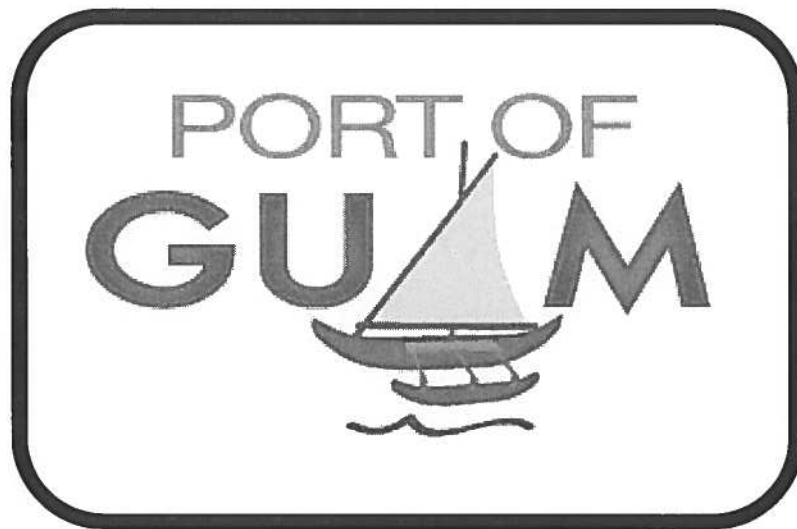


**Jose D. Leon Guerrero**  
**Commercial Port**

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



**Mid-Year Review**

**Approved by the Board of Directors**  
April 15, 2015 – Meeting of the Board of Directors

**FY-2015  
APPROVED BUDGET  
MID-YEAR  
GRAND SUMMARY**

|   | FY-2015<br>Approved<br>Budget<br>Mid-Year | FY-2015<br>Approved<br>Budget | FY-2015<br>YTD<br>Actuals<br>1/31/15 | FY-2015<br>Antcpd<br>EOY | FY-2014<br>YTD<br>Actuals<br>09/30/14 | FY-15 Appr<br>Mid-Year<br>vs<br>FY-15 Appr | FY-15 Appr<br>Mid-Year<br>vs<br>FY-15 Antcpd<br>EOY |
|---|---|-------------------------------|--------------------------------------|--------------------------|---------------------------------------|--|---|
| <b>Revenues</b>                             |   |                               |                                      |                          |                                       |  |   |
| 1 Cargo Revenues                            | 29,988,559                                | 28,878,852                    | 10,706,660                           | 32,119,979               | 29,442,860                            | 1,109,708                                  | -2,131,420  |
| 2 Non Cargo Revenues                        | 7,600,019                                 | 7,434,119                     | 2,901,670                            | 8,705,010                | 8,160,613                             | 165,900                                    | -1,104,990  |
| 3 <b>TOTAL REVENUES</b>                     | <b>37,588,579</b>                         | <b>36,312,971</b>             | <b>13,608,330</b>                    | <b>40,824,989</b>        | <b>37,603,473</b>                     | <b>1,275,608</b>                           | <b>-3,236,410</b>                                   |
| 4   |   |                               |                                      |                          |                                       |  |   |
| <b>Divisional - Salaries &amp; Benefits</b> |   |                               |                                      |                          |                                       |  |   |
| 6 Management & Employee Salaries            | 13,668,305                                | 13,075,623                    | 4,566,696                            | 13,700,088               | 12,734,615                            | 592,682                                    | -31,783   |
| 7 Holiday Work                              | 313,709                                   | 254,963                       | 104,570                              | 313,709                  | 195,558                               | 58,746                                     | 0   |
| 8 Sick Leave Used                           | 627,456                                   | 699,669                       | 209,152                              | 627,456                  | 600,680                               | -72,213                                    | 0   |
| 9 Annual Leave Taken                        | 1,065,869                                 | 1,058,379                     | 355,290                              | 1,065,869                | 1,134,585                             | 7,490                                      | 0   |
| 10 Comp Time Taken                          | 30,784                                    | 35,267                        | 10,261                               | 30,784                   | 31,491                                | -4,483                                     | 0   |
| 11 Typhoon Salaries                         | 169,931                                   | 84,965                        | 42,281                               | 126,843                  | 181,051                               | 84,965                                     | 43,088  |
| 12 <b>Regular Salaries</b>                  | <b>15,876,053</b>                         | <b>15,208,866</b>             | <b>5,288,249</b>                     | <b>15,864,748</b>        | <b>14,877,981</b>                     | <b>667,187</b>                             | <b>11,305</b>                                       |
| 13 Vacancies                                | 749,508                                   | 802,234                       | 0                                    | 0                        | 0                                     | -52,726                                    | 749,508   |
| 14 Increment 2014                           | 710,603                                   | 710,603                       | 0                                    | 0                        | 0                                     | 0  | 710,603   |
| 15 Night Differential/Hazard Pay            | 515,500                                   | 515,500                       | 206,185                              | 618,555                  | 548,644                               | 0  | -103,055  |
| 16 Overtime                                 | 1,308,758                                 | 996,258                       | 397,291                              | 1,191,873                | 1,151,829                             | 312,500                                    | 116,885   |
| 17 Retirement (30.09%)                      | 4,736,382                                 | 4,700,406                     | 1,590,057                            | 4,770,171                | 4,584,975                             | 35,976                                     | -33,789   |
| 18 Death & Disability                       | 106,672                                   | 125,856                       | 36,052                               | 108,156                  | 121,328                               | -19,184                                    | -1,484  |
| 19 Hospital                                 | 986,279                                   | 947,383                       | 330,443                              | 991,328                  | 924,338                               | 38,896                                     | -5,049  |
| 20 Life                                     | 57,790                                    | 52,883                        | 19,441                               | 58,322                   | 52,013                                | 4,907                                      | -533  |
| 21 Dental                                   | 70,936                                    | 72,523                        | 23,871                               | 71,614                   | 68,736                                | -1,586                                     | -678  |
| 22 Medicare                                 | 233,927                                   | 222,894                       | 78,519                               | 235,556                  | 217,507                               | 11,034                                     | -1,628  |
| 23 Vacancy Benefits                         | 298,339                                   | 283,325                       | 0                                    | 0                        | 0                                     | 15,014                                     | 298,339   |
| 24 Increment Benefits 2014                  | 230,949                                   | 230,949                       | 0                                    | 0                        | 0                                     | 0  | 230,949   |
| 25 <b>SUB-TOTAL</b>                         | <b>25,881,697</b>                         | <b>24,869,680</b>             | <b>7,970,107</b>                     | <b>23,910,322</b>        | <b>22,547,351</b>                     | <b>1,012,017</b>                           | <b>1,971,375</b>                                    |
| 26  |   |                               |                                      |                          |                                       |  |   |
| <b>Other Divisional Expense</b>             |   |                               |                                      |                          |                                       |  |   |
| 28 Office Supplies                          | 51,726                                    | 49,726                        | 7,601                                | 22,804                   | 45,269                                | 2,000                                      | 28,922  |
| 29 Operational Supplies                     | 1,061,586                                 | 735,586                       | 176,690                              | 530,069                  | 590,687                               | 326,000                                    | 531,518   |
| 30 Gas, Diesel                              | 332,000                                   | 332,000                       | 80,320                               | 240,961                  | 348,648                               | 0  | 91,039  |
| 31 Equipment                                | 351,461                                   | 351,461                       | 9,135                                | 27,405                   | 171,198                               | 0  | 324,056   |
| 32 Contractual                              | 475,722                                   | 447,522                       | 73,391                               | 220,172                  | 289,231                               | 28,200                                     | 255,550   |
| 33 Miscellaneous                            | 51,111                                    | 51,111                        | 5,749                                | 17,247                   | 40,104                                | 0  | 33,864  |
| 34 Training                                 | 80,000                                    | 80,000                        | 13,161                               | 39,482                   | 32,316                                | 0  | 40,519  |
| 35 Travel                                   | 50,000                                    | 50,000                        | 10,693                               | 32,079                   | 49,993                                | 0  | 17,921  |
| 36 <b>SUB-TOTAL</b>                         | <b>2,453,606</b>                          | <b>2,097,406</b>              | <b>376,739</b>                       | <b>1,130,218</b>         | <b>1,567,446</b>                      | <b>356,200</b>                             | <b>1,323,388</b>                                    |
| 37  |   |                               |                                      |                          |                                       |  |   |
| 38 <b>TOTAL DIVISIONAL EXPENSE</b>          | <b>28,335,303</b>                         | <b>26,967,086</b>             | <b>8,346,847</b>                     | <b>25,040,540</b>        | <b>24,114,797</b>                     | <b>1,368,217</b>                           | <b>3,294,763</b>                                    |
| 39  |   |                               |                                      |                          |                                       |  |   |
| <b>General Expense</b>                      |   |                               |                                      |                          |                                       |  |   |
| 41 OTHER BENEFITS                           | 16,500                                    | 16,500                        | 4,884                                | 14,653                   | 0                                     | 0  | 1,847   |
| 42 OTHER PERSONNEL COSTS                    | 275,000                                   | 265,000                       | 8,690                                | 26,069                   | 188,242                               | 10,000                                     | 248,931   |
| 43 COMMUNICATIONS                           | 109,150                                   | 109,150                       | 19,179                               | 57,537                   | 62,931                                | 0  | 51,613  |
| 44 UTILITIES                                | 2,111,000                                 | 2,611,000                     | 453,362                              | 1,360,086                | 2,107,227                             | -500,000                                   | 750,914   |
| 45 GENERAL INSURANCE                        | 2,183,743                                 | 2,183,743                     | 720,494                              | 2,161,483                | 1,881,281                             | 0  | 22,260  |
| 46 REPAIRS AND MAINTENANCE                  | 142,000                                   | 142,000                       | 54,530                               | 163,589                  | 311,367                               | 0  | -21,589   |
| 47 DEPRECIATION EXPENSE                     | 3,913,053                                 | 3,913,053                     | 819,038                              | 2,457,113                | 2,299,047                             | 0  | 1,455,940   |
| 48 DAMAGE, SHORTAGE, WRITEOFF               | 92,000                                    | 92,000                        | 0                                    | 0                        | 127,847                               | 0  | 92,000  |
| 49 MISCELLANEOUS                            | 306,500                                   | 256,500                       | 808                                  | 2,423                    | 4,263                                 | 50,000                                     | 304,077   |
| 50 AGENCY & MANAGEMENT FEE'S                | 762,685                                   | 762,685                       | 358,832                              | 1,076,495                | 803,647                               | 0  | -313,810  |
| 51 PROFESSIONAL SERVICES                    | 1,210,731                                 | 1,210,731                     | 397,519                              | 1,192,558                | 2,856,879                             | 0  | 18,173  |
| 52 OTHER CONTRACTUAL                        | 108,000                                   | 108,000                       | 8,365                                | 25,095                   | 16,493                                | 0  | 82,905  |
| 53 <b>SUBTOTAL GENERAL EXPENSE</b>          | <b>11,230,362</b>                         | <b>11,670,362</b>             | <b>2,845,872</b>                     | <b>8,537,359</b>         | <b>10,660,618</b>                     | <b>-440,000</b>                            | <b>2,693,003</b>                                    |
| 54  |   |                               |                                      |                          |                                       |  |   |
| 55 <b>GRAND TOTAL EXPENSE</b>               | <b>39,565,665</b>                         | <b>38,637,448</b>             | <b>11,192,719</b>                    | <b>33,577,899</b>        | <b>34,775,415</b>                     | <b>928,217</b>                             | <b>5,987,766</b>                                    |
| 56  |   |                               |                                      |                          |                                       |  |   |
| 57 <b>OPERATING INCOME/LOSS</b>             | <b>-1,977,086</b>                         | <b>-2,324,476</b>             | <b>2,415,611</b>                     | <b>7,247,089</b>         | <b>2,828,058</b>                      | <b>347,390</b>                             | <b>-9,224,175</b>                                   |
| 58  |   |                               |                                      |                          |                                       |  |   |
| <b>OTHER INCOME/EXPENSE</b>                 |   |                               |                                      |                          |                                       |  |   |
| 60 Non-Operating Expense                    | 3,495,721                                 | 3,372,254                     | 990,614                              | 2,971,842                | 5,711,783                             | 123,467                                    | 523,879   |
| 61 Federal Reimbursements                   | 4,081,004                                 | 4,425,347                     | 153,913                              | 461,740                  | 4,164,994                             | -344,343                                   | 3,619,264   |
| 62 Miscellaneous Income                     | 260,701                                   | 260,701                       | 45,301                               | 135,903                  | 606,048                               | 0  | 124,797   |
| 63 <b>TOTAL OTHER INCOME/EXPENSE</b>        | <b>845,984</b>                            | <b>1,313,794</b>              | <b>-791,400</b>                      | <b>-2,374,199</b>        | <b>-940,742</b>                       | <b>-467,810</b>                            | <b>3,220,183</b>                                    |
| 64  |   |                               |                                      |                          |                                       |  |   |
| 65 <b>NET INCOME/LOSS</b>                   | <b>-1,131,102</b>                         | <b>-1,010,682</b>             | <b>1,624,211</b>                     | <b>4,872,891</b>         | <b>1,887,316</b>                      | <b>-120,420</b>                            | <b>-6,003,993</b>                                   |
| 66  |   |                               |                                      |                          |                                       |  |   |
| 67 <b>CRANE NET INCOME/LOSS</b>             | <b>1,262,512</b>                          | <b>1,387,349</b>              |                                      |                          |                                       |  |   |
| 68 <b>TOTAL NET INCOME/LOSS</b>             | <b>131,410</b>                            | <b>376,667</b>                |                                      |                          |                                       |  |   |

**FY-2015  
APPROVED BUDGET  
MID-YEAR  
REVENUES**

| DESCRIPTION                                  | FY-2015                        | FY-2015            | FY-2015<br>YTD<br>Actuals<br>1/31/15 | FY-2015       | FY-2014                    | FY-15 Appr                   | FY-15 Appr                            |
|--|--------------------------------|--------------------|--------------------------------------|---------------|----------------------------|------------------------------|---------------------------------------|
|  | Approved<br>Budget<br>Mid-Year | Approved<br>Budget |                                      | Antcpd<br>EOY | YTD<br>Actuals<br>09/30/14 | Mid-Year<br>vs<br>FY-15 Appr | Mid-Year<br>vs<br>FY-15 Antcpd<br>EOY |
| <b>CARGO REVENUES</b>                        |                                |                    |                                      |               |                            |                              |                                       |
| 1 CT Chassis                                 | 5,213,540                      | 4,916,230          | 1,938,054                            | 5,808,162     | 5,226,199                  | 297,311                      | -594,621                              |
| 2 CT Ground                                  | 10,495,719                     | 10,519,152         | 3,482,951                            | 10,448,853    | 10,333,168                 | -23,433                      | 46,866                                |
| 3 CT-Reefer                                  | 1,765,765                      | 1,722,478          | 617,446                              | 1,852,338     | 1,715,097                  | 43,287                       | -86,573                               |
| 4 CT-Rehandled                               | 11,160                         | 8,354              | 5,591                                | 16,774        | 7,617                      | 2,807                        | -5,613                                |
| 5 CT Breakbulk                               | 938,722                        | 843,313            | 376,513                              | 1,129,540     | 782,860                    | 95,409                       | -190,818                              |
| 6 CT Unitized                                | 8,578                          | 10,351             | 1,677                                | 5,031         | 16,206                     | -1,773                       | 3,547                                 |
| 8 CT Ro/Ro                                   | 637,500                        | 581,937            | 249,542                              | 748,625       | 540,747                    | 55,563                       | -111,126                              |
| 9 CT Devan/Stuff                             | 58,180                         | 61,974             | 16,864                               | 50,591        | 63,460                     | -3,794                       | 7,589                                 |
| 10 CT Heavylift                              | 27,096                         | 24,626             | 10,678                               | 32,034        | 23,741                     | 2,469                        | -4,939                                |
| 11 CT Longlength                             | 4,025                          | 479                | 3,706                                | 11,117        | 356                        | 3,546                        | -7,092                                |
| 12 OUT-OF-GAUGE CARGO                        | 144,067                        | 100,070            | 48,022                               | 144,067       | 104,856                    | 43,998                       | 0                                     |
| 13 CARGO THROUGHPUT REVENUES                 | 19,304,352                     | 18,788,963         | 6,749,044                            | 20,247,133    | 18,814,306                 | 515,388                      | -942,781                              |
| 14   |                                |                    |                                      |               |                            |                              |                                       |
| 15 <b>OTHER CARGO RELATED REVENUES</b>       |                                |                    |                                      |               |                            |                              |                                       |
| 16 Lift On/Lift Off                          | 35,655                         | 36,570             | 11,275                               | 33,826        | 33,341                     | -915                         | 1,829                                 |
| 17 Preslung                                  | 53,491                         | 59,586             | 13,767                               | 41,302        | 66,733                     | -6,094                       | 12,189                                |
| 18 Transshipment Container                   | 1,902,545                      | 1,784,654          | 712,776                              | 2,138,328     | 1,788,988                  | 117,891                      | -235,783                              |
| 19 Overstow Container                        | 117,382                        | 89,097             | 57,985                               | 173,954       | 92,975                     | 28,286                       | -56,572                               |
| 20 Shifted Container                         | 1,258                          | 1,074              | 542                                  | 1,626         | 1,505                      | 184                          | -368                                  |
| 21 Rigged Container                          | 34,813                         | 36,001             | 10,812                               | 32,436        | 33,053                     | -1,188                       | 2,377                                 |
| 22 REEFER CNTR-PLUG/UNPLUG                   | 99,578                         | 95,455             | 35,941                               | 107,823       | 95,174                     | 4,123                        | -8,245                                |
| 23 Direct Labor Billed                       | 2,498,237                      | 2,197,417          | 1,033,292                            | 3,099,876     | 2,677,089                  | 300,820                      | -601,639                              |
| 24 Equipment Rental                          | 274,902                        | 252,000            | 106,902                              | 320,707       | 254,400                    | 22,902                       | -45,804                               |
| 25 Port Entry Fee&Dockage                    | 369,411                        | 370,408            | 122,472                              | 367,417       | 374,414                    | -997                         | 1,994                                 |
| 26 Wharfage                                  | 4,556,468                      | 4,447,677          | 1,591,350                            | 4,774,050     | 4,492,616                  | 108,791                      | -217,582                              |
| 27 Fuel Surcharge*                           | 567,691                        | 550,911            | 200,417                              | 601,251       | 550,801                    | 16,780                       | -33,560                               |
| 28 Maritime Security Fee*                    | 172,777                        | 169,039            | 60,084                               | 180,252       | 167,465                    | 3,738                        | -7,475                                |
| 29 OTHER CARGO RELATED REVENUES              | 10,684,208                     | 10,089,889         | 3,957,615                            | 11,872,846    | 10,628,554                 | 594,319                      | -1,188,639                            |
| 30   |                                |                    |                                      |               |                            |                              |                                       |
| 31 <b>TOTAL CARGO REVENUES</b>               | 29,988,559                     | 28,878,852         | 10,708,660                           | 32,119,979    | 29,442,860                 | 1,109,708                    | -2,131,420                            |
| 32   |                                |                    |                                      |               |                            |                              |                                       |
| 33 <b>NON CARGO REVENUES</b>                 |                                |                    |                                      |               |                            |                              |                                       |
| 34   |                                |                    |                                      |               |                            |                              |                                       |
| 35 <b>FACILITIES REVENUES</b>                |                                |                    |                                      |               |                            |                              |                                       |
| 36   |                                |                    |                                      |               |                            |                              |                                       |
| 37 <b>Facility Usage</b>                     |                                |                    |                                      |               |                            |                              |                                       |
| 38 Facility-Usage-MOBIL                      | 1,142,124                      | 1,142,124          | 451,831                              | 1,355,492     | 1,130,194                  | 0                            | -213,368                              |
| 40 Facility-Usage-TRISTAR                    | 2,515,833                      | 2,515,833          | 1,007,558                            | 3,022,675     | 2,942,454                  | 0                            | -506,842                              |
| 41 Cement Thruput                            | 23,820                         | 23,820             |                                      | 0             | 47,640                     | 0                            | 23,820                                |
| 42 Facility Usage                            | 3,681,776                      | 3,681,776          | 1,459,389                            | 4,378,166     | 4,120,288                  | 0                            | -696,390                              |
| 43   |                                |                    |                                      |               |                            |                              |                                       |
| 44 Space Rental                              | 1,244,518                      | 1,244,518          | 382,379                              | 1,147,137     | 1,092,608                  | 0                            | 97,381                                |
| 47 Lease Income-GEDA                         | 1,105,255                      | 1,105,255          | 163,842                              | 491,526       | 1,175,023                  | 0                            | 613,729                               |
| 48 License Fee-Matson/Horizon                | 0                              | 0                  |                                      | 0             | 0                          | 0                            | 0                                     |
| 50 Common Area Maintenance                   | 67,657                         | 67,657             | 22,527                               | 67,580        | 67,657                     | 0                            | 77                                    |
| 51 Security Surcharge Rental                 | 38,481                         | 38,481             | 14,685                               | 44,056        | 37,652                     | 0                            | -5,675                                |
| 52   |                                |                    |                                      |               |                            |                              |                                       |
| 53 <b>Marina Revenues</b>                    |                                |                    |                                      |               |                            |                              |                                       |
| 54 Water and Landside Activity               | 7,875                          | 7,875              | 325                                  | 975           | 10,906                     | 0                            | 6,900                                 |
| 55 Gregorio D. Perez                         | 52,653                         | 52,653             | 16,994                               | 50,983        | 52,612                     | 0                            | 1,669                                 |
| 56 Agat Marina                               | 94,290                         | 94,290             | 44,026                               | 132,078       | 161,329                    | 0                            | -37,788                               |
| 57 Marina Revenues                           | 154,818                        | 154,818            | 61,345                               | 184,036       | 224,847                    | 0                            | -29,219                               |
| 58   |                                |                    |                                      |               |                            |                              |                                       |
| 59 Harbor of Refuge                          | 53,165                         | 53,165             | 16,103                               | 48,308        | 52,811                     | 0                            | 4,857                                 |
| 60 Demurrage                                 | 700,000                        | 700,000            | 685,780                              | 1,997,280     | 1,014,753                  | 0                            | -1,297,280                            |
| 61   |                                |                    |                                      |               |                            |                              |                                       |
| 62 <b>TOTAL FACILITY REVENUES</b>            | 7,045,670                      | 7,045,670          | 2,786,029                            | 8,358,088     | 7,785,640                  | 0                            | -1,312,419                            |
| 63   |                                |                    |                                      |               |                            |                              |                                       |
| 64 <b>OTHER FEES &amp; SERVICES</b>          |                                |                    |                                      |               |                            |                              |                                       |
| 65 Bulk Scrap Metal                          | 0                              | 0                  |                                      | 0             | 13,873                     | 0                            | 0                                     |
| 66 Materials Used                            | 0                              | 0                  |                                      | 0             | 383                        | 0                            | 0                                     |
| 67 Passenger Service                         | 31,417                         | 31,417             | 10,382                               | 31,145        | 32,199                     | 0                            | 272                                   |
| 69 Bunker Services                           | 19,859                         | 19,859             | 11,427                               | 34,281        | 22,227                     | 0                            | -14,422                               |
| 70 Special Services                          | 113,703                        | 113,703            | 45,976                               | 137,929       | 119,576                    | 0                            | -24,225                               |
| 71 Elect. Power                              | 159,290                        | 159,290            | 46,841                               | 140,523       | 156,548                    | 0                            | 18,767                                |
| 72 <b>TOTAL OTHER FEES &amp; SERVICES</b>    | 324,269                        | 324,269            | 114,626                              | 343,877       | 344,806                    | 0                            | -19,608                               |
| 73   |                                |                    |                                      |               |                            |                              |                                       |
| 74 <b>ADMINISTRATIVE FEES &amp; SERVICES</b> |                                |                    |                                      |               |                            |                              |                                       |
| 75 PAG Documentation                         | 975                            | 975                |                                      | 0             | 650                        | 0                            | 975                                   |
| 76 I.D. Badges                               | 210                            | 210                | 335                                  | 1,005         | 875                        | 0                            | -795                                  |
| 77 Police Reports                            | 143                            | 143                | 65                                   | 195           | 210                        | 0                            | -53                                   |
| 78 I.D. TWIC                                 | 0                              | 0                  |                                      | 0             | 20,446                     | 0                            | 0                                     |
| 79 Tariff Subscription                       | 0                              | 0                  |                                      | 0             | 0                          | 0                            | 0                                     |
| 80 Violation of Regulation Penalty           | 985                            | 985                | 165                                  | 494           | 0                          | 0                            | 490                                   |

**FY-2015  
APPROVED BUDGET  
MID-YEAR  
REVENUES**

| DESCRIPTION                                | FY-2015                        | FY-2015            | FY-2015<br>YTD<br>Actuals<br>1/31/15 | FY-2015       | FY-2014                    | FY-15 Appr                   | FY-15 Appr                            |
|--|--------------------------------|--------------------|--------------------------------------|---------------|----------------------------|------------------------------|---------------------------------------|
|  | Approved<br>Budget<br>Mid-Year | Approved<br>Budget |                                      | Antcpd<br>EOY | YTD<br>Actuals<br>09/30/14 | Mid-Year<br>vs<br>FY-15 Appr | Mid-Year<br>vs<br>FY-15 Antcpd<br>EOY |
| 81 Security Administration                 | 0                              | 0                  | 0                                    | 0             | 3,608                      | 0                            | 0                                     |
| 82 Procurement RFD BID Packet              | 5,400                          | 5,400              | 450                                  | 1,350         | 4,375                      | 0                            | 4,050                                 |
| 83 TOTAL ADMINISTRATIVE FEES & SERVIC      | 7,712                          | 7,712              | 1,015                                | 3,044         | 30,164                     | 0                            | 3,693                                 |
| 84   |                                |                    |                                      |               |                            |                              |                                       |
| 85 OTHER INCOME/EXPENSE                    |                                |                    |                                      |               |                            |                              |                                       |
| 90   |                                |                    |                                      |               |                            |                              |                                       |
| 91 OTHER REIMBURSEMENTS                    |                                |                    |                                      |               |                            |                              |                                       |
| 93 Fed. Reimb-OEA Proj                     | 56,465                         | 56,465             |                                      | 0             |                            | 0                            | 56,465                                |
| 94 OAE Technical Services                  | 138,000                        | 0                  |                                      | 0             |                            | 138,000                      | 138,000                               |
| 96 Office of Highway Safety - A Dai He Hao | 27,900                         | 0                  |                                      | 0             |                            | 27,900                       | 27,900                                |
| 97 Revenue Minimum Charge                  | 4                              | 4                  |                                      | 0             | 2                          | 0                            | 4                                     |
| 98 TOTAL OTHER REIMBURSMENTS               | 222,369                        | 56,469             | 0                                    | 0             | 2                          | 165,900                      | 222,369                               |
| 99   |                                |                    |                                      |               |                            |                              |                                       |
| 104 TOTAL OTHER INCOME/EXPENSE             | 222,369                        | 56,469             | 0                                    | 0             | 2                          | 165,900                      | 222,369                               |
| 105  |                                |                    |                                      |               |                            |                              |                                       |
| 106 TOTAL NON CARGO REVENUES               | 7,600,019                      | 7,434,119          | 2,901,670                            | 8,705,010     | 8,160,613                  | 165,900                      | -1,105,965                            |
| 107  |                                |                    |                                      |               |                            |                              |                                       |
| 108 TOTAL CARGO/NON-CARGO REVENUES         | 37,588,579                     | 36,312,971         | 13,608,330                           | 40,824,989    | 37,603,473                 | 1,275,608                    | -3,237,385                            |
| 109  |                                |                    |                                      |               |                            |                              |                                       |
| 110 REIMBURSEMENTS                         |                                |                    |                                      |               |                            |                              |                                       |
| 111 FEDERAL REIMBURSEMENT                  |                                |                    |                                      |               |                            |                              |                                       |
| 120 Fed Reim-DOI 2010 GDP A                | 0                              | 0                  |                                      | 0             | 173                        | 0                            | 0                                     |
| 144 Fed Reim-DOI 2012 GDP P                | 327,244                        | 327,244            |                                      | 0             | 439,297                    | 0                            | 327,244                               |
| 147 Fed Reim-HS 2009 PSGP                  | 0                              | 0                  |                                      | 0             | 605,862                    | 0                            | 0                                     |
| 148 Fed Reim-HS 2010 PSGP                  | 0                              | 0                  |                                      | 0             | 1,824,159                  | 0                            | 0                                     |
| 149 Fed Reim-HS 2011 PSGP                  | 1,987,369                      | 1,987,369          | 154,260                              | 462,780       | 32,958                     | 0                            | 1,524,589                             |
| 150 Fed Reim-HS 2013 PSGP                  | 365,577                        | 457,507            |                                      | 0             | 5,716                      | -91,930                      | 365,577                               |
| 151 Fed Reim-HS 2014 PSGP                  | 461,330                        | 713,743            |                                      | 0             |                            | -252,413                     | 461,330                               |
| 152 Fed Reim-OEA Mod. Fact F               |                                |                    |                                      | 0             |                            | 0                            | 0                                     |
| 153 Fed Reim-OIA Mod. & Imp.               |                                |                    |                                      | 0             |                            | 0                            | 0                                     |
| 154 Fed Reim-OEA Owners                    | 0                              | 0                  | -347                                 | -1,041        | 584,763                    | 0                            | 1,041                                 |
| 155 Fed Reim-OEA Project Cont & Pr         | 0                              | 0                  | 0                                    | 1             | 142,500                    | 0                            | -1                                    |
| 156 Fed Reim-OEA Term Prel.                |                                |                    |                                      | 0             |                            | 0                            | 0                                     |
| 157 Fed Reim-OIA Eng. Anal.                |                                |                    |                                      | 0             |                            | 0                            | 0                                     |
| 158 Fed Reim-OIA Eng & Env S               | 0                              | 0                  |                                      | 0             | 39,952                     | 0                            | 0                                     |
| 159 Fed Reim-OIA Infrastructure            | 939,484                        | 939,484            |                                      | 0             | 211,144                    | 0                            | 939,484                               |
| 161 Fed-West. Pac. Fishery Agat            |                                |                    |                                      | 0             | 250,000                    | 0                            | 0                                     |
| 162 Fed Reim-FEMA                          |                                |                    |                                      | 0             | 28,470                     | 0                            | 0                                     |
| 167 FEDERAL REIMBURSEMENT                  | 4,081,004                      | 4,425,347          | 153,913                              | 461,740       | 4,164,994                  | -344,343                     | 3,619,264                             |
| 173  |                                |                    |                                      |               |                            |                              |                                       |
| 174 TOTAL REIMBURSEMENTS                   | 4,081,004                      | 4,425,347          | 153,913                              | 461,740       | 4,164,994                  | -344,343                     | 3,619,264                             |
| 175  |                                |                    |                                      |               |                            |                              |                                       |
| 176 MISCELLANEOUS INCOME                   |                                |                    |                                      |               |                            |                              |                                       |
| 177 Cash Receipts Over/Short               | 0                              | 0                  |                                      | 0             | 0                          | 0                            | 0                                     |
| 178 Interest Income-Billing                | 209,838                        | 209,838            | 21,213                               | 63,638        | 146,398                    | 0                            | 146,200                               |
| 179 Interest Income-Investment             | 29,928                         | 29,928             | 7,746                                | 23,237        | 27,718                     | 0                            | 6,691                                 |
| 180 Miscellaneous Income                   | 20,935                         | 20,935             | 15,425                               | 46,274        | 431,931                    | 0                            | -25,339                               |
| 181 Gain <Loss> on Asset                   | 0                              | 0                  | 918                                  | 2,754         | 0                          | 0                            | -2,754                                |
| 182 MISCELLANEOUS INCOME                   | 260,701                        | 260,701            | 45,301                               | 135,903       | 606,048                    | 0                            | 124,797                               |
| 183  |                                |                    |                                      |               |                            |                              |                                       |
| 184  |                                |                    |                                      |               |                            |                              |                                       |
| 185 GRAND TOTAL REVENUES                   | 41,930,284                     | 40,999,019         | 13,807,544                           | 41,422,632    | 42,374,515                 | 931,265                      | 506,677                               |

