0	-1,19
3 4 6	GRAND TOTAL EXPENSE				3,010,110	11,937,354	-825,000	886,11
5	SKAND TOTAL EXPENSE	46,437,114	46,437,114	14,635,168	14,004,728	42,014,185	0	4,422,92
	OPERATING INCOME/LOSS	2,067,509	0.007.500	<u> </u>				7,722,32
7		2,007,309	2,067,509	1,533,040	2,687,564	8,062,692	0	-5,995,18
8 0	OTHER INCOME/EXPENSE							
9 1	Non-Operating Expense	3,870,221	3,870,221	1,290,074	1,874,183	E 600 550		
1 /	Federal Reimbursements	3,126,566	2,193,156	731,052	2,472	5,622,550 7,415	0	-1,752,32
2 1	nsurance Reimbursements Miscellaneous Income	0	0	0	0	7,415	933,410	3,119,15
3 T	OTAL OTHER INCOME/EXPENSE	66,000	66,000	22,000	552,759	1,658,277	0	-1,592,27
4	- THE MICONILLEAF ENSE	-677,655	-1,611,065	-537,022	-1,318,953	-3,956,858	933,410	3,279,20
5 N	IET INCOME/LOSS	1,389,853	456,444	000.010				3,2,0,20
6		.,,	450,444	996,019	1,368,611	4,105,834	933,409	-2,715,98
7 C	CRANE NET INCOME/LOSS OTAL NET INCOME/LOSS	589,489	718,019	239,340				
	THE MET MOONEY COO	1,979,343		,- 10			The state of the s	

FY-2019 PROPOSED BUDGET REVENUES MID-YEAR

DESCRIPTION	FY-2019 Proposed Budget	FY-2019 Approved	FY-2019 YTD	FY-2019 YTD	FY-2019	FY-19 Prop Mid-Year	FY-19 Prop Mid-Year
	Mid-Year	Budget	Budget	Actuals	Antcpd	vs	VS
	inid-1 car		1/31/19	1/31/19	EOY	FY-19 Appr	FY-19 Antcpa
CARGO REVENUES							EOY
1 CT-Containers			<u> </u>				
2 CT Breakbulk	21,703,045	21,703,045	7,234,348	7,764,880	23,294,640	0	-1,591,5
3 CT Unitized	1,265,123	1,265,123	421,708	795,933	2,387,798	0	-1,122,6
5 CT Ro/Ro	21,702 557,741	21,702	7,234	4,885	14,654	0	7,0
6 CT Devan/Stuff	96,260	557,741 96,260	185,914	198,543	595,628	0	-37,8
7 CT Heavylift	34,765	34,765	32,087	33,509	100,526	0	-4,2
8 CT Longlength	1,775	1,775	11,588	40,566	121,698	0	-86,9
9 OUT-OF-GAUGE CARGO	144,583	144,583	592 48,194	5,353	16,059	0	-14,2
10 CARGO THROUGHPUT REVENUES	23,824,994	23,824,994	7,941,665	53,268 8,896,936	159,805	0	-15,2
11			1,011,000	0,030,930	26,690,808	0	-2,865,8
12 OTHER CARGO RELATED REVENUES	STATE OF THE PARTY						
13 Lift On/Lift Off	0	0	0		0	0	
14 BB-Rebar	0	0	0		0	0	
15 Transshipment Container 16 Overstow Container	3,175,939	3,175,939	1,058,646	765,044	2,295,131	0	880,8
17 Shifted Container	313,743	313,743	104,581	159,961	479,883	0	-166,1
18 Rigged Container	5,968	5,968	1,989	1,677	5,030	0	9.
19 REEFER CNTR-PLUG/UNPLUG	46,977	46,977	15,659	17,902	53,705	0	-6,7
20 Direct Labor Billed	139,115 3,648,323	139,115	46,372	46,045	138,135	0	9
21 Equipment Rental	255,829	3,648,323	1,216,108	1,311,947	3,935,840	0	-287,5
22 Port Entry Fee&Dockage	572,141	255,829	85,276	115,305	345,914	0	-90,08
23 Wharfage	5,661,402	572,141 5,661,402	190,714	191,610	574,830	0	-2,68
24 Fuel Surcharge*	741,751	741,751	1,887,134	2,060,775	6,182,324	0	-520,92
25 Maritime Security Fee*	229,604	229,604	247,250	246,596	739,787	0	1,90
26 OTHER CARGO RELATED REVENUES	14,790,793	14,790,793	76,535 4,930,264	81,166	243,497	0	-13,89
27	1	14,730,733	4,930,204	4,998,025	14,994,076	0	-203,28
28 TOTAL CARGO REVENUES	38,615,787	38,615,787	12,871,929	13,894,961	44 694 994		
29		, , , , , ,	12,011,020	13,034,301	41,684,884	0	-3,069,09
30			<u> </u>				
31			<u> </u>				
32 FACILITIES REVENUES							
33							
84 Facility Usage							
35 Facility-Usage-MOBIL	1,338,768	1,338,768	446,256	391,399	1,174,196	0	464.53
37 Facility-Usage-TRISTAR	2,726,934	2,726,934	908,978	29,520	88,560	0	164,57 2,638,37
88 Cement Thruput 89 Facility Usage	114,320	114,320	38,107		0	0	114,32
10	4,180,022	4,180,022	1,393,341	1,092,320	3,276,960	0	903,06
11 Space Rental	4.045.054						300,00
4 Lease Income-GEDA	1,215,854	1,215,854	405,285	405,777	1,217,330	0	-1,47
6 Common Area Maintenance	1,066,366 55,750	1,066,366	355,455	351,752	1,055,255	0	11,11
7 Security Surcharge Rental	48,150	55,750	18,583	15,451	46,352	0	9,39
18	40,130	48,150	16,050	15,182	45,547	0	2,60
9 Marina Revenues							
0 Water and Landside Activity	6,753	6,753	2,251	4.400			
1 Gregorio D. Perez	54,448	54,448	18,149	1,180	3,540	0	3,21
2 Agat Marina	189,027	189,027	63,009	18,602 70,344	55,806	0	-1,35
3 Marina Revenues	250,229	250,229	83,410	90,126	211,032 270,378	0	-22,00
5 Hosbor of B-5		2 - 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	,-10	30,720	210,3/8	0	-20,14
5 Harbor of Refuge 6 Demurrage	34,915	34,915	11,638	15,462	46,385	0	-11,47
7	2,326,758	2,326,758	775,586	700,010	2,100,029	0	226,72
8 TOTAL FACILITY REVENUES	0.470.045						220,72
9	9,178,045	9,178,045	3,059,348	2,686,079	8,058,236	0	1,119,80
0 OTHER FEES & SERVICES							.,,,,,,,,,
1 Claims Fee	0						
3 Materials Used	1,375	1 275	0		0	0	
4 Passenger Service	21,698	1,375	458		0	0	1,37
6 Bunker Services	27,952	21,698	7,233	29,043	87,128	0	-65,43
7 Special Services	146,472	27,952 146,472	9,317	7,982	23,945	0	4,00
8 Elect. Power	37,930	37,930	48,824	62,936	188,808	0	-42,33
9 TOTAL OTHER FEES & SERVICES	235,428	235,428	12,643 78,476	10,842	32,526	0	5,40
0	,	230,720	10,410	110,802	332,407	0	-96,97
1 ADMINISTRATIVE FEES & SERVICES							
2 PAG Documentation	637	637	212			-	
3 I.D. Badges	1,007	1,007	336	440	1,320	0	63
4 Police Reports	20	20	7	10	30	0	-31
7 Violation of Regulation Penalty	0	0	0	10	0	0	-1
9 Procurement RFD BID Packet	700	700	233		0	0	70
TOTAL ADMINISTRATIVE FEES & SERVIO	2,363	2,363	788	450	1,350	0	700 377
2 OTHER INCOME/EXPENSE			·		1,000	0	3//

FY-2019 PROPOSED BUDGET REVENUES MID-YEAR

DESCRIPTION	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2019 YTD Actuals 1/31/19	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antope
8 OTHER REIMBURSEMENTS							EOY
1 OAE Technical Services	458,000	458,000	152,667				
3 Office of Highway Safety - A Dai He Hao	15,000	15,000	5,000	-	0	0	458,
5 TOTAL OTHER REIMBURSMENTS	473,000	473,000	157,667	0	0	0	15,
6		, , ,	707,007	U	0	0	473

FY-2019 PROPOSED BUDGET GENERAL EXPENSE MID-YEAR

DESCRIPTION	FY-2019 Proposed	FY-2019 Approved	FY-2019 YTD	FY-2019 YTD	FY-2019	FY-19 Prop Mid-Year	FY-19 Prop
	Budget	Budget	Budget	Actuals	Antcpd	Mid-Year Vs	Mid-Year
	Mid-Year		1/31/19	1/31/19	EOY	FY-19 Appr	vs FY-19 Antcpd
GENERAL EXPENSE			<u> </u>			те друг	EOY
1 OTHER BENEFITS						210111	
2 Recognition Awards	65,000	50,000	16,667	14,573	12.740	15.55	
5 TOTAL OTHER BENEFITS	65,000	50,000	16,667	14,573	43,718 43,718	15,000	21,28
7 OTHER PERSONNEL COSTS				14,073	43,710	15,000	21,28
8 Workmen's Compensation	05.000						
9 Workmen's Compensation Insurance	65,000 150,000	65,000	21,667	4,138	12,415	0	52,58
10 Drug Program	15,000	150,000 15,000	50,000	26,744	80,232	0	69,76
11 I.D. TWIC	15,000	15,000	5,000	1,595	4,785	0	10,21
12 TOTAL OTHER PERSONNEL COSTS	245,000	245,000	5,000 81,667	4,068	12,204	0	2,796
13			01,007	36,545	109,636	0	135,364
14 COMMUNICATIONS 15 Long Distance			· ·	_			
16 Telephone	650	650	217	-9	-28	0	678
17 Telephone System Maintenance	125,754	125,754	41,918	22,136	66,409	0	59,345
18 Internet Access	37,000 115,000	37,000	12,333	9,231	27,692	0	9,308
20 TOTAL COMMUNICATIONS	278,404	115,000	38,333	16,842	50,525	0	64,475
21	270,404	278,404	92,801	48,199	144,598	0	133,806
22 UTILITIES		200000000000000000000000000000000000000					12 12 13
23 Water	460,000	460,000	153,333	86,427	050 001		
24 Power 25 Trash Removal	1,260,000	1,260,000	420,000	401,712	259,281 1,205,136	0	200,719
26 TOTAL UTILITIES	146,000	146,000	48,667	35,117	105,350	0	54,864
27	1,866,000	1,866,000	622,000	523,256	1,569,767	0	40,650
28 GENERAL INSURANCE	1 2 3 4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				1,000,101	0	296,233
29 Insurance	2 200 000						
30 TOTAL GENERAL INSURANCE	2,300,000 2,300,000	2,300,000	766,667	923,970	2,771,911	0	-471,911
31	2,300,000	2,300,000	766,667	923,970	2,771,911	0	-471,911
32 REPAIRS AND MAINTENANCE						1975481	
33 Maintenance-PAG Gulf Pier	72,000	72,000	24,000			1.1.00	
34 Maintenance-PAG F1 Pier	60,000	60,000	24,000	24,000	72,000	0	0
5 Building Maintenance	5,000	5,000	1,667	66,887 29,000	200,660 87,000	0	-140,660
37 TOTAL REPAIRS AND MAINTENANCE	137,000	137,000	45,667	119,887	359,660	0	-82,000
9 DEPRECIATION EXPENSE		The second second			553,555	0	-222,660
0 Depreciation	F 000 000						
1 TOTAL DEPRECIATION EXPENSE	5,000,000 5,000,000	5,000,000	1,666,667	1,666,326	4,998,979	0	1,021
.2	3,000,000	5,000,000	1,666,667	1,666,326	4,998,979	0	1,021
3 DAMAGE, SHORTAGE, WRITEOFF			<u> </u>				
4 Inventory Loss/Writ	1,500	1,500	500				
5 Bad Debt Writeoff	30,000	30,000	10,000	656	1,967	0	-467
7 Penalty-Noncompliance	10,000	10,000	3,333		0	0	30,000
8 Claims Cargo Shortage 9 Claims-Legal Settlement	30,000	30,000	10,000		0	0	10,000
Claims-Other Damage	5,000	5,000	1,667		0	0	30,000 5,000
1 TOTAL DAMAGE, SHORTAGE, WRITEOFF	500	500	167		0	0	5,000
2	77,000	77,000	25,667	656	1,967	0	75,033
MISCELLANEOUS							, 0,033
Board of Director's Expense	6,500	6,500	2 122				100000000000000000000000000000000000000
Natural Disaster Emergency Fund	50,000	50,000	2,167	1,570	4,710	0	1,790
6 Demolition	0	350,000	16,667		0	0	50,000
7 Pump Out Station	9,000	9,000	<u>116,667</u> 3,000		0	-350,000	0
8 GPS/Track Me Guam	39,000	39,000	13,000	40.004	0	0	9,000
TOTAL MISCELLANEOUS	104,500	454,500	151,500	10,904 12,474	32,712	0	6,288
1 AGENCY & MANAGEMENT SESSO			101,000	12,4/4	37,422	-350,000	67,078
AGENCY & MANAGEMENT FEE'S Agency Fees			The state of the s				
3 Mobil Manager's Fee	8,622	52,483	17,494	2,335	7,005	-43,861	4.047
4 Tristar Manager's Fee	105,412	97,296	32,432	28,546	85,638	8,116	1,617 19,774
TOTAL AGENCY & MANAGEMENT FEE'S	619,823	934,078	311,359	167,850	503,551	-314,255	116,272
	733,857	1,083,857	361,286	198,731	596,194	-350,000	137,664
PROFFESSIONAL SERVICES							
Audit & Accounting Fees	46,000	46,000	15 222	F 000			
Owner's Agent Engineer (WSP)	295,000	295,000	15,333 98,333	5,000 142,954	15,000	0	31,000
Position Class, Compensation & Benefits Study	51,600	51,600	17,200	15,200	428,863	0	-133,863
Insurance Consultants (Risk Manager) PUC Consultant/Legal	55,820	55,820	18,607	70,200	45,600	0	6,000
PUC Consultant/Legal PUC Assessment Fee	150,000	150,000	50,000	-17,169	-51,507	0	55,820
G4S M&S	123,125	123,125	41,042	56,858	170,573	0	201,507 -47,448
Legal Counsel	180,000	180,000	60,000		0	0	180,000
Bank Service Fee - BOG	700,000	840,000	280,000	270,666	811,998	-140,000	-111,998
Fire Sprinkler/Alarm Certification	150,000	2,160	720	561	1,682	0	479
TOTAL PROFFESSIONAL SERVICES	1,753,705	150,000 1,893,705	50,000		0	0	150,000
	.,. 00,1,00	1,033,103	631,235	474,069	1,422,208	-140,000	331,497
OTHER CONTRACTUAL							

FY-2019 PROPOSED BUDGET GENERAL EXPENSE MID-YEAR

DECOMPTON	FY-2019	FY-2019	FY-2019	FY-2019		FY-19 Prop	EV 40 D
DESCRIPTION	Proposed	Approved	YTD	YTD	FY-2019	Mid-Year	FY-19 Prop
	Budget	Budget	Budget	Actuals	Antcpd	VS VS	Mid-Year
	Mid-Year		1/31/19	1/31/19	EOY	FY-19 Appr	VS
			1		LOT	F1-19 Appr	FY-19 Antcpo
91 Equipment Rental	43,000	43,000	14,333	495	4 405		EOY
92 Medical Exams	20,000	20,000	6.667	495	1,485	0	41,51
93 Environmental Compliance-SWPP	200,000	200,000	66,667	40.400	0	0	20,00
94 TOTAL OTHER CONTRACTUAL	263,000	263,000	87,667	-40,463	-121,389	0	321,38
100			07,007	-39,968	-119,904	0	382,90
101 TYPHOON EXPENSE			<u></u>				
105 Typhoon Preparation			0	400			
108 TOTAL TYPHOON EXPENSE	. 0	0	. 0	400	599	0	-59
109				400	599	0	-59
110 TOTAL GENERAL EXPENSE	12,823,466	13,648,466	4 540 400	0.070.440			
111	12,020,100	73,040,400	4,549,489	3,979,118	11,936,754	-825,000	886,71
112 NON-OPERATING EXPENSE							
117							
118 INTEREST EXPENSE							
119 Miscellaneous Expense	23,000	22.000					
121 Bond Interest General Expense	58,783	23,000	7,667	-1,609	-4,826	0	27,82
122 Interest Expense-\$10 mil Loan SLE/Bond	0	58,783	19,594	767,701	2,303,104	0	-2,244,32
124 Interest Expense-\$2 mil Loan Equipt/Bond	0	0	0		0	0	
125 TOTAL INTEREST EXPENSE		0	0		0	0	
126	81,783	81,783	27,261	766,092	2,298,277	0	-2,216,49
127 RETIREMENT GOVT CONTRIBUTION							
128 Retirement COLA Benefits	660.000		- N				
129 Retirees Gov't Contribution (Med,Den,Life)		660,000	220,000	216,000	648,000	0	12.00
130 Retirement Supplemental Benefits	1,960,000	1,960,000	653,333	608,801	1,826,403	0	133,59
132 TOTAL RETIREMENT GOVT CONTRIBUTION	493,157	493,157	164,386	142,679	428,038	0	65.11
133	3,113,157	3,113,157	1,037,719	967,480	2,902,441	0	210,71
134 FEDERAL EXPENSES							210,77
135 Homeland Security							
136 U.S. DOH-FEMA EMI	314,400	314,400	104,800	51,127	153,380	0	161,02
137 OAE Technical Services	6,700	6,700	2,233	50,244	150,731	0	-144,03
138 Office of Highway Safety - A Dai He Hao	289,181	289,181	96,394		0	0	289,18
139 TOTAL FEDERAL EXPENSES	15,000	15,000	5,000	1,056	3,167	0	11,83
140	625,281	625,281	208,427	102,426	307,277	0	318.00
141 GAIN (LOSS) OM ASSET					55.,2.7		3 18,00
142 Loss on Asset Disposals							
143 TOTAL GAIN (LOSS) OM ASSET	50,000	50,000	16,667	38,185	114,554	0	-64,55
144 TOTAL GAIN (LUSS) OM ASSET	50,000	50,000	16,667	38,185	114,554	0	
			The state of the s		114,004		-64,55
145 TOTAL NON-OPERATING EXPENSE	3,870,221	3,870,221	1,290,074	1,874,183	5,622,550		4 755
				1,014,100	3,022,330	0	-1,752,32
147 TOTAL NON DIVISIONAL/GENERAL EXPENSE	16,693,687	17,518,687	5,839,562	5,853,301	17,559,304	005.000	
			-,000,00Z	0,000,001	17,559,304	-825,000	-865,617

