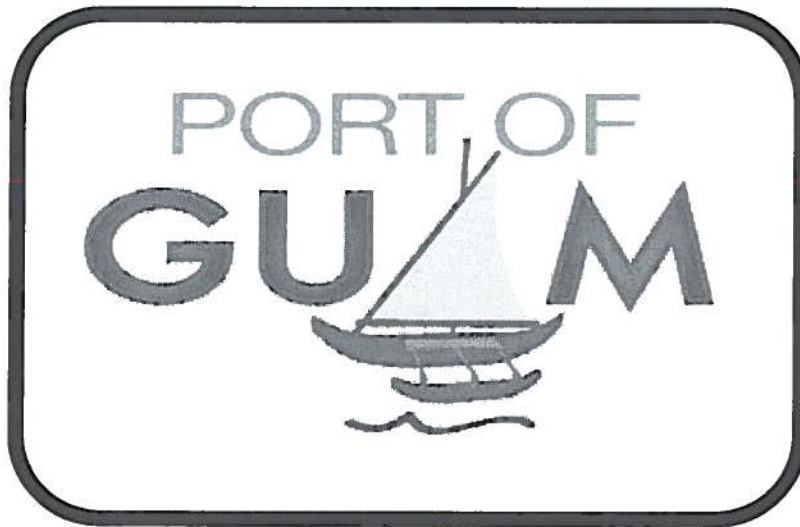


Jose D. Leon Guerrero
Commercial Port

FY 2016
Approved Budget
Review



Approved by the Board of Directors

September 8, 2015 – Meeting of the Board of Directors

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

**FY-2016
APPROVED BUDGET**

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**FY-2016
APPROVED BUDGET
GRAND SUMMARY**

Description	FY-2016	FY-2015	FY-2015 YTD Actuals 6/30/15	FY-2014	FY-16 Appr	FY-16 Appr	
	Approved Budget	Approved Budget Mid-Year		FY-2015 Antcpd EOY	YTD Actuals 09/30/14	vs FY-15 Appr Mid-Year	vs FY-15 Antcpd EOY
Revenues							
1 Cargo Revenues	32,193,673	29,988,559	23,189,425	30,919,233	29,442,860	2,205,114	1,274,440
2 Non Cargo Revenues	9,148,076	7,600,019	6,379,461	8,505,948	8,174,486	1,548,056	642,128
3 TOTAL REVENUES	41,341,749	37,588,579	29,568,886	39,425,181	37,617,346	3,753,170	1,916,568
4							
Divisional - Salaries & Benefits							
6 Management & Employee Salaries	13,475,686	13,668,305	9,978,100	13,304,133	12,734,615	-192,619	171,553
7 Holiday Work	176,331	313,709	132,248	176,331	195,558	-137,378	0
8 Sick Leave Used	546,218	627,456	409,664	546,218	600,680	-81,238	0
9 Annual Leave Taken	1,156,186	1,065,869	867,140	1,156,186	1,134,585	90,317	0
10 Comp Time Taken	23,134	30,784	17,350	23,134	31,491	-7,650	0
11 Typhoon Salaries	169,931	169,931	226,471	301,962	181,051	0	-132,031
12 Regular Salaries	15,547,486	15,876,053	11,830,973	15,507,964	14,877,981	-328,567	39,521
13 Vacancies	1,242,767	749,508	0	0	0	493,259	1,242,767
14 Increment 2016	718,056	710,603	0	0	0	7,453	718,056
15 Night Differential/Hazard Pay	694,413	515,500	520,810	694,413	548,644	178,913	0
16 Overtime	894,758	1,308,758	1,227,844	1,637,125	1,151,829	-414,000	-742,367
17 Retirement (28.31%)	4,621,165	4,736,382	3,528,685	4,704,913	4,584,975	-115,217	-83,747
18 Death & Disability	124,853	106,672	93,640	124,853	121,328	18,181	0
19 Hospital	949,200	986,279	711,900	949,200	924,338	-37,079	0
20 Life	58,029	57,790	43,522	58,029	52,013	239	0
21 Dental	71,554	70,936	53,665	71,554	68,736	618	0
22 Medicare	235,549	233,927	176,662	235,549	217,507	1,621	0
23 Vacancy Benefits	460,183	298,339	0	0	0	161,844	460,183
24 Increment Benefits 2016	226,809	230,949	0	0	0	-4,141	226,809
25 SUB-TOTAL	25,844,821	25,881,697	17,987,700	23,983,600	22,547,351	-36,876	1,861,222
26							
Other Divisional Expense							
28 Office Supplies	54,207	51,726	25,596	34,128	45,269	2,481	20,079
29 Operational Supplies	1,025,550	1,061,586	515,881	687,841	590,687	-36,036	337,709
30 Gas, Diesel	350,000	332,000	362,076	482,769	348,648	18,000	-132,769
31 Equipment	318,225	351,461	203,368	271,158	171,198	-33,236	47,067
32 Contractual	554,343	475,722	357,235	476,313	289,231	78,621	78,030
33 Miscellaneous	51,681	51,111	42,616	56,821	40,104	570	-5,140
34 Training	80,000	80,000	54,305	72,406	32,316	0	7,594
35 Travel	50,000	50,000	24,720	32,959	49,993	0	17,041
36 SUB-TOTAL	2,484,006	2,453,606	1,585,796	2,114,395	1,567,446	30,400	369,611
37							
38 TOTAL DIVISIONAL EXPENSE	28,328,828	28,335,303	19,573,496	26,097,995	24,114,797	-6,475	2,230,833
39							
General Expense							
41 OTHER BENEFITS	16,500	16,500	4,884	6,513	0	0	9,987
42 OTHER PERSONNEL COSTS	270,000	275,000	142,684	190,245	188,242	-5,000	79,755
43 COMMUNICATIONS	131,150	109,150	78,324	104,433	62,931	22,000	26,717
44 UTILITIES	1,975,000	2,111,000	1,243,851	1,658,468	2,107,227	-136,000	316,532
45 GENERAL INSURANCE	2,377,631	2,183,743	1,623,605	2,164,807	1,881,281	193,888	212,824
46 REPAIRS AND MAINTENANCE	137,000	142,000	102,535	136,714	311,367	-5,000	286
47 DEPRECIATION EXPENSE	3,913,053	3,913,053	2,909,267	3,879,023	2,299,047	0	34,030
48 DAMAGE, SHORTAGE, WRITEOFF	87,000	92,000	494	659	127,847	-5,000	86,341
49 MISCELLANEOUS	315,500	306,500	62,548	83,398	4,263	9,000	232,102
50 AGENCY & MANAGEMENT FEE'S	771,493	762,685	683,101	910,801	803,647	8,808	-139,308
51 PROFESSIONAL SERVICES	1,115,750	1,210,731	809,565	1,079,420	2,856,879	-94,981	36,330
52 OTHER CONTRACTUAL	208,000	108,000	53,365	71,153	16,493	100,000	136,847
53 SUBTOTAL GENERAL EXPENSE	11,318,077	11,230,362	7,714,786	10,286,474	10,660,618	87,715	1,031,603
54							
55 GRAND TOTAL EXPENSE	39,646,905	39,565,665	27,288,282	36,384,469	34,775,415	81,240	3,262,436
56							
57 OPERATING INCOME/LOSS	1,694,844	-1,977,086	2,280,604	3,040,712	2,841,931	3,671,930	-1,345,868
58							
OTHER INCOME/EXPENSE							
60 Non-Operating Expense	4,682,997	3,495,721	2,334,071	3,112,095	5,711,783	1,187,276	1,570,902
61 Federal Reimbursements	1,974,743	4,081,004	2,862,049	3,816,065	4,164,994	-2,106,261	-1,841,322
62 Miscellaneous Income	260,701	260,701	794,658	1,059,544	606,048	0	-798,843
63 TOTAL OTHER INCOME/EXPENSE	-2,447,553	845,984	1,322,835	1,763,514	-940,742	-3,293,537	-4,211,067
64							
65 NET INCOME/LOSS	-752,710	-1,131,102	3,803,239	4,804,225	1,901,189	378,392	-5,556,935
66							
67 CRANE NET INCOME/LOSS	861,894	1,262,512					
68 TOTAL NET INCOME/LOSS	109,184	131,410					