**FY-2015  
APPROVED BUDGET  
MID-YEAR  
GENERAL EXPENSE**

| DESCRIPTION                                      | FY-2015                        | FY-2015            | FY-2015<br>YTD<br>Actuals<br>1/31/15 | FY-2015                  | FY-2014                    | FY-15 Appr                   | FY-15 Appr                            |
|--|--------------------------------|--------------------|--------------------------------------|--------------------------|----------------------------|------------------------------|---------------------------------------|
|  | Approved<br>Budget<br>Mid-Year | Approved<br>Budget |                                      | FY-2015<br>Antcpd<br>EOY | YTD<br>Actuals<br>09/30/14 | Mid-Year<br>vs<br>FY-15 Appr | Mid-Year<br>vs<br>FY-15 Antcpd<br>EOY |
| <b>GENERAL EXPENSE</b>                           |                                |                    |                                      |                          |                            |                              |                                       |
| <b>1 OTHER BENEFITS</b>                          |                                |                    |                                      |                          |                            |                              |                                       |
| 2 Recognition Awards                             | 16,500                         | 16,500             | 4,884                                | 14,653                   | 0                          | 0                            | 1,847                                 |
| 3 TOTAL OTHER BENEFITS                           | 16,500                         | 16,500             | 4,884                                | 14,653                   | 0                          | 0                            | 1,847                                 |
| 4  |                                |                    |                                      |                          |                            |                              |                                       |
| <b>5 OTHER PERSONNEL COSTS</b>                   |                                |                    |                                      |                          |                            |                              |                                       |
| 6 Workmen's Compensation                         | 100,000                        | 100,000            | 6,549                                | 19,648                   | 94,796                     | 0                            | 80,352                                |
| 7 Workmen's Compensation Insurance               | 150,000                        | 150,000            | 2,141                                | 6,422                    | 82,366                     | 0                            | 143,579                               |
| 8 Drug Program                                   | 15,000                         | 15,000             |                                      | 0                        | 11,080                     | 0                            | 15,000                                |
| 9 I.D. TWIC                                      | 10,000                         |                    |                                      | 0                        |                            | 10,000                       | 10,000                                |
| 10 TOTAL OTHER PERSONNEL COSTS                   | 275,000                        | 265,000            | 8,690                                | 26,069                   | 188,242                    | 10,000                       | 248,931                               |
| 11   |                                |                    |                                      |                          |                            |                              |                                       |
| <b>12 COMMUNICATIONS</b>                         |                                |                    |                                      |                          |                            |                              |                                       |
| 13 Long Distance                                 | 650                            | 650                | 173                                  | 519                      | 27                         | 0                            | 131                                   |
| 14 Telephone                                     | 60,000                         | 60,000             | 12,238                               | 36,715                   | 24,877                     | 0                            | 23,285                                |
| 15 Telephone System Maintenance                  | 13,500                         | 13,500             |                                      | 0                        | 0                          | 0                            | 13,500                                |
| 16 Internet Access                               | 35,000                         | 35,000             | 6,768                                | 20,304                   | 38,028                     | 0                            | 14,696                                |
| 17 Telephone Equipment Rental                    | 0                              | 0                  |                                      | 0                        | 0                          | 0                            | 0                                     |
| 18 TOTAL COMMUNICATIONS                          | 109,150                        | 109,150            | 19,179                               | 57,537                   | 62,931                     | 0                            | 51,613                                |
| 19   |                                |                    |                                      |                          |                            |                              |                                       |
| <b>20 UTILITIES</b>                              |                                |                    |                                      |                          |                            |                              |                                       |
| 21 Water   | 550,000                        | 750,000            | 19,638                               | 58,913                   | 706,553                    | -200,000                     | 491,087                               |
| 22 Power   | 1,300,000                      | 1,600,000          | 422,306                              | 1,266,918                | 1,278,135                  | -300,000                     | 33,082                                |
| 23 Trash Removal                                 | 261,000                        | 261,000            | 11,418                               | 34,255                   | 122,539                    | 0                            | 226,745                               |
| 24 TOTAL UTILITIES                               | 2,111,000                      | 2,611,000          | 453,362                              | 1,360,086                | 2,107,227                  | -500,000                     | 750,914                               |
| 25   |                                |                    |                                      |                          |                            |                              |                                       |
| <b>26 GENERAL INSURANCE</b>                      |                                |                    |                                      |                          |                            |                              |                                       |
| 27 Insurance                                     | 2,183,743                      | 2,183,743          | 720,494                              | 2,161,483                | 1,881,281                  | 0                            | 22,260                                |
| 28 TOTAL GENERAL INSURANCE                       | 2,183,743                      | 2,183,743          | 720,494                              | 2,161,483                | 1,881,281                  | 0                            | 22,260                                |
| 29   |                                |                    |                                      |                          |                            |                              |                                       |
| <b>30 REPAIRS AND MAINTENANCE</b>                |                                |                    |                                      |                          |                            |                              |                                       |
| 31 Maintenance-PAG Gulf Pier                     | 72,000                         | 72,000             | 24,000                               | 72,000                   | 119,924                    | 0                            | 0                                     |
| 32 Maintenance-PAG F1 Pier                       | 60,000                         | 60,000             | 30,530                               | 91,589                   | 117,540                    | 0                            | -31,589                               |
| 33 Common Area Maintenance                       | 10,000                         | 10,000             |                                      | 0                        | 72,028                     | 0                            | 10,000                                |
| 34 Boat Maintenance                              | 0                              | 0                  |                                      | 0                        | 1,875                      | 0                            | 0                                     |
| 35 TOTAL REPAIRS AND MAINTENANCE                 | 142,000                        | 142,000            | 54,530                               | 163,589                  | 311,367                    | 0                            | -21,589                               |
| 36   |                                |                    |                                      |                          |                            |                              |                                       |
| <b>37 DEPRECIATION EXPENSE</b>                   |                                |                    |                                      |                          |                            |                              |                                       |
| 38 Depreciation                                  | 3,913,053                      | 3,913,053          | 819,038                              | 2,457,113                | 2,299,047                  | 0                            | 1,455,940                             |
| 39 TOTAL DEPRECIATION EXPENSE                    | 3,913,053                      | 3,913,053          | 819,038                              | 2,457,113                | 2,299,047                  | 0                            | 1,455,940                             |
| 40   |                                |                    |                                      |                          |                            |                              |                                       |
| <b>41 DAMAGE, SHORTAGE, WRITEOFF</b>             |                                |                    |                                      |                          |                            |                              |                                       |
| 42 Inventory Loss/Writ                           | 1,500                          | 1,500              |                                      | 0                        | 42,518                     | 0                            | 1,500                                 |
| 43 Bad Debt Writeoff                             | 35,000                         | 35,000             |                                      | 0                        | 69,929                     | 0                            | 35,000                                |
| 45 Penalty-Noncompliance                         | 20,000                         | 20,000             |                                      | 0                        | 15,400                     | 0                            | 20,000                                |
| 46 Claims Cargo Shortage                         | 30,000                         | 30,000             |                                      | 0                        | 0                          | 0                            | 30,000                                |
| 47 Claims-Legal Settlement                       | 5,000                          | 5,000              |                                      | 0                        | 0                          | 0                            | 5,000                                 |
| 48 Claims-Other Damage                           | 500                            | 500                |                                      | 0                        | 0                          | 0                            | 500                                   |
| 49 TOTAL DAMAGE, SHORTAGE, WRITEOFF              | 92,000                         | 92,000             | 0                                    | 0                        | 127,847                    | 0                            | 92,000                                |
| 50   |                                |                    |                                      |                          |                            |                              |                                       |
| <b>51 MISCELLANEOUS</b>                          |                                |                    |                                      |                          |                            |                              |                                       |
| 52 Board of Director's Expense                   | 6,500                          | 6,500              | 808                                  | 2,423                    | 4,263                      | 0                            | 4,077                                 |
| 53 Natural Disaster Emergency Fund               | 50,000                         | 0                  |                                      | 0                        | 0                          | 50,000                       | 50,000                                |
| 54 Gantry II Demolition                          | 250,000                        | 250,000            |                                      | 0                        | 0                          | 0                            | 250,000                               |
| 55 TOTAL MISCELLANEOUS                           | 306,500                        | 256,500            | 808                                  | 2,423                    | 4,263                      | 50,000                       | 304,077                               |
| 56   |                                |                    |                                      |                          |                            |                              |                                       |
| <b>57 AGENCY &amp; MANAGEMENT FEE'S</b>          |                                |                    |                                      |                          |                            |                              |                                       |
| 58 Agency Fees                                   | 49,872                         | 49,872             | 16,451                               | 49,353                   | 45,826                     | 0                            | 519                                   |
| 59 Mobil Manager's Fee                           | 83,855                         | 83,855             | 33,157                               | 99,472                   | 82,937                     | 0                            | -15,618                               |
| 60 Tristar Manager's Fee                         | 628,958                        | 628,958            | 309,223                              | 927,669                  | 674,883                    | 0                            | -298,711                              |
| 61 TOTAL AGENCY & MANAGEMENT FEE'S               | 762,685                        | 762,685            | 358,832                              | 1,076,495                | 803,647                    | 0                            | -313,810                              |
| 62   |                                |                    |                                      |                          |                            |                              |                                       |
| <b>63 PROFESSIONAL SERVICES</b>                  |                                |                    |                                      |                          |                            |                              |                                       |
| 64 Audit & Accounting Fees                       | 45,000                         | 45,000             | 30,000                               | 90,000                   | 42,000                     | 0                            | -45,000                               |
| 69 Position Class, Compensation & Benefits Study | 51,600                         | 51,600             | 11,400                               | 34,200                   | 15,200                     | 0                            | 17,400                                |
| 70 Insurance Consultants (Risk Manager)          | 47,000                         | 47,000             | 5,600                                | 16,800                   | 31,051                     | 0                            | 30,200                                |
| 71 PUC Consultant/Legal                          | 200,000                        | 200,000            | 1,276                                | 3,828                    | 180,939                    | 0                            | 196,172                               |
| 72 PUC Assessment Fee                            | 98,831                         | 98,831             | 31,921                               | 95,762                   | 85,940                     | 0                            | 3,069                                 |
| 73 USDA Guarantee Loan Fee                       | 2,100                          | 2,100              |                                      | 0                        | 0                          | 0                            | 2,100                                 |
| 77 Legal Counsel                                 | 650,000                        | 650,000            | 261,778                              | 785,333                  | 733,686                    | 0                            | -135,333                              |
| 78 Bank Service Fee - BOG                        | 1,200                          | 1,200              | 559                                  | 1,677                    | 955                        | 0                            | -477                                  |

**FY-2015  
APPROVED BUDGET  
MID-YEAR  
GENERAL EXPENSE**

| DESCRIPTION                                    | FY-2015<br>Approved<br>Budget<br>Mid-Year | FY-2015<br>Approved<br>Budget | FY-2015<br>YTD<br>Actuals<br>1/31/15 | FY-2015<br>Antcpd<br>EOY | FY-2014<br>YTD<br>Actuals<br>09/30/14 | FY-15 Appr<br>Mid-Year<br>vs<br>FY-15 Appr | FY-15 Appr<br>Mid-Year<br>vs<br>FY-15 Antcpd<br>EOY |
|--|---|-------------------------------|--------------------------------------|--------------------------|---------------------------------------|--|---|
| 79 Bank Service Fee - BOH                      | 0   | 0                             |                                      | 0                        | 0                                     | 0  | 0   |
| 80 OAE Support                                 | 110,000                                   | 110,000                       | 54,986                               | 164,958                  | 1,767,108                             | 0  | -54,958   |
| 82 Fire Sprinkler Certification                | 5,000                                     | 5,000                         |                                      | 0                        |                                       | 0  | 5,000   |
| 83 TOTAL PROFESSIONAL SERVICES                 | 1,210,731                                 | 1,210,731                     | 397,619                              | 1,192,558                | 2,856,879                             | 0  | 18,173  |
| 84   |   |                               |                                      |                          |                                       |  |   |
| 85 OTHER CONTRACTUAL                           |   |                               |                                      |                          |                                       |  |   |
| 87 Equipment Rental                            | 43,000                                    | 43,000                        |                                      | 0                        | 0                                     | 0  | 43,000  |
| 88 Medical Exams                               | 20,000                                    | 20,000                        | 3,365                                | 10,095                   | 16,493                                | 0  | 9,905   |
| 89 Environmental Compliance-SWPP               | 45,000                                    | 45,000                        | 5,000                                | 15,000                   | 0                                     | 0  | 30,000  |
| 90 TOTAL OTHER CONTRACTUAL                     | 108,000                                   | 108,000                       | 8,365                                | 25,095                   | 16,493                                | 0  | 82,905  |
| 97 TYPHOON EXPENSE                             |   |                               |                                      |                          |                                       |  |   |
| 101 Typhoon Preparation                        | 0   | 0                             | 0                                    | 0                        | 395                                   |  |   |
| 102 Typhoon Expense                            | 0   | 0                             | 172                                  | 229                      | 999                                   |  |   |
| 104 TOTAL TYPHOON EXPENSE                      | 0   | 0                             | 172                                  | 229                      | 1,394                                 | 0  | 0   |
| 105  |   |                               |                                      |                          |                                       |  |   |
| 106 TOTAL GENERAL EXPENSE                      | 11,230,362                                | 11,670,362                    | 2,845,872                            | 8,537,330                | 10,660,618                            | -440,000                                   | 2,693,260   |
| 107  |   |                               |                                      |                          |                                       |  |   |
| 108 NON-OPERATING EXPENSE                      |   |                               |                                      |                          |                                       |  |   |
| 109  |   |                               |                                      |                          |                                       |  |   |
| 110 INTEREST EXPENSE                           |   |                               |                                      |                          |                                       |  |   |
| 111 Miscellaneous Expense                      | 0   | 0                             | -40,290                              | -120,870                 | 0                                     | 0  | 120,870   |
| 112 TOTAL INTEREST INCOME                      | 0   | 0                             | -40,290                              | -120,870                 | 0                                     | 0  | 120,870   |
| 113  |   |                               |                                      |                          |                                       |  |   |
| 114 INTEREST EXPENSE                           |   |                               |                                      |                          |                                       |  |   |
| 115 Miscellaneous Expense                      | 23,000                                    | 23,000                        | 59,612                               | 178,835                  | 21,201                                | 0  | -155,835  |
| 117 Interest Expense-\$3.5 mil USDA GL         | 172,964                                   | 172,964                       |                                      | 0                        | 184,347                               | 0  | 172,964   |
| 118 Interest Expense-\$10 mil Loan SLE         | 360,660                                   | 360,660                       |                                      | 0                        | 0                                     | 0  | 360,660   |
| 119 SLE Loan Fee                               | 0   | 0                             |                                      | 0                        | 12,500                                | 0  | 0   |
| 120 Interest Expense-\$2 mil Loan Equipt       | 44,252                                    | 86,685                        |                                      | 0                        |                                       | -42,433                                    | 44,252  |
| 121 TOTAL INTEREST EXPENSE                     | 600,876                                   | 643,309                       | 59,612                               | 178,835                  | 243,957                               | -42,433                                    | 422,041   |
| 122  |   |                               |                                      |                          |                                       |  |   |
| 123 RETIREMENT GOVT CONTRIBUTION               |   |                               |                                      |                          |                                       |  |   |
| 124 Retirement COLA Benefits                   | 660,000                                   | 660,000                       | 209,333                              | 628,000                  | 570,600                               | 0  | 32,000  |
| 125 Retirees Gov't Contribution (Med,Den,Life) | 1,300,000                                 | 1,300,000                     | 566,154                              | 1,698,461                | 1,246,665                             | 0  | -398,461  |
| 126 Retirement Supplemental Benefits           | 503,157                                   | 503,157                       | 160,187                              | 480,560                  | 503,156                               | 0  | 22,597  |
| 128 TOTAL RETIREMENT GOVT CONTRIBUTION         | 2,463,157                                 | 2,463,157                     | 935,674                              | 2,807,021                | 2,320,421                             | 0  | -343,864  |
| 129  |   |                               |                                      |                          |                                       |  |   |
| 130 FEDERAL EXPENSES                           |   |                               |                                      |                          |                                       |  |   |
| 131 Homeland Security                          | 65,788                                    | 65,788                        | 15,517                               | 46,550                   | 171,315                               | 0  | 19,238  |
| 132 U.S. DOH-FEMA EMI                          |   |                               | 17,032                               | 51,095                   | 28,410                                | 0  | -51,095   |
| 133 OAE Technical Services                     | 138,000                                   | 0                             |                                      | 0                        |                                       | 138,000                                    | 138,000   |
| 134 Office of Highway Safety - A Dai He Hao    | 27,900                                    |                               |                                      | 0                        | 0                                     | 27,900                                     | 27,900  |
| 135 TOTAL FEDERAL EXPENSES                     | 231,688                                   | 65,788                        | 32,548                               | 97,645                   | 199,725                               | 165,900                                    | 134,043   |
| 136  |   |                               |                                      |                          |                                       |  |   |
| 137 GAIN (LOSS) OM ASSET                       |   |                               |                                      |                          |                                       |  |   |
| 138 Loss on Asset Disposals                    | 200,000                                   | 200,000                       | 3,071                                | 9,212                    | 2,947,681                             | 0  | 190,788   |
| 139 TOTAL GAIN (LOSS) OM ASSET                 | 200,000                                   | 200,000                       | 3,071                                | 9,212                    | 2,947,681                             | 0  | 190,788   |
| 140  |   |                               |                                      |                          |                                       |  |   |
| 141 TOTAL NON-OPERATING EXPENSE                | 3,495,721                                 | 3,372,254                     | 990,614                              | 2,971,842                | 5,711,783                             | 123,487                                    | 523,879   |
| 142  |   |                               |                                      |                          |                                       |  |   |
| 143 TOTAL NON DIVISIONAL/GENERAL EXPENSE       | 14,726,083                                | 15,042,616                    | 3,836,486                            | 11,509,173               | 16,372,402                            | -316,533                                   | 3,217,139   |



**FY-2015  
APPROVED BUDGET  
MID-YEAR  
CRANES**

| DESCRIPTION                                       | FY-2015                        | FY-2015            | FY-2015<br>YTD<br>Actuals<br>1/31/15 | FY-2015                                       | FY-2014                    | FY-15 Appr                   | FY-15 Appr                            |
|---|--------------------------------|--------------------|--------------------------------------|---|----------------------------|------------------------------|---------------------------------------|
|   | Approved<br>Budget<br>Mid-Year | Approved<br>Budget |                                      | Antcpd<br>EOY                                 | YTD<br>Actuals<br>09/30/14 | Mid-Year<br>vs<br>FY-15 Appr | Mid-Year<br>vs<br>FY-15 Antcpd<br>EOY |
| <b>CRANE REVENUES</b>                             |                                |                    |                                      |   |                            |                              |                                       |
| 1 Crane Surcharge*                                | 5,742,996                      | 5,711,751          | 1,935,162                            | 5,805,485                                     | 5,669,942                  | 31,245                       | -62,489                               |
| 2 <b>TOTAL CRANE REVENUES</b>                     | <b>5,742,996</b>               | <b>5,711,751</b>   | <b>1,935,162</b>                     | <b>5,805,485</b>                              | <b>5,669,942</b>           | <b>31,245</b>                | <b>-62,489</b>                        |
| 3   |                                |                    |                                      |   |                            |                              |                                       |
| <b>4 GANTRY GENERAL EXPENSE</b>                   |                                |                    |                                      |   |                            |                              |                                       |
| <b>5 GENERAL INSURANCE</b>                        |                                |                    |                                      |   |                            |                              |                                       |
| 6 Insurance                                       | 260,000                        | 260,000            | 86,667                               | 260,000                                       | 260,000                    | 0                            | 0                                     |
| 7 <b>TOTAL GENERAL INSURANCE</b>                  | <b>260,000</b>                 | <b>260,000</b>     | <b>86,667</b>                        | <b>260,000</b>                                | <b>260,000</b>             | <b>0</b>                     | <b>0</b>                              |
| 8   |                                |                    |                                      |   |                            |                              |                                       |
| <b>9 REPAIRS AND MAINTENANCE- SUB</b>             |                                |                    |                                      |   |                            |                              |                                       |
| 10 Gantry III Maintenance-Parts                   | 100,000                        | 100,000            | 16,080                               | 48,241  | 49,757                     | 0                            | 51,759                                |
| 11 Gantry III Outside Labor                       | 250,000                        | 250,000            | 21,228                               | 63,684  | 170,097                    | 0                            | 186,316                               |
| 12 15% Administrative                             | 31,602                         | 0                  | 10,534                               | 31,602  |                            | 31,602                       | 0                                     |
| 13 Gantry II Demolition                           | 0                              | 0                  |                                      | 0   |                            | 0                            | 0                                     |
| 14 GANTRY 4, 5 & 6 Corrosion                      | 450,000                        | 450,000            | 21,620                               | 64,860  | 265,625                    | 0                            | 385,140                               |
| 15 GANTRY 4, 5 & 6 Structural Engineering Support | 40,000                         | 40,000             |                                      | 0   | 0                          | 0                            | 40,000                                |
| 16 GANTRY 4, 5 & 6 Fuel                           | 257,000                        | 207,000            | 99,646                               | 298,937                                       | 373,091                    | 50,000                       | -41,937                               |
| 17 GANTRY 4, 5 & 6 Labor Support                  | 0                              | 0                  | 3,085                                | 9,254   | 120,861                    | 0                            | -9,254                                |
| 18 GANTRY 4, 5 & 6 Materials/Parts                | 360,000                        | 360,000            | 38,943                               | 116,830                                       | 262,804                    | 0                            | 243,170                               |
| 19 GANTRY 4, 5 & 6 Outside Labor                  | 150,000                        | 150,000            | 9,774                                | 29,322  | 129,200                    | 0                            | 120,678                               |
| 20 GANTRY 4, 5 & 6 Technical Support              | 0                              | 0                  |                                      | 0   | 239,628                    | 0                            | 0                                     |
| 22 <b>TOTAL REPAIRS AND MAINTENANCE- SUB</b>      | <b>1,638,602</b>               | <b>1,557,000</b>   | <b>220,910</b>                       | <b>662,730</b>                                | <b>1,611,063</b>           | <b>81,602</b>                | <b>975,872</b>                        |
| 23  |                                |                    |                                      |   |                            |                              |                                       |
| <b>24 DEPRECIATION EXPENSE</b>                    |                                |                    |                                      |   |                            |                              |                                       |
| 25 Depreciation                                   | 800,000                        | 800,000            | 618,958                              | 1,856,875                                     | 2,646,528                  | 0                            | -1,056,875                            |
| 26 <b>TOTAL DEPRECIATION EXPENSE</b>              | <b>800,000</b>                 | <b>800,000</b>     | <b>618,958</b>                       | <b>1,856,875</b>                              | <b>2,646,528</b>           | <b>0</b>                     | <b>-1,056,875</b>                     |
| 27  |                                |                    |                                      |   |                            |                              |                                       |
| <b>28 PROFESSIONAL SERVICES</b>                   |                                |                    |                                      |   |                            |                              |                                       |
| 29 PMC Management Fee-Cranes                      | 1,094,480                      | 1,020,000          | 286,550                              | 859,650                                       | 301,675                    | 74,480                       | 234,830                               |
| 30 Crane Certification                            | 35,000                         | 35,000             |                                      | 0   | 20,235                     | 0                            | 35,000                                |
| 31 <b>TOTAL PROFESSIONAL SERVICES</b>             | <b>1,129,480</b>               | <b>1,055,000</b>   | <b>286,550</b>                       | <b>859,650</b>                                | <b>321,910</b>             | <b>74,480</b>                | <b>269,830</b>                        |
| 32  |                                |                    |                                      |   |                            |                              |                                       |
| 33 <b>TOTAL GENERAL EXPENSE-CRANE</b>             | <b>3,828,082</b>               | <b>3,672,000</b>   | <b>1,213,085</b>                     | <b>3,639,255</b>                              | <b>4,839,501</b>           | <b>156,082</b>               | <b>188,827</b>                        |
| 34  |                                |                    |                                      |   |                            |                              |                                       |
| <b>35 INTEREST EXPENSE</b>                        |                                |                    |                                      |   |                            |                              |                                       |
| 36 Interest Expense-\$12 mil USDA GL Crane        | 652,402                        | 652,402            | 206,123                              | 618,369                                       | 700,484                    | 0                            | 34,033                                |
| 37 <b>TOTAL INTEREST EXPENSE</b>                  | <b>652,402</b>                 | <b>652,402</b>     | <b>206,123</b>                       | <b>618,369</b>                                | <b>700,484</b>             | <b>0</b>                     | <b>34,033</b>                         |
| 38  |                                |                    |                                      |   |                            |                              |                                       |
| 39 <b>TOTAL NON-OPERATING EXPENSE</b>             | <b>652,402</b>                 | <b>652,402</b>     | <b>206,123</b>                       | <b>618,369</b>                                | <b>700,484</b>             | <b>0</b>                     | <b>34,033</b>                         |
| 40  |                                |                    |                                      |   |                            |                              |                                       |
| 41 <b>TOTAL NON DIVISIONAL/GENERAL EXPENSE</b>    | <b>4,480,484</b>               | <b>4,324,402</b>   | <b>1,419,208</b>                     | <b>4,257,623</b>                              | <b>5,539,985</b>           | <b>156,082</b>               | <b>222,861</b>                        |
| 42  |                                |                    |                                      |   |                            |                              |                                       |
| 43 <b>TOTAL NET INCOME/LOSS</b>                   | <b>1,262,512</b>               | <b>1,387,349</b>   |                                      |   |                            | <b>124,837</b>               |                                       |
|   |                                |                    |                                      |   |                            |                              |                                       |
| <b>Crane Reserve Fund 9.5%</b>                    | <b>\$ 545,585</b>              | <b>\$ 542,616</b>  |                                      |   | <b>\$ 538,644</b>          |                              |                                       |
|   |                                |                    |                                      |   |                            |                              |                                       |
| <b>GANTRY 3, 4, 5 &amp; 6 CIP's</b>               |                                |                    |                                      | <b>Status</b>                                 | <b>Funding</b>             | <b>Amount</b>                |                                       |
| 44 <b>FUNDED</b>                                  |                                |                    |                                      |   |                            |                              |                                       |
| 45 Trolley Wheel replacement (all cranes)         |                                |                    |                                      | Ongoing                                       | PAG                        |                              | 30,000                                |
| 46 Crane 5 Trolley Rail Replacement               |                                |                    |                                      | Ongoing                                       | PAG                        |                              | 300,000                               |
| 47 G3 Sructual Repairs                            |                                |                    |                                      | Ongoing                                       | PAG                        |                              | 60,000                                |
| 48 Boom Splices Replacement                       |                                |                    |                                      | Ongoing                                       | PAG                        |                              | 30,000                                |
| 49 Spreader System Upgrade                        |                                |                    |                                      | Plan  | PAG                        |                              | 150,000                               |
| 50 AC Replacement on all cranes                   |                                |                    |                                      | Plan  | PAG                        |                              | 40,000                                |
| 51 GANTRY Spare Parts Inventory and Tool Room     |                                |                    |                                      | Plan  | PAG                        |                              | 350,000                               |
| 52  |                                |                    |                                      |   |                            |                              |                                       |
|   |                                |                    |                                      | <b>TOTAL GANTRY 3,4,5,&amp;6 CIP</b>          |                            |                              | <b>960,000</b>                        |
| 53 <b>UNFUNDED</b>                                |                                |                    |                                      |   |                            |                              |                                       |
| 54 Gantry 3 Top End Repair                        |                                |                    |                                      |   |                            |                              | 100,000                               |
| 55 Elevator Gear Box                              |                                |                    |                                      |   |                            |                              | 40,000                                |
| 56 Replacement Operators Cab                      |                                |                    |                                      |   |                            |                              | 200,000                               |
| 57 Gantry 3 Drive Change Out                      |                                |                    |                                      |   |                            |                              | 600,000                               |
|   |                                |                    |                                      | <b>TOTAL GANTRY 3,4,5,&amp;6 UNFUNDED CIP</b> |                            |                              | <b>940,000</b>                        |
|   |                                |                    |                                      | <b>TOTAL GANTRY 3,4,5,&amp;6</b>              |                            |                              | <b>1,900,000</b>                      |

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

| DESCRIPTION   | FY-2015                        | FY-2015            | FY-2015<br>YTD<br>Actuals<br>1/31/15 | FY-2015              | FY-2014                    | FY-15 Appr                   | FY-15 Appr                            |
|---|--------------------------------|--------------------|--------------------------------------|----------------------|----------------------------|------------------------------|---------------------------------------|
|   | Approved<br>Budget<br>Mid-Year | Approved<br>Budget |                                      | Antcpd<br>EOY        | YTD<br>Actuals<br>09/30/14 | Mid-Year<br>vs<br>FY-15 Appr | Mid-Year<br>vs<br>FY-15 Antcpd<br>EOY |
| <b>FMF REVENUES</b>   |                                |                    |                                      |                      |                            |                              |                                       |
| 1 Facility Maintenance Fee  | 1,496,356                      | 1,451,255          | 528,853                              | 1,586,559            | 1,457,749                  | 45,101                       | -90,203                               |
| 2 TOTAL FMF REVENUES  | 1,496,356                      | 1,451,255          | 528,853                              | 1,586,559            | 1,457,749                  | 45,101                       | -90,203                               |
| 3   |                                |                    |                                      |                      |                            |                              |                                       |
| <b>FMF GENERAL EXPENSE</b>  |                                |                    |                                      |                      |                            |                              |                                       |
| <b>REPAIRS AND MAINTENANCE</b>  |                                |                    |                                      |                      |                            |                              |                                       |
| <i>A/E Services for Wheel Stopper, Storm Drainage</i>   |                                |                    |                                      |                      |                            |                              |                                       |
| 6 System Repair & Gate House Repair   | 300,000                        | 300000             |                                      | 0                    | 0                          | 0                            | 300,000                               |
| 7 Concrete Storm Drain Channel System Upgrade   | 600,000                        | 600000             |                                      | 0                    | 0                          | 0                            | 600,000                               |
| 8 Cathodic Services   | 10,000                         | 10000              |                                      | 0                    | 0                          | 0                            | 10,000                                |
| 9 CY Water Line Valves  | 50,000                         | 50000              |                                      | 0                    | 0                          | 0                            | 50,000                                |
| 10 Cont. Yard Asphalt Pavement Repairs  | 50,000                         | 50000              |                                      | 0                    | 0                          | 0                            | 50,000                                |
| 11 Crane Maintenance Containers   | 29,000                         | 0                  |                                      | 0                    | 1                          | 29,000                       | 29,000                                |
| 12 EQMR Cable Lines   | 60,000                         | 0                  |                                      | 0                    | 2                          | 60,000                       | 60,000                                |
| 13 F6 Cleats  | 25,000                         | 0                  |                                      | 0                    | 3                          | 25,000                       | 25,000                                |
| 14 CFS Additional Spalling  | 60,000                         | 0                  |                                      | 0                    | 4                          | 60,000                       | 60,000                                |
| 15 Installation of Generators   | 50,000                         | 0                  |                                      | 0                    | 5                          | 50,000                       | 50,000                                |
| 16 Hotel Wharf pull test  | 50,000                         | 0                  |                                      | 0                    | 6                          | 50,000                       | 50,000                                |
| 17 Fleet Maintenance Shelter (Canopy)   | 96,055                         | 0                  |                                      | 0                    | 7                          | 96,055                       | 96,055                                |
| 18 Other Small misc. Projects (approved)  | 116,301                        | 441255             |                                      | 0                    | 79,199                     | -324,954                     | 116,301                               |
| 19 TOTAL REPAIRS AND MAINTENANCE  | 1,496,356                      | 1,451,255          | 0                                    | 0                    | 79,227                     | 45,101                       | 1,496,356                             |
| 20  |                                |                    |                                      |                      |                            |                              |                                       |
| 21 TOTAL FMF GENERAL EXPENSE  | 1,496,356                      | 1,451,255          | 0                                    | 0                    | 79,227                     | 45,101                       | 1,496,356                             |
| 22  |                                |                    |                                      |                      |                            |                              |                                       |
| 23 TOTAL NET INCOME/LOSS  | 0                              | (0)                |                                      |                      |                            |                              |                                       |
| <b>FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS</b>  |                                |                    |                                      |                      |                            |                              |                                       |
| A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority |                                |                    |                                      |                      |                            |                              |                                       |
| <b>DESCRIPTION</b>  |                                |                    |                                      |                      | <b>Status</b>              | <b>Funding</b>               | <b>Amount</b>                         |
| Container Stripping   |                                |                    |                                      |                      | Ongoing                    |                              | 235,000                               |
| High Tower/Low Tower  |                                |                    |                                      |                      | Ongoing                    |                              | 348,000                               |
| Terminal Relocation   |                                |                    |                                      |                      | Ongoing                    |                              | 2,000                                 |
| CFS Apalling/Hatch Cover  |                                |                    |                                      |                      | Ongoing                    |                              | 233,000                               |
| Metering Cabinet for LC-4 Substation  |                                |                    |                                      |                      | Ongoing                    |                              | 95,000                                |
|   |                                |                    |                                      | <b>TOTAL FMF CIP</b> |                            |                              | <b>913,000</b>                        |