	DESCRIPTION	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget	FY-2019 YTD Actuals	FY-2019 Antcpd	FY-19 Prop Mid-Year vs	FY-19 Prop Mid-Year vs
		wird-Year		1/31/19	1/31/19	EOY	FY-19 Appr	FY-19 Antcpd
	CRANE REVENUES							EOY
1	Crane Surcharge*	6,028,005	6,028,005	2,009,33	5 2.090.200	6 000 400		
3	TOTAL CRANE REVENUES	6,028,005	6,028,005	2,009,33		6,268,169 6,268,169	0	
4	GANTRY GENERAL EXPENSE					0,200,703	. 0	-240,163
6	Insurance	260,000	260,000	86,667				
8	TOTAL GENERAL EXPENSE	260,000	260,000	86,667		260,000	0	0
	REPAIRS AND MAINTENANCE- SUB				00,007	260,000	0	0
10	Crane Maintenance Division	1,205,348	1 000 010					
11	Gantry III Maintenance-Parts	1,205,348	1,226,819	408,940		0	-21,471	1,205,348
15	GANTRY 4, 5 & 6 Corrosion GANTRY 4, 5 & 6 Fuel	200,000	200,000	66,667	THE RESIDENCE AND COMPANY OF THE PARTY OF TH	0	0	0
19	GANTRY 4, 5 & 6 Fuel GANTRY 4, 5 & 6 Materials/Parts	270,000	270,000	90,000		258,561	0	200,000
20	GANTRY 4, 5 & 6 Outside Labor/Services	906,998	756,998	252,333		224,706	150,000	11,439 682,292
23	Load Cells 12 each	125,000	90,000	30,000		17,529	0	72,471
24	Professional Services Machine Shop	25,000	25,000	41,667 8,333		0	0	125,000
26	Rewinding Motors & Generators	25,000	25,000	8,333		5,850	0	25,000
27	Trolley Wheels 8 ea	25,000	25,000	8,333		0,000	0	19,150 25,000
28	Upgrade CMS	40,000 210,000	40,000	13,333		0	0	40,000
29	TOTAL REPAIRS AND MAINTENANCE- SUB	3,122,346	210,000 2,993,817	70,000		0	0	210,000
30	DEPRECIATION EXPENSE	221 - 24.22	2,333,017	997,939	168,882	506,646	128,529	2,615,700
32	Depreciation EXPENSE							
33	TOTAL DEPRECIATION EXPENSE	800,000	800,000	266,667		1,203,409	0	-403,409
34		800,000	800,000	266,667	401,136	1,203,409	0	-403,409
35	PROFFESSIONAL SERVICES		100 600		-			
35	PMC Management Fee-Cranes	750,000	750,000	250,000	-130,000	-390,000		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	Caterpillar Service Contract Crane Certification	90,000	90,000	30,000		-390,000	0	1,140,000 90,000
39	TOTAL PROFFESSIONAL SERVICES	35,000	35,000	11,667		0	0	35,000
40		875,000	875,000	291,667	-130,000	-390,000	0	1,265,000
41	TOTAL GENERAL EXPENSE-CRANE	5,057,346	4,928,817	1,642,939	526,685	4 500 055	100 700	
	INTEREST EXPENSE				020,000	1,580,055	128,529	3,477,291
44	Bond Interest Crane Expense	381,170	204 470			CAS NEW YORK		
45	TOTAL INTEREST EXPENSE	381,170	381,170 381,170	127,057		0	0	381,170
46	TOTAL NON-OPERATING EXPENSE		001,110	127,057	0_	0	0	381,170
48	TOTAL NON-OPERATING EXPENSE	381,170	381,170	127,057	0	0	0	381,170
49	TOTAL NON DIVISIONAL/GENERAL EXPENSE	5,438,516	5,309,986	4 700 000				301,170
50	TOTAL NET INCOME/LOSS	2,100,010	3,303,360	1,769,995	526,685	1,580,055	128,529	3,858,461
	Crane Reserve Fund 9.5%	589,489	718,019	239,340			128,529	
			572,660	190,887			120,020	and the second s
55	CANT	572,660		-			The second second	
55 56 I	UNDED-2015	RY 3, 4, 5 & 6 CIP's				Status	Funding	Amount
55 56 <u>1</u> 57 0	FUNDED-2015 Crane 5 Trolley Rail Replacement	RY 3, 4, 5 & 6 CIP's						
55 56 <u>1</u> 57 (58	Crane 5 Trolley Rail Replacement	RY 3, 4, 5 & 6 CIP's			UNDED 2015 CIP	Status Ongoing	Funding PAG	150,000
55 56 57 58 59	Crane 5 Trolley Rail Replacement UNDED 2016	RY 3, 4, 5 & 6 CIP's			UNDED 2015 CIP			
55 56 <u>1</u> 57 0 58 59 <u>1</u> 60 1	Crane 5 Trolley Rail Replacement UNDED 2016 Radiator Assembly	RY 3, 4, 5 & 6 CIP's			UNDED 2015 CIP	Ongoing		150,000 150,000
55 56 57 58 59 60 61 62	Conce 5 Trolley Rail Replacement Conce 5 Trolley Rail Replacement CONCERNIE TO TROUBLE	RY 3, 4, 5 & 6 CIP's		TOTAL F				150,000
55 56 57 0 58 59 60 1 61 0 62 63 6	Crane 5 Trolley Rail Replacement CUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) CUNDED 2017	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2015 CIP	Ongoing	PAG	150,000 150,000 50,000
55 56 1 57 (0 58 59 1 60 1 61 (0 62 63 1 64 (0 64 64 (0 6	Crane 5 Trolley Rail Replacement CUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) CUNDED 2017 Operators Cab Replacement	RY 3, 4, 5 & 6 CIP's		TOTAL F		Ongoing	PAG	150,000 150,000 50,000 150,000 200,000
55 56 1 57 0 58 59 1 60 1 61 0 62 63 1 64 0 65 E	CNDED-2015 Crane 5 Trolley Rail Replacement FUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) FUNDED 2017 Operators Cab Replacement Elevator Assembly 3 ea	RY 3, 4, 5 & 6 CIP's		TOTAL F		Ongoing Ongoing Ongoing	PAG PAG	150,000 150,000 50,000 150,000 200,000
55 56 1 57 0 58 59 1 60 1 61 0 62 63 1 64 0 65 E	Crane 5 Trolley Rail Replacement CUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) CUNDED 2017 Operators Cab Replacement	RY 3, 4, 5 & 6 CIP's		TOTAL F		Ongoing Ongoing Ongoing Ongoing Ongoing	PAG PAG PAG PAG	150,000 150,000 50,000 150,000 200,000 150,000 4,754
55 56 57 65 58 59 56 60 1 62 63 64 66 66 66 66 66 66 66 66 66 66 66 66	CNDED-2015 Crane 5 Trolley Rail Replacement FUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) FUNDED 2017 Operators Cab Replacement Elevator Assembly 3 ea	RY 3, 4, 5 & 6 CIP's		TOTAL F		Ongoing Ongoing Ongoing	PAG PAG	150,000 150,000 50,000 150,000 200,000 150,000 4,754 320,000
55 56 57 65 59 56 60 65 66 66 67 68 69 56	Conce 5 Trolley Rail Replacement FUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) FUNDED 2017 Operators Cab Replacement Clevator Assembly 3 ea Cas 2 Generator Replacement UNDED 2018 Dipare C 32 generator	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2016 CIP	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing	PAG PAG PAG PAG	150,000 150,000 50,000 150,000 200,000 150,000 4,754
55 56 1 57 0 58 59 1 60 1 62 63 1 64 0 65 1 66 0 67 68 1 69 5 70 0 6	CONDED 2016 FUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) FUNDED 2017 Operators Cab Replacement Elevator Assembly 3 ea C32 Generator Replacement UNDED 2018 UNDED 2018 UNDED 2018 Operator C32 generator Operator C32 generator Operator C32 generator Operator C32 generator Operator C33 generator Operator C43 (x3)	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2016 CIP	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing	PAG PAG PAG PAG PAG PAG	150,000 150,000 50,000 150,000 200,000 150,000 4,754 320,000 474,754
55 56 1 57 0 58 59 1 60 1 62 63 1 64 0 65 1 66 0 67 68 1 69 5 70 0 71 1 1	Crane 5 Trolley Rail Replacement Crane 5 Trolley Rail Replacement Conserved From Proceedings of the Procee	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2016 CIP	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing	PAG PAG PAG PAG PAG PAG PAG PAG	150,000 150,000 50,000 150,000 200,000 150,000 4,754 320,000 474,754
55	Crane 5 Trolley Rail Replacement Radiator Assembly Departors Cab Replacement (Mid-Year) Comparison Cab Replacement Clevator Assembly 3 ea Cas Generator Replacement Comparison Cab Replacement Comparison	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2016 CIP	Ongoing	PAG PAG PAG PAG PAG PAG PAG PAG PAG	150,000 150,000 50,000 150,000 200,000 4,754 320,000 474,754 350,000 150,000 50,000
55 6 1 5 6 6 1 5 6 6 1 6 6 6 6 6 6 6 6 6	Crane 5 Trolley Rail Replacement FUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) FUNDED 2017 Operators Cab Replacement Elevator Assembly 3 ea C 32 Generator Replacement UNDED 2018 Ipare C 32 generator Grane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Unito After cooler 2ea (Mid-Year) Each Hoist Motors	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2016 CIP	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing	PAG	150,000 150,000 150,000 150,000 200,000 150,000 4,754 320,000 474,754 350,000 150,000 190,000
55 56 1 57 68 59 60 1 62 63 64 66 66 67 68 69 67 71 1 73 4 74 75 75	Conce 5 Trolley Rail Replacement Conce 6 Trolley Rail Replacement Conce 7 Trolley Rail Replacement Conce 7 Trol	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2016 CIP UNDED 2017 CIP	Ongoing	PAG PAG PAG PAG PAG PAG PAG PAG PAG	150,000 150,000 150,000 150,000 200,000 150,000 4,754 320,000 474,754 350,000 150,000 50,000 190,000 333,346
55 56 6 57 6 6 6 6 6 6 6 6 6	Crane 5 Trolley Rail Replacement Radiator Assembly Departors Cab Replacement (Mid-Year) Crane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Crane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Crane Mounted Compressor (x3) Crane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Crane Mounted Compressor (x3) Crane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Crane Mounted Compressor (x3) Crane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Crane Mounted Compressor (x3)	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2016 CIP	Ongoing	PAG	150,000 150,000 150,000 150,000 200,000 150,000 4,754 320,000 474,754 350,000 150,000 50,000 190,000 333,346 758,000
55 1 5 5 6 6 5 6 6 6 6 6	Crane 5 Trolley Rail Replacement FUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) FUNDED 2017 Operators Cab Replacement Clevator Assembly 3 ea C 32 Generator Replacement FUNDED 2018 Ipare C 32 generator Frane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Furbo After cooler 2ea (Mid-Year) Each Hoist Motors Fach Hoist Motors UNDED 2019 Each Hoist Motors	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2016 CIP UNDED 2017 CIP	Ongoing	PAG	150,000 150,000 150,000 200,000 150,000 200,000 4,754 320,000 474,754 350,000 150,000 150,000 190,000 333,346 758,000 1,831,346
55 1 5 5 6 6 5 6 6 6 6 6	Crane 5 Trolley Rail Replacement Radiator Assembly Departors Cab Replacement (Mid-Year) Crane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Crane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Crane Mounted Compressor (x3) Crane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Crane Mounted Compressor (x3) Crane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Crane Mounted Compressor (x3) Crane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Crane Mounted Compressor (x3)	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2016 CIP UNDED 2017 CIP	Ongoing	PAG	150,000 150,000 150,000 200,000 200,000 4,754 320,000 474,754 350,000 150,000 50,000 190,000 333,346 758,000 1,831,346
55 1 5 5 6 6 5 6 6 6 6 6	Crane 5 Trolley Rail Replacement FUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) FUNDED 2017 Operators Cab Replacement Clevator Assembly 3 ea C 32 Generator Replacement FUNDED 2018 Ipare C 32 generator Frane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Furbo After cooler 2ea (Mid-Year) Each Hoist Motors Fach Hoist Motors UNDED 2019 Each Hoist Motors	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2016 CIP UNDED 2017 CIP UNDED 2017 CIP	Ongoing	PAG	150,000 150,000 50,000 150,000 200,000 150,000 4,754 320,000 474,754 350,000 150,000 50,000 190,000 333,346 758,000 1,831,346 200,000 150,000
55 1 5 5 6 6 5 6 6 6 6 6	Crane 5 Trolley Rail Replacement FUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) FUNDED 2017 Operators Cab Replacement Clevator Assembly 3 ea C 32 Generator Replacement FUNDED 2018 Ipare C 32 generator Frane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Furbo After cooler 2ea (Mid-Year) Each Hoist Motors Fach Hoist Motors UNDED 2019 Each Hoist Motors	RY 3, 4, 5 & 6 CIP's		TOTAL F	UNDED 2016 CIP UNDED 2017 CIP	Ongoing	PAG	150,000 150,000 150,000 200,000 200,000 4,754 320,000 474,754 350,000 150,000 50,000 190,000 333,346 758,000 1,831,346
55 1 5 5 6 6 5 6 6 6 6 6	Crane 5 Trolley Rail Replacement FUNDED 2016 Radiator Assembly Operators Cab Replacement (Mid-Year) FUNDED 2017 Operators Cab Replacement Clevator Assembly 3 ea C 32 Generator Replacement FUNDED 2018 Ipare C 32 generator Frane Mounted Compressor (x3) Radiator Assembly (Mid-Year) Furbo After cooler 2ea (Mid-Year) Each Hoist Motors Fach Hoist Motors UNDED 2019 Each Hoist Motors	RY 3, 4, 5 & 6 CIP's		TOTAL FI	UNDED 2016 CIP UNDED 2017 CIP UNDED 2017 CIP	Ongoing	PAG	150,000 150,000 150,000 150,000 200,000 150,000 4,754 320,000 474,754 350,000 150,000 50,000 190,000 333,346 758,000 1,831,346 200,000 150,000

FY-2019 PROPOSED BUDGET CRANE MAINTENANCE DIVISION MID-YEAR

BUSINESS UNIT: 411		SECTION: CRANE N	AINTENANCE				
	FY-2019	FY-2019	FY-2019	FY-2019		EV 40 D	
OBJECT	Proposed	Approved	YTD	YTD	FY-2019	FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	Actuals		Mid-Year	Mid-Year
	Mid-Year		1/31/19	1/31/2019	Antcpd EOY	VS	VS
				1/01/2013	EUT	FY-19 Appr	FY-19 Antcp
0.500.6							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	569,179	517,476	172,492	189.726	569,179	E4 700	
Holiday Work	26,649	18,159	6,053	8,883	26.649	51,703	
Sick Leave Used	11,262	21,892	7,297	3,754	11,262	8,490	
Annual Leave Taken	62,060	54,185	18,062	20,687	62,060	-10,630	
Comp Time Taken	-	0	0	20,007		7,875	
Typhoon Salaries	16,856	0	0	5,619	0	0	
Vacancies	31,721	106,675	35,558	5,019	16,856	16,856	
Regular Salaries	717,726	611,712	239,462	228,669	696.006	-74,955	31,72
Increment 2018/Comp Adj		28,139	9,380	220,009	686,006	-661	31,72
Night Differential/Hazard Pay	55,392	61,181	20,394	18,464	0	-28,139	
Overtime	115,000	115,000	38.333	44.349	55,392	-5,788	
TOTAL PERSONNEL SERVICES	919,839	922,707	307,569	SHEET CHEST IN CONTRACTOR SHEET CONTRACTOR OF THE CONTRACTOR OF TH	133,047	0	-18,04
		022,101	307,309	291,482	874,445	-109,542	45,39
PERSONNEL BENEFITS			 [
Retirement (27.83%)	181,767	167,078	55,693	60 500	101 707		
Death & Disability	2,289	2,783	928	60,589	181,767	14,688	
Hospital Insurance	52,282	51,129	17,043	763	2,289	-494	
Life Insurance	2,091	2,087	696	17,427	52,282	1,153	
Dental Insurance	2.998	2,544	848	697	2,091	4	
Medicare	12,000	10,755	3,585	999	2,998	454	
Vacancy Benefits	11,082	38,555	12,852	4,000	12,000	1,245	
Increment Benefits 2018/Comp Adj		8,180	2,727	_	0	-27,473	11,08
TOTAL PERSONNEL BENEFITS	264,509	283,112	94.371	84,476	0	-8,180	
MATERIAL O. S. OLIBBLISTO			34,311	04,470	253,427	-18,603	11,08
MATERIALS & SUPPLIES							
Operational Supplies	8,000	8,000	2.667	14.155	42,466		
TOTAL MATERIALS & SUPPLIES	8,000	8,000	2,667	14,155	42,466	0	-34,46
CONTRACTUALO				14,100	42,400	0	-34,46
CONTRACTUALS							
ngine Radiator Repairs		0	0		0		
Hydraulic Hose Replacement		0	0		0	0	
Machine Shop Services		0	0		0	0	
Rewinding Motors & Generators		0	0		0	0	
TOTAL CONTRACTUALS	0	0	0	0 -	0	0	
Furnishing & Equipment					U	0	
Office Equipment			<u> </u>				
Power & Hand Tools	1,750	1,750	583		0	0	4 77
	2,500	2,500	833		0	0	1,75
Safety Equipment	3,750	3,750	1,250		0	0	2,50
COTAL ELIBARETING & FOURTHEATH	5,000	5,000	1,667		0	0	3,75
OTAL FURNISHING & EQUIPMENT	13,000	13,000	4,333	0	0	0	5,00
DEPARTMENT TOTAL			100		0	0	13,000
LEARINENI TOTAL	1,205,348	1,226,819	408,940	390,113	1,170,338	-128,146	05.04
					1,110,330	-120,140	35,010