**FY-2016
APPROVED BUDGET
REVENUES**

	FY-2016 Approved Budget	FY-2015 Approved Budget Mid-Year	FY-2016 YTD Actuals 6/30/16	FY-2015 Antcpd EOY	FY-2014 YTD Actuals 09/30/14	FY-16 Appr vs FY-15 Appr Mid-Year	FY-16 Appr vs FY-15 Antcpd EOY
CARGO REVENUES							
1 CT Chassis	5,591,537	5,213,540	4,051,838	5,402,451	5,226,199	377,997	189,086
2 CT Ground	10,373,779	10,495,719	7,517,231	10,022,975	10,333,168	-121,940	350,804
3 CT-Reefer	1,863,601	1,765,765	1,350,435	1,800,581	1,715,097	97,836	63,020
4 CT-Rehandled	9,455	11,160	8,851	9,135	7,617	-1,706	320
5 CT Breakbulk	1,383,510	938,722	1,002,543	1,336,725	782,860	444,788	46,785
6 CT Utilized	7,894	8,578	5,720	7,627	16,206	-684	267
8 CT Ro/Ro	662,195	637,500	479,852	639,802	540,747	24,696	22,393
9 CT Devan/Stuff	57,592	58,180	41,733	55,644	63,460	-588	1,948
10 CT Heavylift	47,113	27,096	34,140	45,520	23,741	20,018	1,593
11 CT Longlength	7,693	4,025	5,575	7,433	356	3,669	260
12 OUT-OF-GAUGE CARGO	134,875	144,067	97,736	130,314	104,856	-9,192	4,561
13 CARGO THROUGHPUT REVENUES	20,139,244	19,304,352	14,593,655	19,458,207	18,814,308	834,893	681,037
14							
15 OTHER CARGO RELATED REVENUES							
16 Lift On/Lift Off	24,747	35,655	17,933	23,910	33,341	-10,908	837
17 Preslung	69,468	53,491	50,339	67,119	66,733	15,977	2,349
18 Transshipment Container	2,521,570	1,902,545	1,687,901	2,250,535	1,788,988	619,025	271,035
19 Overstow Container	224,165	117,382	162,438	216,584	92,975	106,782	7,580
20 Shifted Container	2,835	1,258	2,054	2,739	1,505	1,577	96
21 Rigged Container	37,627	34,813	27,266	36,355	33,053	2,814	1,272
22 REEFER CNTR-PLUG/UNPLUG	111,679	99,578	80,927	107,902	95,174	12,101	3,777
23 Direct Labor Billed	2,889,292	2,498,237	2,093,690	2,791,586	2,677,089	391,055	97,706
24 Equipment Rental	274,021	274,902	198,566	264,755	254,400	-881	9,266
25 Port Entry Fee&Dockage	357,161	369,411	258,813	345,084	374,414	-12,249	12,078
26 Wharfage	4,748,854	4,556,468	3,441,199	4,588,265	4,492,616	192,386	160,589
27 Fuel Surcharge*	609,268	567,691	441,498	588,664	550,801	41,577	20,603
28 Maritime Security Fee*	183,741	172,777	133,146	177,527	167,465	10,964	6,213
29 OTHER CARGO RELATED REVENUES	12,054,429	10,884,208	8,595,769	11,461,026	10,628,554	1,370,221	593,403
30							
31 TOTAL CARGO REVENUES	32,193,673	29,988,559	23,189,425	30,919,233	29,442,860	2,205,114	1,274,440
32							
33							
34							
35 FACILITIES REVENUES							
36							
37 Facility Usage							
38 Facility-Usage-MOBIL	1,252,210	1,142,124	905,947	1,207,929	1,130,194	110,086	44,281
40 Facility-Usage-TRISTAR	2,538,013	2,515,833	1,909,427	2,545,903	2,942,454	22,180	-7,890
41 Cement Thruput	47,640	23,820	23,820	31,760	47,640	23,820	15,880
42 Facility Usage	3,837,863	3,681,778	2,839,194	3,785,592	4,120,288	156,087	52,271
43							
44 Space Rental	1,155,575	1,244,518	866,681	1,155,575	1,092,608	-88,943	0
47 Lease Income-GEDA	1,105,255	1,105,255	624,366	832,488	1,175,023	0	272,769
50 Common Area Maintenance	43,158	67,657	50,686	67,580	67,657	-24,499	-24,422
51 Security Surcharge Rental	35,055	38,481	32,469	43,279	37,652	-3,426	-8,224
52							
53 Marina Revenues							
54 Water and Landside Activity	7,875	7,875	1,425	1,900	10,906	0	5,975
55 Gregorio D. Perez	52,653	52,653	38,812	51,749	52,612	0	903
56 Agat Marina	121,193	94,290	107,543	143,391	161,329	26,903	-22,197
57 Marina Revenues	181,721	154,818	147,780	197,040	224,847	26,903	-15,319
58							
59 Harbor of Refuge	49,989	53,165	37,099	49,466	52,811	-3,176	523
60 Demurrage	1,000,000	700,000	1,850,003	2,066,671	1,014,763	300,000	-1,066,671
61							
62 TOTAL FACILITY REVENUES	7,408,616	7,045,670	6,148,287	8,197,689	7,785,640	362,946	-789,073
63							
64 OTHER FEES & SERVICES							
65 Claims Fee	0	0	50	67	13,873	0	-67
66 Bulk Scrap Metal	0	0	0	0	13,873	0	0
67 Materials Used	0	0	0	0	383	0	0
68 Passenger Service	28,809	31,417	25,420	33,893	32,199	-2,608	-5,084
70 Bunker Services	19,859	19,859	18,400	24,533	22,227	0	-4,674
71 Special Services	129,582	113,703	97,389	129,852	119,576	15,879	-270
72 Elect. Power	112,448	159,290	84,336	112,448	156,548	-46,842	0
73 TOTAL OTHER FEES & SERVICES	290,698	324,269	226,595	300,793	358,678	-33,671	-10,096
74							
75 ADMINISTRATIVE FEES & SERVICES							
76 PAG Documentation	5,333	975	4,000	5,333	650	4,358	0
77 I.D. Badges	650	210	615	820	875	440	-170
78 Police Reports	110	143	110	147	210	-33	-37
79 I.D. TWIC	0	0	0	0	20,446	0	0
80 Tariff Subscription	0	0	0	0	0	0	0
81 Violation of Regulation Penalty	0	985	275	366	0	-985	-366
82 Security Administration	0	0	0	0	3,608	0	0