**FY-2015  
APPROVED BUDGET  
MID-YEAR  
DIVISIONAL SUMMARY**

| Division                              | Business Unit | FY-2015                        | FY-2015            | FY-2015<br>YTD<br>Actuals<br>1/31/15 | FY-2015           | FY-2014                    | FY-15 Appr                   | FY-15 Appr                            |
|---------------------------------------|---------------|--------------------------------|--------------------|--------------------------------------|-------------------|----------------------------|------------------------------|---------------------------------------|
|                                       |               | Approved<br>Budget<br>Mid-Year | Approved<br>Budget |                                      | Antcpd<br>EOY     | YTD<br>Actuals<br>09/30/14 | Mid-Year<br>vs<br>FY-15 Appr | Mid-Year<br>vs<br>FY-15 Antcpd<br>EOY |
| General Mgr/Deputy Gen. Mgr           | 101           | 624,096                        | 572,971            | 222,954                              | 668,861           | 587,691                    | 51,125                       | -44,765                               |
| Harbor Master                         | 121           | 875,133                        | 870,691            | 268,120                              | 804,359           | 802,994                    | 4,443                        | 70,774                                |
| Port Police                           | 122           | 2,482,235                      | 2,274,847          | 780,333                              | 2,341,000         | 2,206,190                  | 207,388                      | 141,235                               |
| Occupational & Safety                 | 123           | 281,523                        | 278,097            | 75,969                               | 227,906           | 284,693                    | 3,427                        | 53,617                                |
| Strategic Planning                    | 145           | 544,483                        | 552,375            | 170,085                              | 510,256           | 512,876                    | -7,892                       | 34,227                                |
| Public Relations/Marketing            | 150           | 67,792                         | 70,529             | 27,006                               | 81,019            | 123,454                    | -2,738                       | -13,228                               |
| Operations Manager                    | 300           | 457,989                        | 445,642            | 142,245                              | 426,735           | 454,060                    | 12,347                       | 31,254                                |
| Stevedoring                           | 310-313       | 3,955,647                      | 3,573,780          | 1,261,841                            | 3,785,522         | 3,484,967                  | 381,866                      | 170,125                               |
| Terminal                              | 320           | 2,313,481                      | 2,088,413          | 725,439                              | 2,176,317         | 2,008,609                  | 225,068                      | 137,164                               |
| Transportation                        | 330-333       | 4,964,259                      | 4,858,159          | 1,571,363                            | 4,714,088         | 4,574,624                  | 106,099                      | 250,170                               |
| Maintenance                           | 400-414,430   | 4,872,443                      | 4,553,845          | 1,444,357                            | 4,333,070         | 4,069,326                  | 318,598                      | 539,374                               |
| Facility Maintenance                  | 420-423       | 1,967,537                      | 1,865,705          | 566,687                              | 1,700,062         | 1,586,112                  | 101,832                      | 267,475                               |
| Corporate Services                    | 600           | 45,247                         | 44,192             | 14,155                               | 42,465            | 41,845                     | 1,056                        | 2,782                                 |
| Administrative Services               | 610           | 238,730                        | 234,947            | 74,008                               | 222,024           | 223,530                    | 3,784                        | 16,706                                |
| Human Resources                       | 620           | 381,092                        | 345,181            | 102,650                              | 307,949           | 288,994                    | 35,911                       | 73,143                                |
| Procurement/Supply                    | 630-632       | 578,293                        | 715,860            | 167,585                              | 502,754           | 638,369                    | -137,567                     | 75,539                                |
| Engineering/CIP                       | 640           | 383,072                        | 367,733            | 120,342                              | 361,025           | 350,447                    | 15,339                       | 22,047                                |
| Commercial                            | 650           | 413,087                        | 477,251            | 108,910                              | 326,730           | 399,510                    | -64,163                      | 86,357                                |
| Information Technology                | 670           | 648,954                        | 630,190            | 157,232                              | 471,696           | 532,690                    | 18,764                       | 177,258                               |
| Finance                               | 671-685,140   | 1,192,363                      | 1,061,120          | 345,567                              | 1,036,702         | 943,817                    | 131,243                      | 155,661                               |
| Vacancies/Benefits (proposed)         |               | 1,047,847                      | 1,085,559          | 0                                    | 0                 | 0                          | -37,712                      | 1,047,847                             |
| <b>TOTAL DIVISION/SECTION EXPENSE</b> |               | <b>28,335,303</b>              | <b>26,967,086</b>  | <b>8,346,847</b>                     | <b>25,040,540</b> | <b>24,114,797</b>          | <b>1,368,217</b>             | <b>3,294,763</b>                      |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 101</b>               |                 | <b>SECTION: GENERAL MANAGER'S OFFICE</b> |                |                |                |                   |                     |
|---|-----------------|--|----------------|----------------|----------------|-------------------|---------------------|
| <b>OBJECT</b>                           | <b>FY-2015</b>  | <b>FY-2015</b>                           | <b>FY-2015</b> | <b>FY-2014</b> | <b>FY-2014</b> | <b>FY-15 Appr</b> | <b>FY-15 Appr</b>   |
| <b>CLASSIFICATION/ITEM</b>              | <b>Approved</b> | <b>Approved</b>                          | <b>YTD</b>     | <b>Antcpd</b>  | <b>YTD</b>     | <b>Mid-Year</b>   | <b>Mid-Year</b>     |
|   | <b>Budget</b>   | <b>Budget</b>                            | <b>Actuals</b> | <b>EOY</b>     | <b>Actuals</b> | <b>vs</b>         | <b>vs</b>           |
|   | <b>Mid-Year</b> |  | <b>1/31/15</b> |                | <b>9/30/14</b> | <b>FY-15 Appr</b> | <b>FY-15 Antcpd</b> |
|   |                 |  |                |                |                |                   | <b>EOY</b>          |
| <b>PERSONNEL SERVICES</b>               |                 |  |                |                |                |                   |                     |
| Management & Employee Salaries          | 354,063         | 364,866                                  | 134,016        | 402,047        | 387,876        | -10,803           | -47,983             |
| Holiday Work                            | 0               | 0  |                | 0              |                | 0                 | 0                   |
| Sick Leave Used                         | 17,178          | 4,647                                    | 5,726          | 17,178         | 4,042          | 12,531            | 0                   |
| Annual Leave Taken                      | 64,243          | 11,965                                   | 21,414         | 64,243         | 16,368         | 52,278            | 0                   |
| Sick Leave Taken                        | 0               | 0  |                | 0              |                | 0                 | 0                   |
| Comp Time Taken                         | 0               | 0  |                | 0              |                | 0                 | 0                   |
| Typhoon Salaries                        | 3,896           | 1,948                                    | 467            | 1,400          | 4,937          | 1,948             | 2,495               |
| Regular Salaries                        | 439,380         | 383,426                                  | 161,623        | 484,868        | 413,223        | 55,954            | -45,488             |
| Increment 2014                          | 18,404          | 18,404                                   |                | 0              |                | 0                 | 18,404              |
| Night Differential/Hazard Pay           | 0               | 0  |                | 0              |                | 0                 | 0                   |
| Overtime                                | 0               | 0  |                | 0              |                | 0                 | 0                   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>457,785</b>  | <b>401,831</b>                           | <b>161,623</b> | <b>484,868</b> | <b>413,223</b> | <b>55,954</b>     | <b>-27,084</b>      |
| <b>PERSONNEL BENEFITS</b>               |                 |  |                |                |                |                   |                     |
| Retirement (30.09%)                     | 115,885         | 115,146                                  | 48,254         | 144,762        | 124,009        | 739               | -28,876             |
| Death & Disability                      | 508             | 1,191                                    | 499            | 1,497          | 1,293          | -683              | -989                |
| Hospital Insurance                      | 9,208           | 12,647                                   | 4,191          | 12,574         | 12,710         | -3,439            | -3,366              |
| Life Insurance                          | 549             | 630                                      | 301            | 904            | 717            | -82               | -355                |
| Dental Insurance                        | 647             | 1,092                                    | 386            | 1,099          | 1,095          | -445              | -452                |
| Medicare                                | 3,991           | 4,909                                    | 1,794          | 5,383          | 5,044          | -918              | -1,392              |
| Increment Benefits 2014                 | 5,763           | 5,763                                    |                | 0              |                | 0                 | 5,763               |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>136,550</b>  | <b>141,379</b>                           | <b>55,406</b>  | <b>166,218</b> | <b>144,868</b> | <b>-4,828</b>     | <b>-29,667</b>      |
| <b>MATERIALS &amp; SUPPLIES</b>         |                 |  |                |                |                |                   |                     |
| Office Supplies                         | 1,500           | 1,500                                    | 176            | 528            | 1,353          | 0                 | 972                 |
| Operational Supplies                    | 0               | 0  |                | 0              |                | 0                 | 0                   |
| Gas, Oil, Diesel                        |                 |  |                |                |                | 0                 | 0                   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>1,500</b>    | <b>1,500</b>                             | <b>176</b>     | <b>528</b>     | <b>1,353</b>   | <b>0</b>          | <b>972</b>          |
| <b>CONTRACTUALS</b>                     |                 |  |                |                |                |                   |                     |
| Professional Services                   | 200             | 200                                      |                | 0              | 10             | 0                 | 200                 |
| <b>TOTAL CONTRACTUALS</b>               | <b>200</b>      | <b>200</b>                               | <b>0</b>       | <b>0</b>       | <b>10</b>      | <b>0</b>          | <b>200</b>          |
| <b>Furnishing &amp; Equipment</b>       |                 |  |                |                |                |                   |                     |
| Office Equipment                        | 0               | 0  |                | 0              | 1,124          | 0                 | 0                   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>0</b>        | <b>0</b>                                 | <b>0</b>       | <b>0</b>       | <b>1,124</b>   | <b>0</b>          | <b>0</b>            |
| <b>Miscellaneous</b>                    |                 |  |                |                |                |                   |                     |
| Dues & Subscriptions                    | 20,561          | 20,561                                   | 5,749          | 17,247         | 21,463         | 0                 | 3,314               |
| Miscellaneous Others                    | 7,500           | 7,500                                    |                | 0              | 5,650          | 0                 | 7,500               |
| <b>TOTAL MISCELLANEOUS</b>              | <b>28,061</b>   | <b>28,061</b>                            | <b>5,749</b>   | <b>17,247</b>  | <b>27,113</b>  | <b>0</b>          | <b>10,814</b>       |
| <b>DEPARTMENT TOTAL</b>                 | <b>624,096</b>  | <b>572,971</b>                           | <b>222,954</b> | <b>668,861</b> | <b>587,691</b> | <b>51,125</b>     | <b>-44,765</b>      |
| <b>Employee Count</b>                   |                 |  |                |                |                |                   |                     |
| Classified                              |                 | 2  |                |                |                | -2                |                     |
| Unclassified                            |                 | 3  |                |                |                | -3                |                     |
| Long Term Disability                    |                 | 0  |                |                |                | 0                 |                     |
| Vacant                                  |                 | 0  |                |                |                | 0                 |                     |
| New                                     |                 | 0  |                |                |                | 0                 |                     |
| <b>Total Employee Count</b>             | <b>0</b>        | <b>5</b>                                 | <b>0</b>       |                |                | <b>-5</b>         |                     |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 121</b>               |                 | <b>SECTION: HARBOR MASTER DIVISION</b> |                |                |                   |                     |               |
|---|-----------------|--|----------------|----------------|-------------------|---------------------|---------------|
| <b>OBJECT</b>                           | <b>FY-2015</b>  | <b>FY-2015</b>                         | <b>FY-2015</b> | <b>FY-2014</b> | <b>FY-2015</b>    | <b>FY-2015</b>      |               |
| <b>CLASSIFICATION/ITEM</b>              | <b>Approved</b> | <b>Approved</b>                        | <b>YTD</b>     | <b>YTD</b>     | <b>Mid-Year</b>   | <b>Mid-Year</b>     |               |
|   | <b>Budget</b>   | <b>Budget</b>                          | <b>Actuals</b> | <b>Actuals</b> | <b>vs</b>         | <b>vs</b>           |               |
|   | <b>Mid-Year</b> |  | <b>1/31/15</b> | <b>EOY</b>     | <b>FY-15 Appr</b> | <b>FY-15 Antcpd</b> |               |
|   |                 |  |                |                |                   | <b>EOY</b>          |               |
| <b>PERSONNEL SERVICES</b>               |                 |  |                |                |                   |                     |               |
| Management & Employee Salaries          | 494,620         | 506,765                                | 164,873        | 494,620        | 495,304           | -12,145             | 0             |
| Holiday Work                            | 35,188          | 17,907                                 | 11,729         | 35,188         | 15,619            | 17,281              | 0             |
| Sick Leave Used                         | 4,596           | 6,082                                  | 1,532          | 4,596          | 5,935             | -1,486              | 0             |
| Annual Leave Taken                      | 27,407          | 49,856                                 | 9,136          | 27,407         | 43,408            | -22,449             | 0             |
| Sick Leave Taken                        | 0               | 0                                      |                | 0              |                   | 0                   | 0             |
| Comp Time Taken                         | 0               | 0                                      |                | 0              |                   | 0                   | 0             |
| Typhoon Salaries                        | 10,339          | 5,169                                  | 4,214          | 12,641         | 10,637            | 5,169               | -2,302        |
| Regular Salaries                        | 572,149         | 585,779                                | 191,484        | 574,451        | 570,903           | -13,630             | -2,302        |
| Increment 2014                          | 28,117          | 28,117                                 |                | 0              |                   | 0                   | 28,117        |
| Night Differential/Hazard Pay           | 16,465          | 16,465                                 | 5,921          | 17,763         | 16,393            | 0                   | -1,298        |
| Overtime                                | 6,000           | 3,500                                  | 1,274          | 3,821          | 2,752             | 2,500               | 2,179         |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>622,731</b>  | <b>633,861</b>                         | <b>198,678</b> | <b>596,035</b> | <b>590,047</b>    | <b>-11,130</b>      | <b>26,696</b> |
| <b>PERSONNEL BENEFITS</b>               |                 |  |                |                |                   |                     |               |
| Retirement (30.09%)                     | 170,950         | 176,265                                | 56,983         | 170,950        | 171,324           | -5,315              | 0             |
| Death & Disability                      | 4,010           | 3,963                                  | 1,337          | 4,010          | 3,968             | 47                  | 0             |
| Hospital Insurance                      | 20,780          | 21,017                                 | 6,927          | 20,780         | 20,550            | -238                | 0             |
| Life Insurance                          | 1,982           | 1,805                                  | 661            | 1,982          | 1,844             | 177                 | 0             |
| Dental Insurance                        | 1,641           | 1,742                                  | 547            | 1,641          | 1,704             | -101                | 0             |
| Medicare                                | 8,518           | 7,516                                  | 2,839          | 8,518          | 7,672             | 1,002               | 0             |
| Increment Benefits 2014                 | 8,821           | 8,821                                  |                | 0              |                   | 0                   | 8,821         |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>216,702</b>  | <b>221,130</b>                         | <b>69,294</b>  | <b>207,881</b> | <b>207,063</b>    | <b>-4,428</b>       | <b>8,821</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |                 |  |                |                |                   |                     |               |
| Office Supplies                         | 500             | 500                                    | 49             | 148            | 399               | 0                   | 352           |
| Operational Supplies                    | 450             | 450                                    |                | 0              | 400               | 0                   | 450           |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>950</b>      | <b>950</b>                             | <b>49</b>      | <b>148</b>     | <b>799</b>        | <b>0</b>            | <b>802</b>    |
| <b>CONTRACTUALS</b>                     |                 |  |                |                |                   |                     |               |
| Communication Maintenance               | 1,500           | 1,500                                  |                | 0              |                   | 0                   | 1,500         |
| Professional Services                   | 2,990           | 2,990                                  | 4              | 11             | 137               | 0                   | 2,979         |
| Underwater Diving Services              | 25,000          | 5,000                                  |                | 0              | 1,667             | 20,000              | 25,000        |
| <b>TOTAL CONTRACTUALS</b>               | <b>29,490</b>   | <b>9,490</b>                           | <b>4</b>       | <b>11</b>      | <b>1,803</b>      | <b>20,000</b>       | <b>29,479</b> |
| <b>Furnishing &amp; Equipment</b>       |                 |  |                |                |                   |                     |               |
| Communication Equipment                 | 3,260           | 3,260                                  |                | 0              | 1,120             | 0                   | 3,260         |
| Office Equipment                        | 2,000           | 2,000                                  | 95             | 285            | 2,162             | 0                   | 1,715         |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>5,260</b>    | <b>5,260</b>                           | <b>95</b>      | <b>285</b>     | <b>3,282</b>      | <b>0</b>            | <b>4,975</b>  |
| <b>DEPARTMENT TOTAL</b>                 | <b>875,133</b>  | <b>870,691</b>                         | <b>268,120</b> | <b>804,359</b> | <b>802,994</b>    | <b>4,443</b>        | <b>70,774</b> |
| <b>Employee Count</b>                   |                 |  |                |                |                   |                     |               |
| Classified                              |                 | 11                                     |                |                |                   | -11                 |               |
| Unclassified                            |                 | 0                                      |                |                |                   | 0                   |               |
| Long Term Disability                    |                 | 0                                      |                |                |                   | 0                   |               |
| Vacant                                  |                 | 1                                      |                |                |                   | -1                  |               |
| New                                     |                 | 0                                      |                |                |                   | 0                   |               |
| <b>Total Employee Count</b>             | <b>0</b>        | <b>12</b>                              | <b>0</b>       |                |                   | <b>-12</b>          |               |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 122</b>               |                  | <b>SECTION: PORT POLICE DIVISION</b> |                |                  |                  |                   |                     |
|---|------------------|--------------------------------------|----------------|------------------|------------------|-------------------|---------------------|
| <b>OBJECT</b>                           | <b>FY-2015</b>   | <b>FY-2015</b>                       | <b>FY-2015</b> | <b>FY-2015</b>   | <b>FY-2014</b>   | <b>FY-15 Appr</b> | <b>FY-15 Appr</b>   |
| <b>CLASSIFICATION/ITEM</b>              | <b>Approved</b>  | <b>Approved</b>                      | <b>YTD</b>     | <b>Antcpd</b>    | <b>YTD</b>       | <b>Mid-Year</b>   | <b>Mid-Year</b>     |
|   | <b>Budget</b>    | <b>Budget</b>                        | <b>Actuals</b> | <b>EOY</b>       | <b>Actuals</b>   | <b>vs</b>         | <b>vs</b>           |
|   | <b>Mid-Year</b>  |                                      | <b>1/31/15</b> |                  | <b>9/30/14</b>   | <b>FY-15 Appr</b> | <b>FY-15 Antcpd</b> |
|   |                  |                                      |                |                  |                  |                   | <b>EOY</b>          |
| <b>PERSONNEL SERVICES</b>               |                  |                                      |                |                  |                  |                   |                     |
| Management & Employee Salaries          | 1,264,914        | 1,165,706                            | 421,638        | 1,264,914        | 1,166,993        | 99,207            | 0                   |
| Holiday Work                            | 84,182           | 36,596                               | 28,061         | 84,182           | 32,789           | 47,586            | 0                   |
| Sick Leave Used                         | 37,657           | 84,282                               | 12,552         | 37,657           | 77,339           | -46,624           | 0                   |
| Annual Leave Taken                      | 101,687          | 96,337                               | 33,896         | 101,687          | 102,796          | 5,350             | 0                   |
| Sick Leave Taken                        | 0                | 0                                    |                | 0                |                  | 0                 | 0                   |
| Comp Time Taken                         | 28,535           | 26,309                               | 9,512          | 28,535           | 24,002           | 2,226             | 0                   |
| Typhoon Salaries                        | 26,004           | 13,002                               | 16,424         | 49,273           | 34,269           | 13,002            | -23,269             |
| Regular Salaries                        | 1,542,979        | 1,422,232                            | 522,083        | 1,566,248        | 1,438,189        | 120,746           | -23,269             |
| Increment 2014                          | 67,592           | 67,592                               |                | 0                |                  | 0                 | 67,592              |
| Night Differential/Hazard Pay           | 38,882           | 38,882                               | 14,597         | 43,792           | 38,530           | 0                 | -4,909              |
| Overtime                                | 100,000          | 75,000                               | 23,777         | 71,331           | 103,190          | 25,000            | 28,669              |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>1,749,452</b> | <b>1,603,706</b>                     | <b>560,457</b> | <b>1,681,371</b> | <b>1,579,909</b> | <b>145,746</b>    | <b>68,082</b>       |
| <b>PERSONNEL BENEFITS</b>               |                  |                                      |                |                  |                  |                   |                     |
| Retirement (30.09%)                     | 462,370          | 431,188                              | 154,123        | 462,370          | 431,931          | 31,181            | 0                   |
| Death & Disability                      | 14,097           | 13,049                               | 4,699          | 14,097           | 13,483           | 1,048             | 0                   |
| Hospital Insurance                      | 112,703          | 98,575                               | 37,568         | 112,703          | 99,945           | 14,128            | 0                   |
| Life Insurance                          | 5,541            | 4,648                                | 1,847          | 5,541            | 4,908            | 893               | 0                   |
| Dental Insurance                        | 8,851            | 7,968                                | 2,950          | 8,851            | 8,116            | 883               | 0                   |
| Medicare                                | 23,951           | 22,643                               | 7,984          | 23,951           | 22,679           | 1,308             | 0                   |
| Increment Benefits 2014                 | 21,571           | 21,571                               |                | 0                |                  | 0                 | 21,571              |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>649,082</b>   | <b>599,641</b>                       | <b>209,171</b> | <b>627,512</b>   | <b>581,061</b>   | <b>49,441</b>     | <b>21,571</b>       |
| <b>MATERIALS &amp; SUPPLIES</b>         |                  |                                      |                |                  |                  |                   |                     |
| Office Supplies                         | 5,000            | 5,000                                | 479            | 1,437            | 2,401            | 0                 | 3,563               |
| Operational Supplies                    | 55,000           | 50,000                               | 10,227         | 30,681           | 37,836           | 5,000             | 24,319              |
| Gas, Oil, Diesel                        |                  |                                      |                |                  |                  | 0                 | 0                   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>60,000</b>    | <b>55,000</b>                        | <b>10,706</b>  | <b>32,118</b>    | <b>40,236</b>    | <b>5,000</b>      | <b>27,882</b>       |
| <b>CONTRACTUALS</b>                     |                  |                                      |                |                  |                  |                   |                     |
| Professional Services                   | 7,200            | 0                                    |                | 0                | 0                | 7,200             | 7,200               |
| <b>TOTAL CONTRACTUALS</b>               | <b>7,200</b>     | <b>0</b>                             | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>7,200</b>      | <b>7,200</b>        |
| <b>Furnishing &amp; Equipment</b>       |                  |                                      |                |                  |                  |                   |                     |
| Office Equipment                        | 15,000           | 15,000                               |                | 0                | 4,680            | 0                 | 15,000              |
| Safety Equipment                        | 1,000            | 1,000                                |                | 0                | 303              | 0                 | 1,000               |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>16,000</b>    | <b>16,000</b>                        | <b>0</b>       | <b>0</b>         | <b>4,983</b>     | <b>0</b>          | <b>16,000</b>       |
| <b>DEPARTMENT TOTAL</b>                 | <b>2,482,235</b> | <b>2,274,847</b>                     | <b>780,333</b> | <b>2,341,000</b> | <b>2,206,190</b> | <b>207,388</b>    | <b>141,235</b>      |
| <b>Employee Count</b>                   |                  |                                      |                |                  |                  |                   |                     |
| Classified                              |                  | 34                                   |                |                  |                  | -34               |                     |
| Unclassified                            |                  | 0                                    |                |                  |                  | 0                 |                     |
| Long Term Disability                    |                  | 2                                    |                |                  |                  | -2                |                     |
| Vacant                                  |                  | 1                                    |                |                  |                  | -1                |                     |
| New (Casuals)                           |                  | 10                                   |                |                  |                  | -10               |                     |
| <b>Total Employee Count</b>             | <b>0</b>         | <b>47</b>                            | <b>0</b>       |                  |                  | <b>-47</b>        |                     |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 123</b>               |   | <b>SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION</b> |  |                                   |  |  |  |
|---|---|---|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b>                  | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |   |  |                                   |  |  |  |
| Management & Employee Salaries          | 145,513   | 143,863   | 48,504   | 145,513                           | 150,122  | 1,650  | 0  |
| Holiday Work                            | 3,012   | 127   | 1,004  | 3,012                             | 223  | 2,885  | 0  |
| Sick Leave Used                         | 0   | 4,017   |  | 0                                 | 22,567   | -4,017   | 0  |
| Annual Leave Taken                      | 825   | 6,923   | 275  | 825                               | 17,288   | -6,098   | 0  |
| Sick Leave Taken                        | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Typhoon Salaries                        | 2,204   | 1,102   | 2,334  | 7,001                             | 4,164  | 1,102  | -4,797   |
| Regular Salaries                        | 151,555   | 156,032   | 52,117   | 156,351                           | 194,364  | -4,477   | -4,797   |
| Increment 2014                          | 7,146   | 7,146   |  | 0                                 |  | 0  | 7,146  |
| Night Differential/Hazard Pay           | 1,302   | 1,302   | 615  | 1,845                             | 1,934  | 0  | -544   |
| Overtime                                | 8,600   | 5,600   | 2,648  | 7,939                             | 4,591  | 3,000  | 661  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>168,602</b>                                      | <b>170,079</b>  | <b>55,379</b>                                  | <b>166,136</b>                    | <b>200,890</b>                                 | <b>-1,477</b>  | <b>2,466</b>   |
| <b>PERSONNEL BENEFITS</b>               |   |   |  |                                   |  |  |  |
| Retirement (30.09%)                     | 48,516  | 42,956  | 16,172   | 48,516                            | 49,639   | 5,560  | 0  |
| Death & Disability                      | 1,065   | 1,490   | 355  | 1,065                             | 1,059  | -425   | 0  |
| Hospital Insurance                      | 6,729   | 6,700   | 2,243  | 6,729                             | 4,724  | 29   | 0  |
| Life Insurance                          | 725   | 715   | 242  | 725                               | 506  | 10   | 0  |
| Dental Insurance                        | 659   | 905   | 220  | 659                               | 496  | -246   | 0  |
| Medicare                                | 2,340   | 2,364   | 780  | 2,340                             | 2,872  | -25  | 0  |
| Increment Benefits 2014                 | 2,067   | 2,067   |  | 0                                 |  | 0  | 2,067  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>62,101</b>                                       | <b>57,197</b>   | <b>20,011</b>                                  | <b>60,034</b>                     | <b>59,296</b>                                  | <b>4,904</b>   | <b>2,067</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |   |  |                                   |  |  |  |
| Office Supplies                         | 1,200   | 1,200   | 224  | 673                               | 1,048  | 0  | 527  |
| Operational Supplies                    | 7,170   | 7,170   | 48   | 143                               | 4,587  | 0  | 7,027  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>8,370</b>  | <b>8,370</b>  | <b>272</b>                                     | <b>816</b>                        | <b>5,635</b>                                   | <b>0</b>   | <b>7,554</b>   |
| <b>Furnishing &amp; Equipment</b>       |   |   |  |                                   |  |  |  |
| Office Equipment                        | 950   | 950   |  | 0                                 |  | 0  | 950  |
| Safety Equipment                        | 40,000  | 40,000  | 307  | 920                               | 18,873   | 0  | 39,080   |
| Shop Equipment                          |   |   |  | 0                                 |  | 0  | 0  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>40,950</b>                                       | <b>40,950</b>   | <b>307</b>                                     | <b>920</b>                        | <b>18,873</b>                                  | <b>0</b>   | <b>40,030</b>  |
| <b>Miscellaneous</b>                    |   |   |  |                                   |  |  |  |
| Emergency Response                      | 1,500   | 1,500   |  | 0                                 |  | 0  | 1,500  |
| <b>TOTAL MISCELLANEOUS</b>              | <b>1,500</b>  | <b>1,500</b>  | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>0</b>   | <b>1,500</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>281,523</b>                                      | <b>278,097</b>  | <b>75,969</b>                                  | <b>227,906</b>                    | <b>284,693</b>                                 | <b>3,427</b>   | <b>53,617</b>  |
| <b>Employee Count</b>                   |   |   |  |                                   |  |  |  |
| Classified                              |   | 4   |  |                                   |  | -4   |  |
| Unclassified                            |   | 0   |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 0   |  |                                   |  | 0  |  |
| Vacant                                  |   | 2   |  |                                   |  | -2   |  |
| New                                     |   | 1   |  |                                   |  | -1   |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>7</b>  | <b>0</b>                                       |                                   |  | <b>-6</b>  |  |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 145</b>               |   | <b>SECTION: STRATEGIC PLANNING DIVISION</b> |  |                                   |  |  |  |
|---|---|---|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b>      | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |   |  |                                   |  |  |  |
| Management & Employee Salaries          | 334,636   | 333,263                                     | 111,545  | 334,636                           | 325,832  | 1,372  | 0  |
| Holiday Work                            | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Sick Leave Used                         | 26,906  | 13,972                                      | 8,969  | 26,906                            | 12,358   | 12,934   | 0  |
| Annual Leave Taken                      | 18,609  | 40,565                                      | 6,203  | 18,609                            | 41,015   | -21,956  | 0  |
| Sick Leave Taken                        | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Typhoon Salaries                        | 4,980   | 2,490                                       | 353  | 1,059                             | 4,409  | 2,490  | 3,920  |
| Regular Salaries                        | 385,130   | 390,290                                     | 127,070  | 381,210                           | 383,614  | -5,159   | 3,920  |
| Increment 2014                          | 18,734  | 18,734                                      |  | 0                                 |  | 0  | 18,734   |
| Night Differential/Hazard Pay           | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Overtime                                | 0   | 0   |  | 0                                 |  | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>403,864</b>                                      | <b>409,024</b>                              | <b>127,070</b>                                 | <b>381,210</b>                    | <b>383,614</b>                                 | <b>-5,159</b>  | <b>22,654</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |   |  |                                   |  |  |  |
| Retirement (30.09%)                     | 113,814   | 117,204                                     | 37,938   | 113,814                           | 115,199  | -3,390   | 0  |
| Death & Disability                      | 1,676   | 1,736                                       | 559  | 1,676                             | 1,697  | -61  | 0  |
| Hospital Insurance                      | 7,631   | 6,921                                       | 2,544  | 7,631                             | 6,501  | 710  | 0  |
| Life Insurance                          | 911   | 847   | 304  | 911                               | 647  | 64   | 0  |
| Dental Insurance                        | 884   | 842   | 295  | 884                               | 854  | 42   | 0  |
| Medicare                                | 4,022   | 4,121                                       | 1,341  | 4,022                             | 4,036  | -99  | 0  |
| Increment Benefits 2014                 | 5,824   | 5,824                                       |  | 0                                 |  | 0  | 5,824  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>134,762</b>                                      | <b>137,495</b>                              | <b>42,980</b>                                  | <b>128,939</b>                    | <b>128,933</b>                                 | <b>-2,733</b>  | <b>5,824</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |   |  |                                   |  |  |  |
| Office Supplies                         | 1,106   | 1,106                                       | 36   | 107                               | 329  | 0  | 999  |
| Operational Supplies                    | 1,500   | 1,500                                       |  | 0                                 |  | 0  | 1,500  |
| Gas, Oil, Diesel                        |   |   |  |                                   |  | 0  | 0  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>2,606</b>  | <b>2,606</b>                                | <b>36</b>                                      | <b>107</b>                        | <b>329</b>                                     | <b>0</b>   | <b>2,499</b>   |
| <b>CONTRACTUALS</b>                     |   |   |  |                                   |  |  |  |
| General Service & Maintenance           | 500   | 500   |  | 0                                 |  | 0  | 500  |
| Printing Services                       | 2,500   | 2,500                                       |  | 0                                 |  | 0  | 2,500  |
| <b>TOTAL CONTRACTUALS</b>               | <b>3,000</b>  | <b>3,000</b>                                | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>0</b>   | <b>3,000</b>   |
| <b>Furnishing &amp; Equipment</b>       |   |   |  |                                   |  |  |  |
| Safety Equipment                        | 250   | 250   |  | 0                                 |  | 0  | 250  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>250</b>  | <b>250</b>                                  | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>0</b>   | <b>250</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>544,483</b>                                      | <b>552,375</b>                              | <b>170,085</b>                                 | <b>510,256</b>                    | <b>512,876</b>                                 | <b>-7,892</b>  | <b>34,227</b>  |
| <b>Employee Count</b>                   |   |   |  |                                   |  |  |  |
| Classified                              |   | 5   |  |                                   |  | -5   |  |
| Unclassified                            |   | 0   |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 1   |  |                                   |  | -1   |  |
| Vacant                                  |   | 1   |  |                                   |  | -1   |  |
| New                                     |   | 0   |  |                                   |  | 0  |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>7</b>                                    | <b>0</b>                                       |                                   |  | <b>-7</b>  |  |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 150</b>               |   | <b>SECTION: MARKETING/PUBLIC RELATIONS DIVISION</b> |  |                                   |  |  |  |  |
|---|---|---|--|-----------------------------------|--|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b>              | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |  |
| <b>PERSONNEL SERVICES</b>               |   |   |  |                                   |  |  |  |  |
| Management & Employee Salaries          | 30,730  | 36,500  | 10,243   | 30,730                            | 62,929   | -5,770   | 0  |  |
| Holiday Work                            | 0   | 0   |  | 0                                 |  | 0  | 0  |  |
| Sick Leave Used                         | 2,154   | 477   | 718  | 2,154                             | 318  | 1,677  | 0  |  |
| Annual Leave Taken                      | 3,992   | 2,571   | 1,331  | 3,992                             | 9,428  | 1,422  | 0  |  |
| Sick Leave Taken                        | 0   | 0   |  | 0                                 |  | 0  | 0  |  |
| Comp Time Taken                         | 0   | 525   |  | 0                                 | 420  | -525   | 0  |  |
| Typhoon Salaries                        | 897   | 449   | 35   | 105                               | 652  | 449  | 792  |  |
| Regular Salaries                        | 37,773  | 40,521  | 12,327   | 36,981                            | 73,748   | -2,748   | 792  |  |
| Increment 2014                          | 1,945   | 1,945   |  | 0                                 |  | 0  | 1,945  |  |
| Night Differential/Hazard Pay           | 0   | 0   |  | 0                                 |  | 0  | 0  |  |
| Overtime                                | 0   | 0   |  | 0                                 |  | 0  | 0  |  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>39,718</b>                                       | <b>42,466</b>                                       | <b>12,327</b>                                  | <b>36,981</b>                     | <b>73,748</b>                                  | <b>-2,748</b>  | <b>2,737</b>   |  |
| <b>PERSONNEL BENEFITS</b>               |   |   |  |                                   |  |  |  |  |
| Retirement (30.09%)                     | 11,041  | 11,863  | 3,680  | 11,041                            | 21,234   | -822   | 0  |  |
| Death & Disability                      | 502   | 480   | 167  | 502                               | 922  | 22   | 0  |  |
| Hospital Insurance                      | 1,495   | 1,685   | 498  | 1,495                             | 2,948  | -190   | 0  |  |
| Life Insurance                          | 181   | 180   | 60   | 181                               | 299  | 1  | 0  |  |
| Dental Insurance                        | 227   | 230   | 76   | 227                               | 224  | -4   | 0  |  |
| Medicare                                | 533   | 530   | 178  | 533                               | 1,045  | 3  | 0  |  |
| Increment Benefits 2014                 | 595   | 595   |  | 0                                 |  | 0  | 595  |  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>14,573</b>                                       | <b>15,563</b>                                       | <b>4,660</b>                                   | <b>13,979</b>                     | <b>26,673</b>                                  | <b>-989</b>  | <b>595</b>   |  |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |   |  |                                   |  |  |  |  |
| Office Supplies                         | 1,500   | 1,500   | 1,020  | 3,060                             | 1,195  | 0  | -1,560   |  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>1,500</b>  | <b>1,500</b>  | <b>1,020</b>                                   | <b>3,060</b>                      | <b>1,195</b>                                   | <b>0</b>   | <b>-1,560</b>  |  |
| <b>CONTRACTUALS</b>                     |   |   |  |                                   |  |  |  |  |
| Other Contractual Services              | 11,000  | 10,000  | 9,000  | 27,000                            | 21,838   | 1,000  | -16,000  |  |
| <b>TOTAL CONTRACTUALS</b>               | <b>11,000</b>                                       | <b>10,000</b>                                       | <b>9,000</b>                                   | <b>27,000</b>                     | <b>21,838</b>                                  | <b>1,000</b>   | <b>-16,000</b>   |  |
| <b>Furnishing &amp; Equipment</b>       |   |   |  |                                   |  |  |  |  |
| Office Equipment                        | 1,000   | 1,000   |  | 0                                 | 0  | 0  | 1,000  |  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>1,000</b>  | <b>1,000</b>  | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>0</b>   | <b>1,000</b>   |  |
| <b>DEPARTMENT TOTAL</b>                 | <b>67,792</b>                                       | <b>70,529</b>                                       | <b>27,006</b>                                  | <b>81,019</b>                     | <b>123,454</b>                                 | <b>-2,738</b>  | <b>-13,228</b>   |  |
| <b>Employee Count</b>                   |   |   |  |                                   |  |  |  |  |
| Classified                              |   | 1   |  |                                   |  | -1   |  |  |
| Unclassified                            |   | 0   |  |                                   |  | 0  |  |  |
| Long Term Disability                    |   | 0   |  |                                   |  | 0  |  |  |
| Vacant                                  |   | 3   |  |                                   |  | -3   |  |  |
| New                                     |   | 0   |  |                                   |  | 0  |  |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>4</b>  | <b>0</b>                                       |                                   |  | <b>-4</b>  |  |  |