FY-2019 PROPOSED BUDGET FACILITY MAINTENANCE FEE MID-YEAR

	DESCRIPTION	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2019 YTD Actuals 1/31/19	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antep EOY
	FMF REVENUES				-63			
	Facility Maintenance Fee	1,937,592	1,937,592	645.864	668,922	2.006.767	0	60.4
	TOTAL FMF REVENUES	1,937,592	1,937,592	645,864		2,006,767	0	-69,1 - 69.1
	FMF GENERAL EXPENSE							-09,1
-	Installation Of Additional Reefer Outlets - 61 ea - 480 Volts At Container							
5	Yard Area "S"							
	Cathodic Services	1,500,000	1,500,000	500,000		0	0	1,500,00
7	Other FMF Small Projects	40,000	40,000	13,333		0	0	40.00
	TOTAL REPAIRS AND MAINTENANCE	397,592	397,592	132,531		0	0	397,59
9	TO THE REPAIN OF AND MAINTENANCE	1,937,592	1,937,592	645,864	0	0	0	1,937,59
10	TOTAL FMF GENERAL EXPENSE	4.000 500						.,,
11	THE CONTROL OF THE CONTROL	1,937,592	1,937,592	645,864	0	0	0	1,937,59
12	TOTAL NET INCOME/LOSS							
		0	0	0	型基本企业			
	FACILITY MAINTER A.) The following are list of projects that are currently ongoing, in the planning construction projects. Places note that are currently ongoing, in the planning construction projects.				JECTS .			
	A.) The following are list of projects that are currently ongoing, in the planning construction projects. Please note they are not in any order of priority				JECTS			
	A.) The following are list of projects that are currently ongoing, in the planning construction projects. Please note they are not in any order of priority DESCRIPTION	ng and design s			JECTS	Status		
3	A.) The following are list of projects that are currently ongoing, in the plannic construction projects. Please note they are not in any order of priority DESCRIPTION A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other	ng and design s	stage and futu	re		Status	Funding	Amount
4	A.) The following are list of projects that are currently ongoing, in the plannic construction projects. Please note they are not in any order of priority DESCRIPTION A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Othe Cathodic Services	ng and design s	stage and futu		2015	Ongoing	FMF	300,000
4	A.) The following are list of projects that are currently ongoing, in the plannic construction projects. Please note they are not in any order of priority DESCRIPTION A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other	ng and design s	stage and futu	re	2015	Ongoing Ongoing	FMF FMF	300,000 10,000
4 5	A.) The following are list of projects that are currently ongoing, in the plannic construction projects. Please note they are not in any order of priority DESCRIPTION A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Othe Cathodic Services CY Water Line Valves	ng and design s	stage and futu	re	2015 2015 2015	Ongoing Ongoing Ongoing	FMF FMF	300,000 10,000 50,000
4 5 6	A.) The following are list of projects that are currently ongoing, in the plannic construction projects. Please note they are not in any order of priority DESCRIPTION A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Cathodic Services CY Water Line Valves Trench Drain Repair and Upgrade	ng and design s	stage and futu	re	2015 2015 2015 2015 2016/2018	Ongoing Ongoing Ongoing Ongoing	FMF FMF FMF	300,000 10,000 50,000
4 5 6 7	A.) The following are list of projects that are currently ongoing, in the plannic construction projects. Please note they are not in any order of priority DESCRIPTION A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Cathodic Services CY Water Line Valves Trench Drain Repair and Upgrade Fire Hydrant Adjustment and Valve Replacement	ng and design s	stage and futu	re	2015 2015 2015 2015 2016/2018	Ongoing Ongoing Ongoing Ongoing Ongoing	FMF FMF FMF FMF	Amount 300,000 10,000 50,000 507,628 50,904
4 5 6 7 8	A.) The following are list of projects that are currently ongoing, in the planning construction projects. Please note they are not in any order of priority DESCRIPTION AVE Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Cathodic Services CY Water Line Valves Trench Drain Repair and Upgrade Fire Hydrant Adjustment and Valve Replacement Cont. Yard Asphalt Pavement Repairs Asphalt Pavement	ng and design s	stage and futu	AM Orient	2015 2015 2015 2015 2016/2018 2016	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing	FMF FMF FMF	300,000 10,000 50,000 507,629
7 3	A.) The following are list of projects that are currently ongoing, in the planning construction projects. Please note they are not in any order of priority DESCRIPTION AVE Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Cathodic Services CY Water Line Valves Trench Drain Repair and Upgrade Fire Hydrant Adjustment and Valve Replacement Cont. Yard Asphalt Pavement Repairs Asphalt Pavement	ng and design s	stage and futu	AM Orient	2015 2015 2015 2015 2016/2018	Ongoing Ongoing Ongoing Ongoing Ongoing	FMF FMF FMF FMF	300,00 10,00 50,00 507,62 50,90 526,35
4 5 6 7 8	A.) The following are list of projects that are currently ongoing, in the planning construction projects. Please note they are not in any order of priority DESCRIPTION A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Cathodic Services CY Water Line Valves Trench Drain Repair and Upgrade Fire Hydrant Adjustment and Valve Replacement Cont. Yard Asphalt Pavement Repairs	ng and design s	stage and futu	AM Orient	2015 2015 2015 2015 2016/2018 2016	Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing Ongoing	FMF FMF FMF FMF FMF	300,00 10,00 50,00 507,62 50,90

FY-2019 PROPOSED BUDGET DIVISIONAL EXPENSE MID-YEAR

SECTION	BUSINESS UNIT	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/19	FY-2019 YTD Actuals 1/31/19	FY-2019 Antcpd EOY	FY-19 Prop Mid-Year Vs FY-19 Appr	FY-19 Prop Mid-Year vs FY-19 Antcpd
							1 1-13 Аррі	EOY
	-							
General Mgr/Deputy Gen. Mgr	101	1,081,200	953,664	317,888	289,801	800 400		
Harbor Master	121	1,032,580	989.014	329,671	323,540	869,402	127,537	211,798
Port Police	122	3,466,769	3,247,703	1,082,568	THE RESERVE AND ADDRESS OF THE PARTY OF THE	970,621	43,566	61,959
Ocupational & Safety	123	733,388	673,925	224,642	1,088,772 206,748	3,266,315	219,066	200,454
Strategic Planning	145	518,621	381,086	127,029	CALCADO POR DEPARTMENT OF THE PARTY OF THE P	620,243	59,464	113,145
Public Relations/Marketing	150	97,646	93,231	31,077	133,292	399,875	137,535	118,746
Operations Manager	300	543,320	584,212	194,737	28,732	86,196	4,414	11,450
Stevedoring	310-313	4,071,803	3,885,815	1,295,272	173,616	520,847	-40,891	22,474
Terminal	320	3,002,325	2,687,308	895,769	1,349,194	4,047,583	185,988	24,221
Transportation	330-333	5,651,747	5,236,977	1,745,659	993,725	2,981,174	315,016	21,151
Maintenance	400-414,430	4,596,903	4,290,604	1,430,201	1,751,797	5,255,392	414,770	396,355
Facility Maintenance	420-423	2,406,297	2,312.216		1,343,704	4,031,113	306,299	565,790
Corporate Services	600	77,892	54,317	770,739	673,367	2,020,101	94,081	386,196
Administrative Services	610	310,455	300,016	18,106	19,791	59,372	23,575	18,520
Human Resources	620	585,907	485.247		103,973	311,918	10,439	-1,462
Procurement/Supply	630-632	991.391	676,732	161,749	151,108	453,323	100,660	132,585
Engineering/CIP	640	477,582	461,431	225,577	249,731	749,194	314,659	242,197
Commercial	650	602,334	557.957	153,810	167,591	502,773	16,151	-25,191
Information Technology	670	996,906	871.818	185,986	168,504	505,512	44,377	96,822
Finance	671-685,140	1,930,875	1,513,763	290,606	248,177	744,531	125,088	252,375
Vacancies/Benefits	37 7 555, 140	437.708	2,456,612	504,588	560,449	1,681,348	417,111	249,526
TOTAL DIVISION/SECTION EXPENSE		33,613,648		40.005.075	0	0	-2,018,904	437,708
EXILENSE		33,013,048	32,713,648	10,085,679	10,025,611	30,076,832	900,000	3,536,816

BUSINESS UNIT: 101		SECTION: GENERA	L MANAGER'S OFFIC				
				E			
OBJECT	FY-2019	FY-2019	FY-2019	FY-2019		F1/ 10 F	
CLASSIFICATION/ITEM	Proposed	Approved	YTD	YTD	FY-2019	FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	Actuals		Mid-Year	Mid-Year
	Mid-Year		1/31/2019	1/31/2019	Antcpd EOY	VS	VS
				1/31/2019	EUT	FY-19 Appr	FY-19 Antcp
PERSONNEL SERVICES							EOY
Management & Employee Salaries							
Holiday Work	586,299	499,265	166,422	146,470	439,411	07.004	
Sick Leave Used	-	0	-	110,410	439,411	87,034	146,8
Annual Leave Taken	61,300	23,041	7.680	20,433	61,300	0	
Comp Time Taken	162,574	46,465	15,488	54,191	162,574	38,259	
Typhoon Salaries	-	0	-	04,101	102,574	116,109	
Regular Salaries	3,949	0	-	1,316	3,949	0	
	814,121	568,771	189,590	222,411		3,949	
Increment 2018/Comp Adj		26,163	8,721	222,711	667,233	245,351	146,8
Night Differential/Hazard Pay	-	0	- 5,727		0	-26,163	
Overtime		0		_	0	0	
TOTAL PERSONNEL SERVICES	814,121	594,934	198.311	200 444	0	0	
		004,004	130,311	222,411	667,233	219,187	146,8
PERSONNEL BENEFITS							
Retirement (27.83%)	190,242	290,460					
Death & Disability	1,205	290,460	96,820	49,993	149,980	-100,218	40.2
Hospital Insurance	12,072	The state of the s	67	72	217	1,006	98
_ife Insurance	1,082	12,760	4,253	2,902	8,706	-687	3,30
Dental Insurance	1,168	931	310	236	709	151	37
Medicare	11,663	1,053	351	239	716	115	45
ncrement Benefits 2018/Comp Adj	- 11,003	6,233	2,078	3,178	9,533	5,429	2,1
TOTAL PERSONNEL BENEFITS	217,432	13,648	4,549		0	-13,648	2,11
	211,432	325,285	108,428	56,620	169,861	-107,853	47,57
MATERIALS & SUPPLIES						,	41,0
Office Supplies	2,702						
OTAL MATERIALS & SUPPLIES	2,702	1,500	500	717	2,150	1,202	55
	2,702	1,500	500	717	2,150	1,202	55
CONTRACTUALS						1,202	
Professional Services							
OTAL CONTRACTUALS	100	100	33		0	0	
THE CONTRACTORES	100	100	33	0	0	0	10
urnishing & Equipment					-	U	10
Office Equipment			8				
OTAL EUDINGUNG & FOURTH	-	0	-		0		
OTAL FURNISHING & EQUIPMENT	-	0		0	0	0	
I:				_	0	0	
liscellaneous			<u> </u>				
ues & Subscriptions	24,345	24,345	8,115	9.702	00.16		
liscellaneous Others	22,500	7,500	2,500	8,703	26,108	0	-1,76
OTAL MISCELLANEOUS	46,845	31,845	10,615	1,350	4,050	15,000	18,45
		51,040	10,015	10,053	30,158	15,000	16,68
EPARTMENT TOTAL	1,081,200	953,664	247 000				
	-,,	303,004	317,888	289,801	869,402	127,536	211,798

BUSINESS UNIT: 121		SECTION: HARBOR	AACTED DUUGON				
		OLOTION. TIANBOK	MASTER DIVISION				
	FY-2019	FY-2019	FY-2019				
OBJECT	Proposed	Approved		FY-2019		FY-19 Prop	FY-19 Pro
CLASSIFICATION/ITEM	Budget	Budget	YTD	YTD	FY-2019	Mid-Year	Mid-Year
	Mid-Year	Budget	Budget	Actuals	Antcpd	VS	VS
	ima rour		1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antc
				_			EOY
PERSONNEL SERVICES							
Management & Employee Salaries	622,526	542,512	180,837	007.500			
Holiday Work	41,527	20,920		207,509	622,526	80,014	
Sick Leave Used	9,114	24,661	6,973	13,842	41,527	20,607	
Annual Leave Taken	15,490	40,296	8,220	3,038	9,114	-15,547	
Comp Time Taken	- 10,100	0	13,432	5,163	15,490	-24,806	
Typhoon Salaries	8,445	0	-		0	0	
Regular Salaries	697,103	628,390	000 (61	8,445	25,336	8,445	-16,
ncrement 2018/Comp Adi	037,703	28,906	209,463	237,998	713,994	68,714	-16,
Night Differential/Hazard Pay	18,428		9,635		0	-28,906	
Overtime	7,000	19,425	6,475	6,143	18,428	-997	
TOTAL PERSONNEL SERVICES	722,531	7,000	2,333	3,349	10,046	0	-3.
	122,031	683,720	227,907	247,489	742,468	38,811	-19.
PERSONNEL BENEFITS							
Retirement (27.83%)	177,996	100.010					
Death & Disability	2.012	168,319	56,106	59,332	177,996	9,677	
Hospital Insurance	31,201	3,023	1,008	671	2,012	-1.010	
ife Insurance	1.903	28,410	9,470	10,400	31,201	2,791	
Dental Insurance	2,097	1,899	633	634	1,903	4	
Medicare		1,834	611	699	2,097	263	
ncrement Benefits 2018/Comp Adj	10,139	8,955	2,985	3,380	10,139	1,184	
OTAL PERSONNEL BENEFITS	205.040	8,155	2,718		0	-8,155	
THE PROGRAMMED BENEFITS	225,349	220,594	73,531	75,116	225,349	4,755	
MATERIALS & SUPPLIES							
Office Supplies	1.500	4.500					
Operational Supplies	7,500	1,500	500	75	225	0	1,.
OTAL MATERIALS & SUPPLIES	2,200	700	233	580	1,740	0	-1.0
The state of the s	2,200	2,200	733	655	1,965	0	
ONTRACTUALS							
Communication Maintenance	0.700						
Inderwater Diving Services	8,500	8,500	2,833		0	0	8.8
OTAL CONTRACTUALS	64,000	64,000	21,333		0	0	64,
OTAL CONTRACTUALS	72,500	72,500	24,167	0	0	0	72,
urnishing & Equipment				是我们的人	-	0	12,
ommunication Equipment	5,000	5,000	1,667		0	0	
ffice Equipment	5,000	5,000	1,667	280	840		5,0
OTAL FURNISHING & EQUIPMENT	10,000	10,000	3,333	280	840 840	0	4,
FD4 DT4 FLAT			-,-00	200	040	0	9,
EPARTMENT TOTAL	1,032,580	989,014	329,671	323,540	970,621	40.555	
			020,077	323,340	970,021	43,566	61,9