**FY-2016
APPROVED BUDGET
REVENUES**

DESCRIPTION	FY-2016	FY-2015	FY-2015 YTD Actuals 6/30/15	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
	Approved Budget	Approved Budget Mid-Year		Antcpd EOY	YTD Actuals 09/30/14	vs FY-15 Appr Mid-Year	vs FY-15 Antcpd EOY
83 Procurement RFD BID Packet	800	5,400	600	800	4,375	-4,600	0
84 TOTAL ADMINISTRATIVE FEES & SERVICE	6,893	7,712	5,600	7,466	30,164	-5,177	-573
85							
86 OTHER INCOME/EXPENSE							
91							
92 OTHER REIMBURSEMENTS							
94 Fed. Reimb-OEA Proj	33,965	56,465		0		-22,500	33,965
95 OAE Technical Services	1,380,000	138,000		0		1,242,000	1,380,000
97 Office of Highway Safety - A Dai He Hao	27,900	27,900		0		0	27,900
98 Revenue Minimum Charge	4	4		0	2	0	4
99 TOTAL OTHER REIMBURSEMENTS	1,441,869	222,369	0	0	2	1,219,500	1,441,869
100							
105 TOTAL OTHER INCOME/EXPENSE	1,441,869	222,369	0	0	2	1,219,500	1,441,869
106							
107 TOTAL NON CARGO REVENUES	9,148,076	7,600,019	6,379,461	8,505,948	8,174,486	1,543,698	642,128
108							
109 TOTAL CARGO/NON-CARGO REVENUES	41,341,749	37,588,579	29,688,886	39,425,181	37,617,346	3,748,811	1,916,568
110							
111 REIMBURSEMENTS							
112 FEDERAL REIMBURSEMENT							
118 Department of Administration			3,178	4,766		0	-4,766
121 Fed Reim-DOI Fish&Wild	319,100	0	7,855	10,473	173	319,100	308,627
145 Fed Reim-DOI 2014 AGT Marina		327,244	939,484	1,252,645	439,297	-327,244	-1,252,645
148 Fed Reim-HS 2009 PSGP		0		0	605,862	0	0
149 Fed Reim-HS 2010 PSGP		0		0	1,824,159	0	0
150 Fed Reim-HS 2011 PSGP	339,000	1,987,369	1,804,399	2,405,865	32,958	-1,648,369	-2,066,865
151 Fed Reim-HS 2013 PSGP		365,577	91,249	121,665	5,716	-365,577	-121,665
152 Fed Reim-HS 2014 PSGP	820,746	461,330		0		359,416	820,746
153 Fed Reim-HS 2015 PSGP	495,897			0		495,897	495,897
157 Fed Reim-OEA Owners		0	-347	-463	584,763	0	463
158 Fed Reim-OEA Project Cont & Pr		0	0	1	142,500	0	-1
181 Fed Reim-OIA Eng & Env S		0		0	39,952	0	0
182 Fed Reim-OIA Infrastructure		939,484		0	211,144	-939,484	0
164 Fed-West. Pac. Fishery Agat				0	250,000	0	0
165 Fed Reim-FEMA			16,232	21,642	28,470	0	-21,642
170 FEDERAL REIMBURSEMENT	1,974,743	4,081,004	2,862,049	3,816,595	4,164,994	-2,106,261	-1,841,852
176							
177 TOTAL REIMBURSEMENTS	1,974,743	4,081,004	2,862,049	3,816,595	4,164,994	-2,106,261	-1,841,852
178							
179 MISCELLANEOUS INCOME							
180 Cash Receipts Over/Short	0	0		0	0	0	0
181 Interest Income-Billing	209,838	209,838	56,874	75,832	146,398	0	134,006
182 Interest Income-Investment	29,928	29,928	19,055	25,406	27,718	0	4,522
183 Miscellaneous Income	20,935	20,935	717,811	957,082	431,931	0	-936,147
184 Gain <Loss> on Asset	0	0	918	1,224	0	0	-1,224
185 MISCELLANEOUS INCOME	260,701	260,701	794,658	1,059,544	606,048	0	-798,843
186							
187							
188 GRAND TOTAL REVENUES	43,577,193	41,930,284	33,225,583	44,301,320	42,388,388	1,642,550	-724,127