**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 300</b>               |   | <b>SECTION: OPERATIONS MANAGER</b>     |  |                                   |  |  |  |
|---|---|--|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b> | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |  |                                   |  |  |  |
| Management & Employee Salaries          | 284,313   | 282,225                                | 94,771   | 284,313                           | 280,476  | 2,088  | 0  |
| Holiday Work                            | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| Sick Leave Used                         | 5,236   | 10,142                                 | 1,745  | 5,236                             | 8,468  | -4,906   | 0  |
| Annual Leave Taken                      | 20,712  | 2,571                                  | 6,904  | 20,712                            | 17,987   | 18,141   | 0  |
| Sick Leave Taken                        | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| Typhoon Salaries                        | 3,598   | 1,799                                  | 283  | 848                               | 1,179  | 1,799  | 2,750  |
| Regular Salaries                        | 313,859   | 296,737                                | 103,703  | 311,109                           | 308,110  | 17,122   | 2,750  |
| Increment 2014                          | 14,243  | 14,243                                 |  | 0                                 |  | 0  | 14,243   |
| Night Differential/Hazard Pay           | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| Overtime                                | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>328,102</b>                                      | <b>310,980</b>                         | <b>103,703</b>                                 | <b>311,109</b>                    | <b>308,110</b>                                 | <b>17,122</b>  | <b>16,993</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |  |  |                                   |  |  |  |
| Retirement (30.09%)                     | 92,821  | 93,340                                 | 30,940   | 92,821                            | 93,022   | -520   | 0  |
| Death & Disability                      | 1,501   | 1,943                                  | 500  | 1,501                             | 1,887  | -442   | 0  |
| Hospital Insurance                      | 10,575  | 14,092                                 | 3,525  | 10,575                            | 13,651   | -3,517   | 0  |
| Life Insurance                          | 904   | 926                                    | 301  | 904                               | 943  | -21  | 0  |
| Dental Insurance                        | 650   | 867                                    | 217  | 650                               | 839  | -216   | 0  |
| Medicare                                | 2,741   | 2,800                                  | 914  | 2,741                             | 2,781  | -59  | 0  |
| Increment Benefits 2014                 | 4,615   | 4,615                                  |  | 0                                 |  | 0  | 4,615  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>113,807</b>                                      | <b>118,582</b>                         | <b>36,397</b>                                  | <b>109,192</b>                    | <b>113,124</b>                                 | <b>-4,775</b>  | <b>4,615</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |  |                                   |  |  |  |
| Office Supplies                         | 200   | 200                                    | 28   | 83                                | 249  | 0  | 117  |
| Gas, Oil, Diesel                        | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>200</b>  | <b>200</b>                             | <b>28</b>                                      | <b>83</b>                         | <b>249</b>                                     | <b>0</b>   | <b>117</b>   |
| <b>Furnishing &amp; Equipment</b>       |   |  |  |                                   |  |  |  |
| Office Equipment                        | 15,880  | 15,880                                 | 2,117  | 6,351                             | 32,577   | 0  | 9,529  |
| Safety Equipment                        | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>15,880</b>                                       | <b>15,880</b>                          | <b>2,117</b>                                   | <b>6,351</b>                      | <b>32,577</b>                                  | <b>0</b>   | <b>9,529</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>457,989</b>                                      | <b>445,642</b>                         | <b>142,245</b>                                 | <b>426,735</b>                    | <b>454,060</b>                                 | <b>12,347</b>  | <b>31,254</b>  |
| <b>Employee Count</b>                   |   |  |  |                                   |  |  |  |
| Classified                              |   |  | 5  |                                   |  | -5   |  |
| Unclassified                            |   |  | 0  |                                   |  | 0  |  |
| Long Term Disability                    |   |  | 0  |                                   |  | 0  |  |
| Vacant                                  |   |  | 0  |                                   |  | 0  |  |
| New                                     |   |  | 1  |                                   |  | -1   |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>6</b>                               | <b>0</b>                                       |                                   |  | <b>-5</b>  |  |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 310-313</b>           |   | <b>SECTION: STEVEDORING DIVISION</b>   |  |                                   |  |  |  |
|---|---|--|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b> | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |  |                                   |  |  |  |
| Management & Employee Salaries          | 1,990,177   | 1,833,298                              | 668,835  | 2,006,504                         | 1,813,593                                      | 156,879  | -16,327  |
| Holiday Work                            | 55,169  | 44,574                                 | 18,390   | 55,169                            | 32,207   | 10,595   | 0  |
| Sick Leave Used                         | 146,489   | 122,544                                | 48,830   | 146,489                           | 127,192  | 23,946   | 0  |
| Annual Leave Taken                      | 187,185   | 134,977                                | 62,395   | 187,185                           | 166,879  | 52,208   | 0  |
| Sick Leave Taken                        | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 0   | 0                                      |  | 0                                 | 14   | 0  | 0  |
| Typhoon Salaries                        | 19,652  | 9,826                                  | 1,251  | 3,753                             | 20,057   | 9,826  | 15,899   |
| Regular Salaries                        | 2,398,672   | 2,145,218                              | 799,700  | 2,399,099                         | 2,159,941                                      | 253,454  | -427   |
| Increment 2014                          | 103,350   | 103,350                                |  | 0                                 |  | 0  | 103,350  |
| Night Differential/Hazard Pay           | 130,429   | 130,429                                | 43,140   | 129,420                           | 122,490  | 0  | 1,009  |
| Overtime                                | 305,000   | 200,000                                | 98,456   | 295,369                           | 267,670  | 105,000  | 9,631  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>2,937,451</b>                                    | <b>2,578,997</b>                       | <b>941,296</b>                                 | <b>2,823,887</b>                  | <b>2,550,101</b>                               | <b>358,454</b>                                       | <b>113,564</b>   |
| <b>PERSONNEL BENEFITS</b>               |   |  |  |                                   |  |  |  |
| Retirement (30.09%)                     | 681,662   | 666,673                                | 228,858  | 686,574                           | 666,676  | 14,989   | -4,913   |
| Death & Disability                      | 20,211  | 20,658                                 | 6,902  | 20,705                            | 20,922   | -447   | -495   |
| Hospital Insurance                      | 174,798   | 171,674                                | 58,827   | 176,481                           | 169,256  | 3,125  | -1,683   |
| Life Insurance                          | 10,202  | 8,440                                  | 3,460  | 10,380                            | 8,914  | 1,762  | -178   |
| Dental Insurance                        | 12,385  | 12,876                                 | 4,204  | 12,611                            | 12,547   | -491   | -226   |
| Medicare                                | 37,531  | 33,056                                 | 12,589   | 37,768                            | 32,575   | 4,475  | -237   |
| Increment Benefits 2014                 | 33,707  | 33,707                                 |  | 0                                 |  | 0  | 33,707   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>970,496</b>                                      | <b>947,083</b>                         | <b>314,840</b>                                 | <b>944,519</b>                    | <b>910,890</b>                                 | <b>23,412</b>  | <b>25,976</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |  |                                   |  |  |  |
| Office Supplies                         | 1,200   | 1,200                                  |  | 0                                 | 389  | 0  | 1,200  |
| Operational Supplies                    | 45,000  | 45,000                                 | 5,705  | 17,115                            | 23,588   | 0  | 27,885   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>46,200</b>                                       | <b>46,200</b>                          | <b>5,705</b>                                   | <b>17,115</b>                     | <b>23,976</b>                                  | <b>0</b>   | <b>29,085</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |  |  |                                   |  |  |  |
| Safety Equipment                        | 1,500   | 1,500                                  |  | 0                                 |  | 0  | 1,500  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>1,500</b>  | <b>1,500</b>                           | <b>0</b>                                       | <b>0</b>                          |  | <b>0</b>   | <b>1,500</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>3,955,647</b>                                    | <b>3,573,780</b>                       | <b>1,261,841</b>                               | <b>3,785,522</b>                  | <b>3,484,967</b>                               | <b>381,866</b>                                       | <b>170,125</b>   |
| <b>Employee Count</b>                   |   |  |  |                                   |  |  |  |
| Classified                              |   | 54                                     |  |                                   |  | -54  |  |
| Unclassified                            |   | 0                                      |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 0                                      |  |                                   |  | 0  |  |
| Casual                                  |   | 0                                      |  |                                   |  | 0  |  |
| Vacant                                  |   | 2                                      |  |                                   |  | -2   |  |
| Vacant-Casual                           |   | 0                                      |  |                                   |  | 0  |  |
| New Vacant-Casual                       |   | 12                                     |  |                                   |  | -12  |  |
| New Vacant In-House                     |   | 0                                      |  |                                   |  | 0  |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>68</b>                              | <b>0</b>                                       |                                   |  | <b>-68</b>   |  |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 320</b>             |   | <b>SECTION: TERMINAL DIVISION</b>      |  |                                   |  |  |  |
|---------------------------------------|---|--|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b> | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b> | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>             |   |  |  |                                   |  |  |  |
| Management & Employee Salaries        | 1,254,486   | 1,099,862                              | 418,162  | 1,254,486                         | 1,119,754                                      | 154,624  | 0  |
| Holiday Work                          | 39,271  | 31,980                                 | 13,090   | 39,271                            | 23,249   | 7,292  | 0  |
| Sick Leave Used                       | 31,105  | 35,390                                 | 10,368   | 31,105                            | 32,067   | -4,285   | 0  |
| Annual Leave Taken                    | 74,500  | 93,852                                 | 24,833   | 74,500                            | 90,727   | -19,352  | 0  |
| Sick Leave Taken                      | 0   | 0                                      |  | 0                                 | 0  | 0  | 0  |
| Comp Time Taken                       | 0   | 1,914                                  |  | 0                                 | 2,570  | -1,914   | 0  |
| Typhoon Salaries                      | 10,103  | 5,051                                  | 863  | 2,589                             | 12,912   | 5,051  | 7,514  |
| Regular Salaries                      | 1,409,465   | 1,268,049                              | 467,317  | 1,401,951                         | 1,281,279                                      | 141,416  | 7,514  |
| Increment 2014                        | 60,866  | 60,866                                 |  | 0                                 | 0  | 0  | 60,866   |
| Night Differential/Hazard Pay         | 37,645  | 37,645                                 | 14,101   | 42,302                            | 38,375   | 0  | -4,657   |
| Overtime                              | 197,158   | 152,158                                | 48,281   | 144,842                           | 136,825  | 45,000   | 52,316   |
| <b>TOTAL PERSONNEL SERVICES</b>       | <b>1,705,134</b>                                    | <b>1,518,718</b>                       | <b>529,698</b>                                 | <b>1,589,095</b>                  | <b>1,456,479</b>                               | <b>186,416</b>                                       | <b>116,039</b>   |
| <b>PERSONNEL BENEFITS</b>             |   |  |  |                                   |  |  |  |
| Retirement (30.09%)                   | 423,421   | 390,813                                | 141,140  | 423,421                           | 393,411  | 32,608   | 0  |
| Death & Disability                    | 14,372  | 13,504                                 | 4,791  | 14,372                            | 13,735   | 868  | 0  |
| Hospital Insurance                    | 104,153   | 105,604                                | 34,718   | 104,153                           | 103,307  | -1,451   | 0  |
| Life Insurance                        | 5,955   | 4,622                                  | 1,985  | 5,955                             | 4,814  | 1,333  | 0  |
| Dental Insurance                      | 7,699   | 7,536                                  | 2,566  | 7,699                             | 7,426  | 163  | 0  |
| Medicare                              | 22,033  | 19,902                                 | 7,344  | 22,033                            | 19,960   | 2,131  | 0  |
| Increment Benefits 2014               | 19,714  | 19,714                                 |  | 0                                 | 0  | 0  | 19,714   |
| <b>TOTAL PERSONNEL BENEFITS</b>       | <b>597,347</b>                                      | <b>561,695</b>                         | <b>192,544</b>                                 | <b>577,633</b>                    | <b>542,654</b>                                 | <b>35,652</b>  | <b>19,714</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>       |   |  |  |                                   |  |  |  |
| Office Supplies                       | 9,000   | 7,000                                  | 2,554  | 7,663                             | 8,496  | 2,000  | 1,337  |
| Operational Supplies                  | 2,000   | 1,000                                  | 642  | 1,926                             | 979  | 1,000  | 74   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>11,000</b>                                       | <b>8,000</b>                           | <b>3,196</b>                                   | <b>9,589</b>                      | <b>9,475</b>                                   | <b>3,000</b>   | <b>1,411</b>   |
| <b>DEPARTMENT TOTAL</b>               | <b>2,313,481</b>                                    | <b>2,088,413</b>                       | <b>725,439</b>                                 | <b>2,176,317</b>                  | <b>2,008,609</b>                               | <b>225,068</b>                                       | <b>137,164</b>   |
| <b>Employee Count</b>                 |   |  |  |                                   |  |  |  |
| Classified                            |   | 33                                     |  |                                   |  | -33  |  |
| Unclassified                          |   | 0                                      |  |                                   |  | 0  |  |
| Long Term Disability                  |   | 1                                      |  |                                   |  | -1   |  |
| Casual                                |   | 0                                      |  |                                   |  | 0  |  |
| Vacant                                |   | 5                                      |  |                                   |  | -5   |  |
| Vacant - Casual                       |   | 0                                      |  |                                   |  | 0  |  |
| New Vacant                            |   | 0                                      |  |                                   |  | 0  |  |
| <b>Total Employee Count</b>           | <b>0</b>  | <b>39</b>                              | <b>0</b>                                       |                                   |  | <b>-39</b>   |  |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 330-333</b>           |   | <b>SECTION: TRANSPORTATION DIVISION</b> |  |                                   |  |  |  |
|---|---|---|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b>  | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |   |  |                                   |  |  |  |
| Management & Employee Salaries          | 2,426,012   | 2,268,313                               | 814,495  | 2,443,485                         | 2,190,429                                      | 157,699  | -17,473  |
| Holiday Work                            | 63,962  | 91,996                                  | 21,321   | 63,962                            | 66,061   | -28,034  | 0  |
| Sick Leave Used                         | 120,108   | 154,599                                 | 40,036   | 120,108                           | 139,668  | -34,491  | 0  |
| Annual Leave Taken                      | 151,604   | 203,633                                 | 50,535   | 151,604                           | 186,940  | -52,029  | 0  |
| Sick Leave Taken                        | 0   | 0                                       |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 0   | 320                                     |  | 0                                 | 213  | -320   | 0  |
| Typhoon Salaries                        | 23,476  | 11,738                                  | 3,886  | 11,657                            | 30,569   | 11,738   | 11,818   |
| Regular Salaries                        | 2,785,162   | 2,730,599                               | 930,272  | 2,790,816                         | 2,613,881                                      | 54,563   | -5,655   |
| Increment 2014                          | 125,250   | 125,250                                 |  | 0                                 |  | 0  | 125,250  |
| Night Differential/Hazard Pay           | 139,429   | 139,429                                 | 47,169   | 141,506                           | 136,238  | 0  | -2,076   |
| Overtime                                | 372,000   | 300,000                                 | 125,989  | 377,967                           | 350,566  | 72,000   | -5,967   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>3,421,841</b>                                    | <b>3,295,278</b>                        | <b>1,103,430</b>                               | <b>3,310,290</b>                  | <b>3,100,685</b>                               | <b>126,563</b>                                       | <b>111,551</b>   |
| <b>PERSONNEL BENEFITS</b>               |   |   |  |                                   |  |  |  |
| Retirement (30.09%)                     | 898,201   | 893,181                                 | 299,400  | 898,201                           | 844,905  | 5,020  | 0  |
| Death & Disability                      | 6,591   | 21,865                                  | 2,197  | 6,591                             | 19,889   | -15,274  | 0  |
| Hospital Insurance                      | 185,590   | 194,933                                 | 61,863   | 185,590                           | 187,641  | -9,342   | 0  |
| Life Insurance                          | 10,379  | 10,248                                  | 3,460  | 10,379                            | 9,751  | 131  | 0  |
| Dental Insurance                        | 13,708  | 15,052                                  | 4,569  | 13,708                            | 14,060   | -1,344   | 0  |
| Medicare                                | 45,283  | 44,936                                  | 15,094   | 45,283                            | 42,441   | 346  | 0  |
| Increment Benefits 2014                 | 43,194  | 43,194                                  |  | 0                                 |  | 0  | 43,194   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>1,202,947</b>                                    | <b>1,223,410</b>                        | <b>386,584</b>                                 | <b>1,159,752</b>                  | <b>1,118,687</b>                               | <b>-20,463</b>                                       | <b>43,194</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |   |  |                                   |  |  |  |
| Office Supplies                         | 1,050   | 1,050                                   | 205  | 614                               | 996  | 0  | 436  |
| Operational Supplies                    | 1,600   | 1,600                                   | 504  | 1,512                             | 1,263  | 0  | 88   |
| Gas                                     | 94,000  | 94,000                                  | 21,741   | 65,223                            | 98,314   | 0  | 28,777   |
| Diesel                                  | 238,000   | 238,000                                 | 58,579   | 175,738                           | 250,334  | 0  | 62,262   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>334,650</b>                                      | <b>334,650</b>                          | <b>81,029</b>                                  | <b>243,087</b>                    | <b>350,907</b>                                 | <b>0</b>   | <b>91,563</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |   |  |                                   |  |  |  |
| Safety Equipment                        | 4,821   | 4,821                                   | 320  | 959                               | 36   | 0  | 3,862  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>4,821</b>  | <b>4,821</b>                            | <b>320</b>                                     | <b>959</b>                        | <b>4,346</b>                                   | <b>0</b>   | <b>3,862</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>4,964,259</b>                                    | <b>4,858,159</b>                        | <b>1,571,363</b>                               | <b>4,714,088</b>                  | <b>4,574,624</b>                               | <b>106,099</b>                                       | <b>250,170</b>   |
| <b>Employee Count</b>                   |   |   |  |                                   |  |  |  |
| Classified                              |   | 59                                      |  |                                   |  | -59  |  |
| Unclassified                            |   | 0                                       |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 3                                       |  |                                   |  | -3   |  |
| Vacant                                  |   | 3                                       |  |                                   |  | -3   |  |
| New Vacant - Casual                     |   | 15                                      |  |                                   |  | -15  |  |
| New Vacant                              |   | 0                                       |  |                                   |  | 0  |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>80</b>                               | <b>0</b>                                       |                                   |  | <b>-80</b>   |  |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 400-414,430</b>       |   | <b>SECTION: MAINTENANCE DIVISION</b>   |  |                                   |  |  |  |
|---|---|--|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b> | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |  |                                   |  |  |  |
| Management & Employee Salaries          | 2,280,621   | 2,161,581                              | 760,207  | 2,280,621                         | 2,030,700                                      | 119,040  | 0  |
| Holiday Work                            | 24,163  | 18,847                                 | 8,054  | 24,163                            | 13,845   | 5,316  | 0  |
| Sick Leave Used                         | 78,042  | 173,632                                | 26,014   | 78,042                            | 77,103   | -95,590  | 0  |
| Annual Leave Taken                      | 162,894   | 208,100                                | 54,298   | 162,894                           | 209,742  | -45,206  | 0  |
| Sick Leave Taken                        | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 0   | 634                                    |  | 0                                 | 423  | -634   | 0  |
| Typhoon Salaries                        | 30,373  | 15,186                                 | 6,350  | 19,050                            | 33,234   | 15,186   | 11,323   |
| Regular Salaries                        | 2,576,093   | 2,577,980                              | 854,923  | 2,564,770                         | 2,365,046                                      | -1,888   | 11,323   |
| Increment 2014                          | 117,774   | 117,774                                |  | 0                                 |  | 0  | 117,774  |
| Night Differential/Hazard Pay           | 124,534   | 124,534                                | 76,806   | 230,417                           | 174,052  | 0  | -105,882   |
| Overtime                                | 200,000   | 200,000                                | 61,401   | 184,203                           | 172,576  | 0  | 15,797   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>3,018,401</b>                                    | <b>3,020,289</b>                       | <b>993,130</b>                                 | <b>2,979,389</b>                  | <b>2,711,675</b>                               | <b>-1,888</b>  | <b>39,012</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |  |  |                                   |  |  |  |
| Retirement (30.09%)                     | 784,069   | 780,130                                | 261,356  | 784,069                           | 735,437  | 3,939  | 0  |
| Death & Disability                      | 19,178  | 18,261                                 | 6,393  | 19,178                            | 17,020   | 917  | 0  |
| Hospital Insurance                      | 171,409   | 142,854                                | 57,136   | 171,409                           | 139,029  | 28,555   | 0  |
| Life Insurance                          | 8,784   | 8,371                                  | 2,928  | 8,784                             | 7,908  | 414  | 0  |
| Dental Insurance                        | 10,369  | 10,251                                 | 3,456  | 10,369                            | 9,696  | 118  | 0  |
| Medicare                                | 36,492  | 34,949                                 | 12,164   | 36,492                            | 33,016   | 1,543  | 0  |
| Increment Benefits 2014                 | 37,241  | 37,241                                 |  | 0                                 |  | 0  | 37,241   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>1,067,542</b>                                    | <b>1,032,056</b>                       | <b>343,434</b>                                 | <b>1,030,301</b>                  | <b>942,106</b>                                 | <b>35,486</b>  | <b>37,241</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |  |                                   |  |  |  |
| Office Supplies                         | 2,500   | 2,500                                  | 310  | 931                               | 2,441  | 0  | 1,569  |
| Operational Supplies                    | 685,000   | 400,000                                | 97,229   | 291,688                           | 350,188  | 285,000  | 393,312  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>687,500</b>                                      | <b>402,500</b>                         | <b>97,540</b>                                  | <b>292,619</b>                    | <b>352,629</b>                                 | <b>285,000</b>                                       | <b>394,881</b>   |
| <b>CONTRACTUALS</b>                     |   |  |  |                                   |  |  |  |
| Air Conditioning Repair                 | 10,000  | 10,000                                 | 1,335  | 4,005                             | 5,360  | 0  | 5,995  |
| Engine Radiator Repairs                 | 0   | 0                                      |  | 0                                 | 0  | 0  | 0  |
| Hydraulic Hose Replacement              | 5,000   | 5,000                                  | 1,976  | 5,928                             | 6,594  | 0  | -928   |
| Machine Shop Services                   | 5,000   | 5,000                                  | 444  | 1,332                             | 3,825  | 0  | 3,668  |
| Professional Services                   | 5,000   | 5,000                                  |  | 0                                 | 0  | 0  | 5,000  |
| Rewinding Motors & Generators           | 0   | 0                                      |  | 0                                 | 1,940  | 0  | 0  |
| Starter & Alternator Services           | 5,000   | 5,000                                  | 1,825  | 5,475                             | 5,955  | 0  | -475   |
| Tire Repairs                            | 3,000   | 3,000                                  | 2,325  | 6,975                             | 7,061  | 0  | -3,975   |
| Waste Oil Disposal                      | 30,000  | 30,000                                 |  | 0                                 | 9,475  | 0  | 30,000   |
| Windshield Glass Repairs                | 0   | 0                                      |  | 0                                 | 96   | 0  | 0  |
| <b>TOTAL CONTRACTUALS</b>               | <b>63,000</b>                                       | <b>63,000</b>                          | <b>7,905</b>                                   | <b>23,715</b>                     | <b>40,210</b>                                  | <b>0</b>   | <b>39,285</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |  |  |                                   |  |  |  |
| Office Equipment                        | 6,000   | 6,000                                  |  | 0                                 | 750  | 0  | 6,000  |
| Power & Hand Tools                      | 10,000  | 10,000                                 |  | 0                                 | 3,136  | 0  | 10,000   |
| Safety Equipment                        | 10,000  | 10,000                                 | 449  | 1,348                             | 6,552  | 0  | 8,652  |
| Shop Equipment                          | 10,000  | 10,000                                 | 1,899  | 5,697                             | 12,270   | 0  | 4,303  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>36,000</b>                                       | <b>36,000</b>                          | <b>2,348</b>                                   | <b>7,045</b>                      | <b>22,707</b>                                  | <b>0</b>   | <b>28,955</b>  |
| <b>DEPARTMENT TOTAL</b>                 | <b>4,872,443</b>                                    | <b>4,553,845</b>                       | <b>1,444,357</b>                               | <b>4,333,070</b>                  | <b>4,069,326</b>                               | <b>318,598</b>                                       | <b>539,374</b>   |
| <b>Employee Count</b>                   |   |  |  |                                   |  |  |  |
| Classified                              |   | 48                                     |  |                                   |  | -48  |  |
| Unclassified                            |   | 0                                      |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 0                                      |  |                                   |  | 0  |  |
| Vacant                                  |   | 7                                      |  |                                   |  | -7   |  |
| New                                     |   | 0                                      |  |                                   |  | 0  |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>55</b>                              | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>-55</b>   | <b>0</b>   |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 420-423</b>           |   | <b>SECTION: FACILITY DIVISION</b>      |  |                                   |  |  |  |
|---|---|--|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b> | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |  |                                   |  |  |  |
| Management & Employee Salaries          | 793,487   | 857,231                                | 264,496  | 793,487                           | 793,408  | -63,745  | 0  |
| Holiday Work                            | 6,649   | 9,683                                  | 2,216  | 6,649                             | 9,397  | -3,034   | 0  |
| Sick Leave Used                         | 78,684  | 23,585                                 | 26,228   | 78,684                            | 24,365   | 55,098   | 0  |
| Annual Leave Taken                      | 117,119   | 63,454                                 | 39,040   | 117,119                           | 58,161   | 53,666   | 0  |
| Sick Leave Taken                        | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 1,341   | 132                                    | 447  | 1,341                             |  | 1,209  | 0  |
| Typhoon Salaries                        | 9,969   | 4,984                                  | 3,964  | 11,891                            | 199  | 4,984  | -1,922   |
| Regular Salaries                        | 1,007,249   | 959,070                                | 336,390  | 1,009,171                         | 885,530  | 48,178   | -1,922   |
| Increment 2014                          | 42,574  | 42,574                                 |  | 0                                 |  | 0  | 42,574   |
| Night Differential/Hazard Pay           | 21,443  | 21,443                                 | 3,783  | 11,348                            | 20,564   | 0  | 10,096   |
| Overtime                                | 110,000   | 60,000                                 | 35,467   | 106,402                           | 112,584  | 50,000   | 3,598  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>1,181,266</b>                                    | <b>1,083,088</b>                       | <b>375,640</b>                                 | <b>1,126,920</b>                  | <b>1,018,678</b>                               | <b>98,178</b>  | <b>54,346</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |  |  |                                   |  |  |  |
| Retirement (30.09%)                     | 286,042   | 321,582                                | 95,347   | 286,042                           | 294,166  | -35,539  | 0  |
| Death & Disability                      | 5,728   | 10,254                                 | 1,909  | 5,728                             | 8,478  | -4,526   | 0  |
| Hospital Insurance                      | 64,049  | 56,304                                 | 21,350   | 64,049                            | 50,531   | 7,745  | 0  |
| Life Insurance                          | 3,298   | 3,965                                  | 1,099  | 3,298                             | 3,244  | -667   | 0  |
| Dental Insurance                        | 4,682   | 4,598                                  | 1,561  | 4,682                             | 3,414  | 83   | 0  |
| Medicare                                | 15,984  | 14,426                                 | 5,328  | 15,984                            | 13,834   | 1,558  | 0  |
| Increment Benefits 2014                 | 15,037  | 15,037                                 |  | 0                                 |  | 0  | 15,037   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>394,820</b>                                      | <b>426,167</b>                         | <b>126,595</b>                                 | <b>379,784</b>                    | <b>373,666</b>                                 | <b>-31,346</b>                                       | <b>15,037</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |  |                                   |  |  |  |
| Office Supplies                         | 1,200   | 1,200                                  | 20   | 59                                | 540  | 0  | 1,141  |
| Operational Supplies                    | 235,000   | 200,000                                | 60,485   | 181,454                           | 161,396  | 35,000   | 53,546   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>236,200</b>                                      | <b>201,200</b>                         | <b>60,504</b>                                  | <b>181,513</b>                    | <b>161,937</b>                                 | <b>35,000</b>  | <b>54,687</b>  |
| <b>CONTRACTUALS</b>                     |   |  |  |                                   |  |  |  |
| Professional Services                   | 10,000  | 10,000                                 |  | 0                                 | 8,640  | 0  | 10,000   |
| <b>TOTAL CONTRACTUALS</b>               | <b>10,000</b>                                       | <b>10,000</b>                          | <b>0</b>                                       | <b>0</b>                          | <b>8,640</b>                                   | <b>0</b>   | <b>10,000</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |  |  |                                   |  |  |  |
| Office Equipment                        | 87,500  | 87,500                                 |  | 0                                 |  | 0  | 87,500   |
| Power & Hand Tools                      | 10,000  | 10,000                                 | 2,464  | 7,391                             | 8,192  | 0  | 2,609  |
| Safety Equipment                        | 7,500   | 7,500                                  | 476  | 1,427                             | 2,399  | 0  | 6,073  |
| Shop Equipment                          | 15,000  | 15,000                                 | 420  | 1,260                             | 0  | 0  | 13,740   |
| Marina Maintenance Agat                 | 15,000  | 15,000                                 | 589  | 1,767                             | 12,600   | 0  | 13,233   |
| Marina Maintenance GDP                  | 10,000  | 10,000                                 |  | 0                                 |  | 0  | 10,000   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>145,000</b>                                      | <b>145,000</b>                         | <b>3,948</b>                                   | <b>11,845</b>                     | <b>23,191</b>                                  | <b>0</b>   | <b>133,155</b>   |
| <b>Miscellaneous</b>                    |   |  |  |                                   |  |  |  |
| Dues & Subscriptions                    | 250   | 250                                    |  | 0                                 |  | 0  | 250  |
| <b>TOTAL MISCELLANEOUS</b>              | <b>250</b>  | <b>250</b>                             | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>0</b>   | <b>250</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>1,967,537</b>                                    | <b>1,865,705</b>                       | <b>566,687</b>                                 | <b>1,700,062</b>                  | <b>1,586,112</b>                               | <b>101,832</b>                                       | <b>267,475</b>   |
| <b>Employee Count</b>                   |   |  |  |                                   |  |  |  |
| Classified                              |   | 26                                     |  |                                   |  | -26  |  |
| Unclassified                            |   | 0                                      |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 0                                      |  |                                   |  | 0  |  |
| Vacant                                  |   | 6                                      |  |                                   |  | -6   |  |
| New                                     |   | 3                                      |  |                                   |  | -3   |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>35</b>                              | <b>0</b>                                       |                                   |  | <b>-35</b>   |  |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 600</b>               |   | <b>SECTION: CORPORATE SERVICES MANAGER</b> |  |                                   |  |  |  |
|---|---|--|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b>     | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |  |                                   |  |  |  |
| Management & Employee Salaries          | 27,843  | 29,147                                     | 9,281  | 27,843                            | 28,151   | -1,304   | 0  |
| Holiday Work                            | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Sick Leave Used                         | 1,185   | 0  | 395  | 1,185                             | 1,063  | 1,185  | 0  |
| Annual Leave Taken                      | 3,008   | 2,164                                      | 1,003  | 3,008                             | 2,035  | 844  | 0  |
| Sick Leave Taken                        | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Typhoon Salaries                        | 350   | 175  | 30   | 91                                | 337  | 175  | 259  |
| Regular Salaries                        | 32,386  | 31,486                                     | 10,709   | 32,127                            | 31,586   | 900  | 259  |
| Increment 2014                          | 1,511   | 1,511                                      |  | 0                                 |  | 0  | 1,511  |
| Night Differential/Hazard Pay           | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Overtime                                | 0   | 0  |  | 0                                 |  | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>33,897</b>                                       | <b>32,998</b>                              | <b>10,709</b>                                  | <b>32,127</b>                     | <b>31,586</b>                                  | <b>900</b>   | <b>1,770</b>   |
| <b>PERSONNEL BENEFITS</b>               |   |  |  |                                   |  |  |  |
| Retirement (30.09%)                     | 9,578   | 9,456                                      | 3,193  | 9,578                             | 9,479  | 123  | 0  |
| Death & Disability                      | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Hospital Insurance                      | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Life Insurance                          | 181   | 156  | 60   | 181                               | 163  | 25   | 0  |
| Dental Insurance                        | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Medicare                                | 465   | 457  | 155  | 465                               | 458  | 9  | 0  |
| Increment Benefits 2014                 | 476   | 476  |  | 0                                 |  | 0  | 476  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>10,700</b>                                       | <b>10,544</b>                              | <b>3,408</b>                                   | <b>10,224</b>                     | <b>10,099</b>                                  | <b>156</b>   | <b>476</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |  |                                   |  |  |  |
| Office Supplies                         | 350   | 350  | 38   | 114                               | 160  | 0  | 236  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>350</b>  | <b>350</b>                                 | <b>38</b>                                      | <b>114</b>                        | <b>160</b>                                     | <b>0</b>   | <b>236</b>   |
| <b>Furnishing &amp; Equipment</b>       |   |  |  |                                   |  |  |  |
| Office Equipment                        | 300   | 300  |  | 0                                 | 0  | 0  | 300  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>300</b>  | <b>300</b>                                 | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>0</b>   | <b>300</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>45,247</b>                                       | <b>44,192</b>                              | <b>14,155</b>                                  | <b>42,465</b>                     | <b>41,845</b>                                  | <b>1,056</b>   | <b>2,782</b>   |
| <b>Employee Count</b>                   |   |  |  |                                   |  |  |  |
| Classified                              |   | 1  |  |                                   |  | -1   |  |
| Unclassified                            |   | 0  |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 0  |  |                                   |  | 0  |  |
| Vacant                                  |   | 1  |  |                                   |  | -1   |  |
| New In-House                            |   | 0  |  |                                   |  | 0  |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>2</b>                                   | <b>0</b>                                       |                                   |  | <b>-2</b>  |  |



**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 610</b>               |   | <b>SECTION: GENERAL ADMINISTRATION DIVISION</b> |  |                                   |  |  |  |
|---|---|---|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b>          | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |   |  |                                   |  |  |  |
| Management & Employee Salaries          | 134,445   | 130,977   | 44,815   | 134,445                           | 126,690  | 3,468  | 0  |
| Holiday Work                            | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Sick Leave Used                         | 8,230   | 4,929   | 2,743  | 8,230                             | 7,279  | 3,301  | 0  |
| Annual Leave Taken                      | 9,555   | 9,973   | 3,185  | 9,555                             | 11,479   | -417   | 0  |
| Sick Leave Taken                        | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Typhoon Salaries                        | 1,108   | 554   | 144  | 433                               | 1,647  | 554  | 676  |
| Regular Salaries                        | 153,338   | 146,433   | 50,888   | 152,663                           | 147,095  | 6,905  | 676  |
| Increment 2014                          | 7,029   | 7,029   |  | 0                                 |  | 0  | 7,029  |
| Night Differential/Hazard Pay           | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Overtime                                | 0   | 0   |  | 0                                 |  | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>160,367</b>                                      | <b>153,462</b>                                  | <b>50,888</b>                                  | <b>152,663</b>                    | <b>147,095</b>                                 | <b>6,905</b>   | <b>7,705</b>   |
| <b>PERSONNEL BENEFITS</b>               |   |   |  |                                   |  |  |  |
| Retirement (30.09%)                     | 45,579  | 44,098  | 15,193   | 45,579                            | 44,174   | 1,481  | 0  |
| Death & Disability                      | 2,008   | 1,912   | 669  | 2,008                             | 1,917  | 96   | 0  |
| Hospital Insurance                      | 13,350  | 17,826  | 4,450  | 13,350                            | 17,466   | -4,476   | 0  |
| Life Insurance                          | 780   | 757   | 260  | 780                               | 738  | 23   | 0  |
| Dental Insurance                        | 953   | 1,283   | 318  | 953                               | 1,268  | -330   | 0  |
| Medicare                                | 2,213   | 2,129   | 738  | 2,213                             | 2,133  | 84   | 0  |
| Increment Benefits 2014                 | 2,219   | 2,219   |  | 0                                 |  | 0  | 2,219  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>67,101</b>                                       | <b>70,223</b>                                   | <b>21,627</b>                                  | <b>64,882</b>                     | <b>67,696</b>                                  | <b>-3,122</b>  | <b>2,219</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |   |  |                                   |  |  |  |
| Office Supplies                         | 5,000   | 5,000   | 903  | 2,710                             | 5,414  | 0  | 2,290  |
| Operational Supplies                    | 200   | 200   |  | 0                                 |  | 0  | 200  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>5,200</b>  | <b>5,200</b>                                    | <b>903</b>                                     | <b>2,710</b>                      | <b>5,414</b>                                   | <b>0</b>   | <b>2,490</b>   |
| <b>CONTRACTUALS</b>                     |   |   |  |                                   |  |  |  |
| Equipment Rental                        | 562   | 562   | 590  | 1,770                             | 572  | 0  | -1,208   |
| Professional Services                   | 4,000   | 4,000   |  | 0                                 | 2,286  | 0  | 4,000  |
| <b>TOTAL CONTRACTUALS</b>               | <b>4,562</b>  | <b>4,562</b>                                    | <b>590</b>                                     | <b>1,770</b>                      | <b>2,857</b>                                   | <b>0</b>   | <b>2,792</b>   |
| <b>Furnishing &amp; Equipment</b>       |   |   |  |                                   |  |  |  |
| Office Equipment                        | 1,500   | 1,500   |  | 0                                 | 467  | 0  | 1,500  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>1,500</b>  | <b>1,500</b>                                    | <b>0</b>                                       | <b>0</b>                          | <b>467</b>                                     | <b>0</b>   | <b>1,500</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>238,730</b>                                      | <b>234,947</b>                                  | <b>74,008</b>                                  | <b>222,024</b>                    | <b>223,530</b>                                 | <b>3,784</b>   | <b>16,706</b>  |
| <b>Employee Count</b>                   |   |   |  |                                   |  |  |  |
| Classified                              |   | 5   |  |                                   |  | -5   |  |
| Unclassified                            |   | 0   |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 0   |  |                                   |  | 0  |  |
| Vacant                                  |   | 1   |  |                                   |  | -1   |  |
| New                                     |   | 0   |  |                                   |  | 0  |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>6</b>  | <b>0</b>                                       |                                   |  | <b>-6</b>  |  |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 620</b>               |   | <b>SECTION: HUMAN RESOURCES DIVISION</b> |  |                                   |  |  |  |
|---|---|--|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b>   | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |  |                                   |  |  |  |
| Management & Employee Salaries          | 157,255   | 138,087                                  | 52,418   | 157,255                           | 140,272  | 19,168   | 0  |
| Holiday Work                            | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Sick Leave Used                         | 6,247   | 2,575                                    | 2,082  | 6,247                             | 1,723  | 3,672  | 0  |
| Annual Leave Taken                      | 5,116   | 4,530                                    | 1,705  | 5,116                             | 4,725  | 586  | 0  |
| Sick Leave Taken                        | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Typhoon Salaries                        | 1,660   | 830                                      | 156  | 469                               | 1,605  | 830  | 1,191  |
| Regular Salaries                        | 170,278   | 146,022                                  | 56,362   | 169,087                           | 148,325  | 24,256   | 1,191  |
| Increment 2014                          | 7,009   | 7,009                                    |  | 0                                 |  | 0  | 7,009  |
| Night Differential/Hazard Pay           | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Overtime                                | 0   | 0  |  | 0                                 |  | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>177,287</b>                                      | <b>153,031</b>                           | <b>56,362</b>                                  | <b>169,087</b>                    | <b>148,325</b>                                 | <b>24,256</b>  | <b>8,200</b>   |
| <b>PERSONNEL BENEFITS</b>               |   |  |  |                                   |  |  |  |
| Retirement (30.09%)                     | 50,483  | 43,852                                   | 16,828   | 50,483                            | 44,543   | 6,630  | 0  |
| Death & Disability                      | 2,008   | 1,532                                    | 669  | 2,008                             | 1,589  | 475  | 0  |
| Hospital Insurance                      | 10,547  | 6,786                                    | 3,516  | 10,547                            | 7,276  | 3,761  | 0  |
| Life Insurance                          | 724   | 480                                      | 241  | 724                               | 523  | 244  | 0  |
| Dental Insurance                        | 956   | 720                                      | 319  | 956                               | 749  | 236  | 0  |
| Medicare                                | 2,384   | 2,076                                    | 795  | 2,384                             | 2,105  | 308  | 0  |
| Increment Benefits 2014                 | 2,205   | 2,205                                    |  | 0                                 |  | 0  | 2,205  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>69,305</b>                                       | <b>57,650</b>                            | <b>22,367</b>                                  | <b>67,100</b>                     | <b>56,786</b>                                  | <b>11,655</b>  | <b>2,205</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |  |                                   |  |  |  |
| Office Supplies                         | 1,000   | 1,000                                    | 67   | 201                               | 1,574  | 0  | 799  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>1,000</b>  | <b>1,000</b>                             | <b>67</b>                                      | <b>201</b>                        | <b>1,574</b>                                   | <b>0</b>   | <b>799</b>   |
| <b>TRAINING &amp; TRAVEL</b>            |   |  |  |                                   |  |  |  |
| Training                                | 80,000  | 80,000                                   | 13,161   | 39,482                            | 32,316   | 0  | 40,519   |
| Travel                                  | 50,000  | 50,000                                   | 10,693   | 32,079                            | 49,993   | 0  | 17,921   |
| <b>TOTAL TRAINING &amp; TRAVEL</b>      | <b>130,000</b>                                      | <b>130,000</b>                           | <b>23,854</b>                                  | <b>71,561</b>                     | <b>82,308</b>                                  | <b>0</b>   | <b>58,439</b>  |
| <b>CONTRACTUALS</b>                     |   |  |  |                                   |  |  |  |
| Printing Services                       | 1,000   | 1,000                                    |  | 0                                 |  | 0  | 1,000  |
| <b>TOTAL CONTRACTUALS</b>               | <b>1,000</b>  | <b>1,000</b>                             | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>0</b>   | <b>1,000</b>   |
| <b>Furnishing &amp; Equipment</b>       |   |  |  |                                   |  |  |  |
| Office Equipment                        | 2,500   | 2,500                                    |  | 0                                 |  | 0  | 2,500  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>2,500</b>  | <b>2,500</b>                             | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>0</b>   | <b>2,500</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>381,092</b>                                      | <b>345,181</b>                           | <b>102,650</b>                                 | <b>307,949</b>                    | <b>288,994</b>                                 | <b>35,911</b>  | <b>73,143</b>  |
| <b>Employee Count</b>                   |   |  |  |                                   |  |  |  |
| Classified                              |   | 4  |  |                                   |  | -4   |  |
| Unclassified                            |   | 0  |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 0  |  |                                   |  | 0  |  |
| Vacant Classified                       |   | 3  |  |                                   |  | -3   |  |
| New Vacant                              |   | 0  |  |                                   |  | 0  |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>7</b>                                 | <b>0</b>                                       |                                   |  | <b>-7</b>  |  |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 630-632</b>           |   | <b>SECTION: PROCUREMENT/SUPPLY DIVISION</b> |  |                                   |  |  |  |
|---|---|---|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b>      | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |   |  |                                   |  |  |  |
| Management & Employee Salaries          | 280,356   | 365,218                                     | 93,452   | 280,356                           | 341,765  | -84,862  | 0  |
| Holiday Work                            | 0   | 0   |  | 0                                 | 0  | 0  | 0  |
| Sick Leave Used                         | 22,370  | 23,175                                      | 7,457  | 22,370                            | 20,902   | -805   | 0  |
| Annual Leave Taken                      | 31,297  | 49,236                                      | 10,432   | 31,297                            | 51,285   | -17,939  | 0  |
| Sick Leave Taken                        | 0   | 0   |  | 0                                 | 0  | 0  | 0  |
| Comp Time Taken                         | 0   | 0   |  | 0                                 | 0  | 0  | 0  |
| Typhoon Salaries                        | 5,442   | 2,721                                       | 359  | 1,078                             | 4,375  | 2,721  | 4,364  |
| Regular Salaries                        | 339,465   | 440,350                                     | 111,700  | 335,101                           | 418,327  | -100,885   | 4,364  |
| Increment 2014                          | 21,137  | 21,137                                      |  | 0                                 |  | 0  | 21,137   |
| Night Differential/Hazard Pay           | 0   | 0   |  | 0                                 | 2  | 0  | 0  |
| Overtime                                | 0   | 0   |  | 0                                 | 0  | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>360,602</b>                                      | <b>461,487</b>                              | <b>111,700</b>                                 | <b>335,101</b>                    | <b>418,329</b>                                 | <b>-100,885</b>                                      | <b>25,501</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |   |  |                                   |  |  |  |
| Retirement (30.09%)                     | 95,870  | 131,399                                     | 31,957   | 95,870                            | 115,065  | -35,530  | 0  |
| Death & Disability                      | 2,527   | 3,247                                       | 842  | 2,527                             | 3,157  | -720   | 0  |
| Hospital Insurance                      | 23,342  | 21,729                                      | 7,781  | 23,342                            | 20,140   | 1,613  | 0  |
| Life Insurance                          | 1,289   | 1,538                                       | 430  | 1,289                             | 1,492  | -249   | 0  |
| Dental Insurance                        | 1,557   | 1,831                                       | 519  | 1,557                             | 1,720  | -274   | 0  |
| Medicare                                | 4,606   | 6,128                                       | 1,535  | 4,606                             | 4,819  | -1,523   | 0  |
| Increment Benefits 2014                 | 6,601   | 6,601                                       |  | 0                                 |  | 0  | 6,601  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>135,791</b>                                      | <b>172,474</b>                              | <b>43,063</b>                                  | <b>129,190</b>                    | <b>146,393</b>                                 | <b>-36,683</b>                                       | <b>6,601</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |   |  |                                   |  |  |  |
| Office Supplies                         | 1,900   | 1,900                                       | 93   | 278                               | 2,119  | 0  | 1,622  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>1,900</b>  | <b>1,900</b>                                | <b>93</b>                                      | <b>278</b>                        | <b>2,119</b>                                   | <b>0</b>   | <b>1,622</b>   |
| <b>CONTRACTUALS</b>                     |   |   |  |                                   |  |  |  |
| Advertising                             | 15,000  | 15,000                                      | 1,560  | 4,680                             | 7,419  | 0  | 10,320   |
| Equipment Rental                        | 48,000  | 48,000                                      | 11,168   | 33,505                            | 49,509   | 0  | 14,495   |
| <b>TOTAL CONTRACTUALS</b>               | <b>63,000</b>                                       | <b>63,000</b>                               | <b>12,728</b>                                  | <b>38,185</b>                     | <b>56,927</b>                                  | <b>0</b>   | <b>24,815</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |   |  |                                   |  |  |  |
| Office Equipment                        | 2,500   | 2,500                                       |  | 0                                 | 1,953  | 0  | 2,500  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>2,500</b>  | <b>2,500</b>                                | <b>0</b>                                       | <b>0</b>                          | <b>1,953</b>                                   | <b>0</b>   | <b>2,500</b>   |
| <b>Miscellaneous</b>                    |   |   |  |                                   |  |  |  |
| Drinking Water                          | 14,500  | 14,500                                      |  | 0                                 | 12,648   | 0  | 14,500   |
| <b>TOTAL MISCELLANEOUS</b>              | <b>14,500</b>                                       | <b>14,500</b>                               | <b>0</b>                                       | <b>0</b>                          | <b>12,648</b>                                  | <b>0</b>   | <b>14,500</b>  |
| <b>DEPARTMENT TOTAL</b>                 | <b>578,293</b>                                      | <b>715,860</b>                              | <b>167,585</b>                                 | <b>502,754</b>                    | <b>638,369</b>                                 | <b>-137,567</b>                                      | <b>75,539</b>  |
| <b>Employee Count</b>                   |   |   |  |                                   |  |  |  |
| Classified                              |   | 8   |  |                                   |  | -8   |  |
| Unclassified                            |   | 0   |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 0   |  |                                   |  | 0  |  |
| Vacant                                  |   | 2   |  |                                   |  | -2   |  |
| New                                     |   | 0   |  |                                   |  | 0  |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>10</b>                                   | <b>0</b>                                       |                                   |  | <b>-10</b>   |  |