BUSINESS UNIT: 122		SECTION: PORT POL	105 50 501011				
			ICE DIVISION				
	FY-2019	FY-2019	FY-2019	577.000			
OBJECT	Proposed	Approved	YTD	FY-2019		FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	YTD	FY-2019	Mid-Year	Mid-Year
	Mid-Year	Budget	1/31/2019	Actuals	Antcpd	VS	VS
			1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antcp
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,776,258	1,643,712	F.17.00.1				
Holiday Work	68,231	53,231	547,904	592,086	1,776,258	132,546	
Sick Leave Used	31,012	36,825	17,744	30,461	91,382	15,000	-23,
Annual Leave Taken	139,501		12,275	10,337	31,012	-5,813	
Comp Time Taken	703,007	111,940	37,313	46,500	139,501	27,561	
Typhoon Salaries	19,736	0	-		0	0	,
Regular Salaries	2,034,739			19,736	59,207	19,736	-39.4
ncrement 2018/Comp Adj	2,034,739	1,845,708	615,236	699,120	2,097,361	189,031	-62,0
Night Differential/Hazard Pay	69,458	84,903	28,301		0	-84,903	22,0
Overtime	350,000	52,642	17,547	23,153	69,458	16,815	
TOTAL PERSONNEL SERVICES	2,454,196	300,000	100,000	119,026	357,079	50,000	-7,0
	2,434,130	2,283,253	761,084	841,299	2,523,898	170,943	-69.7
PERSONNEL BENEFITS							00,1
Retirement (27.83%)	522.958	/70 7 / 1					
Death & Disability	13,301	476,748	158,916	174,319	522,958	46,210	
dospital Insurance	133.999	13,933	4,644	4,434	13,301	-632	
ife Insurance		115,609	38,536	44,666	133,999	18.390	
Dental Insurance	6,428 10,338	5,718	1,906	2,143	6,428	710	
Medicare		8,879	2,960	3,446	10,338	1,459	
ncrement Benefits 2018/Comp Adj	35,547	30,242	10,081	11,849	35,547	5,306	
OTAL PERSONNEL BENEFITS	700 570	23,322	7,774		0	-23,322	
- 11 II I I I I I I I I I I I I I I I I	722,572	674,450	224,817	240,857	722,572	48,122	
ATERIALS & SUPPLIES			8			TOJIEL	
Office Supplies	F						
perational Supplies	5,000	5,000	1,667	857	2,571	0	2.4
OTAL MATERIALS & SUPPLIES	150,000	150,000	50,000	5,758	17,274	0	132,7
CITE MATERIALS & SUPPLIES	155,000	155,000	51,667	6,615	19,845	0	
ONTRACTUALS					10,040		135,1
rofessional Services							
OTAL CONTRACTUALS	125,000	125,000	41,667		0		45
OTAL CONTRACTUALS	125,000	125,000	41,667	0	0	0	125,0
			,	0_	0	0	125,0
urnishing & Equipment							
ffice Equipment	5,000	5,000	1,667				
afety Equipment	5,000	5,000	1,667		0	0	5,0
OTAL FURNISHING & EQUIPMENT	10,000	10,000	3.333		0	0	5,0
	. = ,000	10,000	3,333	0	0	0	10,0
EPARTMENT TOTAL	3,466,769	3,247,703	4 000 500	在大学者与任务生有			
	2,700,700	3,241,103	1,082,568	1,088,772	3,266,315	219,066	200,45

BUSINESS UNIT: 123		SECTION, OCCUPAT	01/4/ //=				
		SECTION: OCCUPATI	ONAL HEALTH AND	SAFETY DIVISIO	V		
	FY-2019	FY-2019	FV 0040				
OBJECT	Proposed	Approved	FY-2019 YTD	FY-2019		FY-19 Prop	FY-19 Pro
CLASSIFICATION/ITEM	Budget	Budget	The same of the sa	YTD	FY-2019	Mid-Year	Mid-Year
	Mid-Year	Buuget	Budget	Actuals	Antcpd	VS	VS
	mid Tour		1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antcp
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	337.397	277,987	00.000				
Holiday Work	6,249	3,754	92,662	106,767	320,301	59,410	17,0
Sick Leave Used	2,450	6,305	1,251	2,083	6,249	2,495	
Annual Leave Taken	11,396	21.802	2,102	817	2,450	-3,855	
Comp Time Taken	77,000		7,267	3,799	11,396	-10,406	
Typhoon Salaries	3,457	0			0	0	
Regular Salaries	360,950	200.040		3,457	10,372	3,457	-6.9
Increment 2018/Comp Adi	300,930	309,848	103,283	116,923	350,769	51,103	10,1
Night Differential/Hazard Pay	7,546	14,253	4,751		0	-14,253	10,1
Overtime	25,000	5,603	1,868	2,515	7,546	1,943	
TOTAL PERSONNEL SERVICES		10,000	3,333	6,977	20,931	15,000	4.0
	393,497	339,704	113,235	126,416	379,247	53,793	14,2
PERSONNEL BENEFITS						50,700	14,2
Retirement (27.83%)	95,315						
Death & Disability		86,871	28,957	31,717	95,152	8,444	11
Hospital Insurance	1,064	895	298	169	508	169	55
ife Insurance	18,156	17,935	5,978	6,031	18.094	221	- 5
Dental Insurance	1,223	1,128	376	383	1,148	95	
Medicare	1,495	1,171	390	416	1,247	324	24
ncrement Benefits 2018/Comp Adj	5,311	4,682	1,561	1,770	5,311	629	
OTAL PERSONNEL BENEFITS	-	4,211	1,404		0,011	-4,211	
O THE TERROUNDEE BENEFITS	122,564	116,893	38,964	40,486	121,459	5,671	1,10
MATERIALS & SUPPLIES						0,077	1,10
Office Supplies	4,967	4007	<u>\$</u>				
Operational Supplies	28,361	4,967	1,656	790	2,370	0	2,59
perational Supplies Environmental	75,000	28,361	9,454	4,650	13,949	0	14,41
OTAL MATERIALS & SUPPLIES		75,000	25,000	《美华的共变性集节	0	0	75.00
	108,328	108,328	36,109	5,440	16,319	0	92,00
urnishing & Equipment					/		92,00
Office Equipment			· ·				
afety Equipment	407.000	0	- 1		0	0	
hop Equipment	107,000	107,000	35,667	34,406	103,218	0	
OTAL FURNISHING & EQUIPMENT			100		0	0	3,78
Oranormia a EQUIPMENT	107,000	107,000	35,667	34,406	103,218	0	3,78
iscellaneous					,2,0		3,78
ues & Subscriptions	0.000		<u> </u>				
OTAL MISCELLANEOUS	2,000	2,000	667		0	0	2.00
COLLEANLOUS	2,000	2,000	667	0	0	0	2,00
EPARTMENT TOTAL						U	2,00
	733,388	673,925	224,642	206,748	620,243	E0 464	446
					020,243	59,464	113,14

BUSINESS UNIT: 145		SECTION: STRATE	GIC PLANNING DIV	VISION			
	EV 2040						
OBJECT	FY-2019	FY-2019	FY-2019	FY-2019		FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Proposed	Approved	YTD	YTD	FY-2019	Mid-Year	Mid-Year
OLAGON TOATTON/TTEN	Budget	Budget	Budget	Actuals	Antcpd	VS	VS
	Mid-Year		1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antcpo
						T	EOY
PERSONNEL SERVICES				-			
Management & Employee Salaries	382,344	252,694		自然 化水 电流			
Holiday Work	302,344		84,231	98,125	294,376	129,650	87,96
Sick Leave Used	4.248	0	-		0	0	
Annual Leave Taken		3,480	1,160	1,416	4,248	768	
Comp Time Taken	4,312	16,034	5,345	1,437	4,312	-11,722	-
Typhoon Salaries	-	0	-		0	0	
Regular Salaries	966	0	-	966	2,899	966	-1,93
Increment 2018/Comp Adj	391,871	272,209	90,736	101,945	305,836	119,662	86.03
Night Differential/Hazard Pay		12,522	4,174		0	-12,522	55,50
Overtime	-	0	-		0	0	
	-	0			0	0	
TOTAL PERSONNEL SERVICES	391,871	284,730	94,910	101,945	305,836	107,141	86.03
PERSONNEL BENEFITS						,,,,,,,	00,03
Retirement (27.83%)	100 000						
Death & Disability	107,680	76,118	25,373	27,856	83,567	31,561	24,11.
Hospital Insurance	1,144	746	249	52	156	398	98
Life Insurance	6,891	6,856	2,285	1,175	3,525	35	3.36
Dental Insurance	974	569	190	200	601	405	3,30
Medicare	872	797	266	140	420	75	45.
Increment Benefits 2018/Comp Adj	4,989	3,411	1,137	1,238	3,713	1,578	1,27
TOTAL BEDSONNEL BENEFITS	-	3,658	1,219		0	-3,658	1,27
TOTAL PERSONNEL BENEFITS	122,550	92,155	30,718	30,661	91,983	30.395	30,56
MATERIALS & SUPPLIES							00,00
Office Supplies	4.500						
Operational Supplies	1,500	1,500	500	111	332	0	1,16
TOTAL MATERIALS & SUPPLIES	800	800	267	375	1,125	0	-32
TOTAL WATERIALS & SUPPLIES	2,300	2,300	767	486	1,457	0	84
Furnishing & Equipment							04.
Office Equipment	1						
Safety Equipment	1,600	1,600	533	200	599	0	1,00
TOTAL FURNISHING & EQUIPMENT	300	300	100	Market Control	0	0	300
OTAL I OKNISHING & EQUIPMENT	1,900	1,900	633	200	599	0	1,30
DEPARTMENT TOTAL	518.621	004.003					.,001
- TOTAL	318,627	381,086	127,029	133,292	399,875	137,535	118,740

BUSINESS UNIT: 150		SECTION: MARKETI	NG/PURI IC PEL ATIO	Me Division			

OBJECT	FY-2019	FY-2019	FY-2019	FY-2019		FY-19 Prop	EV 40 D
	Proposed	Approved	YTD	YTD	FY-2019	Mid-Year	FY-19 Prop Mid-Year
CLASSIFICATION/ITEM	Budget	Budget	Budget	Actuals	Antcpd	vs	
	Mid-Year		1/31/2019	1/31/2019	EOY	FY-19 Appr	VS
					201	r 1-19 Appr	FY-19 Antcp EOY
PERSONNEL SERVICES							
Management & Employee Salaries	40.705	1					
Holiday Work	46,725	43,004	14,335	15,575	46,725	3,721	
Sick Leave Used		0	-	民族之中的政治	0	0	
Annual Leave Taken	451	800	267	150	451	-349	
Comp Time Taken	5,859	3,454	1,151	1,953	5,859	2,405	
Typhoon Salaries	-	0	-		0	2,700	
Regular Salaries	150	0	-	150	451	150	-3
Increment 2018/Comp Adj	53,185	47,258	15,753	17,828	53,485	5,927	-3
Night Differential/Hazard Pay		2,174	725		0	-2,174	
Overtime	-	0	-		0	2,774	
TOTAL PERSONNEL SERVICES	-	0	-		0	0	
TOTAL PERSONNEL SERVICES	53,185	49,432	16,477	17,828	53,485	3,753	-3
PERSONNEL BENEFITS					,	5,7.00	-31
Retirement (27.83%)	11.577						
Death & Disability	14,577	13,176	4,392	4,859	14,577	1,401	
Hospital Insurance	- 4 000	200	67		0	-200	
ife Insurance	1,292	1,267	422	431	1,292	24	
Dental Insurance	193	190	63	64	193	4	
Medicare	209	204	68	70	209	5	
ncrement Benefits 2018/Comp Adj	690	628	209	230	690	62	
TOTAL PERSONNEL BENEFITS	-	635	212		0	-635	
OTAL PERSONNEL BENEFITS	16,961	16,299	5,433	5,654	16,961	661	
MATERIALS & SUPPLIES							
Office Supplies	1 500	4.500					
TOTAL MATERIALS & SUPPLIES	1,500	1,500	500		0	0	1,50
O THE MINTER CONTROLLS	1,500	1,500	500	0	0	0	1,50
CONTRACTUALS							
Other Contractual Services	25.000	05.000					
OTAL CONTRACTUALS		25,000	8,333	5,250	15,750	0	9,28
	25,000	25,000	8,333	5,250	15,750	0	9,2
urnishing & Equipment			<u> </u>	_			
Office Equipment	1,000	1.000					
OTAL FURNISHING & EQUIPMENT	1,000	1,000	333		0	0	1,00
	1,000	1,000	333	0_	0	0	1,00
EPARTMENT TOTAL	97,646	93,231	31,077	20 722	00.455		
	,,,,	20,201	31,077	28,732	86,196	4,414	11,45

BUSINESS UNIT: 300		SECTION: OPERAT	IONS MANAGER				
				Control of the Contro			
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed	FY-2019 Approved	FY-2019 YTD	FY-2019 YTD	FY-2019	FY-19 Prop Mid-Year	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	Actuals	Antcpd		Mid-Year
	Mid-Year		1/31/2019	1/31/2019	EOY	vs FY-19 Appr	VS
					201	r 1-19 Appr	FY-19 Antcpo
PERSONNEL SERVICES			*********				EOY
Management & Employee Salaries				State Caller Const			
Holiday Work	344,515	348,652	116,217	114,838	344,515	-4,137	
Sick Leave Used	-	0	-		0 11,010	0	
Annual Leave Taken	18,163	21,799	7,266	6,054	18,163	-3.637	
Comp Time Taken	28,304	32,944	10,981	9,435	28,304	-4.640	
Typhoon Salaries	-	0	-		20,504	-4,040	
Regular Salaries	1,074	0	-	1.074	3,222	1.074	
Increment 2018/Comp Adi	392,056	403,396	134,465	131,401	394,204	-11,340	-2,14 -2,14
Night Differential/Hazard Pay		18,556	6,185		0	-18,556	
Overtime	-	0	-		0	-18,330	
TOTAL PERSONNEL SERVICES	-	0	-		0	0	
TOTAL PERSONNEL SERVICES	392,056	421,952	140,651	131,401	394,204	-29.897	-2,14
PERSONNEL BENEFITS						20,007	-2,14
Retirement (27.83%)	100.007						
Death & Disability	106,897	111,826	37,275	35,632	106,897	-4,929	
Hospital Insurance	10.150	781	260		0	-781	
Life Insurance	10,452	10,067	3,356	3,484	10,452	385	
Dental Insurance	967	949	316	322	967	18	
Medicare	616	602	201	205	616	14	
Increment Benefits 2018/Comp Adj	3,080	3,477	1,159	1,027	3,080	-398	
TOTAL PERSONNEL BENEFITS	400.040	5,304	1,768		0	-5,304	
ONIE : ENGONNEE BENEFITS	122,012	133,006	44,335	40,671	122,012	-10.995	
MATERIALS & SUPPLIES						,	
Office Supplies	200	000					
TOTAL MATERIALS & SUPPLIES	200	200	67	59	178	0	2:
	200	200	67	59	178	0	2:
Furnishing & Equipment							
Office Equipment	28,459	20.452					
Safety Equipment	594	28,459	9,486	1,437	4,311	0	24,148
OTAL FURNISHING & EQUIPMENT	29,053	594	198	47	142	0	45:
The state of the s	29,053	29,053	9,684	1,484	4,453	0	24,600
DEPARTMENT TOTAL	543,320	504040		removed the			
	343,320	584,212	194,737	173,616	520,847	-40.891	22,474

BUSINESS UNIT: 310-313		SECTION: STEVED	ODINO DUIGON				
			ORING DIVISON				
OBJECT	FY-2019	FY-2019	FY-2019	FY-2019			
CLASSIFICATION/ITEM	Proposed	Approved	YTD	YTD	EV 0040	FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	Actuals	FY-2019	Mid-Year	Mid-Year
	Mid-Year		1/31/2019	1/31/2019	Antcpd	VS	VS
				1/31/2019	EOY	FY-19 Appr	FY-19 Antcp
PERSONNEL SERVICES							EOY
Management & Employee Color							
Management & Employee Salaries Holiday Work	2,260,492	2,163,325	721,108	719,433	0.450.000		
Sick Leave Used	32,607	9,774	3,258	10,869	2,158,299	97,166	102,1
Annual Leave Taken	95,686	93,808	31,269	31.895	32,607	22,834	
Comp Time Taken	213,335	163,371	54,457	71,112	95,686	1,878	
Typhoon Salaries	-	0	-	/1,112	213,335	49,965	
	13,673	0		12.672	0	0	
Regular Salaries	2,615,794	2,430,278	810,093	13,673	41,020	13,673	-27,34
ncrement 2018/Comp Adj		111,793	37,264	846,983	2,540,948	185,516	74,84
Night Differential/Hazard Pay	157,705	156,119	52,040	50.500	0	-111,793	
Overtime	345,000	250,000	83,333	52,568	157,705	1,586	
TOTAL PERSONNEL SERVICES	3,118,499	2,948,190	982,730	144,021 1,043,572	432,063	95,000	-87,06
PERSONNEL BENEFITS			002,700	1,043,372	3,130,716	170,309	-12,21
Retirement (27.83%)			<u> </u>				
Death & Disability	711,057	674,550	224.850	227,682	602.040		
Hospital Insurance	15,133	20,453	6,818	4,715	683,046	36,507	28,01
ife Insurance	155,123	145,295	48,432	50.586	14,145	-5,320	98
Dental Insurance	8,928	8,188	2,729	2.852	151,757	9,828	3,36
Medicare	11,310	9,940	3.313	3.619	8,555	741	37
	44,253	38,881	12.960	14,257	10,858	1,370	45
ncrement Benefits 2018/Comp Adj	-	32,818	10,939	14,257	42,771	5,372	1,48
OTAL PERSONNEL BENEFITS	945,804	930,125	310,042	303,711	0	-32,818	
MATERIALS & SUPPLIES			2.0,072	303,777	911,132	15,679	34,67
Office Supplies			8				
perational Supplies	1,000	1,000	333	81	243		
OTAL MATERIALS & SUPPLIES	5,000	5,000	1,667	1.611	4.834	0	75
OTAL MATERIALS & SUPPLIES	6,000	6,000	2,000	1,692	5,077	0	16
urnishing & Equipment				-,502	3,077	0	92.
afety Equipment							
OTAL FURNISHING & EQUIPMENT	1,500	1,500	500	219	657		
O MISTING & EQUIPMENT	1,500	1,500	500	219	657	0	84.
EPARTMENT TOTAL					037	0	84.
ENT TOTAL	4,071,803	3,885,815	1,295,272	1,349,194	4,047,583	105.000	0/55
			1000	Ser avelle de la	7,077,003	185,988	24,221