**FY-2016
APPROVED BUDGET
GENERAL EXPENSE**

	FY-2016	FY-2015	FY-2015		FY-2014	FY-16 Appr	FY-16 Appr
DESCRIPTION	Approved	Approved	YTD		YTD	vs	vs
	Budget	Budget	Actuals	FY-2015	Actuals	FY-15 Appr	FY-15 Appr
		Mid-Year	6/30/16	Antcpd	09/30/14	Mid-Year	Mid-Year
				EOY			EOY
GENERAL EXPENSE							
1 OTHER BENEFITS							
2 Recognition Awards	16,500	16,500	4,884	6,513	0	0	9,987
3 TOTAL OTHER BENEFITS	16,500	16,500	4,884	6,513	0	0	9,987
4							
5 OTHER PERSONNEL COSTS							
6 Workmen's Compensation	75,000	100,000	133,975	178,634	94,796	-25,000	-103,634
7 Workmen's Compensation Insurance	150,000	150,000	4,544	6,059	82,366	0	143,941
8 Drug Program	15,000	15,000	4,164	5,552	11,080	0	9,448
9 I.D. TWIC	30,000	10,000		0		20,000	30,000
10 TOTAL OTHER PERSONNEL COSTS	270,000	275,000	142,684	190,245	188,242	-5,000	79,755
11							
12 COMMUNICATIONS							
13 Long Distance	650	650	400	533	27	0	117
14 Telephone	82,000	60,000	56,644	75,525	24,877	22,000	6,475
15 Telephone System Maintenance	13,500	13,500	600	800	0	0	12,700
16 Internet Access	35,000	35,000	20,681	27,574	38,028	0	7,426
18 TOTAL COMMUNICATIONS	131,150	109,150	78,324	104,433	62,931	22,000	26,717
19							
20 UTILITIES							
21 Water	450,000	550,000	285,109	380,145	706,553	-100,000	69,855
22 Power	1,300,000	1,300,000	840,587	1,120,782	1,278,135	0	179,218
23 Trash Removal	225,000	261,000	118,155	157,541	122,539	-36,000	67,459
24 TOTAL UTILITIES	1,975,000	2,111,000	1,243,851	1,658,468	2,107,227	-136,000	316,532
25							
26 GENERAL INSURANCE							
27 Insurance	2,377,631	2,183,743	1,623,605	2,435,408	1,881,281	193,888	-57,777
28 TOTAL GENERAL INSURANCE	2,377,631	2,183,743	1,623,605	2,435,408	1,881,281	193,888	-57,777
29							
30 REPAIRS AND MAINTENANCE							
31 Maintenance-PAG Gulf Pier	72,000	72,000	54,000	72,000	119,924	0	0
32 Maintenance-PAG F1 Pier	60,000	60,000	48,535	64,714	117,540	0	-4,714
33 Common Area Maintenance	5,000	10,000	0	0	72,028	-5,000	5,000
34 Boat Maintenance	0	0	0	0	1,875	0	0
35 TOTAL REPAIRS AND MAINTENANCE	137,000	142,000	102,535	136,714	311,367	-5,000	286
36							
37 DEPRECIATION EXPENSE							
38 Depreciation	3,913,053	3,913,053	2,909,267	3,879,023	2,299,047	0	34,030
39 TOTAL DEPRECIATION EXPENSE	3,913,053	3,913,053	2,909,267	3,879,023	2,299,047	0	34,030
40							
41 DAMAGE, SHORTAGE, WRITEOFF							
42 Inventory Loss/Writ	1,500	1,500	494	659	42,518	0	841
43 Bad Debt Writeoff	30,000	35,000		0	69,929	-5,000	30,000
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	87,000	92,000	494	659	127,847	-5,000	86,341
50							
51 MISCELLANEOUS							
52 Board of Director's Expense	6,500	6,500	2,692	3,589	4,263	0	2,911
53 Natural Disaster Emergency Fund	50,000	50,000	59,857	79,809	0	0	-29,809
54 Gantry II Demolition	250,000	250,000		0	0	0	250,000
55 Pump Out Station	9,000	0		0	0	9,000	9,000
56 TOTAL MISCELLANEOUS	315,500	306,500	62,548	83,398	4,263	9,000	232,102
57							
58 AGENCY & MANAGEMENT FEE'S							
59 Agency Fees	49,872	49,872	35,786	47,714	45,826	0	2,158
60 Mobil Manager's Fee	92,663	83,855	66,974	89,298	82,937	8,808	3,365
61 Tristar Manager's Fee	628,958	628,958	580,341	773,788	674,883	0	-144,830
62 TOTAL AGENCY & MANAGEMENT FEE'S	771,493	762,685	683,101	910,801	803,647	8,808	-139,308
63							
64 PROFESSIONAL SERVICES							
65 Audit & Accounting Fees	46,000	45,000	42,000	56,000	42,000	1,000	-10,000
70 Position Class, Compensation & Benefits Study	51,600	51,600	30,400	40,533	15,200	0	11,067
71 Insurance Consultants (Risk Manager)	51,200	47,000	19,600	26,133	31,051	4,200	25,067
72 PUC Consultant/Legal	200,000	200,000	17,548	23,397	180,939	0	176,603
73 PUC Assessment Fee	110,126	98,831	71,822	95,762	85,940	11,295	14,364
74 USDA Guarantee Loan Fee	0	2,100	0	0	0	-2,100	0
78 Legal Counsel	650,000	650,000	570,760	761,013	733,686	0	-111,013
79 Bank Service Fee - BOG	1,824	1,200	1,490	1,987	955	624	-163

**FY-2016
APPROVED BUDGET
GENERAL EXPENSE**

DESCRIPTION	FY-2016	FY-2015	FY-2015 YTD Actuals 6/30/16	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
	Approved Budget	Approved Budget Mid-Year		Antcpd EOY	YTD Actuals 09/30/14	vs FY-15 Appr Mid-Year	vs FY-15 Antcpd EOY
80 Bank Service Fee - BOH	0	0		0	0	0	0
81 OAE Support	0	110,000	54,988	73,315	1,767,108	-110,000	-73,315
83 Fire Sprinkler Certification	5,000	5,000	960	1,280		0	3,720
84 TOTAL PROFESSIONAL SERVICES	1,115,750	1,210,731	809,665	1,079,420	2,856,879	-94,981	36,330
85							
86 OTHER CONTRACTUAL							
88 Equipment Rental	43,000	43,000	35,000	46,667	0	0	-3,667
89 Medical Exams	20,000	20,000	3,365	4,487	16,493	0	15,513
90 Environmental Compliance-SWPP	145,000	45,000	15,000	20,000	0	100,000	125,000
91 TOTAL OTHER CONTRACTUAL	208,000	108,000	63,365	71,153	16,493	100,000	136,847
98 TYPHOON EXPENSE							
102 Typhoon Preparation	0	0		0	395	0	0
103 Typhoon Expense	0	0	561	748	999	0	-748
105 TOTAL TYPHOON EXPENSE	0	0	561	748	1,394	0	-748
106							
107 TOTAL GENERAL EXPENSE	11,318,077	11,230,362	7,714,786	10,556,982	10,660,618	87,715	761,096
108							
109 NON-OPERATING EXPENSE							
114							
115 INTEREST EXPENSE							
116 Miscellaneous Expense	23,000	23,000	1,515	2,020	21,201	0	20,980
118 Interest Expense-\$3.5 mil USDA GL	162,000	172,964	130,496	173,995	184,347	-10,964	-11,995
119 Interest Expense-\$10 mil Loan SLE	360,660	360,660	17,010	22,679		0	337,981
120 SLE Loan Fee	0	0		0	12,500	0	0
121 Interest Expense-\$2 mil Loan Equipt	68,280	44,252	0	0		24,028	68,280
122 TOTAL INTEREST EXPENSE	613,940	600,876	149,021	198,695	243,957	13,064	415,246
123							
124 RETIREMENT GOVT CONTRIBUTION							
125 Retirement COLA Benefits	660,000	660,000	471,000	628,000	570,600	0	32,000
126 Retirees Gov't Contribution (Med,Den,Life)	1,300,000	1,300,000	1,275,069	1,700,093	1,246,665	0	-400,093
127 Retirement Supplemental Benefits	503,157	503,157	360,420	480,560	503,156	0	22,597
129 TOTAL RETIREMENT GOVT CONTRIBUTION	2,463,157	2,463,157	2,106,489	2,808,653	2,320,421	0	-345,496
130							
131 FEDERAL EXPENSES							
132 Homeland Security	48,000	65,788	48,015	64,020	171,315	-17,788	-16,020
133 U.S. DOH-FEMA EMI				0	28,410	0	0
134 OAE Technical Services	1,380,000	138,000		0		1,242,000	1,380,000
135 Office of Highway Safety - A Dai He Hao	27,900	27,900	3,178	4,237	0	0	23,663
136 TOTAL FEDERAL EXPENSES	1,455,900	231,888	61,192	68,257	199,725	1,224,212	1,387,643
137							
138 GAIN (LOSS) OM ASSET							
139 Loss on Asset Disposals	150,000	200,000	27,369	36,492	2,947,681	-50,000	113,508
140 TOTAL GAIN (LOSS) OM ASSET	150,000	200,000	27,369	36,492	2,947,681	-50,000	113,508
141							
142 TOTAL NON-OPERATING EXPENSE	4,682,997	3,495,721	2,334,071	3,112,095	5,711,783	1,187,276	1,570,902
143							
144 TOTAL NON DIVISIONAL/GENERAL EXPENSE	16,001,075	14,726,083	10,048,857	13,669,077	16,372,402	1,274,992	2,331,998