**FY-2015  
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| <b>BUSINESS UNIT: 640</b>               |   | <b>SECTION: ENGINEERING/CIP DIVISION</b> |  |                                   |  |  |  |
|---|---|--|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b>   | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |  |                                   |  |  |  |
| Management & Employee Salaries          | 247,147   | 229,737                                  | 82,382   | 247,147                           | 225,208  | 17,410   | 0  |
| Holiday Work                            | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Sick Leave Used                         | 9,840   | 4,495                                    | 3,280  | 9,840                             | 4,740  | 5,345  | 0  |
| Annual Leave Taken                      | 9,041   | 21,087                                   | 3,014  | 9,041                             | 25,036   | -12,047  | 0  |
| Sick Leave Taken                        | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Typhoon Salaries                        | 2,892   | 1,446                                    | 248  | 743                               | 2,549  | 1,446  | 2,149  |
| Regular Salaries                        | 268,920   | 256,766                                  | 88,924   | 266,772                           | 257,533  | 12,155   | 2,149  |
| Increment 2014                          | 12,325  | 12,325                                   |  | 0                                 |  | 0  | 12,325   |
| Night Differential/Hazard Pay           | 0   | 0  |  | 0                                 |  | 0  | 0  |
| Overtime                                | 0   | 0  |  | 0                                 |  | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>281,245</b>                                      | <b>269,090</b>                           | <b>88,924</b>                                  | <b>266,772</b>                    | <b>257,533</b>                                 | <b>12,155</b>  | <b>14,474</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |  |  |                                   |  |  |  |
| Retirement (30.09%)                     | 79,647  | 77,110                                   | 26,549   | 79,647                            | 77,300   | 2,537  | 0  |
| Death & Disability                      | 502   | 496                                      | 167  | 502                               | 496  | 5  | 0  |
| Hospital Insurance                      | 8,734   | 8,792                                    | 2,911  | 8,734                             | 8,806  | -58  | 0  |
| Life Insurance                          | 724   | 625                                      | 241  | 724                               | 651  | 99   | 0  |
| Dental Insurance                        | 865   | 467                                      | 288  | 865                               | 466  | 398  | 0  |
| Medicare                                | 3,782   | 3,579                                    | 1,261  | 3,782                             | 3,608  | 203  | 0  |
| Increment Benefits 2014                 | 3,873   | 3,873                                    |  | 0                                 |  | 0  | 3,873  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>98,127</b>                                       | <b>94,943</b>                            | <b>31,418</b>                                  | <b>94,254</b>                     | <b>91,328</b>                                  | <b>3,184</b>   | <b>3,873</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |  |                                   |  |  |  |
| Office Supplies                         | 1,500   | 1,500                                    |  | 0                                 | 1,452  | 0  | 1,500  |
| Operational Supplies                    | 0   | 0  |  | 0                                 | 5  | 0  | 0  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>1,500</b>  | <b>1,500</b>                             | <b>0</b>                                       | <b>0</b>                          | <b>1,457</b>                                   | <b>0</b>   | <b>1,500</b>   |
| <b>CONTRACTUALS</b>                     |   |  |  |                                   |  |  |  |
| Blue Print Services                     | 600   | 600                                      |  | 0                                 |  | 0  | 600  |
| General Service & Maintenance           | 0   | 0  |  | 0                                 | 129  | 0  | 0  |
| <b>TOTAL CONTRACTUALS</b>               | <b>600</b>  | <b>600</b>                               | <b>0</b>                                       | <b>0</b>                          | <b>129</b>                                     | <b>0</b>   | <b>600</b>   |
| <b>Furnishing &amp; Equipment</b>       |   |  |  |                                   |  |  |  |
| Office Equipment                        | 1,500   | 1,500                                    |  | 0                                 | 0  | 0  | 1,500  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>1,500</b>  | <b>1,500</b>                             | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>0</b>   | <b>1,500</b>   |
| <b>Miscellaneous</b>                    |   |  |  |                                   |  |  |  |
| Dues & Subscriptions                    | 100   | 100                                      |  | 0                                 |  | 0  | 100  |
| <b>TOTAL MISCELLANEOUS</b>              | <b>100</b>  | <b>100</b>                               | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>0</b>   | <b>100</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>383,072</b>                                      | <b>367,733</b>                           | <b>120,342</b>                                 | <b>361,025</b>                    | <b>350,447</b>                                 | <b>15,339</b>  | <b>22,047</b>  |
| <b>Employee Count</b>                   |   |  |  |                                   |  |  |  |
| Classified                              |   | 4  |  |                                   |  | -4   |  |
| Unclassified                            |   | 0  |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 0  |  |                                   |  | 0  |  |
| New                                     |   | 1  |  |                                   |  | -1   |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>5</b>                                 | <b>0</b>                                       |                                   |  | <b>-5</b>  |  |

**FY-2015  
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MID-YEAR**

| <b>BUSINESS UNIT: 650</b>               |   | <b>SECTION: COMMERCIAL DIVISION</b>    |  |                                   |  |  |  |
|---|---|--|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b> | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |  |                                   |  |  |  |
| Management & Employee Salaries          | 210,983   | 245,248                                | 70,328   | 210,983                           | 238,901  | -34,265  | 0  |
| Holiday Work                            | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| Sick Leave Used                         | 10,283  | 13,758                                 | 3,428  | 10,283                            | 11,749   | -3,475   | 0  |
| Annual Leave Taken                      | 17,693  | 21,029                                 | 5,898  | 17,693                            | 30,221   | -3,336   | 0  |
| Sick Leave Taken                        | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 596   | 5,432                                  | 199  | 596                               | 3,849  | -4,836   | 0  |
| Typhoon Salaries                        | 3,300   | 1,650                                  |  | 0                                 | 2,974  | 1,650  | 3,300  |
| Regular Salaries                        | 242,854   | 287,117                                | 79,851   | 239,554                           | 287,693  | -44,262  | 3,300  |
| Increment 2014                          | 13,782  | 13,782                                 |  | 0                                 |  | 0  | 13,782   |
| Night Differential/Hazard Pay           | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| Overtime                                | 0   | 0                                      |  | 0                                 |  | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>256,636</b>                                      | <b>300,899</b>                         | <b>79,851</b>                                  | <b>239,554</b>                    | <b>287,693</b>                                 | <b>-44,262</b>                                       | <b>17,082</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |  |  |                                   |  |  |  |
| Retirement (30.09%)                     | 71,737  | 86,225                                 | 23,912   | 71,737                            | 83,620   | -14,488  | 0  |
| Death & Disability                      | 2,008   | 2,482                                  | 669  | 2,008                             | 2,374  | -475   | 0  |
| Hospital Insurance                      | 8,017   | 12,017                                 | 2,672  | 8,017                             | 11,484   | -4,000   | 0  |
| Life Insurance                          | 724   | 781                                    | 241  | 724                               | 774  | -57  | 0  |
| Dental Insurance                        | 486   | 704                                    | 162  | 486                               | 655  | -218   | 0  |
| Medicare                                | 3,317   | 3,981                                  | 1,106  | 3,317                             | 3,993  | -664   | 0  |
| Increment Benefits 2014                 | 4,330   | 4,330                                  |  | 0                                 |  | 0  | 4,330  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>90,619</b>                                       | <b>110,520</b>                         | <b>28,763</b>                                  | <b>86,289</b>                     | <b>102,899</b>                                 | <b>-19,901</b>                                       | <b>4,330</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |  |                                   |  |  |  |
| Office Supplies                         | 2,520   | 2,520                                  | 279  | 836                               | 877  | 0  | 1,684  |
| Operational Supplies-Permit             | 3,812   | 3,812                                  | 17   | 51                                |  | 0  | 3,761  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>6,332</b>  | <b>6,332</b>                           | <b>296</b>                                     | <b>887</b>                        | <b>877</b>                                     | <b>0</b>   | <b>5,445</b>   |
| <b>CONTRACTUALS</b>                     |   |  |  |                                   |  |  |  |
| Appraisal Services                      | 54,000  | 54,000                                 |  | 0                                 | 7,600  | 0  | 54,000   |
| Equipment Rental                        | 5,000   | 5,000                                  |  | 0                                 |  | 0  | 5,000  |
| <b>TOTAL CONTRACTUALS</b>               | <b>59,000</b>                                       | <b>59,000</b>                          | <b>0</b>                                       | <b>0</b>                          | <b>7,600</b>                                   | <b>0</b>   | <b>59,000</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |  |  |                                   |  |  |  |
| Office Equipment                        | 500   | 500                                    |  | 0                                 | 440  | 0  | 500  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>500</b>  | <b>500</b>                             | <b>0</b>                                       | <b>0</b>                          | <b>440</b>                                     | <b>0</b>   | <b>500</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>413,087</b>                                      | <b>477,251</b>                         | <b>108,910</b>                                 | <b>326,730</b>                    | <b>399,510</b>                                 | <b>-64,163</b>                                       | <b>86,357</b>  |
| <b>Employee Count</b>                   |   |  |  |                                   |  |  |  |
| Classified                              |   | 4                                      |  |                                   |  | -4   |  |
| Unclassified                            |   | 0                                      |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 0                                      |  |                                   |  | 0  |  |
| Vacant                                  |   | 2                                      |  |                                   |  | -2   |  |
| New                                     |   | 0                                      |  |                                   |  | 0  |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>6</b>                               | <b>0</b>                                       |                                   |  | <b>-6</b>  |  |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

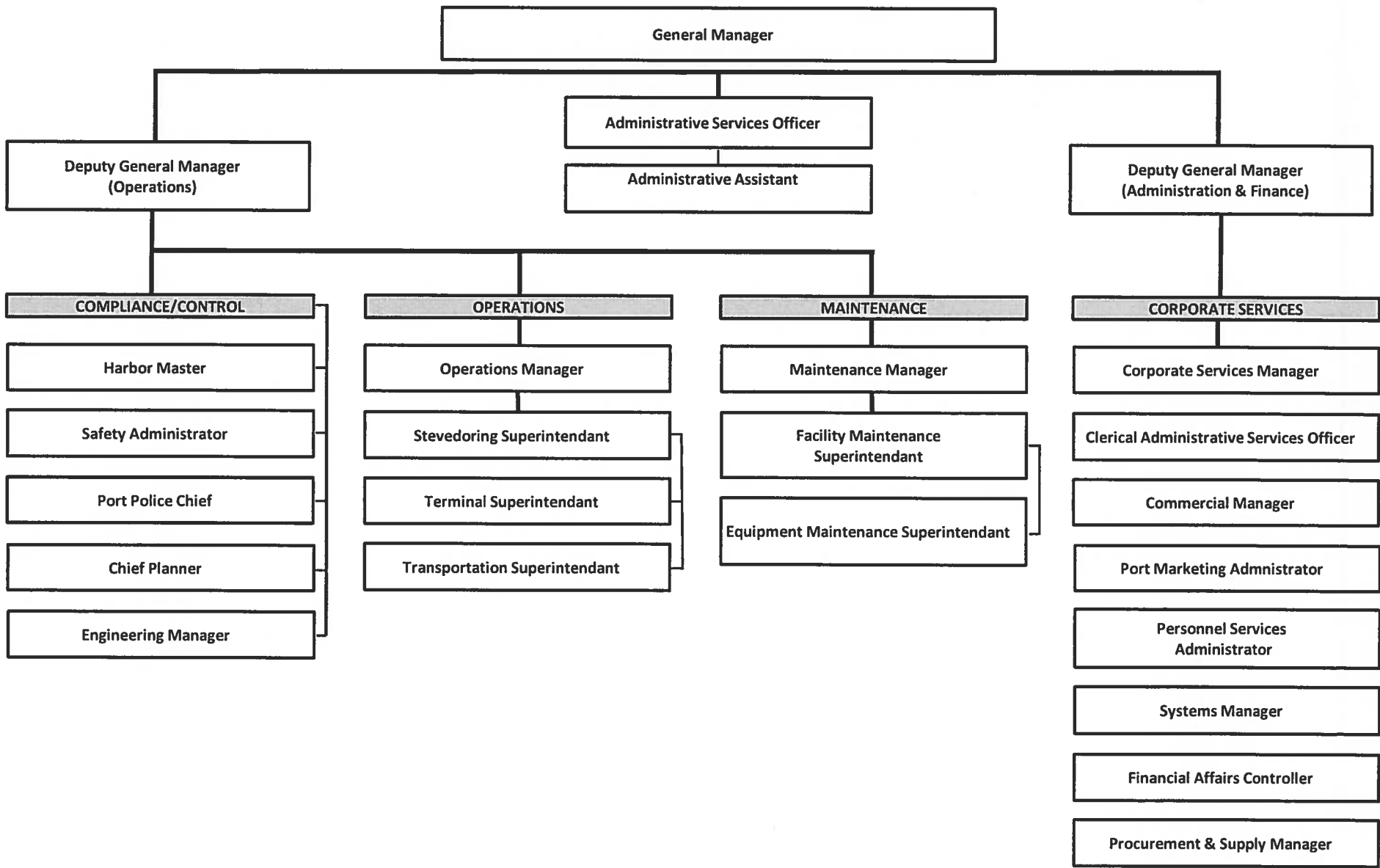
| <b>BUSINESS UNIT: 670</b>               |   | <b>SECTION: INFORMATION TECHNOLOGY DIVISION</b> |  |                                   |  |  |  |
|---|---|---|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b>          | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |   |  |                                   |  |  |  |
| Management & Employee Salaries          | 256,489   | 253,286   | 85,496   | 256,489                           | 249,941  | 3,204  | 0  |
| Holiday Work                            | 0   | 1,037   |  | 0                                 | 691  | -1,037   | 0  |
| Sick Leave Used                         | 9,578   | 9,289   | 3,193  | 9,578                             | 11,528   | 289  | 0  |
| Annual Leave Taken                      | 23,381  | 10,543  | 7,794  | 23,381                            | 10,797   | 12,838   | 0  |
| Sick Leave Taken                        | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Comp Time Taken                         | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Typhoon Salaries                        | 3,163   | 1,582   | 264  | 792                               | 3,180  | 1,582  | 2,371  |
| Regular Salaries                        | 292,613   | 275,737   | 96,747   | 290,241                           | 276,136  | 16,875   | 2,371  |
| Increment 2014                          | 13,235  | 13,235  |  | 0                                 |  | 0  | 13,235   |
| Night Differential/Hazard Pay           | 3,435   | 3,435   |  | 0                                 |  | 0  | 3,435  |
| Overtime                                | 0   | 0   |  | 0                                 | 127  | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>309,283</b>                                      | <b>292,407</b>                                  | <b>96,747</b>                                  | <b>290,241</b>                    | <b>276,263</b>                                 | <b>16,875</b>  | <b>19,042</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |   |  |                                   |  |  |  |
| Retirement (30.09%)                     | 86,654  | 82,808  | 28,885   | 86,654                            | 83,300   | 3,846  | 0  |
| Death & Disability                      | 1,506   | 1,489   | 502  | 1,506                             | 1,489  | 16   | 0  |
| Hospital Insurance                      | 15,584  | 17,727  | 5,195  | 15,584                            | 17,747   | -2,142   | 0  |
| Life Insurance                          | 905   | 781   | 302  | 905                               | 814  | 124  | 0  |
| Dental Insurance                        | 718   | 868   | 239  | 718                               | 868  | -150   | 0  |
| Medicare                                | 4,117   | 3,923   | 1,372  | 4,117                             | 3,884  | 194  | 0  |
| Increment Benefits 2014                 | 4,163   | 4,163   |  | 0                                 |  | 0  | 4,163  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>113,647</b>                                      | <b>111,758</b>                                  | <b>36,495</b>                                  | <b>109,484</b>                    | <b>108,103</b>                                 | <b>1,889</b>   | <b>4,163</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |   |  |                                   |  |  |  |
| Office Supplies                         | 1,500   | 1,500   |  | 0                                 | 1,243  | 0  | 1,500  |
| Operational Supplies                    | 24,854  | 24,854  | 1,833  | 5,499                             | 10,445   | 0  | 19,355   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>26,354</b>                                       | <b>26,354</b>                                   | <b>1,833</b>                                   | <b>5,499</b>                      | <b>11,688</b>                                  | <b>0</b>   | <b>20,855</b>  |
| <b>CONTRACTUALS</b>                     |   |   |  |                                   |  |  |  |
| Computer Maintenance                    | 123,670   | 123,670   | 21,361   | 64,083                            | 87,386   | 0  | 59,587   |
| General Service & Maintenance           | 0   | 0   |  | 0                                 |  | 0  | 0  |
| Professional Services                   | 0   | 0   | 796  | 2,389                             | 1,636  | 0  | -2,389   |
| <b>TOTAL CONTRACTUALS</b>               | <b>123,670</b>                                      | <b>123,670</b>                                  | <b>22,157</b>                                  | <b>66,472</b>                     | <b>87,386</b>                                  | <b>0</b>   | <b>57,198</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |   |  |                                   |  |  |  |
| Office Equipment                        | 500   | 500   |  | 0                                 |  | 0  | 500  |
| Power & Hand Tools                      | 500   | 500   |  | 0                                 |  | 0  | 500  |
| Computer Equipment                      | 70,000  | 70,000  | 0  | 0                                 | 49,211   | 0  | 70,000   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>71,000</b>                                       | <b>71,000</b>                                   | <b>0</b>                                       | <b>0</b>                          | <b>49,211</b>                                  | <b>0</b>   | <b>71,000</b>  |
| <b>Miscellaneous</b>                    |   |   |  |                                   |  |  |  |
| Dues & Subscriptions                    | 5,000   | 5,000   |  | 0                                 | 38   | 0  | 5,000  |
| <b>TOTAL MISCELLANEOUS</b>              | <b>5,000</b>  | <b>5,000</b>                                    | <b>0</b>                                       | <b>0</b>                          | <b>38</b>                                      | <b>0</b>   | <b>5,000</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>648,954</b>                                      | <b>630,190</b>                                  | <b>157,232</b>                                 | <b>471,696</b>                    | <b>532,690</b>                                 | <b>18,764</b>  | <b>177,258</b>   |
| <b>Employee Count</b>                   |   |   |  |                                   |  |  |  |
| Classified                              |   | 5   |  |                                   |  | -5   |  |
| Unclassified                            |   | 0   |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 0   |  |                                   |  | 0  |  |
| Vacant                                  |   | 1   |  |                                   |  | -1   |  |
| New                                     |   | 1   |  |                                   |  | -1   |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>7</b>  | <b>0</b>                                       | <b>0</b>                          | <b>0</b>                                       | <b>-7</b>  | <b>0</b>   |

**FY-2015  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 675-685, 140</b>      |   | <b>SECTION: FINANCE DIVISION</b>       |  |                                   |  |  |  |
|---|---|--|--|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2015<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2015<br/>Approved<br/>Budget</b> | <b>FY-2015<br/>YTD<br/>Actuals<br/>1/31/15</b> | <b>FY-2015<br/>Antcpd<br/>EOY</b> | <b>FY-2014<br/>YTD<br/>Actuals<br/>9/30/14</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Appr</b> | <b>FY-15 Appr<br/>Mid-Year<br/>vs<br/>FY-15 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |  |                                   |  |  |  |
| Management & Employee Salaries          | 650,215   | 580,448                                | 216,738  | 650,215                           | 566,272  | 69,767   | 0  |
| Holiday Work                            | 2,112   | 2,216                                  | 704  | 2,112                             | 1,477  | -104   | 0  |
| Sick Leave Used                         | 11,567  | 8,080                                  | 3,856  | 11,567                            | 10,272   | 3,487  | 0  |
| Annual Leave Taken                      | 36,002  | 25,015                                 | 12,001   | 36,002                            | 38,270   | 10,988   | 0  |
| Sick Leave Taken                        | 0   | 0                                      | 0  | 0                                 | 0  | 0  | 0  |
| Comp Time Taken                         | 311   | 0                                      | 104  | 311                               | 0  | 311  | 0  |
| Typhoon Salaries                        | 6,525   | 3,262                                  | 656  | 1,969                             | 7,167  | 3,262  | 4,556  |
| Regular Salaries                        | 706,734   | 619,022                                | 234,059  | 702,178                           | 623,459  | 87,712   | 4,556  |
| Increment 2014                          | 28,579  | 28,579                                 | 0  | 0                                 | 0  | 0  | 28,579   |
| Night Differential/Hazard Pay           | 1,936   | 1,936                                  | 54   | 163                               | 64   | 0  | 1,773  |
| Overtime                                | 10,000  | 0                                      | 0  | 0                                 | 949  | 10,000   | 10,000   |
| Detail Appointments                     | 50,000  | 50,000                                 | 0  | 0                                 | 0  | 0  | 50,000   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>797,248</b>                                      | <b>699,536</b>                         | <b>234,114</b>                                 | <b>702,341</b>                    | <b>624,473</b>                                 | <b>97,712</b>  | <b>94,908</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |  |  |                                   |  |  |  |
| Retirement (30.09%)                     | 208,042   | 185,116                                | 69,347   | 208,042                           | 186,541  | 22,926   | 0  |
| Death & Disability                      | 6,677   | 6,305                                  | 2,226  | 6,677                             | 5,953  | 372  | 0  |
| Hospital Insurance                      | 37,585  | 29,501                                 | 12,528   | 37,585                            | 30,624   | 8,084  | 0  |
| Life Insurance                          | 3,051   | 2,369                                  | 1,017  | 3,051                             | 2,363  | 682  | 0  |
| Dental Insurance                        | 3,000   | 2,691                                  | 1,000  | 3,000                             | 2,537  | 309  | 0  |
| Medicare                                | 9,625   | 8,469                                  | 3,208  | 9,625                             | 8,552  | 1,156  | 0  |
| Increment Benefits 2014                 | 8,934   | 8,934                                  | 0  | 0                                 | 0  | 0  | 8,934  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>276,915</b>                                      | <b>243,384</b>                         | <b>89,327</b>                                  | <b>267,980</b>                    | <b>236,570</b>                                 | <b>33,531</b>  | <b>8,934</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |  |                                   |  |  |  |
| Office Supplies                         | 12,000  | 12,000                                 | 1,121  | 3,362                             | 12,595   | 0  | 8,638  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>12,000</b>                                       | <b>12,000</b>                          | <b>1,121</b>                                   | <b>3,362</b>                      | <b>12,595</b>                                  | <b>0</b>   | <b>8,638</b>   |
| <b>CONTRACTUALS</b>                     |   |  |  |                                   |  |  |  |
| Communication Maintenance               | 100,000   | 100,000                                | 21,006   | 63,018                            | 61,829   | 0  | 36,982   |
| <b>TOTAL CONTRACTUALS</b>               | <b>100,000</b>                                      | <b>100,000</b>                         | <b>21,006</b>                                  | <b>63,018</b>                     | <b>61,829</b>                                  | <b>0</b>   | <b>36,982</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |  |  |                                   |  |  |  |
| Communication Equipment                 | 0   | 0                                      | 0  | 0                                 | 68   | 0  | 0  |
| Office Equipment                        | 5,000   | 5,000                                  | 0  | 0                                 | 7,977  | 0  | 5,000  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>5,000</b>  | <b>5,000</b>                           | <b>0</b>                                       | <b>0</b>                          | <b>8,045</b>                                   | <b>0</b>   | <b>5,000</b>   |
| <b>Miscellaneous</b>                    |   |  |  |                                   |  |  |  |
| Dues & Subscriptions                    | 1,200   | 1,200                                  | 0  | 0                                 | 305  | 0  | 1,200  |
| <b>TOTAL MISCELLANEOUS</b>              | <b>1,200</b>  | <b>1,200</b>                           | <b>0</b>                                       | <b>0</b>                          | <b>305</b>                                     | <b>0</b>   | <b>1,200</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>1,192,363</b>                                    | <b>1,061,120</b>                       | <b>345,567</b>                                 | <b>1,036,702</b>                  | <b>943,817</b>                                 | <b>131,243</b>                                       | <b>155,661</b>   |
| <b>Employee Count</b>                   |   |  |  |                                   |  |  |  |
| Classified                              |   | 15                                     |  |                                   |  | -15  |  |
| Unclassified                            |   | 0                                      |  |                                   |  | 0  |  |
| Long Term Disability                    |   | 1                                      |  |                                   |  | -1   |  |
| Vacant                                  |   | 6                                      |  |                                   |  | -6   |  |
| New In-House                            |   | 0                                      |  |                                   |  | 0  |  |
| <b>Total Employee Count</b>             | <b>0</b>  | <b>22</b>                              | <b>0</b>                                       |                                   |  | <b>-22</b>   |  |



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



**FY-2015  
APPROVED  
VACANT  
POSITION LISTING**

**FY-2015 MID-YEAR PROPOSED VACANCIES**

| Position Number | DIVISION                 | POSITION TITLE                           | Pay Grad | Grad Step | Hourly Rate | Annual Income  | RET-DC         | RET-DDI       | LIFE         | MEDICARE     | MEDICAL       | DENTAL       | BENEFITS       | TOTAL SALARIES & BENEFITS |
|-----------------|--------------------------|--|----------|-----------|-------------|----------------|----------------|---------------|--------------|--------------|---------------|--------------|----------------|---------------------------|
|                 |                          |  |          |           |             | Estimated      | 0.30           | 19.02         | 6.83         | 0.01         |               |              |                |                           |
| 1 500           | GENERAL MANAGER'S OFFICE | Deputy General Manager                   | Q        | 2D        | \$ 48.14    | 47,983.50      | 14,438.24      | 494.52        | 177.58       | 695.76       | 1,682.98      | 225.94       | 17,715.02      | 65,898.52                 |
| 1 8212          | FACILITY                 | Maintenance Custodian                    | C        | 4C        | \$ 8.30     | 8,635.50       | 2,598.42       | 494.52        | 177.58       | 125.21       | 1,682.98      | 225.94       | 5,304.86       | 13,940.16                 |
| 1 8126          | FACILITY                 | Refrigeration Mechanic I                 | G        | 2C        | \$ 12.32    | 12,815.00      | 3,856.03       | 494.52        | 177.58       | 185.82       | 1,682.98      | 225.94       | 6,822.87       | 19,437.87                 |
| 1 8121          | FACILITY                 | Refrigeration Mechanic I                 | G        | 2C        | \$ 12.32    | 12,815.00      | 3,856.03       | 494.52        | 177.58       | 185.82       | 1,682.98      | 225.94       | 6,822.87       | 19,437.87                 |
| 1 8304          | FACILITY                 | Building Maintenance Leader              | I        | 3B        | \$ 16.50    | 17,159.00      | 5,163.14       | 494.52        | 177.58       | 248.81       | 1,682.98      | 225.94       | 7,992.97       | 25,151.97                 |
| 1 8326          | FACILITY                 | Carpenter II                             | H        | 3A        | \$ 14.33    | 14,903.00      | 4,484.31       | 494.52        | 177.58       | 216.09       | 1,682.98      | 225.94       | 7,281.43       | 22,184.43                 |
| 1 962           | FINANCE                  | Accountant II                            | J        | 4C        | \$ 19.77    | 20,559.00      | 6,186.20       | 494.52        | 177.58       | 298.11       | 1,682.98      | 225.94       | 9,065.33       | 29,624.33                 |
| 1 300           | HARBOR MASTER            | Harbor Master                            | N        | 4A        | \$ 32.73    | 34,039.50      | 10,242.49      | 494.52        | 177.58       | 493.57       | 1,682.98      | 225.94       | 13,317.08      | 47,356.58                 |
| 1 539           | HUMAN RESOURCES          | Personnel Specialist IV                  | L        | 2C        | \$ 3.90     | 4,053.96       | 1,219.84       | 494.52        | 177.58       | 58.78        | 1,682.98      | 225.94       | 3,859.84       | 7,913.59                  |
| 1 1002          | INFORMATION TECHNOLOGY   | Systems Manager                          | N        | 2D        | \$ 31.14    | 32,387.50      | 9,745.40       | 494.52        | 177.58       | 469.62       | 1,682.98      | 225.94       | 12,796.04      | 45,183.54                 |
| 1 9310          | MAINTENANCE              | Preventive Maint. Mechanic               | I        | 5A        | \$ 16.34    | 16,989.00      | 5,111.99       | 494.52        | 177.58       | 246.34       | 1,682.98      | 225.94       | 7,939.35       | 24,928.35                 |
| 1 9109          | MAINTENANCE              | Heavy Equipment Mechanic II              | I        | 3A        | \$ 16.34    | 16,989.00      | 5,111.99       | 494.52        | 177.58       | 246.34       | 1,682.98      | 225.94       | 7,939.35       | 24,928.35                 |
| 1 8201          | MAINTENANCE              | Maintenance Planner                      | J        | 3B        | \$ 2.45     | 2,546.34       | 766.19         | 494.52        | 177.58       | 36.92        | 1,682.98      | 225.94       | 3,384.14       | 5,930.48                  |
| 1 468           | PORT POLICE              | Security Guard (Armed)                   | E        | 5A        | \$ 10.47    | 10,892.50      | 3,277.55       | 494.52        | 177.58       | 157.94       | 1,682.98      | 225.94       | 6,016.51       | 16,909.01                 |
| 1 2004          | PROCUREMENT/SUPPLY       | Contract Management Administrator        | L        | 5C        | \$ 26.73    | 27,803.50      | 8,366.07       | 494.52        | 177.58       | 403.15       | 1,682.98      | 225.94       | 11,350.24      | 39,153.74                 |
| 1 350           | SAFETY                   | Safety Administrator                     | L        | 3B        | \$ 24.44    | 25,422.00      | 7,649.48       | 494.52        | 177.58       | 368.62       | 1,682.98      | 225.94       | 10,599.12      | 36,021.12                 |
| 1 4003          | STEVEDORE                | Planner Work Coordinator                 | I        | 2A        | \$ 15.70    | 16,326.50      | 4,912.64       | 494.52        | 177.58       | 236.73       | 1,682.98      | 225.94       | 7,730.40       | 24,056.90                 |
| 1 4226          | STEVEDORE                | Stevedore Leader                         | H        | 4D        | \$ 15.36    | 15,978.00      | 4,807.78       | 494.52        | 177.58       | 231.68       | 1,682.98      | 225.94       | 7,620.48       | 23,598.48                 |
| 1 4323          | STEVEDORE                | Stevedore *Convert to Casual             | F        | 7B        | \$ 13.06    | 6,894.72       | 2,074.62       |               |              | 99.97        |               |              | 2,174.59       | 9,069.31                  |
| 1 4316          | STEVEDORE                | Stevedore *Convert to Casual             | F        | 7B        | \$ 13.06    | 6,894.72       | 2,074.62       |               |              | 99.97        |               |              | 2,174.59       | 9,069.31                  |
| 1 5301          | TERMINAL                 | Cargo Checker                            | F        | 7C        | \$ 13.19    | 13,716.50      | 4,127.29       | 494.52        | 177.58       | 198.89       | 1,682.98      | 225.94       | 6,907.20       | 20,623.70                 |
| 1 5317          | TERMINAL                 | Cargo Checker                            | F        | 7C        | \$ 13.19    | 13,716.50      | 4,127.29       | 494.52        | 177.58       | 198.89       | 1,682.98      | 225.94       | 6,907.20       | 20,623.70                 |
| 1 5335          | TERMINAL                 | Cargo Checker                            | F        | 7C        | \$ 13.19    | 13,716.50      | 4,127.29       | 494.52        | 177.58       | 198.89       | 1,682.98      | 225.94       | 6,907.20       | 20,623.70                 |
| 1 6367          | TRANSPORATION            | Equipment Operator II *Convert to Casual | G        | 5A        | \$ 13.61    | 7,186.89       | 2,162.54       |               |              | 104.21       |               |              | 2,266.75       | 9,453.64                  |
| 1 6215          | TRANSPORATION            | Equipment Operator Leader                | I        | 4B        | \$ 17.17    | 17,856.00      | 5,372.87       | 494.52        | 177.58       | 258.91       | 1,682.98      | 225.94       | 8,212.80       | 26,068.80                 |
| 25              |                          | <b>Total Positions</b>                   |          |           |             | <b>418,280</b> | <b>125,860</b> | <b>10,879</b> | <b>3,907</b> | <b>6,065</b> | <b>37,026</b> | <b>4,971</b> | <b>188,708</b> | <b>606,987.45</b>         |