BUSINESS UNIT: 320		SECTION: TERMINA	L DIVISION				
OBJECT	FY-2019	FY-2019	FY-2019	FY-2019		FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Proposed	Approved	YTD	YTD	FY-2019	Mid-Year	Mid-Year
- IOUN TOPATION TEM	Budget	Budget	Budget	Actuals	Antcpd	VS	VS VS
	Mid-Year		1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antcp
PERSONNEL SERVICES							EOY
Management & Employee Salaries	4 700 007			Shell a tello tello			
Holiday Work	1,739,807	1,460,675	486,892	569,805	1,709,416	279.132	30.3
Sick Leave Used	40,807	13,301	4,434	13,602	40,807	27,507	30,38
Annual Leave Taken	45,133	45,209	15,070	15,044	45,133	-76	
Comp Time Taken	115,858	118,862	39,621	38,619	115,858	-3.004	
Typhoon Salaries	10.550	0			0	0,004	
Regular Salaries	10,552	0	-	10,552	31,655	10.552	-21,10
Increment 2018/Comp Adi	1,952,157	1,638,047	546,016	647,623	1,942,869	314,110	9.28
Night Differential/Hazard Pay		75,350	25,117		0	-75.350	9,28
Overtime	53,512	50,373	16,791	17.837	53.512	3.139	
TOTAL PERSONNEL SERVICES	288,000	288,000	96,000	99,437	298,312	0,739	10.24
TOTALT ENGONNEL SERVICES	2,293,669	2,051,770	683,923	764,898	2,294,693	241,899	-10,31 -1,02
PERSONNEL BENEFITS				tinto a state of	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	241,033	-1,02
Retirement (27.83%)	500.007						
Death & Disability	533,327	453,923	151,308	174,999	524,997	79.404	8.33
Hospital Insurance	8,386	10,927	3,642	2,631	7.892	-2,541	49
Life Insurance	107,019	95,615	31,872	35,112	105,336	11,404	1.68
Dental Insurance	7,193	6,205	2,068	2,336	7,007	988	1,00
Medicare	7,374	6,450	2,150	2,383	7,148	924	22
Increment Benefits 2018/Comp Adj	30,656	25,658	8,553	10,072	30,216	4.999	44
TOTAL PERSONNEL BENEFITS		22,061	7,354		0	-22,061	44
O I I LI LIGORNEL BENEFITS	693,956	620,838	206,946	227,532	682,595	73,118	11,36
MATERIALS & SUPPLIES					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	70,170	11,30
Office Supplies	6,000	6,000	2,000	707			
Operational Supplies	7,500	7,500	2,500	727	2,181	0	3,81
TOTAL MATERIALS & SUPPLIES	13,500	13.500	4.500	516	1,549	0	5,95°
		70,000	4,300	1,244	3,731	0	9,770
urnishing & Equipment							
Safety Equipment	1,200	1,200	400	F.4			
OTAL FURNISHING & EQUIPMENT	1,200	1,200	400	51 51	154	0	1,046
2504571/5		-,-30	400	31	154	0	1,046
DEPARTMENT TOTAL	3,002,325	2,687,308	895,769	993,725	2,981,174	315.016	21,151

BUSINESS UNIT: 330-333		SECTION: TRANSPO	ORTATION DIVISIO	A/			
				IV _			
OBJECT	FY-2019	FY-2019	FY-2019	FY-2019		FV 40 D	
	Proposed	Approved	YTD	YTD	FY-2019	FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	Actuals		Mid-Year	Mid-Year
	Mid-Year		1/31/2019	1/31/2019	Antcpd	VS	VS
			WOW ZOTS	1/31/2019	EOY	FY-19 Appr	FY-19 Antcp
PERSONNEL SERVICES							EOY
Management & Employee Salaries				Carlo Carlo Carlo			
Holiday Work	2,742,317	2,486,081	828,694	860,068	2,580,203	256,236	100
Sick Leave Used	55,265	20,000	6,667	18,422	55,265	35,265	162,1
	132,927	70,327	23,442	44.309	132,927		
Annual Leave Taken Comp Time Taken	219,261	185,993	61,998	73,087	219,261	62,601	
Typhoon Salaries	-	0		70,007	219,261	33,268	
	23,954	0	_	23.954	71,861	0	
Regular Salaries	3,173,724	2,762,401	920,800	1.019.839	3,059,517	23,954	-47,9
Increment 2018/Comp Adj		127,070	42,357	1,019,039		411,323	114,2
Night Differential/Hazard Pay	172,875	167,406	55,802	57,625	0	-127,070	
Overtime	702,642	662,642	220,881	198.285	172,875	5,469	
TOTAL PERSONNEL SERVICES	4,049,241	3,719,519	1,239,840	1,275,748	594,854	40,000	107,7
2522		-,,	1,233,040	1,275,748	3,827,245	329,722	221,9
PERSONNEL BENEFITS							
Retirement (27.83%)	892,837	804.552	268,184	282.801	0.10 1		
Death & Disability	16,172	17,488	5,829	Control of the Contro	848,402	88,285	44,4.
Hospital Insurance	196,341	168,417	56,139	4,896	14,689	-1,317	1,4
Life Insurance	10,852	9,485	3.162	63,764	191,292	27,923	5,04
Dental Insurance	13,965	11,399	3,800	3,431	10,293	1,367	58
Medicare	54,340	48,859	16,286	4,429	13,287	2,566	6
ncrement Benefits 2018/Comp Adj	- 1,010	39,257		17,330	51,989	5,481	2,38
TOTAL PERSONNEL BENEFITS	1,184,507	1,099,459	13,086	经证据的证据	0	-39,257	
	1,101,001	1,033,439	366,486	376,651	1,129,952	85,048	54,55
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	007				
Operational Supplies	1.000	1,000	667	420	1,261	0	73
Gas	120,000	120.000	333	305	916	0	8
Diesel	285,000	285,000	40,000	21,598	64,794	0	55.20
OTAL MATERIALS & SUPPLIES	408,000		95,000	76,595	229,784	0	55,21
	700,000	408,000	136,000	98,918	296,755	0	111,24
urnishing & Equipment							
Safety Equipment	10.000	10.000					
OTAL FURNISHING & EQUIPMENT	10.000	10,000	3,333	480	1,440	0	8,56
	10,000	10,000	3,333	480	1,440	0	8.56
EPARTMENT TOTAL	5,651,747	5,236,977	4 745 055				2,00
	0,001,141	0,230,977	1,745,659	1,751,797	5,255,392	414,770	396,35

BUSINESS UNIT: 400-414,430		SECTION: MAINTE	VANCE DIVISION				
			***********	 -	************		
	FY-2019	FY-2019	FY-2019	FY-2019			
OBJECT	Proposed	Approved	YTD		F1/ 00/0	FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	YTD	FY-2019	Mid-Year	Mid-Year
	Mid-Year	Dudget	1/31/2019	Actuals	Antcpd	VS	VS
			1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,297,070	2,112,393		2000年1月1日			
Holiday Work	3,065		704,131	757,318	2,271,953	184,677	25,11
Sick Leave Used	74,560	2,053 69,445	684	1,022	3,065	1,012	
Annual Leave Taken	164,573		23,148	24,853	74,560	5,114	
Comp Time Taken	704,373	178,383	59,461	54,858	164,573	-13,809	
Typhoon Salaries	19,204	0	-		0	0	
Regular Salaries	2,558,472		-	19,204	57,611	19,204	-38.40
Increment 2018/Comp Adi	2,000,472	2,362,274	787,425	857,254	2,571,762	196,197	-13,29
Night Differential/Hazard Pay	113,255	108,665	36,222		0	-108,665	,
Overtime	180,000	132,207	44,069	37,752	113,255	-18,952	
TOTAL PERSONNEL SERVICES	2,851,727	135,000	45,000	51,726	155,178	45,000	24,82
	2,051,121	2,738,145	912,715	946,732	2,840,195	113,581	11,53.
PERSONNEL BENEFITS							
Retirement (27.83%)	709,735	659,446	219,815	234,284	700.054		
Death & Disability	7,704	11,664	3.888		702,851	50,289	6,88
Hospital Insurance	145,195	126,963	42,321	2,403	7,209	-3,960	494
Life Insurance	8,398	7,850	2.617	47,837	143,512	18,232	1,68
Dental Insurance	9,784	8,930	2,977	2,737	8,211	548	180
Medicare	34,694	31,808	10,603	3,186	9,558	854	220
ncrement Benefits 2018/Comp Adj	-	31,798	10,599	11,443	34,330	2,887	364
TOTAL PERSONNEL BENEFITS	915,510	878,459	292,820	301,891	905,672	-31,798 37,051	
MATERIALS & SUPPLIES					300,072	37,031	9,838
Office Supplies	0.500						
Operational Supplies	2,500	2,500	833	207	622	0	1,878
Operational Supplies Toplifter	355,000	355,000	118,333	48,753	146,259	0	208,741
TOTAL MATERIALS & SUPPLIES	355,666	200,000	66,667	32,538	97,613	155,666	258,053
OTAL MATERIALS & SUPPLIES	713,166	557,500	185,833	81,498	244,494	155,666	468,671
CONTRACTUALS							
Air Conditioning Repair	15,000	15,000	5.000				
Hydraulic Hose Replacement	15,000	15,000	5,000 5.000	1,365	4,095	0	10,905
Machine Shop Services	5.000	5,000		2,730	8,191	0	6,809
Starter & Alternator Services	15,000	15,000	1,667		0	0	5,000
Tire Repairs	15,000	15,000	5,000	1,570	4,710	0	10,290
Vindshield Glass Repairs	5,000	5,000	5,000	2,644	7,931	0	7,069
OTAL CONTRACTUALS	70,000	70,000	1,667 23,333	8,309	0	0	5,000
urniching & Equipment			20,000	0,309	24,926	0	45,074
Furnishing & Equipment Office Equipment			- A				
	5,250	5,250	1,750		0	0	5.250
Power & Hand Tools	10,000	10,000	3,333	1,533	4.598	0	
Safety Equipment	11,250	11,250	3,750	3,743	11,228	0	5,403
COTAL EURISIANO & FOLUETION	20,000	20,000	6,667	7, 70	0	0	22
OTAL FURNISHING & EQUIPMENT	46,500	46,500	15,500	5,275	15,826	0	20,000 30,674
PEPARTMENT TOTAL	4,596,903	4,290,604	1,430,201	4 0 40 70 4			
	1,222,200	7,230,004	1,430,207	1,343,704	4,031,113	306,299	565,790

BUSINESS UNIT: 420-423		SECTION: FACILIT	Y DIVISION				
	FY-2019	FY-2019	FY-2019	FY-2019			
OBJECT	Proposed	Approved	YTD	YTD	F14.0040	FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	Actuals	FY-2019	Mid-Year	Mid-Year
	Mid-Year	Ludgot	1/31/2019	1/31/2019	Antcpd	VS	VS
			170172013	1/31/2019	EOY	FY-19 Appr	FY-19 Antcpd
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,151,318	1,037,629	345.876	356,162	1.068.486	113.689	
Holiday Work	6,526	4,020	1,340	2,175	6,526		82,83
Sick Leave Used	41,402	34,538	11,513	13.801	41.402	2,506	
Annual Leave Taken	102,147	92,558	30,853	34,049	102.147	6,864	
Comp Time Taken	-	0	-	34,043	102,147	9,589	
Typhoon Salaries	6,555	0	-	6.555		0	
Regular Salaries	1,307,949	1,168,746	389,582	ACTION AND SECURITION OF THE PROPERTY OF THE	19,666	6,555	-13,11
Increment 2018/Comp Adj		53,762	17,921	412,743	1,238,228	139,203	69,72
Night Differential/Hazard Pay	15,715	13,808	4.603	5,000	0	-53,762	
Overtime	80,000	80,000		5,238	15,715	1,907	
TOTAL PERSONNEL SERVICES	1,403,664	1,316,316	26,667	36,914	110,743	0	-30,74
	1,100,004	1,510,510	438,772	454,895	1,364,686	87,348	38,97
PERSONNEL BENEFITS							
Retirement (27.83%)	355,687	325,462	108,487	440.004			
Death & Disability	8,337	9,721		110,994	332,983	30,225	22,70
Hospital Insurance	95.897	106,097	3,240	2,285	6,854	-1,384	1,48.
Life Insurance	5,638	5,223	35,366	30,283	90,848	-10,200	5,049
Dental Insurance	6,311	5,256	1,741	1,693	5,079	415	559
Medicare	19,662	17,275	1,752	1,878	5,633	1,055	678
Increment Benefits 2018/Comp Adj	19,002		5,758	6,154	18,461	2,388	1,20
TOTAL PERSONNEL BENEFITS	491.533	15,766	5,255		0	-15,766	(
	431,000	484,800	161,600	153,286	459,859	6,733	31,67
MATERIALS & SUPPLIES							
Office Supplies	1.500	1,500					
Operational Supplies	249.000	249,000	500	61	182	0	1,318
TOTAL MATERIALS & SUPPLIES	250,500		83,000	54,753	164,259	0	84,741
	250,500	250,500	83,500	54,814	164,441	0	86,059
CONTRACTUALS							
Professional Services	60,900	60,900	00.000				
TOTAL CONTRACTUALS	60,900	60,900	20,300	6,900	20,701	0	40,199
	00,300	00,900	20,300	6,900	20,701	0	40,199
Furnishing & Equipment							
Office Equipment	161,200	161 000					
Power & Hand Tools	5,500	161,200	53,733	2,086	6,257	0	154,943
Safety Equipment	4.000	5,500	1,833		0	0	5,500
Shop Equipment	9.000	4,000	1,333	485	1,456	0	2,544
Marina Maintenance Agat	10.000	9,000	3,000	900	2,700	0	6,300
Marina Maintenance GDP	10,000	10,000	3,333	180 (6)	0	0	10,000
TOTAL FURNISHING & EQUIPMENT	199,700	10,000	3,333		0	0	10,000
The state of the s	199,700	199,700	66,567	3,471	10,414	0	189,286
DEPARTMENT TOTAL	2 406 007	0.040.615					,200
TO THE	2,406,297	2,312,216	770,739	673,367	2,020,101	94.081	386,196

BUSINESS UNIT: 600		SECTION: CORPORA	TE SERVICES MAN	4GER			
OBJECT CLASSIFICATION/ITEM	FY-2019 Proposed Budget Mid-Year	FY-2019 Approved Budget	FY-2019 YTD Budget 1/31/2019	FY-2019 YTD Actuals 1/31/2019	FY-2019 Antcpd	FY-19 Prop Mid-Year vs	FY-19 Prop Mid-Year vs
			1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antcp
DEDOONNEL OFFICE							EOY
PERSONNEL SERVICES							
Management & Employee Salaries Holiday Work	55,295	34,750	11,583	13.533	40,599	20,545	
Sick Leave Used	-	0	-	75,555	70,399	20,545	14,0
Annual Leave Taken	792	1,264	421	264	792		
Comp Time Taken	1,646	3,803	1,268	549	1,646	-471 -2,157	
Typhoon Salaries	-	0	-		0	-2,157	
Regular Salaries	122	0	-	122	366	122	
ncrement 2018/Comp Adi	57,855	39,817	13,272	14.468	43,404	18,038	
Night Differential/Hazard Pay		1,832	611		75,704	-1.832	14,
Overtime	-	0	-		0	-1,032	
TOTAL PERSONNEL SERVICES	-	0	-		0	0	
OTAL PERSONNEL SERVICES	57,855	41,648	13,883	14.468	43,404	16,207	
PERSONNEL BENEFITS					40,404	10,207	14,4
Retirement (27.83%)	45.450						
Death & Disability	15,156	10,734	3,578	3,904	11,712	4,423	3,4
Hospital Insurance	0.057	0	-		0	0	3,2
ife Insurance	2,857	0	-	952	2,857	2,857	
Dental Insurance	191 380	190	63	64	191	1	
Medicare		0	-	127	380	380	
ncrement Benefits 2018/Comp Adj	802	575	192	210	629	227	1
OTAL PERSONNEL BENEFITS	40.000	520	173		0	-520	
	19,386	12,018	4,006	5,257	15,770	7.368	3,6
ATERIALS & SUPPLIES						.,,	0,0
ffice Supplies	350						
OTAL MATERIALS & SUPPLIES	350	350	117	66	199	0	1
	350	350	117	66	199	0	1
urnishing & Equipment							
ffice Equipment	300	200					
OTAL FURNISHING & EQUIPMENT	300	300	100		0	0	3
	300	300	100	0	0	0	3
EPARTMENT TOTAL	77,892	54,317	49.400				
	,552	J4,317	18,106	19,791	59,372	23,575	18,5