**FY-2016
APPROVED BUDGET
CRANES**

DESCRIPTION	FY-2016	FY-2015	FY-2015 YTD Actuals 6/30/16	FY-2015 Antcpd EOY	FY-2014	FY-16 Appr	FY-16 Appr
	Approved Budget	Approved Budget Mid-Year			YTD Actuals 09/30/14	vs FY-15 Appr Mid-Year	vs FY-15 Antcpd EOY
CRANE REVENUES							
1 Crane Surcharge*	5,800,426	5,742,996	4,286,887	5,714,517	5,669,942	57,430	85,909
2 TOTAL CRANE REVENUES	5,800,426	5,742,996	4,286,887	5,714,517	5,669,942	57,430	85,909
GANTRY GENERAL EXPENSE							
GENERAL INSURANCE							
6 Insurance	260,000	260,000	195,000	260,000	260,000	0	0
7 TOTAL GENERAL INSURANCE	260,000	260,000	195,000	260,000	260,000	0	0
REPAIRS AND MAINTENANCE- SUB							
10 Gantry III Maintenance-Parts	115,000	100,000	25,870	34,494	49,757	15,000	80,506
11 GANTRY Spare Parts	250,000			0		250,000	250,000
13 Gantry III Outside Labor	250,000	250,000	41,669	55,559	170,097	0	194,441
14 15% Administrative		31,602	62,808	83,744		-31,602	-83,744
16 GANTRY 4, 5 & 6 Corrosion	450,000	450,000	172,929	230,572	265,625	0	219,428
17 GANTRY 4, 5 & 6 Structural Engineering Support	40,000	40,000	0	0	0	0	40,000
18 GANTRY 4, 5 & 6 Fuel	255,000	257,000	204,789	273,052	373,091	-2,000	-18,052
19 GANTRY 4, 5 & 6 Labor Support		0	3,085	4,113	120,861	0	-4,113
20 GANTRY 4, 5 & 6 Materials/Parts	450,000	360,000	166,765	209,020	262,804	90,000	240,980
21 GANTRY 4, 5 & 6 Outside Labor	225,000	150,000	60,398	80,530	129,200	75,000	144,470
22 GANTRY 4, 5 & 6 Technical Support		0		0	239,628	0	0
24 TOTAL REPAIRS AND MAINTENANCE- SUB	2,035,000	1,838,602	728,312	971,082	1,811,063	396,398	1,063,918
DEPRECIATION EXPENSE							
27 Depreciation	800,000	800,000	1,237,917	1,650,556	2,646,528	0	-850,556
28 TOTAL DEPRECIATION EXPENSE	800,000	800,000	1,237,917	1,650,556	2,646,528	0	-850,556
PROFESSIONAL SERVICES							
31 PMC Management Fee-Cranes	1,108,532	1,094,480	966,331	1,288,441	301,675	14,052	-179,909
32 Caterpillar Service Contract	80,000	0	0	0	0	80,000	80,000
33 Crane Certification	35,000	35,000	6,400	8,533	20,235	0	26,467
34 TOTAL PROFESSIONAL SERVICES	1,223,532	1,129,480	972,731	1,296,974	321,910	94,052	-73,442
36 TOTAL GENERAL EXPENSE-CRANE	4,318,532	3,828,082	3,133,959	4,178,612	4,839,501	490,450	139,920
INTEREST EXPENSE							
39 Interest Expense-\$12 mil USDA GL Crane	620,000	652,402	475,246	633,661	700,484	-32,402	-13,661
40 TOTAL INTEREST EXPENSE	620,000	652,402	475,246	633,661	700,484	-32,402	-13,661
42 TOTAL NON-OPERATING EXPENSE	620,000	652,402	475,246	633,661	700,484	-32,402	-13,661
44 TOTAL NON DIVISIONAL/GENERAL EXPENSE	4,938,532	4,480,484	3,609,205	4,812,273	5,539,985	458,048	126,259
46 TOTAL NET INCOME/LOSS	861,894	1,262,512				400,618	
Crane Reserve Fund 9.5%	\$ 551,040	\$ 545,585			\$ 538,644		
GANTRY 3, 4, 5 & 6 CIP's							
47 FUNDED-2016							FY-2016 Amount
48 Crane 5 Trolley Rail Replacement	50.1621.G5TRRLRE				Ongoing	PAG	150,000
49 G3 Sructual Repairs	50.1621.G3STRRPR				Ongoing	PAG	40,000
50 Spreader System Upgrade					Plan	PAG	150,000
51 AC Replacement on all cranes	50.1621.G456ACRE				Plan	PAG	40,000
52 TOTAL GANTRY 3,4,5,&6 CIP							380,000
53 FUNDED 2016							
54 Elevator Repair 300							0
55 2 ea. Generator Top End rebuild							150,000
56 1 Raiditor Assembly							50,000
57 Caterpillar Service Contract - 1 yr							80,000
58 Operators Cab Veiw Monitors							30,000
59 Operators Cab Replacement							0
TOTAL GANTRY 3,4,5,&6 FUNDED CIP							310,000
TOTAL GANTRY 3,4,5,&6							690,000