**FY-2015 APPROVED UNFUNDED VACANIES**

|        |                        |                            |   |    |          |  |  |  |  |  |  |  |  |  |
|--------|------------------------|----------------------------|---|----|----------|--|--|--|--|--|--|--|--|--|
| 1 7106 | COMMERCIAL             | Commercial Specialist I    | I | 2B | \$ 15.86 |  |  |  |  |  |  |  |  |  |
| 1 714  | COMMERCIAL             | Commercial Specialist II   | J | 8B | \$ 22.95 |  |  |  |  |  |  |  |  |  |
| 1      | ENGINEERING            | Engineer Technician II     | H | 4B | \$ 15.08 |  |  |  |  |  |  |  |  |  |
| 1      | FACILITY               | Electrician I              | G | 4B | \$ 13.21 |  |  |  |  |  |  |  |  |  |
| 1 8308 | FACILITY               | Carpenter I                | G | 3B | \$ 12.70 |  |  |  |  |  |  |  |  |  |
| 1 8305 | FACILITY               | Carpenter I                | G | 3B | \$ 12.70 |  |  |  |  |  |  |  |  |  |
| 1      | FACILITY               | Maintenance Custodian      | C | 4C | \$ 8.30  |  |  |  |  |  |  |  |  |  |
| 1      | FACILITY               | Maintenance Custodian      | C | 4C | \$ 8.30  |  |  |  |  |  |  |  |  |  |
| 1 1452 | FINANCE                | Accountant III             | L | 2C | \$ 23.73 |  |  |  |  |  |  |  |  |  |
| 1 940  | FINANCE                | Administrative Aide        | E | 4B | \$ 10.17 |  |  |  |  |  |  |  |  |  |
| 1 958  | FINANCE                | Accounting Technician II   | F | 3D | \$ 11.36 |  |  |  |  |  |  |  |  |  |
| 1 621  | GENERAL ADMINISTRATION | Clerk III                  | C | 4B | \$ 8.30  |  |  |  |  |  |  |  |  |  |
| 1      | INFORMATION TECHNOLOGY | Programmer Analyst         | I | 5A | \$ 17.89 |  |  |  |  |  |  |  |  |  |
| 1      | MAINTENANCE            | Preventive Maint. Mechanic | I | 5A | \$ 16.34 |  |  |  |  |  |  |  |  |  |
| 1 9001 | MARKETING              | Administrative Assistant   | G | 4C | \$ 13.34 |  |  |  |  |  |  |  |  |  |
| 1 200  | PLANNING               | Management/Program Analyst | L | 2C | \$ 23.73 |  |  |  |  |  |  |  |  |  |
| 1 2202 | PROCUREMENT/SUPPLY     | Supply Technician II       | E | 4B | \$ 10.17 |  |  |  |  |  |  |  |  |  |
| 1 5003 | TERMINAL               | Planner Work Coordinator   | I | 2A | \$ 15.70 |  |  |  |  |  |  |  |  |  |
| 18     |                        | <b>Total Positions</b>     |   |    |          |  |  |  |  |  |  |  |  |  |

**FY-2015 APPROVED NEW POSITIONS**

|       |                         |  |   |    |          |           |          |        |        |        |          |        |          |           |
|-------|-------------------------|--|---|----|----------|-----------|----------|--------|--------|--------|----------|--------|----------|-----------|
| 1 NEW | STEVEDORE *3 Months     | Stevedore Casual                         | F | 7B | \$ 13.06 | 6,894.72  | 2,074.62 |        |        | 99.97  |          |        | 2,174.59 | 9,069.31  |
| 1 NEW | STEVEDORE *3 Months     | Stevedore Casual                         | F | 7B | \$ 13.06 | 6,894.72  | 2,074.62 |        |        | 99.97  |          |        | 2,174.59 | 9,069.31  |
| 1 NEW | STEVEDORE *3 Months     | Stevedore Casual                         | F | 7B | \$ 13.06 | 6,894.72  | 2,074.62 |        |        | 99.97  |          |        | 2,174.59 | 9,069.31  |
| 1 NEW | STEVEDORE *3 Months     | Stevedore Casual                         | F | 7B | \$ 13.06 | 6,894.72  | 2,074.62 |        |        | 99.97  |          |        | 2,174.59 | 9,069.31  |
| 1 NEW | STEVEDORE *3 Months     | Stevedore Casual                         | F | 7B | \$ 13.06 | 6,894.72  | 2,074.62 |        |        | 99.97  |          |        | 2,174.59 | 9,069.31  |
| 1 NEW | STEVEDORE *3 Months     | Stevedore Casual                         | F | 7B | \$ 13.06 | 6,894.72  | 2,074.62 |        |        | 99.97  |          |        | 2,174.59 | 9,069.31  |
| 1 NEW | STEVEDORE *3 Months     | Stevedore Casual                         | F | 7B | \$ 13.06 | 6,894.72  | 2,074.62 |        |        | 99.97  |          |        | 2,174.59 | 9,069.31  |
| 1 NEW | STEVEDORE *3 Months     | Stevedore Casual                         | F | 7B | \$ 13.06 | 6,894.72  | 2,074.62 |        |        | 99.97  |          |        | 2,174.59 | 9,069.31  |
| 1 NEW | STEVEDORE *3 Months     | Stevedore Casual                         | F | 7B | \$ 13.06 | 6,894.72  | 2,074.62 |        |        | 99.97  |          |        | 2,174.59 | 9,069.31  |
| 1 NEW | STEVEDORE *3 Months     | Stevedore Casual                         | F | 7B | \$ 13.06 | 6,894.72  | 2,074.62 |        |        | 99.97  |          |        | 2,174.59 | 9,069.31  |
| 1 NEW | STEVEDORE *3 Months     | Stevedore Casual                         | F | 7B | \$ 13.06 | 6,894.72  | 2,074.62 |        |        | 99.97  |          |        | 2,174.59 | 9,069.31  |
| 1 NEW | SAFETY                  | Environmental Specialist                 | I | 2B | \$ 15.86 | 16,489.50 | 4,961.69 | 494.52 | 177.58 | 239.10 | 1,682.98 | 225.94 | 7,781.81 | 24,271.31 |
| 1 NEW | OPERATIONS              | Assistant Operations Manager *difference | N | 9D | \$ 16.20 | 18,928.00 | 5,895.44 | 494.52 | 177.58 | 274.46 | 1,682.98 | 225.94 | 8,550.91 | 27,478.91 |
| 1 NEW | TRANSPORATION *3 Months | Equipment Operator II Casual             | G | 5A | \$ 13.61 | 7,186.89  | 2,162.54 |        |        | 104.21 |          |        | 2,266.75 | 9,453.64  |
| 1 NEW | TRANSPORATION *3 Months | Equipment Operator II Casual             | G | 5A | \$ 13.61 | 7,186.89  | 2,162.54 |        |        | 104.21 |          |        | 2,266.75 | 9,453.64  |
| 1 NEW | TRANSPORATION *3 Months | Equipment Operator II Casual             | G | 5A | \$ 13.61 | 7,186.89  | 2,162.54 |        |        | 104.21 |          |        | 2,266.75 | 9,453.64  |
| 1 NEW | TRANSPORATION *3 Months | Equipment Operator II Casual             | G | 5A | \$ 13.61 | 7,186.89  | 2,162.54 |        |        | 104.21 |          |        | 2,266.75 | 9,453.64  |

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**FY-2015  
APPROVED  
VACANT  
POSITION LISTING**

| Position Number | DIVISION                | POSITION TITLE               | Pay Grad | Grad Step | Hourly Rate | Annual Income  | RET-DC        | RET-DDI    | LIFE       | MEDICARE     | MEDICAL      | DENTAL     | BENEFITS      | TOTAL SALARIES & BENEFITS |
|-----------------|-------------------------|------------------------------|----------|-----------|-------------|----------------|---------------|------------|------------|--------------|--------------|------------|---------------|---------------------------|
|                 |                         |                              |          |           |             | Estimated      | 0.30          | 19.02      | 6.83       | 0.01         |              |            |               |                           |
| 1 NEW           | TRANSPORATION *3 Months | Equipment Operator II Casual | G 5A     |           | \$ 13.61    | 7,186.89       | 2,162.54      |            |            | 104.21       |              |            | 2,266.75      | 9,453.64                  |
| 1 NEW           | TRANSPORATION *3 Months | Equipment Operator II Casual | G 5A     |           | \$ 13.61    | 7,186.89       | 2,162.54      |            |            | 104.21       |              |            | 2,266.75      | 9,453.64                  |
| 1 NEW           | TRANSPORATION *3 Months | Equipment Operator II Casual | G 5A     |           | \$ 13.61    | 7,186.89       | 2,162.54      |            |            | 104.21       |              |            | 2,266.75      | 9,453.64                  |
| 1 NEW           | TRANSPORATION *3 Months | Equipment Operator II Casual | G 5A     |           | \$ 13.61    | 7,186.89       | 2,162.54      |            |            | 104.21       |              |            | 2,266.75      | 9,453.64                  |
| 1 NEW           | TRANSPORATION *3 Months | Equipment Operator II Casual | G 5A     |           | \$ 13.61    | 7,186.89       | 2,162.54      |            |            | 104.21       |              |            | 2,266.75      | 9,453.64                  |
| 1 NEW           | TRANSPORATION *3 Months | Equipment Operator II Casual | G 5A     |           | \$ 13.61    | 7,186.89       | 2,162.54      |            |            | 104.21       |              |            | 2,266.75      | 9,453.64                  |
| 1 NEW           | TRANSPORATION *3 Months | Equipment Operator II Casual | G 5A     |           | \$ 13.61    | 7,186.89       | 2,162.54      |            |            | 104.21       |              |            | 2,266.75      | 9,453.64                  |
| 1 NEW           | TRANSPORATION *3 Months | Equipment Operator II Casual | G 5A     |           | \$ 13.61    | 7,186.89       | 2,162.54      |            |            | 104.21       |              |            | 2,266.75      | 9,453.64                  |
| 1 NEW           | TRANSPORATION *3 Months | Equipment Operator II Casual | G 5A     |           | \$ 13.61    | 7,186.89       | 2,162.54      |            |            | 104.21       |              |            | 2,266.75      | 9,453.64                  |
| 1 NEW           | TRANSPORATION *3 Months | Equipment Operator II Casual | G 5A     |           | \$ 13.61    | 7,186.89       | 2,162.54      |            |            | 104.21       |              |            | 2,266.75      | 9,453.64                  |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 1 NEW           | PORT POLICE             | Security Guard (Armed)       | E 5A     |           | \$ 10.47    |                |               |            |            |              |              |            |               |                           |
| 38              |                         | <b>Total Positions</b>       |          |           |             | <b>218,771</b> | <b>65,828</b> | <b>989</b> | <b>355</b> | <b>3,172</b> | <b>3,366</b> | <b>452</b> | <b>74,162</b> | <b>292,932.86</b>         |

**FY-2015 MID-YEAR REVIEW (JUNE) UNDERFILLING**

|   |             |                             |       |  |         |               |              |          |          |            |          |          |                 |                  |
|---|-------------|-----------------------------|-------|--|---------|---------------|--------------|----------|----------|------------|----------|----------|-----------------|------------------|
|   | MAINTENANCE | Crane Mechanic II           | I 4C  |  | \$ 7.29 | 7,584.50      | 2,282.18     |          |          | 109.98     |          |          | 2,392.15        | 9,976.65         |
|   | MAINTENANCE | Heavy Equipment Mechanic II | I 4C  |  | \$ 1.38 | 1,435.50      | 431.94       |          |          | 20.81      |          |          | 452.76          | 1,888.26         |
|   | PORT POLICE | Port Police II              | I 5A  |  | \$ 3.38 | 3,519.00      | 1,058.87     |          |          | 51.03      |          |          | 1,109.89        | 4,628.89         |
|   | PORT POLICE | Port Police II              | I 5A  |  | \$ 3.38 | 3,519.00      | 1,058.87     |          |          | 51.03      |          |          | 1,109.89        | 4,628.89         |
|   | SAFETY      | Safety Inspector II         | G 5D  |  | \$ 3.45 | 3,583.00      | 1,078.12     |          |          | 51.95      |          |          | 1,130.08        | 4,713.08         |
|   | PORT POLICE | Program Coordinator IV      | I 10C |  | \$ 1.71 | 1,775.50      | 534.25       |          |          | 25.74      |          |          | 559.99          | 2,335.49         |
|   | COMMERCIAL  | Commercial Specialist II    | J 9C  |  | \$ 1.53 | 1,588.00      | 477.83       |          |          | 23.03      |          |          | 500.86          | 2,088.86         |
| 0 |             | <b>Total Positions</b>      |       |  |         | <b>23,005</b> | <b>6,922</b> | <b>-</b> | <b>-</b> | <b>334</b> | <b>-</b> | <b>-</b> | <b>7,255.62</b> | <b>30,260.12</b> |

**FY-2015 MID-YEAR REVIEW (LTD) TEMPORARY POSITIONS**

|   |               |                              |      |  |          |               |               |          |          |              |          |          |                  |                   |
|---|---------------|------------------------------|------|--|----------|---------------|---------------|----------|----------|--------------|----------|----------|------------------|-------------------|
|   | TERMINAL      | Cargo Checker (LTD)          | F 7C |  | \$ 13.19 | 13,716.50     | 4,127.29      |          |          | 198.89       |          |          | 4,326.18         | 18,042.68         |
|   | TRANSPORATION | Equipment Operator II (LTD)  | G 5A |  | \$ 13.61 | 14,158.00     | 4,259.54      |          |          | 205.26       |          |          | 4,464.80         | 18,620.80         |
|   | TRANSPORATION | Equipment Operator II (LTD)  | G 5A |  | \$ 13.61 | 14,158.00     | 4,259.54      |          |          | 205.26       |          |          | 4,464.80         | 18,620.80         |
|   | TRANSPORATION | Equipment Operator II (LTD)  | G 5A |  | \$ 13.61 | 14,158.00     | 4,259.54      |          |          | 205.26       |          |          | 4,464.80         | 18,620.80         |
|   | PORT POLICE   | Clerk III (LTD)              | C 4B |  | \$ 8.30  | 8,635.50      | 2,598.42      |          |          | 125.21       |          |          | 2,723.64         | 11,359.14         |
|   | PORT POLICE   | Port Police Supervisor (LTD) | K 5D |  | \$ 23.69 | 24,633.00     | 7,412.07      |          |          | 357.18       |          |          | 7,769.25         | 32,402.25         |
| 0 |               | <b>Total Positions</b>       |      |  |          | <b>89,453</b> | <b>26,916</b> | <b>-</b> | <b>-</b> | <b>1,297</b> | <b>-</b> | <b>-</b> | <b>28,213.48</b> | <b>117,666.48</b> |

|        |                    |                                  |      |  |          |          |          |          |          |          |          |          |          |          |
|--------|--------------------|----------------------------------|------|--|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| 1 924  | FINANCE            | Accountant II                    | J 4C |  | \$ 19.77 |          | -        |          |          | -        |          |          | -        | -        |
| 1 800  | CORPORATE SERVICES | Corporate Services Manager       | P 2B |  | \$ 39.87 |          | -        |          |          | -        |          |          | -        | -        |
| 1 905  | FINANCE            | Financial Affairs Controller     | N 3B |  | \$ 31.77 |          | -        |          |          | -        |          |          | -        | -        |
| 1 800  | HUMAN RESOURCES    | Personnel Services Administrator | N 2C |  | \$ 30.83 |          | -        |          |          | -        |          |          | -        | -        |
| 1 807  | HUMAN RESOURCES    | Personnel Specialist IV          | L 2C |  | \$ 23.73 |          | -        |          |          | -        |          |          | -        | -        |
| 1 2104 | PROCUREMENT/SUPPLY | Buyer II                         | G 4A |  | \$ 13.08 |          | -        |          |          | -        |          |          | -        | -        |
| 1 1602 | SAFETY             | Planner Work Coordinator         | I 2A |  | \$ 15.70 |          | -        |          |          | -        |          |          | -        | -        |
| 1 582  | MARKETING          | Port Marketing Administrator     | N 2B |  | \$ 30.53 |          | -        |          |          | -        |          |          | -        | -        |
| 1 432  | PORT POLICE        | Port Police Supervisor           | K 5D |  | \$ 23.89 |          | -        |          |          | -        |          |          | -        | -        |
| 1 433  | PORT POLICE        | Port Police II                   | I 3C |  | \$ 18.88 |          | -        |          |          | -        |          |          | -        | -        |
| 1 563  | MARKETING          | Program Coordinator IV           | L 2C |  | \$ 23.73 |          | -        |          |          | -        |          |          | -        | -        |
| 11     |                    | <b>Total Positions</b>           |      |  |          | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> |

|    |  |                     |  |  |  |                   |                   |                  |                 |                  |                  |                 |                   |                     |
|----|--|---------------------|--|--|--|-------------------|-------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|---------------------|
| 92 |  | <b>Grand Total:</b> |  |  |  | <b>749,507.70</b> | <b>225,526.87</b> | <b>11,888.48</b> | <b>4,261.92</b> | <b>10,867.66</b> | <b>40,381.52</b> | <b>5,422.56</b> | <b>288,339.21</b> | <b>1,047,846.90</b> |
|----|--|---------------------|--|--|--|-------------------|-------------------|------------------|-----------------|------------------|------------------|-----------------|-------------------|---------------------|







**FY-2015  
MID-YEAR PROPOSED  
STAFFING PATTERN**

|                 |      |  | FY-2015                       |           |             |               | P | RET-DB    | RET-DC     | RET-DDI   | LIFE     | MEDICARE  | MEDICAL   | DENTAL   | TOTAL        |
|-----------------|------|--|-------------------------------|-----------|-------------|---------------|---|-----------|------------|-----------|----------|-----------|-----------|----------|--------------|
| Position Number | NAME | POSITION TITLE                         | Pay Grad                      | Grad Step | Hourly Rate | Annual Income | C | 0.30      | 0.30       | 19.02     | 6.83     | 0.01      |           |          |              |
| 1               | NEW  | VACANT - CASUAL                        | Stevedore                     | F 7B      | \$ 13.06    | 13,580.50     |   |           |            |           |          | 4,086.37  |           |          | 17,883.79    |
| 1               | NEW  | VACANT - CASUAL                        | Stevedore                     | F 7B      | \$ 13.06    | 13,580.50     |   |           |            |           |          | 4,086.37  |           |          | 17,863.79    |
| 60              |      |  |                               |           |             | 1,988,790.40  |   | 85,196.53 | 511,958.30 | 19,780.80 | 8,168.68 | 28,025.86 | 90,536.94 | 7,622.94 | 2,740,080.44 |
|                 |      | RIGGING (313)                          |                               |           |             |               |   |           |            |           |          |           |           |          |              |
| 1               | 4221 | TORRES, STEVEN G.                      | Rigger Leader                 | H 17B     | \$ 25.27    | 52,555.00     |   | 15,813.80 |            |           | 177.58   | 762.05    | 2,400.84  | 225.94   | 71,935.21    |
| 1               | 4402 | PARR, BENNY J.                         | Rigger                        | G 14B     | \$ 19.67    | 40,913.60     |   | 12,310.90 |            |           | 177.58   | 593.25    | 2,400.84  | 225.94   | 56,622.11    |
| 1               | 4406 | TEDTAOTAO, PAUL M.                     | Rigger                        | G 13D     | \$ 19.28    | 40,102.40     | Y |           | 12,066.81  | 494.52    | 177.58   | 581.48    | 4,808.18  | 277.16   | 58,508.14    |
| 1               | 4230 | NAPUTI, DAVID                          | Rigger                        | G 11D     | \$ 17.81    | 37,037.00     | Y |           | 11,144.43  | 494.52    | 177.58   | 537.04    |           |          | 49,390.57    |
| 1               | 4405 | TEDTAOTAO, JEFFREY M.                  | Rigger                        | G 10C     | \$ 16.94    | 35,240.00     | Y |           | 10,603.72  | 494.52    | 177.58   | 510.98    | 2,400.84  | 225.94   | 49,653.58    |
|                 |      |  |                               |           |             | 205,848.00    |   | 28,124.70 | 33,814.96  | 1,483.56  | 887.90   | 2,984.80  | 12,010.70 | 954.98   | 286,109.60   |
| 6               |      |  |                               |           |             |               |   |           |            |           |          |           |           |          |              |
|                 |      | TERMINAL DIVISION (320)                |                               |           |             |               |   |           |            |           |          |           |           |          |              |
| 1               | 5000 | ULLOA JR., JOSE A.                     | Terminal Superintendent       | N 12C     | \$ 45.91    | 95,492.80     | Y |           | 28,733.78  | 494.52    | 177.58   | 1,384.65  |           |          | 126,283.33   |
| 1               | 440  | DRILON, JESSICA C.                     | Administrative Assistant      | G 12C     | \$ 18.35    | 38,160.00     | Y |           | 11,482.34  | 494.52    | 177.58   | 553.32    |           |          | 50,867.76    |
| 1               | 5100 | CEPEDA, FRANK S.N.                     | Cargo Checker Supervisor      | J 10D     | \$ 25.35    | 52,728.00     |   | 15,865.86 |            |           | 177.58   | 764.56    | 2,400.84  |          | 71,936.83    |
| 1               | 5212 | TAJALLE, JOSEPH C.                     | Cargo Checker Supervisor      | J 12C     | \$ 27.18    | 56,535.00     | Y |           | 17,011.38  | 494.52    | 177.58   | 819.76    |           |          | 75,036.24    |
| 1               | 5214 | PRONOBLE, ANILO L.                     | Cargo Checker Leader          | H 13C     | \$ 21.76    | 45,268.00     |   | 13,621.14 |            |           | 177.58   | 656.39    | 4,808.18  | 277.16   | 64,808.45    |
| 1               | 5315 | TUITUJU, JOSHUA T.                     | Cargo Checker Leader          | H 10A     | \$ 18.93    | 39,382.00     | Y |           | 11,850.04  | 494.52    | 177.58   | 571.04    | 3,606.72  | 374.40   | 56,456.30    |
| 1               | 5337 | SAN NICOLAS, PAUL A.                   | Cargo Checker Leader          | H 11D     | \$ 20.30    | 42,223.00     | Y |           | 12,704.90  | 494.52    | 177.58   | 612.23    | 2,400.84  | 225.94   | 58,839.01    |
| 1               | 5338 | SANTOS, BRYAN A.L.                     | Cargo Checker Leader          | H 8B      | \$ 17.66    | 36,732.00     | Y |           | 11,052.66  | 494.52    | 177.58   | 532.81    |           |          | 48,989.37    |
| 1               | 5300 | YOSHIDA, ANGELA M.A.                   | Cargo Checker                 | F 15B     | \$ 17.95    | 37,336.00     | Y |           | 11,234.40  | 494.52    | 177.58   | 541.37    | 2,400.84  | 225.94   | 52,410.65    |
| 1               | 5313 | BARCINAS, MICHAEL J.                   | Cargo Checker                 | F 12B     | \$ 15.93    | 33,142.00     | Y |           | 9,972.43   | 494.52    | 177.58   | 480.56    | 1,682.98  | 225.94   | 46,176.01    |
| 1               | 5101 | DUENAS, GEORGE S.                      | Cargo Checker                 | F 21C     | \$ 23.02    | 47,891.00     | Y |           | 14,410.40  | 494.52    | 177.58   | 694.42    | 2,170.48  | 223.34   | 66,061.74    |
| 1               | 5309 | GUERRERO, ADRIAN A.                    | Cargo Checker                 | F 14A     | \$ 17.08    | 35,526.40     | Y |           | 10,689.89  | 494.52    | 177.58   | 515.13    | 3,780.14  | 223.34   | 51,407.01    |
| 1               | 5321 | LEON GUERRERO, ANTONY B.               | Cargo Checker                 | F 12A     | \$ 15.78    | 32,814.00     | Y |           | 9,873.73   | 494.52    | 177.58   | 475.80    |           |          | 43,835.64    |
| 1               | 5303 | MANIBUSAN, ANTHONY P.D.                | Cargo Checker                 | F 12C     | \$ 16.09    | 33,473.00     | Y |           | 10,072.03  | 494.52    | 177.58   | 485.36    |           |          | 44,702.48    |
| 1               | 5328 | MANIBUSAN, FRANK C.                    | Cargo Checker                 | F 14B     | \$ 17.25    | 35,880.00     | Y |           | 10,796.29  | 494.52    | 177.58   | 520.26    |           |          | 47,868.65    |
| 1               | 5218 | MENO, THOMAS C.                        | Cargo Checker                 | F 10D     | \$ 15.01    | 31,221.00     | Y |           | 9,394.40   | 494.52    | 177.58   | 452.70    | 2,400.84  | 225.94   | 44,366.98    |
| 1               | 5215 | MESA, TRAVIS P.                        | Cargo Checker                 | F 12B     | \$ 15.93    | 33,142.00     | Y |           | 9,972.43   | 494.52    | 177.58   | 480.56    | 1,682.98  | 225.94   | 46,176.01    |
| 1               | 5329 | PALOMO, CRAIG-THOMAS D.                | Cargo Checker                 | F 13C     | \$ 16.75    | 34,840.00     | Y |           | 10,483.36  | 494.52    | 177.58   | 505.18    | 2,170.48  | 223.34   | 48,894.46    |
| 1               | 5306 | PAULINO, BRADLEY S.                    | Cargo Checker                 | F 12B     | \$ 15.93    | 33,142.00     | Y |           | 9,972.43   | 494.52    | 177.58   | 480.56    | 2,400.84  | 225.94   | 46,893.87    |
| 1               | 5216 | QUINATA, LINA M.                       | Cargo Checker                 | F 17D     | \$ 19.83    | 41,246.40     |   | 12,411.04 |            |           | 177.58   | 3,780.14  | 223.34    |          | 57,838.50    |
| 1               | 5314 | RETUMBAN JR., EDGARDO T.               | Cargo Checker                 | F 15A     | \$ 17.78    | 36,982.40     |   | 11,128.00 |            |           | 177.58   | 536.24    | 2,400.84  | 225.94   | 51,451.01    |
| 1               | 5322 | RETUMBAN, ALEJANDRO T.                 | Cargo Checker                 | F 15A     | \$ 17.78    | 36,982.40     | Y |           | 11,128.00  | 494.52    | 177.58   | 536.24    | 6,516.90  | 374.40   | 56,210.05    |
| 1               | 5307 | ROSARIO, JOHN P.                       | Cargo Checker                 | F 14C     | \$ 17.43    | 36,254.40     | Y |           | 10,908.95  | 494.52    | 177.58   | 525.69    | 2,400.84  | 225.94   | 50,987.52    |
| 1               | 5311 | SANCHEZ, MATTHEW Q.                    | Cargo Checker                 | F 13C     | \$ 16.75    | 34,840.00     | Y |           | 10,483.36  | 494.52    | 177.58   | 505.18    | 1,682.98  | 225.94   | 48,409.56    |
| 1               | 5312 | TAITANO, JULIAN A.                     | Cargo Checker                 | F 13C     | \$ 16.75    | 34,840.00     |   | 10,483.36 |            |           | 177.58   | 505.18    | 2,400.84  | 225.94   | 48,632.90    |
| 1               | 5308 | SANTOS, COLBY JOHN L.                  | Cargo Checker                 | F 10A     | \$ 14.57    | 30,303.00     | Y |           | 9,118.17   |           |          | 439.39    |           |          | 39,860.57    |
| 1               | 5316 | AGUERO, MELISSA F.                     | Cargo Checker                 | F 9A      | \$ 14.00    | 29,121.00     | Y |           | 8,762.51   |           |          | 422.25    |           |          | 38,305.76    |
| 1               | 5310 | FAUSTO, RANIE F.                       | Cargo Checker                 | F 8C      | \$ 13.72    | 28,547.00     | Y |           | 8,589.79   | 494.52    | 177.58   | 413.93    | 1,682.98  | 225.94   | 40,131.74    |
| 1               | 5336 | SAN NICOLAS, HENRY I.                  | Cargo Checker                 | F 7C      | \$ 13.19    | 27,433.00     | Y |           | 8,254.59   | 494.52    | 177.58   | 397.78    | 1,682.98  | 225.94   | 38,666.39    |
| 1               | 5319 | SAN NICOLAS, WAYNE D.                  | Planner Work Coordinator      | I 10B     | \$ 21.80    | 45,344.00     | Y |           | 13,644.01  | 494.52    | 177.58   | 657.49    | 1,682.98  | 225.94   | 62,226.52    |
| 1               | 5007 | FLORES, JANICE H.                      | Planner Work Coordinator      | I 7B      | \$ 19.35    | 40,241.00     | Y |           | 12,108.52  | 494.52    |          | 583.49    | 2,400.84  | 225.94   | 56,054.31    |
| 1               | 5330 | TOVES, VINCENT A.                      | Cargo Checker                 | F 7C      | \$ 13.19    | 27,433.00     | Y |           | 8,254.59   | 494.52    | 177.58   | 397.78    | 1,682.98  | 225.94   | 38,666.39    |
| 1               | 5320 | ONEDERA, FRANK M. JR.                  | Cargo Checker                 | F 7C      | \$ 13.19    | 27,433.00     | Y |           | 8,254.59   | 494.52    | 177.58   | 397.78    | 1,682.98  | 225.94   | 38,666.39    |
| 1               | 5302 | ROBERTO, COREY V.C.                    | Cargo Checker                 | F 7C      | \$ 13.19    | 27,433.00     |   |           | 8,254.59   | 494.52    | 177.58   | 397.78    | 1,682.98  | 225.94   | 38,666.39    |
| 1               | 5200 | QUICHOCHO, JESUS T.                    | Cargo Checker (LTD)           |           |             |               |   |           |            |           |          |           |           |          |              |
| 1               | 5003 | VACANT                                 | Planner Work Coordinator      | I 2A      | \$ 15.70    | 32,653.00     |   |           |            |           |          |           |           |          |              |
| 1               | 5335 | VACANT                                 | Cargo Checker                 | F 7C      | \$ 13.19    | 27,435.20     |   |           | 8,255.25   | 494.52    | 177.58   | 397.81    | 1,682.98  | 225.94   | 38,669.28    |
| 1               | 5317 | VACANT                                 | Cargo Checker                 | F 7C      | \$ 13.19    | 27,435.20     |   |           | 8,255.25   | 494.52    | 177.58   | 397.81    | 1,682.98  | 225.94   | 38,669.28    |
| 1               | 5301 | VACANT                                 | Cargo Checker                 | F 7C      | \$ 13.19    | 27,435.20     |   |           | 8,255.25   | 494.52    | 177.58   | 397.81    | 1,682.98  | 225.94   | 38,669.28    |
|                 |      |  |                               |           |             | 1,414,320.40  |   | 63,509.40 | 352,234.32 | 14,835.60 | 6,037.72 | 19,436.10 | 68,636.36 | 6,438.12 | 1,912,795.03 |
| 39              |      |  |                               |           |             |               |   |           |            |           |          |           |           |          |              |
|                 |      | TRANSPORATION(330)                     |                               |           |             |               |   |           |            |           |          |           |           |          |              |
|                 |      | Transportation Superintendent's Office |                               |           |             |               |   |           |            |           |          |           |           |          |              |
| 1               | 6000 | SANTOS, RAYMOND B.                     | Transportation Superintendent | N 13D     | \$ 48.25    | 100,360.00    | Y |           | 30,198.32  | 494.52    | 177.58   | 1,455.22  | 3,780.14  | 223.34   | 136,689.12   |
| 1               | 6007 | CRUZ, JESUSA A.                        | Administrative Assistant      | G 11A     | \$ 17.28    | 35,948.00     | Y |           | 10,816.75  | 494.52    | 177.58   | 521.25    |           |          | 47,958.10    |