				AL DUMOLONI			
		SECTION: GENERA		N DIVISION			
	FY-2019	FY-2019	FY-2019	FY-2019			
OBJECT	Proposed	Approved	YTD	YTD	EV 0040	FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	Actuals	FY-2019	Mid-Year	Mid-Year
	Mid-Year		1/31/2019	1/31/2019	Antcpd	VS	VS
			1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antc
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	201,932	177,623	59,208	67,311			
Holiday Work	-	0	03,200	07,311	201,932	24,309	
Sick Leave Used	2,162	3,983	1,328	704	0	0	
Annual Leave Taken	7,327	11,814	3,938	721	2,162	-1,821	
Comp Time Taken	-	0	3,930	2,442	7,327	-4,487	
Typhoon Salaries	767	0		707	0	0	
Regular Salaries	212.188	193,419	64.473	767	2,302	767	-1,5
ncrement 2018/Comp Adj		8,897		71,241	213,722	18,769	-1,5
Night Differential/Hazard Pay	78	0,037	2,966		0	-8,897	
Overtime	7.5	0		26	78	78	
TOTAL PERSONNEL SERVICES	212,266	202.316	67.400	866	2,599	0	-2,5
	212,200	202,310	67,439	72,133	216,400	9,949	-4,1
PERSONNEL BENEFITS							
Retirement (27.83%)	57,927	54,221	10.07/				
Death & Disability	508		18,074	19,309	57,927	3,706	
Hospital Insurance	15.070	1,094	365	169	508	-587	
ife Insurance	912	15,301	5,100	5,023	15,070	-232	
Dental Insurance	1.062	948	316	304	912	-36	
Medicare	2,862	1,073	358	354	1,062	-11	
ncrement Benefits 2018/Comp Adj	2,002	2,599	866	954	2,862	263	
OTAL PERSONNEL BENEFITS	79.240	2,614	871		0	-2.614	
DENETITO	78,340	77,850	25,950	26,113	78,340	490	
MATERIALS & SUPPLIES			-				
Office Supplies							
OTAL MATERIALS & SUPPLIES	6,000	6,000	2,000	2,281	6,843	0	-8
THE WAY LONG TO THE STATE OF TH	6,000	6,000	2,000	2,281	6,843	0	-8-
ONTRACTUALS							-0.
quipment Rental	077						
rofessional Services	650	650	217	622	1,866	0	-1,2
OTAL CONTRACTUALS	12,000	12,000	4,000	1,208	3,623	0	8.3
I JOHN MACIOALS	12,650	12,650	4,217	2,451	7,354	0	5,2
urnishing & Equipment				建设企业 基础	.,		J, Z.
ffice Equipment	1000		<u> </u>				
OTAL FURNISHING & EQUIPMENT	1,200	1,200	400	994	2,982	0	-1,7
S.MISHING & EQUIFINENT	1,200	1,200	400	994	2,982	0	-1,7
EPARTMENT TOTAL	040 4==				_,	-	-1,70
- ANTIMENT TOTAL	310,455	300,016	100,005	103,973	311,918	10.439	-1,40

BUSINESS UNIT: 620		SECTION: HUMAN	DECOMBOSO DU MA				
		SECTION. HUWAN	RESOURCES DIVIS	SION			
						~~~~~	
	FY-2019	FY-2019	FY-2019	F)( 0040			
OBJECT	Proposed	Approved	YTD	FY-2019		FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	YTD	FY-2019	Mid-Year	Mid-Year
	Mid-Year	Dauget	1/31/2019	Actuals	Antcpd	VS	VS
			1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antopo
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	161.598	200.952	66,984	50.000			
Holiday Work		0	00,904	53,866	161,598	-39,354	
Sick Leave Used	58,917	1,439	400		0	0	
Annual Leave Taken	10,954	11,939	480	19,639	58,917	57,478	
Comp Time Taken	70,004		3,980	3,651	10,954	-985	
Typhoon Salaries	869	0			0	0	
Regular Salaries	232,338	0		869	2,607	869	-1,73
Increment 2018/Comp Adj	232,330	214,329	71,443	78,025	234,076	18.009	-1.73
Night Differential/Hazard Pay	400	9,859	3,286		0	-9,859	1,70
Overtime	190	56	19	63	190	133	
TOTAL PERSONNEL SERVICES	3,000	3,000	1,000	1,757	5,272	0	-2.27
TO THE TERRODINALE SERVICES	235,528	227,245	75,748	79,846	239,537	8,283	-4,00
PERSONNEL BENEFITS						0,200	-4,00
Retirement (27.83%)	63,510						
Death & Disability		59,566	19,855	21,170	63,510	3,944	
Hospital Insurance	1,015	1,393	464	338	1,015	-378	
Life Insurance	6,595	5,926	1,975	2,198	6,595	669	
Dental Insurance	720	587	196	240	720	134	
Medicare	732	663	221	244	732	69	
Increment Benefits 2018/Comp Adj	3,308	2,990	997	1,103	3,308	317	
TOTAL PERSONNEL BENEFITS	-	2,878	959		0,000	-2,878	
TOTAL PERSONNEL BENEFITS	75,879	74,002	24,667	25,293	75,879	1.877	
MATERIALS & SUPPLIES					,	1,077	
Office Supplies	0.000						
TOTAL MATERIALS & SUPPLIES	2,000	2,000	667	279	836	0	1,164
O I TILL III TILLIALO & SOFFLIES	2,000	2,000	667	279	836	0	1,164
TRAINING & TRAVEL			<u> </u>				1,10-
Training	75.000		<u> </u>				
Travel	75,000	100,000	33,333	5,893	17,680	-25,000	57,320
TOTAL TRAINING & TRAVEL	195,500	80,000	26,667	39,796	119,389	115,500	76,111
OTAL TRANSMO & TRAVEL	270,500	180,000	60,000	45,690	137,070	90.500	133,430
Furnishing & Equipment					,.,,,,,	30,000	133,430
Office Equipment							
OTAL FURNISHING & EQUIPMENT	500	500	167		0	0	500
U.M. I OMAISIMAG & EQUIPMENT	500	500	167	0	0	0	500
Miscellaneous			No.				300
Dues & Subscriptions	4.555						
OTAL MISCELLANEOUS	1,500	1,500	500		0	0	1,500
UNICOLLLANEOUS	1,500	1,500	500	0	0	0	1,500
EPARTMENT TOTAL	F0F 00F					0	1,500
	585,907	485,247	161,749	151,108	453,323	100,660	122 505
			-		700,023	100,000	132,585

BUSINESS UNIT: 630-632		SECTION: PROCUE	REMENT/SUPPLY D	n goton.			
***************************************			EWIEN 1/SUPPLY D	IVISION			
	FY-2019	FY-2019	FY-2019	FW 0040			
OBJECT	Proposed	Approved	YTD	FY-2019		FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	YTD	FY-2019	Mid-Year	Mid-Year
	Mid-Year	Dauget	1/31/2019	Actuals	Antcpd	VS	VS
			1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antcp
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	608,059	352,804	117,601	151,060	450 404		
Holiday Work	- 1	0	117,001	131,060	453,181	255,255	154,8
Sick Leave Used	6,916	11,751	3.917	2 205	0	0	
Annual Leave Taken	34,303	36,240	12.080	2,305	6,916	-4,835	
Comp Time Taken	-	0	72,000	11,434	34,303	-1,937	
Typhoon Salaries	1.706	0		4.700	0	0	
Regular Salaries	650,985	400,794	133,598	1,706	5,119	1,706	-3,4
Increment 2018/Comp Adj	122,300	18,437		166,507	499,520	250,190	151,4
Night Differential/Hazard Pay		10,437	6,146		0	-18,437	
Overtime	3.000				0	0	
TOTAL PERSONNEL SERVICES	653.985	3,000	1,000		0	0	3.0
	033,903	422,231	140,744	166,507	499,520	231,754	154.4
PERSONNEL BENEFITS						-	
Retirement (27.83%)	177 500	100 000					
Death & Disability	177,588	109,623	36,541	45,045	135,136	67,965	42.4
Hospital Insurance	4,552	2,601	867	694	2.081	1,952	2,47
Life Insurance	35,542	23,189	7,730	9,042	27,127	12,352	8,41
Dental Insurance	2,564	1,403	468	544	1,632	1,161	93
Medicare	3,116	1,840	613	662	1,986	1,276	1,13
Increment Benefits 2018/Comp Adj	8,544	5,070	1,690	2,099	6,298	3,475	2,24
TOTAL PERSONNEL BENEFITS		5,276	1,759		0	-5,276	2,2
TOTAL I EKSONNEL BENEFITS	231,906	149,001	49,667	58,087	174,260	82,905	57,64
MATERIALS & SUPPLIES	-						07,0-
Office Supplies	2.500						
TOTAL MATERIALS & SUPPLIES	3,500 3.500	3,500	1,167	305	915	0	2,58
THE INTERIOR OF TELES	3,500	3,500	1,167	305	915	0	2,58
CONTRACTUALS							
Advertising	15,000	45.000	<u> </u>				
quipment Rental	59,000	15,000	5,000	3,486	10,458	0	4,54
OTAL CONTRACTUALS	74.000	59,000	19,667	17,499	52,496	0	6,50
	74,000	74,000	24,667	20,985	62,954	0	11,04
urnishing & Equipment			<u>/</u> /				, , ,
Office Equipment	12.000	40.000	<u></u>	100000000000000000000000000000000000000			
OTAL FURNISHING & EQUIPMENT	12,000	12,000	4,000		0	0	12.00
The state of the s	12,000	12,000	4,000	0	0	0	12,00
fiscellaneous							
rinking Water	16.000	40,000					
OTAL MISCELLANEOUS	16,000	16,000	5,333	3,848	11,545	0	4,45
	10,000	16,000	5,333	3,848	11,545	0	4,45
EPARTMENT TOTAL	991,391	676.766					1,10
	991,397	676,732	225,577	249,731	749,194	314,659	242,19

BUSINESS UNIT: 640		SECTION: ENGINEE	DIMO/OID DU/IOIO				
***************************************		SECTION: ENGINEE	RING/CIP DIVISION				
				<del></del>			
	FY-2019	FY-2019	FY-2019				
OBJECT	Proposed	Approved	YTD	FY-2019		FY-19 Prop	FY-19 Pro
CLASSIFICATION/ITEM	Budget	Budget	Budget	YTD	FY-2019	Mid-Year	Mid-Year
	Mid-Year	Dudget	1/31/2019	Actuals	Antcpd	VS	VS
			1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antc
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	312,856	289,091	96,364	404.005			
Holiday Work	3,724	0	90,304	104,285	312,856	23,765	
Sick Leave Used	4.107	5.929	1,976	1,241	3,724	3,724	
Annual Leave Taken	6,606	13,235		1,369	4,107	-1,822	
Comp Time Taken		13,235	4,412	2,202	6,606	-6,629	
Typhoon Salaries	931	0	-		0	0	
Regular Salaries	328,224	308,255	102 750	931	2,793	931	-1,
ncrement 2018/Comp Adj	,227	14.180	102,752	110,029	330,087	19,969	-1,
Night Differential/Hazard Pay	_	0	4,727		0	-14,180	
Overtime	30,000	30.000	10.000		0	0	
TOTAL PERSONNEL SERVICES	358,224	352,435		19,610	58,829	0	-28,
	000,224	332,433	117,478	129,639	388,916	5,789	-30,
PERSONNEL BENEFITS							
Retirement (27.83%)	99,399	85,907	20.000				
Death & Disability	503	696	28,636	33,133	99,399	13,492	
Hospital Insurance	7.031	6,908	232	168	503	-193	
.ife Insurance	745	759	2,303	2,344	7,031	122	
Dental Insurance	994	951	253	248	745	-14	
Medicare	5,186	4.134	317	331	994	43	
ncrement Benefits 2018/Comp Adj		4,142	1,378	1,729	5,186	1,053	
OTAL PERSONNEL BENEFITS	113,857	103,496	1,381		0	-4,142	
	110,001	103,490	34,499	37,952	113,857	10,361	
MATERIALS & SUPPLIES							
Office Supplies	3,000	3,000					
OTAL MATERIALS & SUPPLIES	3,000	3,000	1,000		0	0	3,0
	5,000	3,000	1,000	0	0	0	3,0
CONTRACTUALS							
lue Print Services	2,000	2.000					
OTAL CONTRACTUALS	2,000	2,000	667		0	0	2,0
	2,000	2,000	667	0	0	0	2,0
urnishing & Equipment							
Office Equipment	-						
OTAL FURNISHING & EQUIPMENT	-	0	<u>-</u>		0	0	-
	-	0		0	0	0	
liscellaneous							
ues & Subscriptions	500	F00					
OTAL MISCELLANEOUS	500	500	167	ALTERNATION OF THE SECOND	0	0	
	500	500	167	0	0	0	
EPARTMENT TOTAL	477,582	404 401	<u> </u>				
	4//,382	461,431	153,810	167.591	502,773	16,151	-25,1

BUSINESS UNIT: 650		SECTION: COMME	RCIAL DIVISION				
						***************************************	
00 1502	FY-2019	FY-2019	FY-2019	FY-2019			
OBJECT	Proposed	Approved	YTD	YTD	E)/ 00/0	FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	Actuals	FY-2019	Mid-Year	Mid-Year
	Mid-Year		1/31/2019	1/31/2019	Antcpd	VS	VS
				1/31/2019	EOY	FY-19 Appr	FY-19 Antcpd
PERSONNEL SERVICES				-			EOY
				1800			
Management & Employee Salaries Holiday Work	346,452	298,063	99,354	115,484	346.452	40.000	
Sick Leave Used	-	0	-	110,404	340,432	48,389	
Annual Leave Taken	8,767	3,754	1,251	2.922	8.767	0	
	22,791	26,038	8,679	7.597	22.791	5,013	
Comp Time Taken	-	0		7,097		-3,246	
Typhoon Salaries	1,255	0	-	1,255	0 2 764	0	
Regular Salaries	379,265	327,855	109,285	127,258	3,764	1,255	-2,51
Increment 2018/Comp Adj		15,081	5,027	127,230	381,775	51,411	-2,51
Night Differential/Hazard Pay	-	0			0	-15,081	
Overtime	-	0	_	95	0	0	
TOTAL PERSONNEL SERVICES	379,265	342,936	114,312	STATE OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY.	286	0	-28
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	114,512	127,354	382,061	36,329	-2,79
PERSONNEL BENEFITS							
Retirement (27.83%)	103,607	91,757	30,586	24.500			
Death & Disability	508	1,265	422	34,536	103,607	11,850	(
Hospital Insurance	11,754	11,340	3,780	169	508	-757	
Life Insurance	967	604	201	3,918	11,754	414	(
Dental Insurance	886	854	285	322	967	363	(
Medicare	4,847	4,284	1,428	295	886	32	(
Increment Benefits 2018/Comp Adj	-	4,418	1,473	1,616	4,847	563	
TOTAL PERSONNEL BENEFITS	122,569	114,521	38.174	_	0	-4,418	C
		114,021	30,174	40,856	122,569	8,048	
MATERIALS & SUPPLIES							
Office Supplies	3,000	3.000	1,000				
TOTAL MATERIALS & SUPPLIES	3.000			294	882	0	2,118
	3,000	3,000	1,000	294	882	0	2,118
CONTRACTUALS							
Appraisal Services	50,000	50.5					
Equipment Rental	14,000	50,000	16,667		0	0	50,000
Printing Services		14,000	4,667		0	0	14,000
Surveyor Services	7,000	7,000	2,333		0	0	7,000
TOTAL CONTRACTUALS	20,000	20,000	6,667		0	0	20,000
	91,000	91,000	30,333	0	0	0	91,000
Furnishing & Equipment							31,000
Office Equipment	0.500		2				
TOTAL FURNISHING & EQUIPMENT	6,500	6,500	2,167		0	.0	6,500
a Legoir MENT	6,500	6,500	2,167	0	0	0	6.500
DEPARTMENT TOTAL	000.00						0,300
- IVIAL	602,334	557,957	185,986	168,504	505.512	AA 377	96,822
DEPARTMENT TOTAL	602,334	557,957			505,512		44,377

BUSINESS UNIT: 670		SECTION: INFORM	ATION TECHNOLO	GY DIVISION			
	FY-2019						
OBJECT	The state of the s	FY-2019	FY-2019	FY-2019		FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Proposed Budget	Approved	YTD	YTD	FY-2019	Mid-Year	Mid-Year
- to a lox lion line	Mid-Year	Budget	Budget	Actuals	Antcpd	VS	VS
	wid-Year		1/31/2019	1/31/2019	EOY	FY-19 Appr	FY-19 Antcpc
							EOY
PERSONNEL SERVICES							
Management & Employee Salaries	440,381	378,593	126,198	137.087	444.004		
Holiday Work	2,358	0	120,190	786	411,261	61,789	29,12
Sick Leave Used	19,423	4,966	1,655	6.474	2,358	2,358	
Annual Leave Taken	38,253	25,289	8,430		19,423	14,456	
Comp Time Taken	-	0	-	12,751	38,253	12,964	
Typhoon Salaries	1,651	0		1.651	0	0	
Regular Salaries	502,066	408,848	136,283		4,952	1,651	-3,30
Increment 2018/Comp Adj		18,807	6,269	158,749	476,248	93,218	25,81
Night Differential/Hazard Pay	-	34	11		0	-18,807	
Overtime	35,000	35,000	11,667	40.000	0	-34	
TOTAL PERSONNEL SERVICES	537,066	462,689		10,362	31,086	0	3,91
	007,000	402,009	154,230	169,111	507,334	74,377	29,73
PERSONNEL BENEFITS							
Retirement (27.83%)	141,880	111 000	20.000				
Death & Disability	141,000	114,866	38,289	44,633	133,899	27,014	7,982
Hospital Insurance	18.035	798 18,956	266		0	-798	(
Life Insurance	1,131		6,319	6,012	18,035	-922	(
Dental Insurance	968	1,129	376	377	1,131	2	(
Medicare	7.026	1,524 5,517	508	323	968	-557	(
ncrement Benefits 2018/Comp Adi	7,020	5,517	1,839	2,201	6,603	1,508	422
TOTAL PERSONNEL BENEFITS	169,040	148,329	1,846		0	-5,538	
	703,040	140,329	49,443	53,545	160,636	20,710	8,404
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	667				
Operational Supplies	10,000	10,000	3,333	-	0	0	2,000
TOTAL MATERIALS & SUPPLIES	12,000	12,000	4,000	0	0	0	10,000
		12,000	4,000	<b>U</b> _	0	0	12,000
CONTRACTUALS							
Computer Maintenance	185,000	185.000	61,667	25,480	70.444		
Professional Services	45,000	15,000	5,000	20,400	76,441	0	108,559
TOTAL CONTRACTUALS	230,000	200,000	66,667	25,480	76 444	30,000	45,000
Turnishin 0 F			20,007	20,400	76,441	30,000	153,559
urnishing & Equipment							
Office Equipment	3,000	3,000	1,000		0	0	0.000
Computer Equipment	40,000	40,000	13,333		0	0	3,000
OTAL FURNISHING & EQUIPMENT	43,000	43,000	14,333	0	0	0	40,000 <b>43.00</b> 0
Miscellaneous					U		43,000
Dues & Subscriptions							
OTAL MISCELLANEOUS	5,800	5,800	1,933	40	120	0	5.680
OTAL IMISCELLANEOUS	5,800	5,800	1,933	40	120	0	5,680
EPARTMENT TOTAL	000.000						0,000
	996,906	871,818	290,606	248,177	744,531	125,088	252,375