**FY-2016
APPROVED BUDGET
FACILITY MAINTENANCE FEE**

DESCRIPTION	FY-2016 Approved Budget	FY-2015 Approved Budget Mid-Year	FY-2015 YTD Actuals 6/30/15	FY-2015 Antcpd EOY	FY-2014 YTD Actuals 09/30/14	FY-16 Appr vs FY-15 Appr Mid-Year	FY-16 Appr vs FY-15 Antcpd EOY
FMF REVENUES							
1 Facility Maintenance Fee	1,605,145	1,496,356	1,163,149	1,550,865	1,457,749	108,789	54,280
2 TOTAL FMF REVENUES	1,605,145	1,496,356	1,163,149	1,550,865	1,457,749	108,789	54,280
FMF GENERAL EXPENSE							
REPAIRS AND MAINTENANCE							
6 Container Stripping	15,000			0	0	15,000	15,000
7 Bumper	125,000			0	0	125,000	125,000
8 Cont. Yard Asphalt Pavement Repairs	350,000			0			
9 Cont. Yard Light Pole repair Southside of area X	300,000			0			
10 CANOPY-DRUM LOT	104,710			0	0	104,710	104,710
11 CANOPY-TOPLOADER FORKLIFT STRUCTURE	105,160			0	0	105,160	105,160
12 Other Small misc. Projects (approved)	605,275	116,301	13,388	17,850	79,199	488,974	587,425
13 TOTAL REPAIRS AND MAINTENANCE	1,805,145	1,496,356	13,388	17,850	79,199	838,844	937,295
14							
15 TOTAL FMF GENERAL EXPENSE	1,805,145	1,496,356	13,388	17,850	79,199	838,844	937,295
16							
17 TOTAL NET INCOME/LOSS	0	0					
FACILITY MAINTENANCE 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					Status	Funding	Amount
Container Stripping				2014	Ongoing		235,000
High Tower/Low Tower				2014	Ongoing		128,385
A/E Services for Wheel Stopper, Storm Drainage System Repair & Gate House Repair				2015	Ongoing		300,000
Concrete Storm Drain Channel System Upgrade				2015	Ongoing		600,000
Cathodic Services				2015	Ongoing		10,000
CY Water Line Valves				2015	Ongoing		50,000
Cont. Yard Asphalt Pavement Repairs				2015	Ongoing		50,000
Installation of Generators				2015	Ongoing		50,000
Hotel Wharf pull test				2015	Ongoing		50,000
Fleet Maintenance Shelter (Canopy)				2015	Ongoing		126,055
TOTAL FMF CIP							1,599,440