**FY-2015  
MID-YEAR PROPOSED  
STAFFING PATTERN**

| FY-2015         |      |  |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
|-----------------|------|--|----------|-----------|-------------|---------------|-----|----------------|----------------|------------------|--------------|------------------|-----------|----------|--------------|
| Position Number | NAME | POSITION TITLE                                       | Pay Grad | Grad Step | Hourly Rate | Annual Income | P C | RET-DB<br>0.30 | RET-DC<br>0.30 | RET-DDI<br>19.02 | LIFE<br>6.83 | MEDICARE<br>0.01 | MEDICAL   | DENTAL   | TOTAL        |
| 1               | 6210 | CRUZ, GARY T.  | G        | 6C        | \$ 14.45    | 30,053.00     | Y   |                | 9,042.95       | 494.52           | 177.58       | 435.77           | 1,682.98  | 225.94   | 42,112.74    |
| 1               | 6368 | SANTOS, JOHN A.                                      | G        | 5A        | \$ 13.61    | 28,312.00     | Y   |                | 8,519.08       | 494.52           | 177.58       | 410.52           | 1,682.98  | 225.94   | 39,822.62    |
| 1               | 6373 | TOLENOA, MARK C.                                     | G        | 5A        | \$ 13.61    | 28,312.00     | Y   |                | 8,519.08       | 494.52           | 177.58       | 410.52           | 1,682.98  | 225.94   | 39,822.62    |
| 1               | 6366 | MASGA, GEORGE S.                                     |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
| 1               | 6326 | REYES, HENRY N.                                      |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
| 1               | 6339 | SUSUICO, JOSEPH F.                                   |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
| 1               | 6367 | VACANT - CONVERTED                                   | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
| 1               | NEW  | VACANT - CASUAL                                      | G        | 5A        | \$ 13.61    | 28,312.00     |     |                | 8,519.08       |                  |              | 410.52           |           |          | 37,241.60    |
|                 |      |  |          |           |             | 1,746,888.80  |     | 68,957.67      | 454,753.48     | 14,835.60        | 6,215.30     | 25,329.89        | 75,006.10 | 7,211.88 | 2,399,198.72 |
| 53              |      |  |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
|                 |      | <b>DISPATCHER'S SECTION (333)</b>                    |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
| 1               | 6111 | BLAS, EUGENE F.S.                                    | E        | 13B       | \$ 14.54    | 30,243.20     | Y   |                | 9,100.18       | 494.52           | 177.58       | 438.53           | 2,400.84  | 225.94   | 43,080.79    |
| 1               | 6112 | PECINA JR, JORGE D.                                  | G        | 21B       | \$ 25.99    | 54,055.00     |     | 16,265.15      |                |                  | 177.58       | 783.80           | 3,606.72  | 374.40   | 75,262.65    |
| 1               | 6345 | LEON GUERRERO, JOSEPH F.                             | E        | 16A       | \$ 16.23    | 33,752.00     | Y   |                | 10,155.98      | 494.52           | 177.58       | 489.40           | 3,606.72  | 374.40   | 49,050.60    |
|                 |      |  |          |           |             | 118,060.20    |     | 16,265.15      | 19,256.16      | 989.04           | 532.74       | 1,711.73         | 9,614.28  | 974.74   | 167,394.03   |
| 3               |      |  |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
|                 |      | <b>MAINTENANCE DIVISION</b>                          |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
|                 |      | <b>Maintenance Manager's Office (400)</b>            |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
| 1               | 7000 | CANDOLETA, ERNEST G.                                 | O        | 14B       | \$ 56.11    | 116,708.80    |     | 35,117.68      |                |                  | 177.58       |                  | 3,780.14  | 223.34   | 156,007.54   |
| 1               | 7005 | PANGELINAN, JOAQUIN P.                               | L        | 14B       | \$ 37.87    | 78,773.00     | Y   |                | 23,702.80      | 494.52           | 177.58       | 1,142.21         | 2,170.48  | 223.34   | 106,683.92   |
| 1               | 7003 | BAGAFORO, EVELYN P.                                  | I        | 7C        | \$ 19.54    | 40,643.00     |     | 12,229.48      |                |                  | 177.58       | 589.32           | 2,400.84  | 225.94   | 56,266.16    |
| 1               | 7004 | LLANES, MARIA T.                                     | G        | 11C       | \$ 17.63    | 36,671.00     | Y   |                | 11,034.30      | 494.52           | 177.58       | 531.73           | 1,682.98  | 225.94   | 50,818.05    |
| 1               | 8112 | CRUZ, KATHERINE J.S.                                 | G        | 17C       | \$ 22.39    | 46,562.00     | Y   |                | 14,010.51      | 494.52           | 177.58       | 675.15           | 2,400.84  | 225.94   | 64,546.53    |
|                 |      |  |          |           |             | 319,357.80    |     | 47,347.16      | 48,747.61      | 1,483.56         | 887.90       | 2,938.41         | 12,435.28 | 1,124.50 | 434,322.21   |
| 5               |      |  |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
|                 |      | <b>EQUIPMENT MAINTENANCE (410)</b>                   |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
|                 |      | <b>Equipment Maintenance Superintendent's Office</b> |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
| 1               | 7002 | JAVELOSA, JORGE R.                                   | N        | 14A       | \$ 48.73    | 101,358.40    |     | 30,498.74      |                |                  | 177.58       | 1,469.70         | -         | -        | 133,504.42   |
|                 |      |  |          |           |             | 101,358.40    |     | \$ 30,498.74   | \$ -           | -                | 177.58       | 1,469.70         | -         | -        | 133,504.42   |
| 1               |      |  |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
|                 |      | <b>CRANE MECHANIC SECTION (411)</b>                  |          |           |             |               |     |                |                |                  |              |                  |           |          |              |
| 1               | 9100 | YAP, JULIO D.  | K        | 16C       | \$ 36.33    | 75,566.40     |     | 22,737.93      |                |                  | 177.58       | 1,095.71         | 3,606.72  | 374.40   | 103,558.74   |
| 1               | 9101 | SONTILLANOSA, JULIETO A.                             | J        | 9D        | \$ 24.36    | 50,674.00     | Y   |                | 15,247.81      | 494.52           | 177.58       | 734.77           | 4,808.18  | -        | 72,136.86    |
| 1               | 9107 | AROMIN, GUS ALAN D.                                  | I        | 12A       | \$ 23.37    | 48,609.60     | Y   |                | 14,626.63      | 494.52           | 177.58       | 704.84           | 1,682.98  | 225.94   | 66,522.09    |
| 1               | 9108 | BELMES, FRANCISCO A.                                 | I        | 12B       | \$ 23.61    | 49,108.80     | Y   |                | 14,776.84      | 494.52           | 177.58       | 712.08           | 4,808.18  | -        | 70,078.00    |
| 1               | 9111 | HATTIG, HERBERT G.                                   | I        | 11C       | \$ 22.91    | 47,652.80     |     | 14,338.73      |                |                  | 177.58       | 690.97           | 6,516.90  | 374.40   | 69,751.37    |
| 1               | 9113 | JARDELEZA, RENATO G.                                 | I        | 9C        | \$ 21.16    | 44,012.80     | Y   |                | 13,243.45      | 494.52           | 177.58       | 638.19           | 3,780.14  | 223.34   | 62,570.02    |
| 1               | 9105 | LAU, ROBERT D.                                       | I        | 9A        | \$ 20.74    | 43,139.20     |     | 12,980.59      |                |                  | 177.58       | 625.52           | 2,400.84  | 225.94   | 59,549.66    |
| 1               | 9106 | NIU, EFREN B.  | I        | 10B       | \$ 21.80    | 45,344.00     | Y   |                | 13,644.01      | 494.52           | 177.58       | 657.49           | 1,682.98  | 225.94   | 62,226.52    |
| 1               | 9116 | SEPULIA, BARTOLOME B.                                | I        | 9B        | \$ 20.95    | 43,576.00     | Y   |                | 13,112.02      | 494.52           | 177.58       | 631.85           | 2,400.84  | -        | 60,392.81    |
| 1               | 9104 | TOPASNA, PETER L.G.                                  | I        | 11D       | \$ 23.14    | 48,131.20     |     | 14,482.68      |                |                  | 177.58       | 697.90           | 1,682.98  | 225.94   | 65,398.28    |
| 1               | 9114 | JESUS, JESSIP M.                                     | I        | 7B        | \$ 19.35    | 40,241.00     | Y   |                | 12,108.52      | 494.52           | 177.58       | 583.49           | 2,170.48  | 223.34   | 55,998.93    |
| 1               | 9103 | PEREGRINO, ROMEO R.                                  | I        | 3A        | \$ 16.34    | 33,978.00     | Y   |                | 10,223.98      | 494.52           | 177.58       | 492.68           | 1,682.98  | 225.94   | 47,275.68    |
| 1               | 9112 | GUZMAN, DUKE S.N.                                    | I        | 3A        | \$ 16.34    | 33,978.00     | Y   |                | 10,223.98      | 494.52           | 177.58       | 492.68           | 1,682.98  | 225.94   | 47,275.68    |

**FY-2015  
MID-YEAR PROPOSED  
STAFFING PATTERN**

|   | Position Number | NAME                    | POSITION TITLE                  | Pay Grad | Grad Step | FY-2015     |               | P | RET-DB       | RET-DC        | RET-DDI  | LIFE     | MEDICARE | MEDICAL   | DENTAL   | TOTAL      |
|---|-----------------|-------------------------|---------------------------------|----------|-----------|-------------|---------------|---|--------------|---------------|----------|----------|----------|-----------|----------|------------|
|   |                 |                         |                                 |          |           | Hourly Rate | Annual Income |   |              |               |          |          |          |           |          |            |
|   |                 |                         |                                 |          |           |             |               |   | 0.30         | 0.30          | 19.02    | 6.83     | 0.01     |           |          |            |
| 1   | 9117            | RIVERA, MARK R.         | Trades Helper                   | D        | 7B        | \$ 10.05    | 20,900.00     | Y |              | 6,288.81      | 494.52   | 177.58   | 303.05   | 2,400.84  | 225.94   | 30,790.74  |
| 14  |                 |                         |                                 |          |           |             | 624,911.80    |   | \$ 64,539.92 | \$ 123,496.04 | 4,945.20 | 2,486.12 | 9,061.22 | 41,308.02 | 2,777.06 | 873,525.38 |
| <b>PREVENTIVE MAINTENANCE SECTION (412)</b>               |                 |                         |                                 |          |           |             |               |   |              |               |          |          |          |           |          |            |
| 1   | 9300            | AFLAGUE, TERRENCE R.    | Prev. Maint. Mech. Supervisor   | K        | 14A       | \$ 32.89    | 68,411.20     |   | 20,584.93    |               |          | 177.58   |          | 1,682.98  | 225.94   | 91,082.63  |
| 1   | 9312            | PIOLO, GEORGE E.        | Preventive Maint. Mechanic Lead | J        | 10B       | \$ 24.85    | 51,688.00     | Y |              | 15,552.92     | 494.52   | 177.58   | 749.48   | 3,780.14  | 223.34   | 72,665.98  |
| 1   | 9303            | TORRES ALFRED J.        | Preventive Maint. Mechanic Lead | J        | 11B       | \$ 25.86    | 53,788.80     |   | 16,185.05    |               |          | 177.58   | 779.94   | 6,516.90  | 374.40   | 77,822.67  |
| 1   | 9315            | ETTLEMAN, CURTIS R.     | Preventive Maint. Mechanic      | I        | 11D       | \$ 23.14    | 48,131.20     | Y |              | 14,482.68     | 494.52   | 177.58   | 697.90   | 2,400.84  | 225.94   | 66,610.66  |
| 1   | 9314            | FERNANDEZ, FRANK M.     | Preventive Maint. Mechanic      | I        | 10A       | \$ 21.58    | 44,886.40     | Y |              | 13,506.32     | 494.52   | 177.58   | 650.85   | 3,606.72  | 374.40   | 63,696.79  |
| 1   | 9304            | FLORES, RICHARD P.      | Preventive Maint. Mechanic      | I        | 12A       | \$ 23.37    | 48,609.60     | Y |              | 14,626.63     | 494.52   | 177.58   | 704.84   | 1,682.98  | -        | 66,296.15  |
| 1   | 8312            | CANDOLETA, JUSTIN A.    | Preventive Maint. Mechanic      | I        | 4C        | \$ 17.34    | 36,069.00     | Y |              | 10,853.16     | 494.52   | 177.58   | 523.00   | 2,578.68  | 277.16   | 50,973.10  |
| 1   | 9316            | GUERRERO, PETER F.      | Preventive Maint. Mechanic      | I        | 4C        | \$ 17.34    | 36,069.00     | Y |              | 10,853.16     | 494.52   | 177.58   | 523.00   | 1,682.98  | 225.94   | 50,026.18  |
| 1   | 9309            | GUMATAOTAO, SHAUN R.    | Preventive Maint. Mechanic      | I        | 4C        | \$ 17.34    | 36,069.00     | Y |              | 10,853.16     | 494.52   | 177.58   | 523.00   | 1,682.98  | 225.94   | 50,026.18  |
| 1   | 9317            | DATUIN, CHRISTOPHER D.  | Preventive Maint. Mechanic      | I        | 5A        | \$ 16.34    | 33,978.00     | Y |              | 10,223.98     | 494.52   | 177.58   | 492.68   | 1,682.98  | 225.94   | 47,275.68  |
| 1   | 9307            | QUINATA, ROBERT D.      | Preventive Maint. Mechanic      | I        | 5A        | \$ 16.34    | 33,978.00     | Y |              | 10,223.98     | 494.52   | 177.58   | 492.68   | 1,682.98  | 225.94   | 47,275.68  |
| 1   | 9310            | VACANT                  | Preventive Maint. Mechanic      | I        | 5A        | \$ 16.34    | 33,978.00     |   |              | 10,223.98     | 494.52   | 177.58   | 492.68   | 1,682.98  | 225.94   | 47,275.68  |
| 1   |                 | NEW                     | Preventive Maint. Mechanic      | I        | 5A        | \$ 16.34    | 33,978.00     |   |              |               |          |          |          |           |          |            |
|   |                 |                         |                                 |          |           |             | 559,634.20    |   | \$ 36,769.98 | \$ 121,399.97 | 4,945.20 | 2,130.96 | 6,630.05 | 30,664.14 | 2,830.88 | 731,027.38 |
| 13  |                 |                         |                                 |          |           |             |               |   |              |               |          |          |          |           |          |            |
| <b>FLEET MAINTENANCE SECTION (413)</b>                    |                 |                         |                                 |          |           |             |               |   |              |               |          |          |          |           |          |            |
| 1   | 9200            | NAPUTI, ANTHONY Q.      | Heavy Equip. Mech. Supervisor   | K        | 7C        | \$ 25.39    | 52,820.00     | Y |              | 15,893.54     | 494.52   | 177.58   |          | 2,578.68  | -        | 71,964.32  |
| 1   | 9201            | LEON GUERRERO, JOHN J.  | Heavy Equip. Mech. Leader       | J        | 8D        | \$ 23.41    | 48,697.00     | Y |              | 14,652.93     | 494.52   | 177.58   | 706.11   | 2,170.48  | 223.34   | 67,121.95  |
| 1   | 9220            | JARDELEZA, NESTOR G.    | Heavy Equipment Mechanic II     | I        | 7A        | \$ 19.15    | 39,842.00     | Y |              | 11,988.46     | 494.52   | 177.58   | 577.71   | 2,170.48  | 223.34   | 55,474.09  |
| 1   | 9209            | ADONAY, WILFREDO B.     | Heavy Equipment Mechanic II     | I        | 9C        | \$ 21.16    | 44,012.80     | Y |              | 13,243.45     | 494.52   | 177.58   | 638.19   | 3,780.14  | 223.34   | 62,570.02  |
| 1   | 9208            | FAASUAMALIE, IONATANA   | Heavy Equipment Mechanic II     | I        | 11B       | \$ 22.69    | 47,195.20     | Y |              | 14,201.04     | 494.52   | 177.58   | 684.33   | 1,682.98  | 225.94   | 64,661.59  |
| 1   | 9212            | FLORES, ROY P.C.        | Heavy Equipment Mechanic II     | I        | 11B       | \$ 22.69    | 47,195.20     | Y |              | 14,201.04     | 494.52   | 177.58   | 684.33   | 3,606.72  | 374.40   | 66,733.79  |
| 1   | 9216            | HUDSON, WILLIAM M.      | Heavy Equipment Mechanic II     | I        | 12A       | \$ 23.37    | 48,609.60     |   | 14,626.63    |               |          | 177.58   | 704.84   | 2,578.68  | 277.16   | 66,974.49  |
| 1   | 9203            | JAVIER, FLORIANO O. JR. | Heavy Equipment Mechanic I      | G        | 9A        | \$ 15.96    | 33,198.00     | Y |              | 9,989.28      | 494.52   | 177.58   | 481.37   | 1,682.98  | -        | 46,023.73  |
| 1   | 9109            | VACANT                  | Heavy Equipment Mechanic II     | I        | 3A        | \$ 16.34    | 33,978.00     |   |              | 10,223.98     | 494.52   | 177.58   | 492.68   | 1,682.98  | 225.94   | 47,275.68  |
|   |                 |                         |                                 |          |           |             | 395,547.80    |   | \$ 14,626.63 | \$ 104,393.70 | 3,956.16 | 1,598.22 | 4,969.55 | 21,934.12 | 1,773.46 | 548,799.65 |
| 9   |                 |                         |                                 |          |           |             |               |   |              |               |          |          |          |           |          |            |
| <b>WELDER SECTION (414)</b>                               |                 |                         |                                 |          |           |             |               |   |              |               |          |          |          |           |          |            |
| 1   | 9400            | TEDAOTAO, JOSE M.       | Welder Supervisor               | K        | 14B       | \$ 33.22    | 69,097.60     | Y |              | 20,791.47     | 494.52   | 177.58   | 1,001.92 | -         | -        | 91,563.08  |
| 1   | 9401            | TAITANO, MICHAEL J.     | Welder Leader                   | J        | 14B       | \$ 29.14    | 60,611.20     |   | 18,237.91    |               |          | 177.58   |          | 1,682.98  | 225.94   | 80,935.61  |
| 1   | 9308            | AQUAI, EARL T.L.        | Welder II                       | I        | 12A       | \$ 23.37    | 48,609.60     | Y |              | 14,626.63     | 494.52   | 177.58   | 704.84   | 6,516.90  | 374.40   | 71,504.47  |
| 1   | 9313            | AROMIN, RAY D.          | Welder II                       | I        | 11C       | \$ 22.91    | 47,652.80     | Y |              | 14,338.73     | 494.52   | 177.58   | 690.97   | 6,516.90  | 374.40   | 70,245.89  |
| 1   | 9406            | DUENAS, DAVID D.        | Welder II                       | I        | 12A       | \$ 23.37    | 48,609.60     | Y |              | 14,626.63     | 494.52   | 177.58   | 704.84   | -         | -        | 64,613.17  |
| 1   | 9410            | FEJERAN, PETE JR. Q.    | Welder II                       | I        | 9C        | \$ 21.16    | 44,012.80     | Y |              | 13,243.45     | 494.52   | 177.58   | 638.19   | -         | -        | 58,566.54  |
| 1   | 9409            | MENDIOLA, JESSE C.      | Welder II                       | I        | 12A       | \$ 23.37    | 48,609.60     | Y |              | 14,626.63     | 494.52   | 177.58   | 704.84   | 1,682.98  | 225.94   | 66,522.09  |
| 1   | 9402            | MENDIOLA, ROY C.        | Welder II                       | I        | 17B       | \$ 28.80    | 59,904.00     |   | 18,025.11    |               |          | 177.58   |          | 3,780.14  | 223.34   | 82,110.17  |
| 1   | 3191            | BLAS, KILO R.           | Trades Helper                   | D        | 2C        | \$ 8.32     | 17,300.00     | Y |              | 5,205.57      | 494.52   | 177.58   | 250.85   | 1,682.98  | 225.94   | 25,337.44  |
|   |                 |                         |                                 |          |           |             | 444,407.20    |   | \$ 36,263.02 | \$ 97,459.10  | 3,461.64 | 1,598.22 | 4,696.43 | 21,862.88 | 1,649.96 | 611,398.46 |
| 9   |                 |                         |                                 |          |           |             |               |   |              |               |          |          |          |           |          |            |
| <b>FACILITY MAINTENANCE DIVISION</b>                      |                 |                         |                                 |          |           |             |               |   |              |               |          |          |          |           |          |            |
| <b>Building Maintenance Superintendent's Office (420)</b> |                 |                         |                                 |          |           |             |               |   |              |               |          |          |          |           |          |            |
| 1   | 8001            | AFLAGUE, ALEXANDER J.   | Facilities Superintendant       | N        | 3D        | \$ 32.41    | 67,405.00     |   |              | 20,282.16     | 494.52   | 177.58   | 977.37   | 2,170.48  | 223.34   | 91,730.46  |
|   |                 |                         |                                 |          |           |             | 67,405.00     |   | \$ -         | \$ 20,282.16  | 494.52   | 177.58   | 977.37   | 2,170.48  | 223.34   | 91,730.46  |
| 1   |                 |                         |                                 |          |           |             |               |   |              |               |          |          |          |           |          |            |
| <b>BUILDING MAINTENANCE SECTION (421)</b>                 |                 |                         |                                 |          |           |             |               |   |              |               |          |          |          |           |          |            |
| 1   | 8300            | MUNOZ, RAYMOND C.       | Building Maintenance Supervisor | K        | 13C       | \$ 32.24    | 67,067.00     | Y |              | 20,180.46     | 494.52   | 177.58   | 972.47   | 1,682.98  | 225.94   | 90,800.95  |
| 1   | 8302            | TAITANO, DAVID C.       | Building Maintenance Leader     | I        | 14C       | \$ 25.82    | 53,705.60     |   | 16,160.02    |               |          | 177.58   | 778.73   | 2,400.84  | 225.94   | 73,448.71  |
| 1   | 8311            | MARQUEZ, FELICIANO F.   | Plumber II                      | H        | 12A       | \$ 20.50    | 42,640.00     |   | 12,830.38    |               |          | 177.58   |          | 2,400.84  | -        | 58,048.80  |
| 1   | 8313            | PEREZ, MELCHOR B.D.     | Plumber II                      | H        | 12B       | \$ 20.71    | 43,076.80     | Y |              | 12,961.81     | 494.52   | 177.58   | 624.61   | -         | -        | 57,335.32  |
| 1   | 8327            | TASS, JOHN E.           | Plumber II                      | H        | 8D        | \$ 18.01    | 37,470.00     |   | 11,274.72    |               |          |          | 543.31   | 3,780.14  | 223.34   | 53,291.52  |

**FY-2015  
MID-YEAR PROPOSED  
STAFFING PATTERN**

| Position Number | NAME | POSITION TITLE                                | Pay Grad                        | Grad Step | FY-2015     |               | P          | RET-DB | RET-DC       | RET-DDI      | LIFE     | MEDICARE  | MEDICAL   | DENTAL      | TOTAL     |              |
|-----------------|------|---|---------------------------------|-----------|-------------|---------------|------------|--------|--------------|--------------|----------|-----------|-----------|-------------|-----------|--------------|
|                 |      |   |                                 |           | Hourly Rate | Annual Income |            |        |              |              |          |           |           |             |           |              |
|                 |      |   |                                 |           |             |               |            | 0.30   | 0.30         | 19.02        | 6.83     | 0.01      |           |             |           |              |
| 1               | 8316 | TIRADOR, LEO D.                               | Painter II                      | G         | 10C         | \$ 16.94      | 35,240.00  | Y      |              | 10,603.72    | 494.52   | 177.58    | 510.98    | -           | -         | 47,026.80    |
| 1               | 9405 | DIAZ, LUIS M.                                 | Carpenter II                    | H         | 5C          | \$ 15.83      | 32,924.00  | Y      |              | 9,906.83     | 494.52   | 177.58    | 477.40    | 1,682.98    | 225.94    | 45,889.25    |
| 1               | 8318 | LAGARAS, VESTER G.                            | Carpenter I                     | G         | 4B          | \$ 13.21      | 27,479.00  | Y      |              | 8,268.43     | 494.52   | 177.58    | 398.45    | 1,682.98    | 225.94    | 38,726.90    |
| 1               | 8325 | TAITANO, CHRISTOPHER J.C.                     | Painter I                       | E         | 4C          | \$ 10.27      | 21,356.00  | Y      |              | 6,426.02     | 494.52   | 177.58    | 309.66    | 1,682.98    | 225.94    | 30,672.70    |
| 1               | 8304 | VACANT  | Building Maintenance Leader     | I         | 3B          | \$ 16.50      | 34,318.00  |        |              | 10,326.29    | 494.52   | 177.58    | 497.61    | 1,682.98    | 225.94    | 47,722.92    |
| 1               | 8326 | VACANT  | Carpenter II                    | H         | 3A          | \$ 14.33      | 29,806.00  |        |              | 8,968.63     | 494.52   | 177.58    | 432.19    | 1,682.98    | 225.94    | 41,787.83    |
| 1               | 8305 | VACANT  | Carpenter I                     | G         | 3B          | \$ 12.70      | 26,407.00  |        |              |              |          |           |           |             |           |              |
| 1               | 8308 | VACANT  | Carpenter I                     | G         | 3B          | \$ 12.70      | 26,407.00  |        |              |              |          |           |           |             |           |              |
|                 |      |   |                                 |           |             |               | 477,896.40 |        | \$ 40,265.11 | \$ 87,642.18 | 3,956.16 | 1,775.80  | 5,545.41  | 18,679.70   | 1,804.92  | 584,751.69   |
| 13              |      |   |                                 |           |             |               |            |        |              |              |          |           |           |             |           |              |
|                 |      | <b>JANITORIAL SERVICES SECTION (422)</b>      |                                 |           |             |               |            |        |              |              |          |           |           |             |           |              |
| 1               | 8200 | CRUZ, TANYA A.                                | Maintenance Custodian Leader    | D         | 4C          | \$ 9.01       | 18,733.00  | Y      |              | 5,636.76     | 494.52   | 177.58    | 271.63    | 1,682.98    | 225.94    | 27,222.41    |
| 1               | 8202 | CRUZ, LORENZO S.                              | Maintenance Custodian           | C         | 19B         | \$ 14.21      | 29,557.00  | Y      |              | 8,893.70     | 494.52   | 177.58    | 428.58    | 2,400.84    | -         | 41,952.22    |
| 1               | 8204 | TORRES, SYLVESTRE S.                          | Maintenance Custodian           | C         | 13B         | \$ 11.19      | 23,278.00  | Y      |              | 7,004.35     | 494.52   | 177.58    | 337.53    | 3,606.72    | 225.94    | 35,124.64    |
| 1               | 8310 | DRILON, WILLIAM D.                            | Maintenance Custodian           | C         | 5D          | \$ 8.30       | 17,271.00  | Y      |              | 5,196.84     | 494.52   | 177.58    | 250.43    | 1,682.98    | 225.94    | 25,299.29    |
| 1               | 8211 | TAITAGUE, KIRK S.                             | Maintenance Custodian           | C         | 5D          | \$ 8.30       | 17,271.00  | Y      |              | 5,196.84     | 494.52   | 177.58    | 250.43    | 1,682.98    | 225.94    | 25,299.29    |
| 1               | 8209 | PEREZ, JACQUELINE Q.                          | Maintenance Custodian           | C         | 5D          | \$ 8.30       | 17,271.00  | Y      |              | 5,196.84     | 494.52   | 177.58    | 250.43    | 1,682.98    | 225.94    | 25,299.29    |
| 1               | 4314 | EAY, ROY JR.                                  | Maintenance Custodian           | C         | 5D          | \$ 8.30       | 17,271.00  | Y      |              | 5,196.84     | 494.52   | 177.58    | 250.43    | 1,682.98    | 225.94    | 25,299.29    |
| 1               | 8210 | TAJALLE, MELVIN JR.                           | Maintenance Custodian           | C         | 5D          | \$ 8.30       | 17,271.00  | Y      |              | 5,196.84     | 494.52   | 177.58    | 250.43    | 1,682.98    | 225.94    | 25,299.29    |
| 1               | 8212 | VACANT  | Maintenance Custodian           | C         | 4C          | \$ 8.30       | 17,271.00  |        |              | 5,196.84     | 494.52   | 177.58    | 250.43    | 1,682.98    | 225.94    | 25,299.29    |
| 1               |      | NEW   | Maintenance Custodian           | C         | 4C          | \$ 8.30       | 17,271.00  |        |              |              |          |           |           |             |           |              |
| 1               |      | NEW   | Maintenance Custodian           | C         | 4C          | \$ 8.30       | 17,271.00  |        |              |              |          |           |           |             |           |              |
|                 |      |   |                                 |           |             |               | 209,736.00 |        | \$ -         | \$ 52,715.87 | 4,450.68 | 1,598.22  | 2,540.31  | 17,788.42   | 1,807.52  | 266,095.03   |
| 11              |      |   |                                 |           |             |               |            |        |              |              |          |           |           |             |           |              |
|                 |      | <b>ELECTRICAL/REFRIGERATION SECTION (423)</b> |                                 |           |             |               |            |        |              |              |          |           |           |             |           |              |
| 1               | 8100 | CAMACHO, KENNETH N.                           | Electrician Supervisor          | K         | 12D         | \$ 31.30      | 65,095.00  |        | 19,587.09    |              |          | 177.58    | 943.88    | 6,516.90    | 374.40    | 92,694.84    |
| 1               | 8124 | CRUZ, RONNIE J.                               | Electrician Leader              | J         | 10C         | \$ 25.10      | 52,209.00  |        | 15,709.69    |              |          | 177.58    | 757.03    | -           | -         | 68,853.30    |
| 1               | 8111 | SAN MIGUEL, JOSEPH F.                         | Electrician II                  | I         | 10C         | \$ 22.02      | 45,798.00  | Y      |              | 13,780.62    | 494.52   | 177.58    | 664.07    | 2,400.84    | -         | 63,315.63    |
| 1               | 8307 | MENDIOLA, JASON C.                            | Electrician II                  | I         | 7A          | \$ 19.15      | 39,842.00  | Y      |              | 11,988.46    | 494.52   | 177.58    | 577.71    | 1,682.98    | 225.94    | 54,989.19    |
| 1               | 8125 | DIEGO, THOMAS JESSE M.                        | Refrigeration Mechanic II       | I         | 4C          | \$ 17.34      | 36,069.00  | Y      |              | 10,853.16    | 494.52   | 177.58    | 523.00    | 2,400.84    | 225.94    | 50,744.04    |
| 1               | 8128 | MUNOZ, ROQUE R.                               | Electrician I                   | G         | 4B          | \$ 13.21      | 27,479.00  | Y      |              | 8,268.43     | 494.52   | 177.58    | 398.45    | 1,682.98    | 225.94    | 38,726.90    |
| 1               | 8129 | SANTOS, HENRY M.                              | Electrician I                   | G         | 4B          | \$ 13.21      | 27,479.00  |        |              | 8,268.43     | 494.52   | 177.58    | 398.45    | 1,682.98    | 225.94    | 38,726.90    |
| 1               | 8126 | VACANT  | Refrigeration Mechanic I        | G         | 2C          | \$ 12.32      | 25,630.00  | Y      |              | 7,712.07     | 494.52   | 177.58    | 371.64    | 1,682.98    | 225.94    | 36,294.72    |
| 1               | 8121 | VACANT  | Refrigeration Mechanic I        | G         | 2C          | \$ 12.32      | 25,630.00  | Y      |              | 7,712.07     | 494.52   | 177.58    | 371.64    | 1,682.98    | 225.94    | 36,294.72    |
| 1               |      | NEW   | Electrician I                   | G         | 4B          | \$ 13.21      | 27,479.00  |        |              |              |          |           |           |             |           |              |
|                 |      |   |                                 |           |             |               | 372,710.00 |        | \$ 35,296.77 | \$ 68,583.23 | 3,461.64 | 1,598.22  | 5,005.85  | 19,733.48   | 1,730.04  | 480,640.24   |
| 10              |      |   |                                 |           |             |               |            |        |              |              |          |           |           |             |           |              |
|                 |      | <b>MAINTENANCE CONTROL SECTION (430)</b>      |                                 |           |             |               |            |        |              |              |          |           |           |             |           |              |
| 1               | 7107 | QUENGA, SHANNON T.                            | Maintenance Planner             | K         | 6C          | \$ 24.40      | 50,759.00  | Y      |              | 15,273.38    | 494.52   | 177.58    | 736.01    | 3,780.14    | 223.34    | 71,443.97    |
| 1               | 7100 | OKAZAKI, FRANCISCO C.                         | Planner Work Coordinator        | I         | 10C         | \$ 22.02      | 45,801.60  | Y      |              | 13,781.70    | 494.52   | 177.58    | 664.12    | -           | -         | 60,919.52    |
| 1               | 8114 | CALVO, KENNETH L.                             | Planner-Work Coordinator        | I         | 5A          | \$ 17.69      | 36,794.00  | Y      |              | 11,071.31    | 494.52   | 177.58    | 533.51    | 2,400.84    | 225.94    | 51,697.71    |
| 1               | 8201 | VACANT  | Maintenance Planner             | J         | 3B          | \$ 18.81      | 39,123.00  |        |              | 11,772.11    | 494.52   | 177.58    | 567.28    | 1,682.98    | 225.94    | 54,043.41    |
|                 |      |   |                                 |           |             |               | 172,477.60 |        | -            | 51,898.61    | 1,978.08 | 710.32    | 2,500.93  | 7,863.96    | 675.22    | 238,104.62   |
| 4               |      |   |                                 |           |             |               |            |        |              |              |          |           |           |             |           |              |
|                 |      | <b>CORPORATE SERVICES (600)</b>               |                                 |           |             |               |            |        |              |              |          |           |           |             |           |              |
| 1               | 8308 | WUSSTIG-PEREZ, BETTY ANN                      | Administrative Assistant        | G         | 9A          | \$ 15.96      | 33,198.00  |        | 9,989.28     |              |          | 177.58    | 481.37    | 1,682.98    | 225.94    | 45,755.15    |
| 1               | 600  | VACANT  | Corporate Services Manager      | P         | 2B          | \$ 39.67      | 82,522.00  |        |              |              |          |           |           |             |           |              |
|                 |      |   |                                 |           |             |               | 116,720.00 |        | \$ 9,989.28  | \$ -         | \$ -     | \$ 177.58 | \$ 481.37 | \$ 1,682.98 | \$ 225.94 | \$ 45,755.15 |
| 2               |      |   |                                 |           |             |               |            |        |              |              |          |           |           |             |           |              |
|                 |      | <b>GENERAL ADMINISTRATION (610)</b>           |                                 |           |             |               |            |        |              |              |          |           |           |             |           |              |
| 1               | 601  | MAFNAS, ANTOINETTE M.                         | Administrative Services Officer | K         | 9C          | \$ 27.50      | 57,196.00  |        | 17,210.28    |              |          | 177.58    | 829.34    | 3,780.14    | 223.34    | 79,416.68    |
| 1               | 540  | AYUYU, RONALD A.                              | Program Coordinator II          | I         | 5D          | \$ 18.23      | 37,909.00  | Y      |              | 11,406.82    | 494.52   | 177.58    | 549.68    | 6,516.90    | 374.40    | 57,428.90    |
| 1               | 620  | PATTERSON, TROY S.                            | Clerk III                       | C         | 7C          | \$ 8.90       | 18,516.00  | Y      |              | 5,571.46     | 494.52   | 177.58    | 268.48    | 1,682.98    | 225.94    | 26,936.97    |
| 1               | 6001 | ECLAVEA, EDNA M.                              | Clerk III                       | C         | 7C          | \$ 8.90       | 18,516.00  | Y      |              | 5,571.46     | 494.52   | 177.58    | 268.48    | 1,682.98    | 225.94    | 26,936.97    |