BUSINESS UNIT: 675-685, 140		SECTION: FINANC	FDIVISION				
OBJECT	FY-2019	FY-2019	FY-2019	FY-2019			
CLASSIFICATION/ITEM	Proposed	Approved	YTD	YTD	F)/ 00/0	FY-19 Prop	FY-19 Prop
CLASSIFICATION/ITEM	Budget	Budget	Budget	Actuals	FY-2019	Mid-Year	Mid-Year
	Mid-Year		1/31/2019	1/31/2019	Antcpd	VS	vs
				1/31/2019	EOY	FY-19 Appr	FY-19 Antcpo
PERSONNEL SERVICES							EOY
Management & Employee Salaries							
Holiday Work	1,170,651	826,549	275.516	358.534	1.075.603		
Sick Leave Used	9,877	1,550	517	3,292		344,102	95,04
Annual Leave Taken	6,954	17,094	5.698	2,318	9,877	8,327	
Comp Time Taken	71,939	63,463	21,154	23,980	6,954	-10,140	
Typhoon Salaries	157	0	21,101	52	71,939	8,476	
	4,398	0		4,398	157	157	
Regular Salaries	1,263,976	908,656	302,885	TO THE PARTY OF TH	13,194	4,398	-8,79
Increment 2018/Comp Adj	-	41,798	13,933	392,574	1,177,723	355,320	86,25
Night Differential/Hazard Pay	-	31			0	-41,798	
Overtime	20,000	20,000	10		0	-31	
Detail Appointments	50,000	50,000	6,667	1,551	4,652	0	15.34
TOTAL PERSONNEL SERVICES	1,333,976	1,020,485	16,667		0	0	50.00
	1,000,070	1,020,485	340,162	394,125	1,182,375	313,490	151.60
PERSONNEL BENEFITS							131,00
Retirement (27.83%)	344,571						
Death & Disability		253,402	84,467	106,173	318.518	91,168	20.05
Hospital Insurance	6,701	4,844	1,615	1,575	4,724	1,857	26,05
ife Insurance	55,606	39,403	13,134	16,291	48,874	16,202	1,97
Dental Insurance	3,751	2,800	933	1,002	3,006	951	6,732
Medicare	4,464	3,181	1,060	1,187	3,560	1,283	740
ncrement Benefits 2018/Comp Adj	16,419	12,048	4,016	5,014	15,041	4,370	904
OTAL PERSONNEL BENEFITS	404 544	12,211	4,070		0	-12,211	1,378
DENET TIS	431,511	327,890	109,297	131,241	393.722	103,621	27.70
NATERIALS & SUPPLIES			<u> </u>		COUNTE	103,021	37,789
Office Supplies	12,000						
OTAL MATERIALS & SUPPLIES	12,000	12,000	4,000	2,641	7,923	0	4.07
	12,000	12,000	4,000	2,641	7.923	0	4,077
ONTRACTUALS					.,,020	- 0	4,077
ommunication Maintenance	140 400						
OTAL CONTRACTUALS	140,188	140,188	46,729	32,443	97,329	0	40.050
	140,188	140,188	46,729	32,443	97,329	0	42,859
urnishing & Equipment					0.,020	0	42,859
ffice Equipment	40.000						
OTAL FURNISHING & EQUIPMENT	12,000	12,000	4,000		0	0	10.000
THE POLICE OF THE PARTY OF THE	12,000	12,000	4,000	0	0	0	12,000
iscellaneous			19			- 0	12,000
ues & Subscriptions	10-1						
OTAL MISCELLANEOUS	1,200	1,200	400		0		
SELLANLOUS	1,200	1,200	400	0	0	0	1,200
EPARTMENT TOTAL					0	0	1,200
TOTAL	1,930,875	1,513,763	504,588	560,449	1,681,348	447 44 :	
			7,550	000,773	1,001,348	417,111	249,526

FY-2019
PROPOSED
VACANCY LISTING

Step   Rate   Income   0.27					MID-YEAR							
Security Character   Charact	AME	POSITION TITLE	Grad Star		Annual	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
Security Canact Name			Glad Step		Income	0.27	19.01	7.17	0.01			10.19
Security Changed Name)   EE   67   51   52   52   53   54   55   54   55   55   55   55												
Second Control Contr												
Second County County (Noted)   County		Security Guard (Armed)	H	\$ 14 02	7 290 00	4 000 40	70007					
Sample Career   Language   Career   C		Security Guard (Armed)	╀	\$ 14 02	7 290 00	1,990.19	122.61	46.25	105.71	417.51	56.05	10.036.31
Second Control Contr		Security Guard (Armed)	$\vdash$	\$ 14 02	7 290 00	1,000 1	100.00	46.25	105.71	417.51	56.05	10,036.31
Security Control (Control Control)   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000		Security Guard (Armed)	-	\$ 14 02	7 200 00	1,000 1	122.61	46.25	105.71	417.51	56.05	10.036.31
Signification Communication   1		Security Guard (Armed)	-	\$ 14.02	7 200 00	1,000.19	10.77	46.25	105.71	417.51	56.05	10.036.31
Carpo Changes Leaver   1		Security Guard (Armed)	╀	44.00	7,290.00	1,990.19	122.61	46.25	105.71	417.51	56.05	10 036 24
Francisco Communication		Corres Chapter Land	+	3 14.02	7,290.00	1,998.19	122.61	46.25	105 71	A47 E4	20.00	10,000,01
Maintenance	140	Calgo Cilecker Leader	-	\$ 21.08	10,960.75	3.004.34	122 61	AR OF	7.00	0.11	cn.dc	10,036.31
Experience   Common   Commo	N	Administrative Assistant		\$ 20.32	10.568.50	2 808 83	10000	70.67	20.92	17.71	56.05	14,766.44
Equipment Operator   Casado   Colored   Colo	N	Planner II	H	\$ 25.04	12 000 50	1,000	122.01	40.72	153.24	417.51	56.05	14 260 99
No.   Equipment Operator   Course   C	NC	Fallinment Operator II Castral	+	10.01	13,022.30	3,369.47	122.61	46.25	188.83	417.51	70 94	47 400 04
State   Colored Charles   Co	NC	Equipment Operator II Casual	+	\$17.30	8,996.00	2,465.80			130 44		00.00	17,473.71
Machine   Company   Mach		Equipment Operator II Casual	_	\$ 17.30	8.996.00	2 465 80			100.			11,592.25
Manipulative Man	S	Equipment Operator    Casual	_	\$ 17 30	00 900 8	000000			130.44			11 592 25
Manufacture Officer   Accordance   1	NO	Editinment Onerator III	+	0 0	00.000,0	2,463.60			130.44			44 500 00
Supply   House   Figure   Fi		A deministration of the second	+	\$ 19.03	10,156.25	2,783.83	122.61	46 25	147 27	447 54	10.07	11,032.23
Signer   Commission Control		Call Illian anye Officer	1 8B	\$ 23.05	11,987.50	3 285 77	122.61	AC 25	77.17.7	10.71	50.05	13,729.76
Window   W		Heavy Equipment Mechanic	11 60	\$ 21.50	11 181 00	2 004 74	10000	40.23	1/3.62	417.51	56.05	16.089.51
Elementary   Elementary   Color   Co		Welder II	=	000	00.101	3,004.7	122.61	46.25	162.12	417.51	56.05	45 050 00
Supply   Electronication   Col. 20   St. 170	-		+	\$ 21.29	11,0/0.25	3,034.36	122.61	46 25	160.52	447.04	20.00	13,000,20
Rectain Supervisor   K   64   6   60   60   60   60   60   60		Electrician I	_	\$ 17.83	9 270 75	2 EA4 44	7000	70.23	76.001	417.51	56.05	14,907,54
Note   Controller   Administrative Assistant   Poly   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)   2 (2010)		Electrician Supervisor	H	6	21.0.12.0	4,041.11	127.01	46.25	134.43	417.51	56.05	17 588 71
Commission Assistant   Marie Tailor Controller   Marie Tailor Contro	VIGOI INT		+	Ф.00	4,160.00	1,140.26	1		60 32		0000	17,000.7
Administrative Assistant   HH   R   S   S   400   2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.00   1/2   2000.0	17.00.1	Duyer II	_	\$ 16.11	8.379.50	2 296 82	100 64	10.04	20.00	-		5,360.58
Martine Training Controller   14		Administrative Assistant	H	00 1	00000	2,230.02	122.01	46.25	121.50	417.51	56.05	11 440 24
No.		1 to the contract of the contr	+	4.00	2,080.00	570.13	122.61	46.25	30.16	117 E1	2000	+2.0TT, 11
Mainten Traffic Controller   14   67   822.29   15,000.00   2,000.44   176.15   17,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000		Accountant II	_	\$ 30.93	14.690.34	4 026 B2	100 64	10.04	0.00	10.714	50.05	3,322.71
National Particle Controller   14   76   \$55.29   \$15.0079   \$20.034.6   \$70.0079   \$20.034.6   \$70.0079   \$20.034.6   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099   \$70.0099				THE RESERVE OF THE PERSON NAMED IN COLUMN TWO	0.000	4,020.02	122.61	46.25	213.01	417.51	56.05	10 572 20
Marine Traffic Controller			PARKS DATE STATE OF SAMESING	PARTITION OF THE PARTY OF	188,255.34	51,600.79	2,084.45	786.19	2 729 70	7 007 64	00.00	19,072.00
Mainterfaire Assistant   H   78   \$2.02   11.568   50   50   50   50   50   50   50   5									41170110	49.760,7	352.86	253,506.97
Administrative Analysistant   Artistication Analysistant   Artistication Analysistant   Administrative Analysistant   Artistication Analysistant   Artisticatio	TER	Marine Traffic Controller	40	00 10 0								
Administrative Assistant			PA	\$ 25.29	13,150.80	3.604.63	122 61	46.2E	400.00	127 111		
N		Administrative Assistant	7B	\$ 20 32	10 529 EO	00000	10.22	40.23	190.09	417.51	56.05	17.588 54
Maintenance Casual		Tologo Change		\$ 20.02	10,366.30	2,896.83	122.61	46.25	153 24	417 51	20 05	00000
N         Edujoment Demental III         HH         68         8,19,20         2,783,80         1,22,61         46,22         1,31         1,41,51         56,05           N         Edujoment Oberatori III         GG         66         5,17,30         8,986,00         2,465,80         1,22,61         46,22         13,34         417,51         56,05           N         EQuipment Oberatori II         GG         66         5,17,30         8,986,00         2,465,80         1,22,61         46,23         130,44         417,51         56,05           N         EQUIpment Oberatori II         GG         66         5,17,30         8,986,00         2,465,80         122,61         46,23         130,44         417,51         56,05           N         EQUIpment Oberatori II         GG         66         5,17,30         8,986,00         2,465,80         122,61         46,23         130,44         417,51         56,05           Bulling Mantenance Leader         GG         66         5,177,92         1,000         0,045         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000         1,000		cargo criecker	9	\$ 17.48	9.089.60	2 491 46	122.64	10.04	13:00	D: 21+	50.05	14,260.99
N         Equipment Operation II         GO 60 5 17.29         9.098.00         2.458.89         1/22 61         46.25         147.51         56.05           N         Equipment Operation II         GO 60 5 17.29         0.988.00         2.465.80         172.61         46.25         130.44         417.51         56.05           N         Equipment Operation II         GO 60 5 17.29         0.988.00         2.465.80         172.61         46.25         130.44         417.51         56.05           N         Equipment Operation II         GO 60 5 17.29         0.988.00         2.465.80         172.61         46.25         130.44         417.51         56.05           N         Equipment Operation II         GO 60 5 17.29         0.988.00         2.465.80         172.61         46.25         130.44         417.51         56.05           N         Equipment Operation II         GO 60 5 17.29         0.988.00         2.465.80         172.61         46.25         130.44         417.51         56.05           N         Equipment Operation II         GO 60 5 17.79         0.788.00         172.61         46.25         190.44         417.51         56.05           N         A 17.79         0.888.00         0.788.00         172.61 <td< td=""><td>NO NO</td><td>Equipment Operator III</td><td>00</td><td>0 40 FO</td><td>10.000</td><td>54.151.15</td><td>167.71</td><td>46.25</td><td>131.80</td><td>417.51</td><td>56 05</td><td>12 355 28</td></td<>	NO NO	Equipment Operator III	00	0 40 FO	10.000	54.151.15	167.71	46.25	131.80	417.51	56 05	12 355 28
Captiment Operator   1	NO		000	00.00	10,156.25	2,783.83	122.61	46 25	70 771	447 54	0000	12,000.20
Equipment Operator II   GG   GG   S   S   T   S   G   GG   GG	OIN	Equipment Operator II	09	\$ 17.30	8 998 00	2 165 90	10000	07.01	17:14	16.714	56.05	13,729,76
Equipment Operator   Cot	NC	Editinment Operator II		1000	0,000.00	2,403.00	122.61	46.25	130.44	417.51	56.05	400000
Name		Equipment Operator II	٥	\$ 17.30	8,996.00	2.465.80	122.61	JC 31	450044		0.00	12,234.07
Equipment Operator II Casual   GG   GC   ST   T30   Geologic   G	ON	Equipment Operator	90	\$ 17.30	8 998 00	2 455 00	70000	27.01	130.44	11.51	56.05	12.234.67
Equipment Operator   Casual	NO	Fattinment Operator II Castrol	0	100	0,000,0	4,400.00	177.01	46.25	130.44	417.51	56.05	40 004 67
Preventive Maint Machanic State   GG 66   ST 773   S 999 00   Carre Mechanic Leader   I 10   S 21.29   I 1,070 a0   I 1,226	140	בלמוסוור ססממנו וו סמממו	S	DS./  &	8,996.00	2.465.80			120 44		00.00	14,404.01
Bulling Maintenance Casual Mechanic Method and Maintenance Casual Casu		Equipment Operator II Casual	၁	\$ 17.30	8 996 00	2 485 80			1			11,592.25
Subtriction Casual Rechard Rechard Rechard Rechard Casual Rechar		Preventive Maint, Mechanic	ag	\$ 24.20	44 070 00	7,1,00			130.44			11 592 25
Supply Retributed Leader   11   11   12   12   13   12   15   12   15   12   15   12   15   12   15   15		Disipling Mointage Land	3	07:176	00.070,11	3,034.51	122.61	46.25	160.53	417 51	20 05	2000
Maintenance Outstodien   CC   4D   \$17.28   6.54160   1.793.05   12.261   46.25   198.00   417.51   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05   56.05		Duilding Maintenance Leager	11D	\$ 26.50	13,779,25	3.776.89	122.61	10 21	7	0.71	20.03	14,908.25
Refrigeration Mechanic   GG   GB   \$17.13   8.907.60   1.24.51   46.25   415.51   56.05     SUPPLY Supply Technician II   E   100   \$17.71   8.741.57   2.390.08   122.61   46.25   129.16   417.51   56.05     Crane Mechanic II   7A   \$21.93   11.405.75   2.390.08   122.61   46.25   129.16   417.51   56.05     Crane Mechanic II   7A   \$21.93   11.405.75   3.126.29   122.61   46.25   129.16   417.51   56.05     Crane Mechanic II   17   \$21.93   11.405.75   3.126.29   122.61   46.25   165.39   417.51   56.05     Crane Mechanic II   17   \$21.93   11.405.75   3.126.29   367.84   418.25   165.39   417.51   56.05     Assistant Port Police Chief		Maintenance Custodian	40	\$ 12.58	6 541 BO	1 703 05	70000	40.43	199.60	417.51	56.05	18,398,36
SUPPLY         Supply Technician II         Correction of the control		Refrigeration Machanic I	2 0	11.00	00.140,0	1,793.05	122.61	46.25	94.85	417.51	56.05	0 074 00
Crane Mechanic II   74   \$2139   \$17173   \$2390.09   \$122.61   \$46.25   \$1724.49   \$171.71   \$56.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$171.71   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$18.05   \$1	V 1001 10/7	To the second se	go	\$17.13	8,907.60	2,441.57	122.61	46 25	12016	117 E1	0000	0,011.00
Crane Mechanic   GG	/30rrr.1	Supply Lechnician II	10C	\$ 16.77	8.719.75	2 390 08	122.61	46.05	2000	0.71	20.02	12,120.75
Crane Mechanic   II 7A \$21.93		では 大きな 一年 一日 かんけい はんかん こうかん こうしゅう			42C GCA 4E	24 7 44 04	16.2.01	40.23	126.44	417.51	56.05	11.878.69
Crane Mechanic II         GG 6B         \$ 17.13         8 909.00         2.441.96         122.61         46.25         129.16         417.51         56.05           Crane Mechanic II         II         7A         \$ 21.93         11,405.75         3,126.32         122.61         46.25         165.38         417.51         56.05           Assistant Port Police Chief         LL         8A         \$ 41.07         11,405.75         3,126.32         122.61         46.25         165.38         417.51         56.05           Assistant Port Police Chief         LL         8A         \$ 41.07         8,52.94         11,405.75         3,126.32         122.61         46.25         165.38         417.51         56.05           Assistant Port Police Chief         LL         8A         \$ 41.07         12.26.1         46.25         165.38         417.51         56.05           Assistant Port Police Chief         LL         8A         \$ 52.94         31.723         86.54.69         17.26.1         46.25         165.25.3         17.81.5           Stevedore Casual         FF         9C         \$ 17.73         81.77.3         81.77.3         81.77.3         81.77.3         81.77.3         81.77.3         81.77.3         81.77.3         81.77.3 <td></td> <td></td> <td></td> <td></td> <td>130,304.13</td> <td>37,541.87</td> <td>1,471.37</td> <td>554.96</td> <td>1,985.98</td> <td>5.010.10</td> <td>672 61</td> <td>184 204 04</td>					130,304.13	37,541.87	1,471.37	554.96	1,985.98	5.010.10	672 61	184 204 04
Crane Mechanic II         GG         8         3         11         7         8         211-33         8         402-5         129-18         417-51         56-05           Crane Mechanic III         II         7         8         211-93         11405-75         3,146-32         122-61         46.25         165-38         417-51         56-05           Crane Mechanic III         II         7         8,21-93         11405-75         3,146-32         122-61         46.25         165-38         417-51         56-05           Assistant Port Police Chief         LL         8         8,107         31,720.50         8,694.59         367.84         46.25         165.38         417-51         56.05           Assistant Port Police Chief         LL         8         8,107.73         8,694.59         367.84         45.93         477-51         56.05           Stevedore Casual         FF         9C         8,17.73         8         8,694.59         1,307-8         8         1,207.50         8         1,207.50         8         1,207.50         8         1,207.50         8         1,207.50         1,207.50         8         1,207.84         1,207.50         1,207.50         1,207.50         1,207.50         1,207	-										50.450	104,401,04
Crane Mechanic II         TA         \$ 21 89         11 405 75         3,126,32         122,61         46,25         16,38         417,51         56,05           Crane Mechanic II         II         TA         \$ 21,93         11,405,75         3,126,32         122,61         46,25         165,38         417,51         56,05           Assistant Port Police Chief         LL         8A         341,720,50         8,584,59         122,61         46,25         165,38         417,51         56,05           Assistant Port Police Chief         LL         8A         341,70         Assistant Port Police Chief         Assistant Poli		Crane Mechanic I	6B	\$17.13	8.909.00	2 441 9E	122 64	30.04	0,00,			
Crane Mechanic II		Crane Mechanic II	1	00 70	24.400.00	2,141.30	167.77	46.25	129.18	417.51	56 05	12 122 5E
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FY-2019
PROPOSED
VACANCY LISTING