**FY-2016
APPROVED BUDGET
DIVISIONAL SUMMARY**

Division	Business Unit	FY-2016	FY-2015	FY-2015 YTD Actuals 6/30/15	FY-2014	FY-2014	FY-16 Appr	FY-16 Appr
		Approved Budget	Approved Budget Mid-Year		FY-2015 Antcpd EOY	YTD Actuals 9/30/14	vs FY-15 Appr Mid-Year	vs FY-15 Antcpd EOY
General Mgr/Deputy Gen. Mgr	101	658,040	624,096	470,648	627,531	587,691	33,944	30,509
Harbor Master	121	932,588	875,133	661,934	882,579	802,994	57,454	50,009
Port Police	122	2,515,710	2,482,235	1,881,718	2,508,957	2,206,190	33,475	6,753
Occupational & Safety	123	339,717	281,523	208,992	278,656	284,693	58,193	61,061
Strategic Planning	145	535,548	544,483	381,225	508,299	512,876	-8,934	27,249
Public Relations/Marketing	150	90,679	67,792	51,677	68,903	123,454	22,888	21,776
Operations Manager	300	455,029	457,989	324,048	432,063	454,060	-2,960	22,965
Stevedoring	310-313	3,666,082	3,955,647	2,803,454	3,737,939	3,484,967	-289,564	-71,857
Terminal	320	2,244,946	2,313,481	1,657,280	2,209,706	2,008,609	-68,535	35,240
Transportation	330-333	4,769,287	4,964,259	3,610,500	4,814,000	4,574,624	-194,972	-44,713
Maintenance	400-414,430	4,910,123	4,872,443	3,495,922	4,661,229	4,069,326	37,680	248,894
Facility Maintenance	420-423	1,743,041	1,967,537	1,280,665	1,707,554	1,586,112	-224,496	35,487
Corporate Services	600	46,078	45,247	32,701	43,602	41,845	830	2,476
Administrative Services	610	243,575	238,730	171,392	228,522	223,530	4,844	15,052
Human Resources	620	371,119	381,092	252,683	336,911	288,994	-9,972	34,209
Procurement/Supply	630-632	561,542	578,293	423,224	564,299	638,369	-16,751	-2,757
Engineering/CIP	640	383,730	383,072	273,573	364,765	350,447	658	18,965
Commercial	650	407,316	413,087	261,018	348,024	399,510	-5,771	59,292
Information Technology	670	603,743	648,954	542,934	723,911	532,690	-45,211	-120,168
Finance	671-685,140	1,147,985	1,192,363	787,909	1,050,545	943,817	-44,378	97,439
Vacancies/Benefits (proposed)		1,702,950	1,047,847	0	0	0	655,103	1,702,950
TOTAL DIVISION/SECTION EXPENSE		28,328,828	28,335,303	19,673,496	26,097,995	24,114,797	-6,475	2,230,833
Employee Count								
Classified		319	328				-9	
Unclassified		3	2				1	
Casual		22					22	
Long Term Disability		8	8				0	
Vacant-Classified		52	44				8	
Vacant-Unclassified		1	1				0	
Vacant-Casual		3	3				0	
New Vacant		27	18				9	
New Vacant-Casual		25	26				-1	
Total Employee Count		460	430				30	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 101		SECTION: GENERAL MANAGER'S OFFICE					
OBJECT CLASSIFICATION/ITEM	FY-2016 Approved Budget	FY-2015 Approved Budget Mid-Year	FY-2015 YTD Actuals 6/30/15	FY-2015 Antcpd EOY	FY-2014 YTD Actuals 9/30/14	FY-16 Appr vs FY-15 Appr Mid-Year	FY-16 Appr vs FY-15 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	381,296	354,063	285,972	381,296	387,876	27,232	0
Holiday Work	0	0		0		0	0
Sick Leave Used	9,223	17,178	6,917	9,223	4,042	-7,955	0
Annual Leave Taken	52,973	64,243	39,730	52,973	16,368	-11,270	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	3,896	3,896	2,600	3,467	4,937	0	429
Regular Salaries	447,387	439,380	335,219	446,958	413,223	8,007	429
Increment 2016	20,893	18,404		0		2,489	20,893
Night Differential/Hazard Pay	586	0	439	586		586	0
Overtime	0	0		0		0	0
TOTAL PERSONNEL SERVICES	468,866	457,785	335,658	447,544	413,223	11,081	21,322
PERSONNEL BENEFITS							
Retirement (28.31%)	129,990	115,885	99,259	132,346	124,009	14,105	-2,356
Death & Disability	1,322	508	991	1,322	1,293	814	0
Hospital Insurance	10,351	9,208	7,763	10,351	12,710	1,143	0
Life Insurance	827	549	620	827	717	278	0
Dental Insurance	957	647	718	957	1,095	311	0
Medicare	4,945	3,991	3,709	4,945	5,044	954	0
Increment Benefits 2016	6,301	5,763		0		539	6,301
TOTAL PERSONNEL BENEFITS	154,694	136,550	113,061	150,748	144,868	18,143	3,946
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	808	1,077	1,353	0	423
TOTAL MATERIALS & SUPPLIES	1,500	1,500	808	1,077	1,353	0	423
CONTRACTUALS							
Professional Services	100	200	10	13	10	-100	87
TOTAL CONTRACTUALS	100	200	10	13	10	-100	87
Furnishing & Equipment							
Office Equipment	3,000	0		0	1,124	3,000	3,000
TOTAL FURNISHING & EQUIPMENT	3,000	0	0	0	1,124	3,000	3,000
Miscellaneous							
Dues & Subscriptions	22,381	20,561	17,149	22,866	21,463	1,820	-485
Miscellaneous Others	7,500	7,500	3,962	5,283	5,650	0	2,217
TOTAL MISCELLANEOUS	29,881	28,061	21,112	28,149	27,113	1,820	1,732
DEPARTMENT TOTAL	658,040	624,096	470,648	627,531	587,691	33,944	30,509
Employee Count							
Classified	2	2				0	
Unclassified	3	3				0	
Long Term Disability	0	0				0	
Vacant-Unclassified	1	0				1	
New Vacant	0	0				0	
Total Employee Count	6	5				1	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 121		SECTION: HARBOR MASTER DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2016 Approved Budget	FY-2015 Approved Budget Mid-Year	FY-2015 YTD Actuals 6/30/15	FY-2015 Antcpd EOY	FY-2014 YTD Actuals 9/30/14	FY-16 Appr vs FY-15 Appr Mid-Year	FY-16 Appr vs FY-15 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	530,965	494,620	398,224	530,965	495,304	36,346	0
Holiday Work	22,470	35,188	16,852	22,470	15,619	-12,718	0
Sick Leave Used	8,033	4,596	6,025	8,033	5,935	3,438	0
Annual Leave Taken	32,224	27,407	24,168	32,224	43,408	4,818	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	99	0	74	99	99	99	0
Typhoon Salaries	10,339	10,339	16,296	21,728	10,637	0	-11,389
Regular Salaries	604,131	572,149	461,640	615,520	570,903	31,982	-11,389
Increment 2016	28,213	28,117	0	0	96	96	28,213
Night Differential/Hazard Pay	35,277	16,465	26,458	35,277	16,393	18,812	0
Overtime	6,000	6,000	2,865	3,819	2,752	0	2,181
TOTAL PERSONNEL SERVICES	673,621	622,731	490,962	654,617	590,047	50,890	19,004
PERSONNEL BENEFITS							
Retirement (28.31%)	179,633	170,950	137,166	182,888	171,324	8,682	-3,255
Death & Disability	4,314	4,010	3,235	4,314	3,968	303	0
Hospital Insurance	22,448	20,780	16,836	22,448	20,550	1,669	0
Life Insurance	2,184	1,982	1,638	2,184	1,844	202	0
Dental Insurance	1,772	1,641	1,329	1,772	1,704	131	0
Medicare	9,342	8,518	7,006	9,342	7,672	824	0
Increment Benefits 2016	8,825	8,821	0	0	4	4	8,825
TOTAL PERSONNEL BENEFITS	228,517	216,702	187,210	222,947	207,063	11,814	5,570
MATERIALS & SUPPLIES							
Office Supplies	500	500	231	308	399	0	192
Operational Supplies	450	450	237	317	400	0	133
TOTAL MATERIALS & SUPPLIES	950	950	469	625	799	0	325
CONTRACTUALS							
Communication Maintenance	1,500	1,500	1,500	2,000	0	0	-500
Professional Services	3,000	2,990	4	5	137	10	2,995
Underwater Diving Services	20,000	25,000	0	0	1,667	-5,000	20,000
Windshield Glass Repairs	0	0	0	0	0	0	0
TOTAL CONTRACTUALS	24,500	29,490	1,504	2,005	1,803	-4,990	22,495
Furnishing & Equipment							
Communication Equipment	3,000	3,260	1,085	1,447	1,120	-260	1,553
Office Equipment	2,000	2,000	704	939	2,162	0	1,061