**FY-2015  
MID-YEAR PROPOSED  
STAFFING PATTERN**

| Position Number                                | NAME | POSITION TITLE          | Pay Grad | Grad Step | FY-2015     |               |   | P C          | RET-DB<br>0.30 | RET-DC<br>0.30 | RET-DDI<br>19.02 | LIFE<br>6.83 | MEDICARE<br>0.01 | MEDICAL  | DENTAL     | TOTAL     |
|--|------|-------------------------|----------|-----------|-------------|---------------|---|--------------|----------------|----------------|------------------|--------------|------------------|----------|------------|-----------|
|  |      |                         |          |           | Hourly Rate | Annual Income |   |              |                |                |                  |              |                  |          |            |           |
| 1  | 8203 | LUMANOG, NINIA M.G.     | C        | 5D        | \$ 8.30     | 17,271.00     | Y |              |                | 5,196.84       | 494.52           | 177.58       | 250.43           | 1,682.98 | 225.94     | 25,299.29 |
| 1  | 621  | VACANT                  | C        | 4B        | \$ 8.30     | 17,271.00     |   |              |                |                |                  |              |                  |          |            |           |
|  |      |                         |          |           |             | 166,679.00    |   | \$ 17,210.28 | \$ 27,746.59   | 1,978.08       | 887.90           | 2,166.42     | 15,345.98        | 1,275.56 | 216,018.80 |           |
| <b>HUMAN RESOURCES (620)</b>                   |      |                         |          |           |             |               |   |              |                |                |                  |              |                  |          |            |           |
| 1  | 803  | NEDEDOG, CARMELITA C.   | J        | 12B       | \$ 26.91    | 55,976.00     | Y |              | 16,843.18      | 494.52         | 177.58           | 811.65       | 1,682.98         | 225.94   | 76,211.85  |           |
| 1  | 104  | CEPEDA, SHAWN B.        | I        | 12C       | \$ 23.84    | 49,587.20     | Y |              | 14,920.79      | 494.52         | 177.58           | 719.01       | 2,170.48         | 223.34   | 68,292.92  |           |
| 1  | 808  | CASTRO, EVANGELINE O.   | E        | 13C       | \$ 14.69    | 30,555.20     | Y |              | 9,194.06       | 494.52         | 177.58           | 443.05       | 1,682.98         | 223.34   | 42,770.73  |           |
| 1  | 627  | JENKINS, ARIELL A.V.    | C        | 7D        | \$ 8.99     | 18,702.00     | Y |              | 5,627.43       | 494.52         | 177.58           | 271.18       | 2,400.84         | 225.94   | 27,899.49  |           |
| 1  | 539  | VACANT                  | L        | 2C        | \$ 23.73    | 49,349.00     |   |              | 14,849.11      | 494.52         | 177.58           | 715.56       | 2,170.48         | 223.34   | 67,979.59  |           |
| 1  | 800  | VACANT                  | N        | 2C        | \$ 30.83    | 64,133.00     |   |              |                |                |                  |              |                  |          |            |           |
| 1  | 807  | VACANT                  | L        | 2C        | \$ 23.73    | 49,349.00     |   |              |                |                |                  |              |                  |          |            |           |
|  |      |                         |          |           |             | 317,651.40    |   | \$ -         | \$ 61,434.57   | 2,472.60       | 887.90           | 2,960.46     | 10,107.76        | 1,121.90 | 283,154.59 |           |
| <b>7</b>                                       |      |                         |          |           |             |               |   |              |                |                |                  |              |                  |          |            |           |
| <b>PROCUREMENT/SUPPLY DIVISION (630) (631)</b> |      |                         |          |           |             |               |   |              |                |                |                  |              |                  |          |            |           |
| 1  | 2000 | JAVIER, ALMA B.         | N        | 9D        | \$ 41.15    | 85,586.00     |   | 25,752.83    |                |                | 177.58           |              | 2,170.48         | 374.40   | 114,061.29 |           |
| 1  | 2103 | NEDEDOG, EDA LOUISE T.  | G        | 8C        | \$ 15.65    | 32,543.00     | Y |              | 9,792.19       | 494.52         | 177.58           | 471.87       | 6,516.90         | 374.40   | 50,370.46  |           |
| 1  | 2003 | CASTRO, PIA A.          | G        | 7D        | \$ 15.19    | 31,586.00     | Y |              | 9,504.23       | 494.52         | 177.58           | 458.00       | 3,606.72         | 374.40   | 46,201.44  |           |
| 1  | 2004 | VACANT                  | L        | 5C        | \$ 26.73    | 55,607.00     |   |              | 17,068.55      | 494.52         | 177.58           | 806.30       | 1,682.98         | 225.94   | 76,062.87  |           |
| 1  | 2104 | VACANT                  | G        | 4A        | \$ 13.08    | 27,207.00     |   |              |                |                |                  |              |                  |          |            |           |
|  |      |                         |          |           |             | 232,529.00    |   | \$ 25,752.83 | \$ 36,364.97   | 1,483.56       | 710.32           | 1,736.17     | 13,977.08        | 1,349.14 | 286,696.07 |           |
| <b>5</b>                                       |      |                         |          |           |             |               |   |              |                |                |                  |              |                  |          |            |           |
| <b>SUPPLY SECTION (632)</b>                    |      |                         |          |           |             |               |   |              |                |                |                  |              |                  |          |            |           |
| 1  | 2005 | SABLAN, ANNIE L.G.      | L        | 8D        | \$ 30.43    | 63,286.00     |   | 17,585.80    |                |                | 177.58           | 917.65       | 1,682.98         | 225.94   | 83,875.95  |           |
| 1  | 2200 | DUENAS, GILBERT S.      | I        | 8D        | \$ 20.54    | 42,716.00     | Y |              | 12,853.24      | 494.52         | 177.58           | 619.38       | 6,516.90         | 374.40   | 63,752.03  |           |
| 1  | 2201 | CASTRO JR., PETE M.     | E        | 14B       | \$ 15.14    | 31,481.00     | Y |              | 9,472.63       | 494.52         | 177.58           | 456.47       | 3,606.72         | 374.40   | 46,063.33  |           |
| 1  | 626  | CRUZ, JOSEPH P.         | C        | 21B       | \$ 15.39    | 32,005.00     | Y |              | 9,630.30       | 494.52         | 177.58           | 464.07       | 1,682.98         | -        | 44,454.46  |           |
| 1  | 2202 | VACANT                  | E        | 4B        | \$ 10.17    | 21,144.00     |   |              |                |                |                  |              |                  |          |            |           |
|  |      |                         |          |           |             | 180,632.00    |   | \$ 17,585.80 | \$ 31,956.18   | 1,483.56       | 710.32           | 2,457.58     | 13,489.58        | 974.74   | 238,145.76 |           |
| <b>5</b>                                       |      |                         |          |           |             |               |   |              |                |                |                  |              |                  |          |            |           |
| <b>ENGINEERING DIVISION (640)</b>              |      |                         |          |           |             |               |   |              |                |                |                  |              |                  |          |            |           |
| 1  | 581  | DELOS SANTOS, SIMEON S. | O        | 13B       | \$ 53.92    | 112,152.00    |   | 33,746.54    |                |                | 177.58           | 1,626.20     | 1,682.98         | 225.94   | 149,611.24 |           |
| 1  | 587  | MANGUBAT, RUDEL J.      | L        | 11D       | \$ 34.28    | 71,312.00     |   | 21,457.78    |                |                | 177.58           | 1,034.02     | 6,516.90         | 374.40   | 100,872.68 |           |
| 1  | 8120 | CONDE, ENRIQUE S.       | K        | 10A       | \$ 28.05    | 58,346.00     |   | 17,556.31    |                |                | 177.58           | 846.02       | 3,606.72         | -        | 80,532.63  |           |
| 1  | 166  | DUENAS, VICTOR Q.       | E        | 11A       | \$ 13.30    | 27,661.00     | Y |              | 8,323.19       | 494.52         | 177.58           | 401.08       | 1,682.98         | 225.94   | 38,966.30  |           |
| 1  | NEW  | Engineer Technician II  | H        | 4B        | \$ 15.06    | 31,326.00     |   |              |                |                |                  |              |                  |          |            |           |
|  |      |                         |          |           |             | 300,797.00    |   | \$ 72,760.63 | \$ 8,323.19    | 494.52         | 710.32           | 3,907.33     | 13,489.58        | 826.28   | 369,982.85 |           |
| <b>5</b>                                       |      |                         |          |           |             |               |   |              |                |                |                  |              |                  |          |            |           |
| <b>COMMERCIAL DIVISION (650)</b>               |      |                         |          |           |             |               |   |              |                |                |                  |              |                  |          |            |           |
| 1  | 700  | NELSON, GLENN B.        | N        | 11B       | \$ 43.68    | 90,851.00     | Y |              | 27,337.07      | 494.52         | 177.58           | 1,317.34     | 3,780.14         | 223.34   | 124,180.99 |           |
| 1  | 623  | LEON GUERRERO, JOHN L.  | J        | 8B        | \$ 22.95    | 47,737.00     | Y |              | 14,364.06      | 494.52         | 177.58           | 692.19       | -                | -        | 63,465.35  |           |
| 1  | 702  | BLAZ, PETER E.          | J        | 9B        | \$ 23.88    | 49,675.00     | Y |              | 14,947.21      | 494.52         | 177.58           | 720.29       | -                | -        | 66,014.59  |           |
| 1  | 703  | CARBULLIDO, RITA B.     | J        | 8B        | \$ 22.95    | 47,737.00     | Y |              | 14,364.06      | 494.52         | 177.58           |              | 2,170.48         | 223.34   | 65,166.98  |           |
| 1  | 714  | VACANT                  | J        | 8B        | \$ 22.95    | 47,737.00     |   |              |                |                |                  |              |                  |          |            |           |
| 1  | 7106 | VACANT                  | I        | 2B        | \$ 15.86    | 32,979.00     |   |              |                |                |                  |              |                  |          |            |           |
|  |      |                         |          |           |             | 316,716.00    |   | \$ -         | \$ 71,012.40   | 1,978.08       | 710.32           | 2,729.81     | 5,950.62         | 446.68   | 318,827.91 |           |
| <b>6</b>                                       |      |                         |          |           |             |               |   |              |                |                |                  |              |                  |          |            |           |
| <b>INFORMATION TECHNOLOGY DIVISION (670)</b>   |      |                         |          |           |             |               |   |              |                |                |                  |              |                  |          |            |           |
| 1  | 943  | JENKINS, CAROL V.       | G        | 16C       | \$ 21.51    | 44,740.80     |   | 13,462.51    |                |                | 177.58           | 648.74       | 2,400.84         | 225.94   | 61,656.41  |           |
| 1  | 1001 | PEREZ, DENNIS J.        | L        | 10C       | \$ 32.62    | 67,851.00     | Y |              | 20,416.37      | 494.52         | 177.58           | 983.84       | 2,400.84         | -        | 92,324.15  |           |
| 1  | 1005 | BONTO, ARDEN B.         | L        | 11B       | \$ 33.61    | 69,908.80     | Y |              | 21,035.56      | 494.52         | 177.58           | 1,013.68     | 2,170.48         | 223.34   | 95,023.96  |           |
| 1  | 1003 | BLAS, DORIS G.          | I        | 12D       | \$ 24.08    | 50,086.40     |   | 15,071.00    |                |                | 177.58           | 726.25       | 1,682.98         | -        | 67,744.21  |           |

**FY-2015  
MID-YEAR PROPOSED  
STAFFING PATTERN**

| Position Number | NAME | POSITION TITLE                   | Pay Grad | Grad Step | FY-2015     |               |   | P            | RET-DB       | RET-DC   | RET-DDI  | LIFE     | MEDICARE  | MEDICAL  | DENTAL        | TOTAL |
|-----------------|------|----------------------------------|----------|-----------|-------------|---------------|---|--------------|--------------|----------|----------|----------|-----------|----------|---------------|-------|
|                 |      |                                  |          |           | Hourly Rate | Annual Income | C |              |              |          |          |          |           |          |               |       |
|                 |      |                                  |          |           |             |               |   | 0.30         | 0.30         | 19.02    | 6.83     | 0.01     |           |          |               |       |
| 1               | 1006 | YATAR, ANTHONY J. S.             |          | J 10B     | \$ 24.85    | 51,692.00     | Y |              | 15,554.12    | 494.52   | 177.58   | 749.53   | 3,780.14  | 223.34   | 72,671.24     |       |
| 1               | 1002 | VACANT                           |          | N 2D      | \$ 31.14    | 64,776.00     |   |              | 19,490.80    | 494.52   | 177.58   | 939.24   | 1,682.98  | 225.94   | 87,786.06     |       |
| 1               |      | NEW                              |          | I 5A      | \$ 17.69    | 36,794.00     |   |              |              |          |          |          |           |          |               |       |
|                 |      |                                  |          |           |             | 385,848.00    |   | \$ 28,533.50 | \$ 76,496.84 | 1,978.08 | 1,065.48 | 5,061.28 | 14,118.26 | 898.56   | 477,206.01    |       |
| 7               |      |                                  |          |           |             |               |   |              |              |          |          |          |           |          |               |       |
|                 |      | FINANCE DIVISION                 |          |           |             |               |   |              |              |          |          |          |           |          |               |       |
|                 |      | Controller's Office (675)        |          |           |             |               |   |              |              |          |          |          |           |          |               |       |
| 1               | 910  | CRUZ, JACQUELINE A.              |          | G 12A     | \$ 17.98    | 37,398.40     | Y |              | 11,253.18    | 494.52   | 177.58   | 542.28   | 1,682.98  | 225.94   | 51,774.88     |       |
| 1               | 902  | CONWAY, JOANN B.                 |          | M 11C     | \$ 38.70    | 80,491.00     | Y |              | 24,219.74    | 494.52   | 177.58   | 1,167.12 | -         | -        | 106,549.96    |       |
| 1               | 905  | VACANT                           |          | N 3B      | \$ 31.77    | 66,077.00     |   |              |              |          |          |          |           |          |               |       |
| 1               | 940  | VACANT                           |          | E 4B      | \$ 10.17    | 21,144.00     |   |              |              |          |          |          |           |          |               |       |
|                 |      |                                  |          |           |             | 205,110.40    |   | -            | 35,472.92    | 989.04   | 355.16   | 1,709.40 | 1,682.98  | 225.94   | 158,324.84    |       |
| 4               |      |                                  |          |           |             |               |   |              |              |          |          |          |           |          |               |       |
|                 |      | BUDGET OFFICE (140)              |          |           |             |               |   |              |              |          |          |          |           |          |               |       |
| 1               | 532  | BAMBA, VINCENT C.                |          | J 8C      | \$ 23.18    | 48,214.00     | Y |              | 14,507.59    | 494.52   | 177.58   | 699.10   | 2,400.84  | 225.94   | 66,719.58     |       |
|                 |      |                                  |          |           |             | 48,214.00     |   | \$ -         | \$ 14,507.59 | 494.52   | 177.58   | 699.10   | 2,400.84  | 225.94   | 66,719.58     |       |
| 1               |      |                                  |          |           |             |               |   |              |              |          |          |          |           |          |               |       |
|                 |      | REVENUE ACCOUNTING SECTION (681) |          |           |             |               |   |              |              |          |          |          |           |          |               |       |
| 1               | 950  | LEON GUERRERO, JENNIFER A.       |          | I 8A      | \$ 19.93    | 41,460.00     | Y |              | 12,475.31    | 494.52   | 177.58   | 601.17   | 1,682.98  | 225.94   | 57,117.50     |       |
| 1               | 4305 | AFLAGUE, PETER G.                |          | E 18C     | \$ 17.92    | 37,273.60     |   | 11,215.63    |              |          | 177.58   | 540.47   | 1,682.98  | -        | 50,890.25     |       |
| 1               | 945  | BERMUDES, JASON J.               |          | E 16D     | \$ 16.72    | 34,777.60     | Y |              | 10,464.58    | 494.52   | 177.58   | 504.28   | 1,682.98  | 225.94   | 48,327.48     |       |
| 1               | 957  | SIATAN, JULIE AIDA Y.            |          | E 4D      | \$ 10.37    | 21,569.00     | Y |              | 6,490.11     | 494.52   | 177.58   | 312.75   | 1,682.98  | 225.94   | 30,952.88     |       |
| 1               | 961  | TOPASNA, LORETTA LYNN T.         |          | E 8B      | \$ 11.92    | 24,793.00     | Y |              | 7,460.21     | 494.52   | 177.58   | 359.50   | 1,682.98  | 225.94   | 35,193.73     |       |
| 1               | 1452 | VACANT                           |          | L 2C      | \$ 23.73    | 49,349.00     |   |              |              |          |          |          |           |          |               |       |
| 1               | 958  | VACANT                           |          | G 5A      | \$ 13.61    | 28,312.00     |   |              |              |          |          |          |           |          |               |       |
| 1               | 924  | VACANT                           |          | J 4C      | \$ 19.77    | 41,118.00     |   |              |              |          |          |          |           |          |               |       |
|                 |      |                                  |          |           |             | 278,652.20    |   | 11,215.63    | 36,890.22    | 1,978.08 | 887.90   | 2,318.16 | 8,414.90  | 903.76   | 222,481.85    |       |
| 8               |      |                                  |          |           |             |               |   |              |              |          |          |          |           |          |               |       |
|                 |      | EXPENSE ACCOUNTING SECTION (685) |          |           |             |               |   |              |              |          |          |          |           |          |               |       |
| 1               | 946  | ULBENARIO, MIAMI E.              |          | M 10A     | \$ 36.45    | 75,826.00     | Y |              | 22,816.04    | 494.52   | 177.58   | 1,099.48 | 2,170.48  | 223.34   | 102,807.44    |       |
| 1               | 942  | LEON GUERRERO, CHRISTINA         |          | J 6D      | \$ 21.62    | 44,971.00     | Y |              | 13,531.77    | 494.52   | 177.58   | 652.08   | 2,170.48  | 223.34   | 62,220.77     |       |
| 1               | 941  | GARCIA, MARYJANE T.              |          | J 10C     | \$ 25.10    | 52,209.00     | Y |              | 15,709.69    | 494.52   | 177.58   | 757.03   | -         | -        | 69,347.82     |       |
| 1               | 955  | PAYUMO, VIRGINIA C.              |          | F 13A     | \$ 16.42    | 34,146.00     | Y |              | 10,274.53    | 494.52   | 177.58   | 495.12   | 1,682.98  | 225.94   | 47,496.67     |       |
| 1               | 589  | CORDERO, ESTEFANIE ANN C.        |          | F 5B      | \$ 12.06    | 25,083.00     | Y |              | 7,547.47     | 494.52   | 177.58   | 363.70   | 1,682.98  | 225.94   | 35,575.20     |       |
| 1               | 4338 | CRUZ, ASHLEY J.                  |          | F 6C      | \$ 12.67    | 26,363.00     | Y |              | 7,932.63     | 494.52   | 177.58   | 382.26   | 2,400.84  | 225.94   | 37,976.77     |       |
| 1               | 953  | PECINA, GEORGE C.                |          | F 17C     | \$ 19.64    | 40,851.20     |   | 12,292.13    |              |          | 177.58   | 592.34   | 1,682.98  | 225.94   | 55,822.17     |       |
| 1               | 954  | MANGLONA, ANN T.                 |          |           |             |               |   |              |              |          |          |          |           |          |               |       |
| 1               | 962  | VACANT                           |          | J 4C      | \$ 19.77    | 41,118.00     |   |              | 12,372.41    | 494.52   | 177.58   | 596.21   | 1,682.98  | 225.94   | 56,667.64     |       |
|                 |      |                                  |          |           |             | 340,667.20    |   | 12,292.13    | 90,184.54    | 3,461.64 | 1,420.64 | 4,938.22 | 13,473.72 | 1,576.38 | 467,914.47    |       |
| 9               |      |                                  |          |           |             |               |   |              |              |          |          |          |           |          |               |       |
| 430             |      | Total Positions                  |          |           |             | 17,554,073    |   | 1,213,958    | 3,662,409    | 137,955  | 62,153   | 219,134  | 780,641   | 68,820   | 22,376,835.94 |       |

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

| A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority |  |                       |         |                   |                   |  |
|---|--|-----------------------|---------|-------------------|-------------------|--|
|   | Description  | Category              | Status  | Federal Funding   | PAG Funding       |  |
| <b><u>On-Going Federal Projects:(Funded)</u></b>  |  |                       |         |                   |                   |  |
| 1   | Guam Commercial Port Improvement Program (Balance of \$39,316,711.74)  | MARAD                 | Ongoing |                   |                   |  |
| 2   | IJ 1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management & Ops (EMW-2011-PU-00200-SO1) | PSGP                  | Ongoing | 700,000           |                   |  |
| 3   | IJ 2: Mobile Cargo and Vehicle CBRNE Detection and Screening System (EMW-2011-PU-00200-SO1)                                  | PSGP                  | Ongoing | 1,065,869         |                   |  |
| 4   | CMU Wall & Heavy Duty Chain Link Security Fencing (EMW-2013-PU-00206-SO1)  | PSGP                  | Ongoing | 365,577           |                   |  |
| 5   | Agat Marina Dock "C & D" Repairs (D14AP00020)  | DOI/OIA               | Ongoing | 939,484           | 653,724           |  |
| 6   | Harbor of Refuge: A/E Design & Environmental Studies (F13AP01023)  | DOI/DAWR              | Ongoing | 100,000           | 25,000            |  |
| 7   | Harbor of Refuge: A/E Design & Environmental Studies (F14AP00191) Phase II   | DOI/DAWR              | Ongoing | 86,181            | 23,750            |  |
| 8   | Renovations of Existing Pump-outs at Marinas (CVA) (F14AP00130)  | DOI/DAWR              | Ongoing | 61,063            |                   |  |
| 9   | Agat Small Boat Marina 1)Concrete Catwalk  | DOI/DAWR              | Ongoing | 80,000            |                   |  |
| 10  | Contengency Funds for Cost Share or Matching in FY2015   | Ongoing               | Ongoing |                   | 200,000           |  |
| 11  | US Safe Boat Refurbishment   | PSGP                  | Ongoing | 311,330           | 103,777           |  |
| 12  | Cyber Security Assessment  | PSGP                  | Ongoing | 150,000           |                   |  |
| 13  |  |                       |         |                   |                   |  |
| 14  | <b>Total On-Going Federal Projects:</b>  |                       |         | <b>3,859,504</b>  | <b>1,006,251</b>  |  |
| 15  |  |                       |         |                   |                   |  |
| 16  | <b><u>Planned Federal Projects:(Not funded)</u></b>  |                       |         |                   |                   |  |
| 17  | Pre-Disaster Mitigation Grant Program - PAG Mitigation Project   | FEMA                  | Plan    | 651,314           |                   |  |
| 18  | Maintenance and Repair of Hotel Wharf and Access Road  | TIGER                 | Plan    | 18,594,485        |                   |  |
| 19  | CM Services, GDP Marina Renovation & Site Improvement Phase III:   | DOI OIA               | Plan    | 3,294,718         |                   |  |
| 20  | Rehabilitation and Improvements to the Agat Small Boat Marina Dock B   | WestPac               | Plan    | 300,000           |                   |  |
| 21  | Lighting and Security Cameras  | WestPac               | Plan    | 150,000           |                   |  |
| 22  | New Fish Wench   | WestPac               | Plan    | 80,000            |                   |  |
| 23  | Study and A&E Design for Repair and Replacement of Refueling Pier, Boat Ramp and Boarding Pier                               | WestPac               | Plan    | 100,000           |                   |  |
| 24  | Repair and Construction of Refueling Pier, Boat Ramp and Boarding Pier   | WestPac               | Plan    | 500,000           |                   |  |
| 25  |  |                       |         |                   |                   |  |
| 26  | <b>TOTAL PLAN:</b>   |                       |         | <b>23,670,517</b> | <b>0</b>          |  |
| 27  |  |                       |         |                   |                   |  |
| 28  | <b>TOTAL:</b>  |                       |         | <b>27,530,021</b> | <b>1,006,251</b>  |  |
| 29  |  |                       |         |                   |                   |  |
| 30  | <b><u>Internally Funded On-Going PAG Projects:</u></b>   |                       |         |                   |                   |  |
| 31  | Installation of MOV @ Golf Pier Fuel Pipelines   | Fuel Pier Lease Areas | Ongoing |                   | 235,000           |  |
| 32  | Golf Pier Bollard Repair   |                       | Ongoing |                   | 200,000           |  |
| 33  | OWS Removal & Drum Lot Repair  |                       | Ongoing |                   | 100,000           |  |
| 34  | American Disability Act  |                       | Ongoing |                   | 5,000             |  |
| 35  | Other Small Projects   |                       | Ongoing |                   | 734,000           |  |
| 36  | Mobil Pipeline PAG Matching Share  |                       | Ongoing |                   | 125,000           |  |
| 37  | Warehouse I - Bay 12 & 13 North wall Repair Upgrade  |                       | Ongoing |                   | 125,000           |  |
| 38  | IT A9.3 Upgrade JDE/Equipment  |                       | Ongoing |                   | 147,819           |  |
| 39  | CM Services, Replacement of Welded Steel Petroleum Distribution Piping & Appurtenances                                       |                       | Ongoing |                   | 335,000           |  |
| 40  | A/E Design for Replacement of Welded Steel Petroleum Distribution Piping & Appurtenances                                     |                       | Ongoing |                   | 60,000            |  |
| 41  | A/E Design for Agat Marina Loading Dock  |                       | Ongoing |                   | 150,000           |  |
| 42  | Upgrade of 1st Fl. Mens Restroom Admin. Bldg.  |                       | Ongoing |                   | 15,000            |  |
| 43  | Environmental Engineering Services   |                       | Ongoing |                   | 100,000           |  |
| 44  | A/E Design for Mooring Bollards and Fire Fighting System   |                       | Ongoing |                   | 188,399           |  |
| 45  | TOS (Task Order 2)   |                       | Ongoing |                   | 500,000           |  |
| 46  |  |                       |         |                   |                   |  |
| 47  | <b>Total Internal On-Going PAG Projects:</b>   |                       |         | <b>0</b>          | <b>3,020,218</b>  |  |
| 48  |  |                       |         |                   |                   |  |
| 49  | <b><u>Externally Funded On-Going PAG Projects:</u></b>   |                       |         |                   |                   |  |
| 50  | Wharf Upgrade  | External              | Ongoing | 0                 | 6,900,000         |  |
| 51  | Top Lifter   | External              | Ongoing | 0                 | 1,600,000         |  |
| 52  | FMS Upgrade  | External              | Ongoing | 0                 | 1,500,000         |  |
| 53  | Equipments   | External              | Ongoing | 0                 | 2,000,000         |  |
| 54  |  |                       |         |                   |                   |  |
| 55  | <b>Total External On-Going PAG Projects:</b>   |                       |         | <b>0</b>          | <b>12,000,000</b> |  |
| 56  |  |                       |         |                   |                   |  |
| 57  | <b>Total On-Going PAG Projects:</b>  |                       |         | <b>0</b>          | <b>15,020,218</b> |  |
| 58  |  |                       |         |                   |                   |  |



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

|    | Description  | Category | Status | Federal Funding   | PAG Funding       |
|----|--|----------|--------|-------------------|-------------------|
| 59 | <b>Planned PAG Projects:(Not funded)</b>   |          |        |                   |                   |
| 60 |  |          |        |                   |                   |
| 61 | New 56 ea. 480V Reefer Outlets & Reefer Lights Installation  |          | Plan   |                   | 950,000           |
| 62 | Cont. Yard Concrete Wheel Stopper  |          | Plan   |                   | 450,000           |
| 63 | Emergency Water Line Repair  |          | Plan   |                   | 40,000            |
| 64 | CM Services, GDP Marina Renovation and Site Improvement Phase III                                      |          | Plan   |                   | 250,000           |
| 65 | Agat Marina Loading Dock Structural Repair & Assessment  |          | Plan   |                   | 250,000           |
| 66 | Agat Marina Hydro/Topo Survey  |          | Plan   |                   | 95,000            |
| 67 | Harbor of Refuge Hydro/Topo  |          | Plan   |                   | 90,000            |
| 68 | 1st Floor Port Police Building   |          | Plan   |                   | 50,000            |
| 69 | 2nd Floor Port Police Building   |          | Plan   |                   | 30,000            |
| 70 | Warehouse I / Passenger Screening Area   |          | Plan   |                   | 100,000           |
| 71 | Extension on Port Police Building to have Pedestrian Access and Installation of Bio-metric Card Reader |          | Plan   |                   | 100,000           |
| 72 | Detention Holding Cell for Arrestee  |          | Plan   |                   | 30,000            |
| 73 | Maintenance Control: Bus. Unit 430   |          | Plan   |                   |                   |
| 74 | Painting and Tile Replacement for Planning Office  |          | Plan   |                   | 30,000            |
| 75 | Welding Shop: 414  |          | Plan   |                   |                   |
| 76 | Welding Shop lounge Room Wall Replacement  |          | Plan   |                   | 10,000            |
| 77 | Welding Shop Overhead Lights Fixtures Explosion Proof Type   |          | Plan   |                   | 40,000            |
| 78 | Fleet Maintenance: 413   |          | Plan   |                   |                   |
| 79 | Lubricant Grease and Oil Change Area( Concrete Canopy)   |          | Plan   |                   | 250,000           |
| 80 | Fleet Maintenance Supervisor/ leader Breakroom- Office   |          | Plan   |                   | 50,000            |
| 81 | Preventive Maintenance: 412  |          | Plan   |                   |                   |
| 82 | Paint Booth Concrete Structure GEPA and OSHA Regulated Specification                                   |          | Plan   |                   | 100,000           |
| 83 | Crane Maintenance: 411   |          | Plan   |                   |                   |
| 84 | Crane Shop Building Renovation   |          | Plan   |                   | 20,000            |
| 85 | Maintenance Managers Office: 400   |          | Plan   |                   |                   |
| 86 | Completion of Maintenance Department Main Office   |          | Plan   |                   | 50,000            |
| 87 | EQMR Overhead Roof Spalls  |          | Plan   |                   | 30,000            |
| 88 | Facility Superintendent: Bus. Unit 420   |          | Plan   |                   |                   |
| 89 | 6" Fire Hydrant Shut-Off Valves inside Port Compound Sixteen(16) Units                                 |          | Plan   |                   | 185,000           |
| 90 | Water Pits F-3 to F-6,refurbish water lines,valves and other related fittings/brackets. Eight (8) pits |          | Plan   |                   | 14,500            |
| 91 | PAG- Cont. Yard concrete Chassis Bumper Stall Replacements   |          | Plan   |                   |                   |
| 92 | PAG - Cont. Yard Installation of Metal Bumpers Around Container Yard Light Post                        |          | Plan   |                   | 30,000            |
| 93 | New Gen-set @ L.C. 2   |          | Plan   |                   | 350,000           |
| 94 | Transfer Genset at LC 4 to LC 3  |          | Plan   |                   | 40,000            |
|    | <b>TOTAL PLAN:</b>   |          |        | <b>0</b>          | <b>3,634,500</b>  |
|    | <b>TOTAL PAG:</b>  |          |        | <b>0</b>          | <b>18,654,718</b> |
|    | <b>GRAND TOTAL PAG/FEDERAL/LOAN:</b>   |          |        | <b>27,530,021</b> | <b>19,660,969</b> |

**FY-2015  
APPROVED BUDGET  
MID-YEAR  
EQUIPMENT**

| Bus Unit  | Section                   | Description  | Amount         |
|---|---------------------------|--|----------------|
| <b>FUNDED</b>                                       |                           |  |                |
| <b>Vehicle &amp; Motor Equipment by Description</b> |                           |  |                |
|   | All Other Divisions       | To be used to fund officials: vehicles, mules, golf carts, etc.  | 36,000         |
| 330   | Transportation            | 4X2 Pick-Up (x4)   | 100,000        |
| 330   | Transportation            | Golf Cart (x2)   | 12,000         |
| 145   | Planning                  | Federally Funded: vehicles, vans, mules, golf carts, etc.        | 221,500        |
| <b>TOTAL VEHICLE &amp; MOTOR EQUIPMENT</b>          |                           |  | <b>369,500</b> |
| <b>UNFUNDED</b>                                     |                           |  |                |
| <b>Communication Equipment by Description</b>       |                           |  |                |
| 121   | Harbor Master Division    | Animometer   | 2,000          |
| 121   | Harbor Master Division    | ICOM VHF Marine Transceiver and Antenna Kit                      | 500            |
| 122   | Port Police               | Motorola Smart Net Hand Held Radio (x10)                         | 80,000         |
| <b>TOTAL COMMUNICATION EQUIPMENT</b>                |                           |  | <b>82,500</b>  |
| <b>Computer Equipment by Description</b>            |                           |  |                |
| 122   | Port Police               | Toughbook Lap Top  | 4,000          |
| 122   | Port Police               | Digital Camera w/additional Lens                                 | 3,000          |
| 670   | Information Technology    | Active Directory Server  | 20,000         |
| 670   | Information Technology    | DHCP Server  | 20,000         |
| 670   | Information Technology    | Website Server   | 20,000         |
| 670   | Information Technology    | Email Server   | 20,000         |
| <b>TOTAL COMPUTER EQUIPMENT</b>                     |                           |  | <b>87,000</b>  |
| <b>Office Equipment by Description</b>              |                           |  |                |
| <b>TOTAL OFFICE EQUIPMENT</b>                       |                           |  | <b>0</b>       |
| <b>Other Equipment by Description</b>               |                           |  |                |
| 122   | Port Police               | X-Ray Machine  | 5,000          |
| 122   | Port Police               | Portable Container Office (x2)                                   | 6,000          |
| 411   | Crane Maintenance Section | Water Blaster  | 5,500          |
| 413   | Fleet Maintenance         | Tire Machine W/Electronic Balancer up to 18"                     | 10,000         |
| 413   | Fleet Maintenance         | Service Rack for PM Service (x2)                                 | 12,000         |
| 422   | Janitorial                | Pressure Washer  | 4,000          |
| 423   | Electrical/Refrigeration  | Genie TZ50 50' Towable Boom Lift Manlift Dual Power gas/electric | 65,000         |
| <b>TOTAL OTHER EQUIPMENT</b>                        |                           |  | <b>107,500</b> |
| <b>Power Tools by Description</b>                   |                           |  |                |
| 414   | Welders                   | Plasma Cutting Machine   | 5,500          |
| 421   | Building Maintenance      | Drill Press  | 5,000          |
| 421   | Building Maintenance      | Graco airless line Striper, 160hp, 3300 psi                      | 13,000         |
| 421   | Building Maintenance      | Table Saw  | 9,000          |
| <b>TOTAL POWER TOOLS</b>                            |                           |  | <b>32,500</b>  |
| <b>Shop Equipment by Description</b>                |                           |  |                |
| 411   | Crane Maintenance Section | 240 Volts Air Compressor   | 7,500          |
| 412   | Preventive Maintenance    | Portable Compressor 375 CFM \$49K (x2)                           | 98,000         |
| 412   | Preventive Maintenance    | Sandblast Kit (Portable)   | 60,000         |
| 412   | Preventive Maintenance    | Sheet Metal/Plate Bender   | 50,000         |
| 413   | Fleet Maintenance         | Hydraulic Car Lift   | 50,000         |
| 413   | Fleet Maintenance         | Hydraulic Lift for Heavy Equipment                               | 50,000         |
| 414   | Welders                   | Hydraulic Bender (Pipe/Tube)                                     | 15,000         |
| 414   | Welders                   | Pipe Notcher   | 10,000         |
| 421   | Building Maintenance      | Speed Rooter 92, Cat. No. PS92A Industrial Snake                 | 5,000          |
| 421   | Building Maintenance      | 4200psi, 13hp Waterblaster Model#TAL-4042 \$3,500 (x2)           | 7,000          |
| 423   | Electrical/Refrigeration  | Pipe Threaders 1/2" - 4" Threading Capability                    | 5,000          |
| 423   | Electrical/Refrigeration  | Hydraulic Pipe Bender  | 5,000          |

**FY-2015  
APPROVED BUDGET  
MID-YEAR  
EQUIPMENT**

| <b>Bus Unit</b> | <b>Section</b>           | <b>Description</b>                                   | <b>Amount</b>    |
|-----------------|--------------------------|--|------------------|
|                 |                          | <b>TOTAL SHOP EQUIPMENT</b>                          | <b>362,500</b>   |
|                 |                          | <b>Vehicle &amp; Motor Equipment by Description</b>  |                  |
| 121             | Harbor Master Division   | Car or Truck   | 25,000           |
| 330             | Transportation           | 80,000 lbs. Top-Lifter                               | 900,000          |
| 330             | Transportation           | 11,000 lbs. Forklift Truck (x4)                      | 800,000          |
| 330             | Transportation           | 11,000 lbs. Forklift (RORO)                          | 675,000          |
| 412             | Preventive Maintenance   | Utility Truck  | 50,000           |
| 413             | Fleet Maintenance        | Utility Truck  | 50,000           |
| 414             | Welders                  | Utility Service Truck                                | 55,000           |
| 421             | Building Maintenance     | Heavy Duty Utility Truck w/ Utility Bed, Extra cab.  | 50,000           |
| 422             | JANITORIAL               | Pick-up Truck  | 40,000           |
| 423             | Electrical/Refrigeration | Gas Powered Side by Side vehicle (Reefer Service)    | 30,000           |
| 423             | Electrical/Refrigeration | Bucket Truck *Max.Outreach 100'                      | 500,000          |
| 423             | Electrical/Refrigeration | Heavy Duty Dual-Tire Utility Vehicle, Diesel Powered | 60,000           |
| 423             | Electrical/Refrigeration | 3 Ton Towable Portable Forklift "Block Forklift"     | 35,000           |
| 632             | Procurement & Supply     | Golf Car (with flat bed)                             | 10,000           |
| 640             | Engineering/CIP          | New Engineering Service Vehicle, (4 Door Sedan)      | 20,000           |
|                 |                          | <b>TOTAL VEHICLE &amp; MOTOR EQUIPMENT</b>           | <b>3,300,000</b> |
|                 |                          | <b>GRAND TOTAL EQUIPMENT</b>                         | <b>4,341,500</b> |

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

| DESCRIPTION  | APPROVED<br>FY15 BUDGET |
|--|-------------------------|
| Beginning Cash & Investments                                 | 13,100,000              |
| <b>Sources of Funds</b>                                      |                         |
| Operating Revenues   | 37,588,579              |
| Operating Revenues-Others                                    | 7,239,352               |
| Operating Expenses (Less Depr)                               | 40,177,050              |
| <b>Funds Provided by Operations</b>                          | <b>4,650,881</b>        |
| <b>Other Income &amp; Expense</b>                            |                         |
| Non Operating Expense  | (2,917,845)             |
| Interest Expense-3.5 mil USDA GL                             | (172,964)               |
| Interest Expense-12 mil USDA GL Crane                        | (652,402)               |
| Interest Expense-\$10 mil Loan SLE                           | (360,660)               |
| Interest Expense-\$2 mil Loan Equipt                         | (44,252)                |
| Miscellaneous Income   | 260,701                 |
| Federal & Insurance Reimbursement                            | 4,081,004               |
| <b>Sources of Funds</b>                                      | <b>193,582</b>          |
| <b>Total Sources of Funds</b>                                | <b>17,944,463</b>       |
| <b>Projected Uses of Funds</b>                               |                         |
| Debt Service Payment-other equipt-\$3.5 mil                  | 187,621                 |
| Debt Service Payment-\$12 mil GL Gantry Cranes (15 yrs life) | 564,720                 |
| Debt Service Payment-\$10 mil SLE loan                       | 0                       |
| Debt Service Payment-\$2 mil Equipment Loan                  | 162,047                 |
| Debt Service Payment-\$25 mil GL                             | 0                       |
| Gantry Crane CIP   | 960,000                 |
| Capital Spending Planned Projects                            | 16,026,469              |
| Capital Spending Projects-Federal                            | 3,859,504               |
| Equipment  | 369,500                 |
| FMF CIP  | 913,000                 |
| <b>Uses of Funds</b>   | <b>23,042,861</b>       |
| <b>Projected Borrowing</b>                                   |                         |
| Equipment Borrowing  | 2,000,000               |
| SLE, Top Lifter & TOS Borrowing                              | 10,000,000              |
| <b>Total Borrowing</b>                                       | <b>12,000,000</b>       |
| <b>Ending Cash &amp; Investments Before Reserves</b>         | <b>6,901,602</b>        |
| <b>Reserves:</b>   |                         |
| Crane Reserve Fund(9.5%)                                     | 1,607,899               |
| Facility Maintenance   | 848,201                 |
| Security Surcharge   | 38,481                  |
| Less: Commitments  | 0                       |
| BOG Loan Reserve   | 300,184                 |
| Facility Maintenance CIP/Expenses                            | -                       |
| Port Police Operating Expense                                | (38,481)                |
| <b>Net Reserves</b>  | <b>2,756,284</b>        |
| <b>ENDING CASH &amp; INVESTMENTS</b>                         | <b>4,145,317.09</b>     |

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

| DESCRIPTION                          | APPROVED<br>FY15 |
|--------------------------------------|------------------|
| Earnings before Federal Contribution | 6,074,741        |
| Loan Principal & Interest            |                  |
| 2 Mil                                | 206,299          |
| 3.5 Mil Loan                         | 360,585          |
| 12 Mil Loan                          | 1,217,122        |
| 10 Mil Loan                          | 360,660          |
|                                      | <b>2,144,666</b> |
| <b>Debt Service Ratio</b>            | <b>2.83</b>      |

**Section 7.1 Financial Covenants.**

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

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

Total Interest Expense + Principal Debt Reductions