Position			Pav	Grad	Hourk	MID-YEAR	Od Find						
Number	er NAME	POSITION TITLE	Grad	0	Pato	Annual	KEI-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
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4000	STEVEDORE	Kigger Leader	=	_	\$ 22.82								
44002	STEVEDORE	Administrative Assistant	王	-	\$ 16.49								
4402	SIEVEDORE	Rigger	99	$\vdash$	\$ 16.51								
1001	INFORMATION TECHNOLOGY	Systems Programmer	×	98	\$ 36 27								
465	PORT POLICE	Port Police I	ייַ י	+	\$ 15 3E								
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432	PORT POLICE	Port Police Supervisor		+	87.124								
9001	MARKETING	Administrativo Aggistant	4	+	\$ 31.55								
5306	TERMINAI	Commented Assistant	Ŧ	-	\$ 16.49								
5320	TEDMINA	Cargo Checker	99	_	\$ 14.61								
NEW	MANINTENIANOF	Cargo Checker	gg	_	\$ 14.61								
NEW C	MAINIENANCE	Assisstant Maintenance Manager	00	-	\$ 45 60								
8305	FACILITY	Carpenter I	Ü	+	\$ 14.61								
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621	GENERAL ADMINISTRATION	Clark III	5 5	_	\$ 14.61								
803	HUMAN RESOLIBOES	Dersonnol Crossicitat III		_	\$ 11.49								
7106	COMMEDIAL	r el somiel opecialist III	¥	18	\$ 26.38								
NEW	INFORMATION TECHNOLOGY	Commercial Specialist	7		\$ 21.15								
NICAN I	TINANOT	II Security Technician		39	\$ 22.45								
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1 315	HARBOR MASTER	Marine Traffic Controller		10	\$ 20 72								
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1 562	MARKETING	Port Marketing Administrator		A 4	09.71	The state of the s							
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1 600	CORPORATE SEDVICES	Contain Coolumator IV	+	1	\$ 32.34	The state of the s							
1 800	HIMAN DECOLOCE	Corporate Services Manager	+	-	\$ 50.33								
4 807	LIMAN PESCUROES	Personnel Services Administrator	z	2D \$	\$ 39.96								
4 2404	PROGRESSION RESOURCES	Personnel Specialist IV	-	2A \$	\$ 32.34				1				
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#### FY-2019 PROPOSED BUDGET CAPITAL IMPROVEMENT PROJECTS MID-YEAR

-	MID-YEAR				
	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				
	, , , and they are nectifically crucified by priority		_		
	Description	0-1	-	Federal	PAC
	200011ption	Category	Status	Funding	Fundi
	Funded On-Going Federal Projects:		-		
	Mid-Year Addition		+		
1 2	Wharf Arch and Fenders F4 to F6 Pendant and Flood Lights EQMR, Hagatna Marina	FEMA	Mid-Year	351,000	117,
3	Roll Up Door and Vents Wharehouse 1	FEMA	Mid-Year		1,
4	Windows and Panels Harbor Master's Office, Gate House Admin	FEMA	Mid-Year		22,
5	Floating Docks Agat Marina	FEMA FEMA	Mid-Year	AND DESCRIPTION OF THE PARTY OF THE PARTY.	9,
8	_PSGP 2018	FEMA/PSGP 201	Mid-Year Mid-Year		25, 160,
10			ima rear	041,100	100,
11	Modernization Grants Total On-Going Federal Projects	:		1,169,210	336,
12	Guam Commercial Port Improvement Program	MADAD			
13	Rehabilitation of "H" Wharf	MARAD US DOT	Ongoing	2,844,530.00	
14 15	Port Authority of Guam Transition / Sustainment		Ongoing Ongoing	900,000.00	
	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations Acquisition of Additional Cameras for Hagatra, Aget, and Red Locations	FEMA/PSGP 2016	Ongoing	356,412.00	118,
17	Acquisition of Additional Cameras for Hagatna, Agat, and Port Locations  Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators	FEMA/PSGP 2016	Ongoing	130,983.00	43,
	Renovation of the Guam Harbor of Refuge Phase 2 - A/F Design, Repairs to Mooring, Association of Design and De	FEMA/PSGP 2017	Ongoing	384,469.00	128,
18	System & Shelter/Housing	DOI/F&WS/DOA/ DAWR	0	86,181.00	
		DOI/F&WS/DOA/	Ongoing	,	21,
19	Harbor of Refuge Moorage Repairs - Phase 3	DAWR	Ongoing	200,000.00	50,
20	Harbor of Refuge Moorage Repairs - Phase 4	DOI/F&WS/DOA/	Jg	000 000 00	
21	Agat Marina Demolition of Dock B	DAWR	Ongoing	200,000.00	50,
22	BIG Tier I, Sport Fish, WestPac Fisheries Grant Matching, OR Cost Share OR Supplemental Funding		Ongoing	99,311.00	
23	and the second s				100,
24 25	Total On-Going Federal Projects:			16,371,096	848,
26	Hafinada d Diagram 15 1 1 1 2 1			10,071,000	040,
20	Unfunded Planned Federal Projects:				
27	Agat Marina Dock B Repairs COST SHARE 50% of the total project amount	DOI/F&WS/DOA/			
28	Harbor of Refuge Phase 5	DAWR		500,000	500,0
29	Port Police - Section 402 Highway Safety Funds - Operation A'dai He Hảo (Watch Out!)			200,000	50,
30 31	GDP Marina Phase 3			15,000 3,700,000	
2				2,: 50,000	
3	, Total Planned Federal Projects:			37,798,297	2,407,
4					
6	Total Federal			54,169,393	3,255,8
	Informatilly Free Laboratory			04,100,000	3,233,1
7	Internally Funded On-Going PAG Projects:				
8	E1 IT System	EV0040 M: 134			
	Agat Marina Facility Shore Side Rest Area	FY2019 Mid-Year			70,3
9	The state of the s	FY2019 Mid-Year			20,0
0	Harbor of Safe Refuge-Marine Drive Repair				20,0
		FY2019 Mid-Year			233,0
2	Replacement of oil-filled Transformers	FY2019			25,0
3	Procurement & Supply: Demolish A/C Controlled Stock Room Due to Termite Infestation and Robuild Asse	FY2019 FY2019			75,0
+	r peline/Concrete Support Repairs & Painting	FY2019			20,0
5 .	AE/ & CM Services for Various Port Facilities & Projects MSLE Wharf Upgrades & CM Services				50,3 1,525,0
7	Other Small Projects	FY2018/19			75,0
3	Supply & Install Automatic Turnstile Gates				750,0
9	Supply & Install Pressure Washer at Agana "GPD" Marina	FY2018/19			100,0
)	ADA - American Disabilities Act	FY2018 FY2017			75,0
	Wooli Pipeline & Pier Maintenance	FY2017			25,0
3	Old Gate House Demolition/Renovation	FY2017			54,0 700,0
a	Fendering F-1 Fuel Pier	FY2016	-		180,0
4					
4 I	and might in donner	FY2016/19			600,0

#### FY-2019 PROPOSED BUDGET CAPITAL IMPROVEMENT PROJECTS MID-YEAR

construction projects. Please note they are not in any order of priority				
Description	Category	Status	Federal	PAG Funding
Externally Funded On-Going PAG Projects:			- uniding	- unum
Rehabilitation of H-Wharf and Access Road				12 744 055
Waterline Replacement & Relocation				13,744,255 2,560,642
Warehouse 1 Building Repair				7,493,027 3,925,969
New Admin Building Construction				3,148,331 17,500,000
Total External On-Going PAG Projects:			0	48,372,224
Total On-Going PAG Projects:			0	52,949,887
GRAND TOTAL FUNDED PAG/FEDERAL/LOAN:				
	Externally Funded On-Going PAG Projects:  BOND PROJECTS: Rehabilitation of H-Wharf and Access Road Golf Pier Repair Waterline Replacement & Relocation EQMR Building Repair Warehouse 1 Building Repair New Admin Building Construction  Total External On-Going PAG Projects:  Total On-Going PAG Projects:	Description  Category  Externally Funded On-Going PAG Projects:  BOND PROJECTS: Rehabilitation of H-Wharf and Access Road Golf Pier Repair Waterline Replacement & Relocation EQMR Building Repair Warehouse 1 Building Repair Warehouse 1 Building Construction  Total External On-Going PAG Projects:  Total On-Going PAG Projects:	Description  Externally Funded On-Going PAG Projects:  BOND PROJECTS: Rehabilitation of H-Wharf and Access Road Golf Pier Repair Waterline Replacement & Relocation EQMR Building Repair Warehouse 1 Building Repair New Admin Building Construction  Total External On-Going PAG Projects:  Total On-Going PAG Projects:	Description  Category  Status  Funding  Externally Funded On-Going PAG Projects:  BOND PROJECTS:  Bond H-Wharf and Access Road  Golf Pier Repair  Waterline Replacement & Relocation  EQMR Building Repair  Warehouse 1 Building Repair  New Admin Building Construction  Total External On-Going PAG Projects:  Total On-Going PAG Projects:  O  Total On-Going PAG Projects:  O  Federal  Funding  F

#### FY-2019 PROPOSED BUDGET EQUIPMENT MID-YEAR

Bus Unit			
Unit	Section	Description	Amoun
			7
		<u>FY-2019 FUNDED</u>	
122	Port Police	Goar Wagners Differ L. L.	
330	Transportation	Gear, Weapons, Rifles, Lockers, Generator, Truck, Car, etc. (5) 5 Ton Forklift (\$40,950 ea)	52,600
330	Transportation	New Vehicles	204,750
330	Transportation	Electric Golf Cart (X2)	159,000
411	Crane Maintenance	Hydraulic Hose Crimper	25,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	20,000
412	Preventive Maintenance	LATHE Machine	55,000
412	Preventive Maintenance	Welding Diesel Machine	200,000
412	Preventive Maintenance	Plasma Cutter	40,000
413	Fleet Maintenance	Solvent Based Parts Wash Station (2) Wash	10,000
414	Welders	Plasma Cutting Machine	12,500
414	Welders	2each 240 Shop Portable Electric Welding Machine	6,000
414	Welders	Hydraulic Bender (pipe/tubing)	14,000
114	Welders	Pipe Notcher	15,000
640	Engineering	Golf Cart	10,000
640	Engineering	Office Furniture	12,000
570	Information Technology	Time Clock System	7,500
			200,000
		TOTAL 2019 FUNDED:	1,043,35
		FY-2018 MID-YEAR FUNDED	-
310	General Administration		
20	Facility	New Telephone System -FY2016 (Addition)	9.000
20	Facility	Typhoon Shutters for Gate House Admin	15,000
	1 don'ty	Back Flow Preventers	29,000
		TOTAL 2018 FUNDED:	53,000
			00,000
		FY-2018 FUNDED	
22	Port Police		
30	Transportation	Smart Net Hand Held Radio (x10)	50,000
00	Transportation	Vehicle(Replacement)	29,000
		TOTAL 2018 FUNDED:	79,000
		FY-2017 FUNDED	,
		11-2017 FUNDED	
	Maintenance	Prime Generator and Automatic Power Switch	
10	General Administration	New Telephone System -FY2016 (Ongoing)	120,000
13	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	82,000
			60,000
		TOTAL 2017 FUNDED:	262,000
		TOTAL:	1,437,350
W-1		TOTAL.	1,701,000



#### **PORT OF GUAM**

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445

Website: www.portguam.com



July 5, 2019

#### **MEMORANDUM**

TO:

Board of Directors

FROM:

Rory J. Respicio, General Manager Romy & Respicio

SUBJECT:

FY19 Mid-Year Proposed Budget

REF: Internal Review - Compensation Plan Budget

Please be advised that I have tasked the Deputy General Manager of Admin/Finance Connie Jo Shinohara to conduct an internal audit on the manner by which the 2018 Compensation and Classification Plan was adopted by the Board of Directors.

The DGMA's findings will be presented to the Board at its Special Meeting on July 9, 2019.

The correspondence relating to this matter is attached for your reference.

Si Yu'os Ma'ase!

Attachment



#### PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445

Website: www.portguam.com



June 27, 2019

#### **INTER-OFFICE MEMORANDUM**

TO: Connie Jo Shinohara, Deputy General Manager Admin/Finance

FROM: Rory J. Respicio, General Manager Manager Manager

SUBJECT: Internal Review - Compensation Plan Budget

Hafa Adai! This memorandum is to request that you conduct an internal audit of the manner in which the 2018 Compensation and Classification Plan was presented to the Port Authority of Guam (PAG) Board when it was adopted. Specifically, I am requesting that your internal review to reconstruct the financial documents presented by past PAG management, and to determine how a gross oversight occurred wherein over \$1.7 million was not budgeted for PAG's FY2019.

## Comparison of 2009 Classification and Compensation Plan Adoption versus 2018 Classification and Compensation Plan Adoption

I reviewed the PAG Board of Directors' meeting minutes of August 27, 2009 and September 24, 2009 when the PAG first implemented its classification and compensation plan versus the PAG Board's meeting minutes of August 28, 2018 when the PAG Board approved the resolution adopting the updated classification and compensation pay schedule. Suffice it to say, there are stark differences in the approach used to addressing the financial impact of this pay plan.

In 2009, prior management at that time explained to the PAG Board in detail how the revenues and savings through expenses from that prior fiscal year would support the implementation of the compensation plan through a financial plan. Consequently, an adjustment was made to PAG's FY2010 budget at the time the plan was approved by the PAG Board.

In 2018, however, the PAG Board only approved a resolution adopting the updated pay schedule of the Compensation and Classification Plan. In that resolution there was no mention of any fiscal impact, nor was this fiscal impact provided for in the current FY 2019 budget. In that same minutes, PAG's FY2019 budget was also approved without any regard to the full implementation of the 2018 Classification and Compensation Plan.

#### June 26, 2019 PAG Board Meeting

At the PAG Board meeting yesterday, we presented PAG's FY2019 mid-year budget for their review. This agenda item was tabled because PAG Director Maria Taitano requested for more

Memo to DGMA Shinohara/Internal Review June 27, 2019 Page 2 of 2

time to review the packet. This pause also gives us the opportunity to reconstruct how this compensation plan was adopted by the PAG Board without any PAG Board appropriation to fund it. In our financial highlights, we noted that PAG's FY2019 budget only reflected the prior year's actual salaries and benefits for full-time employees plus the projected pay increments of \$1.0 million. We further stated that PAG's FY2019 budget did not allocate monies for the migration of current employees into the updated pay schedule, which is estimated to be over \$1.7 million.

#### **Summary**

In light of the above, I am requesting that you conduct an internal review of the following:

- 1. Why the 2018 Classification and Compensation Plan was presented to the PAG Board without any financial plan detailing its fiscal impact; and
- 2. Determine the gaps in past management's failure to budget for the implementation of the 2018 Classification and Compensation Plan in PAG's FY2019 Budget.

The findings of your internal review should be made available upon completion, and a formal presentation made to the PAG Board in the upcoming July 9, 2019 board meeting. Surely, this information will be helpful as the PAG Board deliberates on the mid-year budget proposal. More importantly, your findings will determine if this matter was a gross oversight, or a deliberate attempt by past management to mislead the PAG Board, and our island's ratepayers.

Si Yu'os Ma'ase!

Cc: Deputy General Manager, Operations Financial Affairs Controller