TOTAL FURNISHING & EQUIPMENT	5,000	5,260	1,789	2,385	3,282	-260	2,615
DEPARTMENT TOTAL	932,588	875,133	661,934	882,579	802,994	57,454	50,009
Employee Count							
Classified	11	11				0	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	1	1				0	
New Vacant	0	0				0	
Total Employee Count	12	12				0	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 122		SECTION: PORT POLICE DIVISION					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,349,870	1,264,914	921,238	1,228,317	1,166,993	84,956	121,553
Holiday Work	46,296	84,182	34,722	46,296	32,789	-37,886	0
Sick Leave Used	52,343	37,657	39,257	52,343	77,339	14,685	0
Annual Leave Taken	117,529	101,687	88,147	117,529	102,796	15,843	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	21,153	28,535	15,865	21,153	24,002	-7,383	0
Typhoon Salaries	26,004	26,004	64,654	86,205	34,269	0	-60,202
Regular Salaries	1,613,195	1,542,979	1,163,883	1,551,844	1,438,189	70,216	61,351
Increment 2016	69,660	67,592		0		2,068	69,660
Night Differential/Hazard Pay	54,162	38,882	40,622	54,162	38,530	15,280	0
Overtime	75,000	100,000	186,906	249,208	103,190	-25,000	-174,208
TOTAL PERSONNEL SERVICES	1,812,016	1,749,452	1,391,410	1,855,214	1,579,909	62,564	-43,197
PERSONNEL BENEFITS							
Retirement (28.31%)	441,864	462,370	337,404	449,872	431,931	-20,505	-8,008
Death & Disability	13,475	14,097	10,106	13,475	13,483	-622	0
Hospital Insurance	108,105	112,703	81,078	108,105	99,945	-4,599	0
Life Insurance	5,453	5,541	4,090	5,453	4,908	-87	0
Dental Insurance	8,452	8,851	6,339	8,452	8,116	-398	0
Medicare	26,282	23,951	19,712	26,282	22,679	2,332	0
Increment Benefits 2016	21,862	21,571		0		292	21,862
TOTAL PERSONNEL BENEFITS	625,494	649,082	458,729	611,639	581,061	-23,589	13,855
MATERIALS & SUPPLIES							
Office Supplies	5,000	5,000	1,473	1,964	2,401	0	3,036
Operational Supplies	55,000	55,000	20,158	26,878	37,836	0	28,122
Gas, Oil, Diesel				0		0	0
TOTAL MATERIALS & SUPPLIES	60,000	60,000	21,632	28,842	40,236	0	31,158
CONTRACTUALS							
Professional Services	7,200	7,200		0	0	0	7,200
TOTAL CONTRACTUALS	7,200	7,200	0	0	0	0	7,200
Furnishing & Equipment							
Office Equipment	10,000	15,000	9,947	13,263	4,680	-5,000	-3,263
Safety Equipment	1,000	1,000		0	303	0	1,000
TOTAL FURNISHING & EQUIPMENT	11,000	16,000	9,947	13,263	4,983	-5,000	-2,263
Miscellaneous							
Dues & Subscriptions		500		0		-500	500
TOTAL MISCELLANEOUS	0	500	0	0	0	-500	500
DEPARTMENT TOTAL	2,515,710	2,482,235	1,881,718	2,508,957	2,206,190	33,475	7,253
Employee Count							
Classified	28	34				-6	
Unclassified	0	0				0	
Long Term Disability	2	2				0	
Vacant	7	1				6	
New Vacant	14	10				4	
Total Employee Count	51	47				4	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 123		SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	150,017	145,513	112,513	150,017	150,122	4,503	0
Holiday Work	2,734	3,012	2,051	2,734	223	-278	0
Sick Leave Used	0	0		0	22,567	0	0
Annual Leave Taken	6,400	825	4,800	6,400	17,288	5,575	0
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Typhoon Salaries	2,204	2,204	6,957	9,276	4,164	0	-7,072
Regular Salaries	161,355	151,555	126,320	168,427	194,364	9,800	-7,072
Increment 2016	7,535	7,146		0		390	7,535
Night Differential/Hazard Pay	4,187	1,302	3,140	4,187	1,934	2,885	0
Overtime	8,600	8,600	16,590	22,120	4,591	0	-13,520
TOTAL PERSONNEL SERVICES	181,677	168,602	146,050	194,733	200,890	13,075	-13,057
PERSONNEL BENEFITS							
Retirement (28.31%)	51,893	48,516	39,625	52,834	49,639	3,377	-940
Death & Disability	1,106	1,065	829	1,106	1,059	41	0
Hospital Insurance	7,209	6,729	5,407	7,209	4,724	480	0
Life Insurance	764	725	573	764	506	39	0
Dental Insurance	724	659	543	724	496	65	0
Medicare	2,789	2,340	2,092	2,789	2,872	450	0
Increment Benefits 2016	2,554	2,067		0		487	2,554
TOTAL PERSONNEL BENEFITS	67,040	62,101	49,070	65,427	59,296	4,939	1,613
MATERIALS & SUPPLIES							
Office Supplies	2,000	1,200	759	1,012	1,048	800	988
Operational Supplies	4,000	7,170	361	481	4,587	-3,170	3,519
TOTAL MATERIALS & SUPPLIES	6,000	8,370	1,120	1,494	5,635	-2,370	4,506
Furnishing & Equipment							
Office Equipment	2,000	950		0		1,050	2,000
Safety Equipment	83,000	40,000	12,752	17,002	18,873	43,000	65,998
Shop Equipment				0		0	0
TOTAL FURNISHING & EQUIPMENT	85,000	40,950	12,752	17,002	18,873	44,050	67,998
Miscellaneous							
Emergency Response	0	1,500		0		-1,500	0
TOTAL MISCELLANEOUS	0	1,500	0	0	0	-1,500	0
DEPARTMENT TOTAL	339,717	281,523	208,992	278,656	284,693	58,193	61,061
Employee Count							
Classified	4	4				0	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	2	2				0	
New Vacant	3	1				2	
Total Employee Count	9	7				2	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 145		SECTION: STRATEGIC PLANNING DIVISION					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	316,981	334,636	237,736	316,981	325,832	-17,654	0
Holiday Work	0	0		0		0	0
Sick Leave Used	22,448	26,906	16,836	22,448	12,358	-4,458	0
Annual Leave Taken	35,721	18,609	26,791	35,721	41,015	17,112	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	4,980	4,980	2,375	3,166	4,409	0	1,813
Regular Salaries	380,130	385,130	283,738	378,317	383,614	-5,000	1,813
Increment 2016	17,752	18,734		0		-982	17,752
Night Differential/Hazard Pay	258	0	193	258		258	0
Overtime		0		0		0	0
TOTAL PERSONNEL SERVICES	398,140	403,864	283,931	378,575	383,614	-5,724	19,565
PERSONNEL BENEFITS							
Retirement (28.31%)	111,865	113,814	85,419	113,892	115,199	-1,949	-2,027
Death & Disability	1,635	1,676	1,226	1,635	1,697	-40	0
Hospital Insurance	7,490	7,631	5,618	7,490	6,501	-141	0
Life Insurance	1,193	911	895	1,193	647	282	0
Dental Insurance	867	884	851	867	854	-17	0
Medicare	4,009	4,022	3,007	4,009	4,036	-13	0
Increment Benefits 2016	5,411	5,824		0		-412	5,411
TOTAL PERSONNEL BENEFITS	132,471	134,762	96,815	129,087	128,933	-2,291	3,384
MATERIALS & SUPPLIES							
Office Supplies	1,187	1,106	478	637	329	81	550
Operational Supplies	1,500	1,500		0		0	1,500
TOTAL MATERIALS & SUPPLIES	2,687	2,606	478	637	329	81	2,050
CONTRACTUALS							
General Service & Maintenance	500	500		0		0	500
Printing Services	1,500	2,500		0		-1,000	1,500
TOTAL CONTRACTUALS	2,000	3,000	0	0	0	-1,000	2,000
Furnishing & Equipment							
Safety Equipment	250	250		0		0	250
TOTAL FURNISHING & EQUIPMENT	250	250	0	0	0	0	250
DEPARTMENT TOTAL	535,548	544,483	381,225	508,299	512,876	-8,934	27,249
Employee Count							
Classified	5	5				0	
Unclassified	0	0				0	
Long Term Disability	1	1				0	
Vacant	1	1				0	
New Vacant	0	0				0	
Total Employee Count	7	7				0	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 150		SECTION: MARKETING/PUBLIC RELATIONS DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2016 Approved Budget	FY-2015 Approved Budget Mid-Year	FY-2015 YTD Actuals 6/30/15	FY-2015 Antcpd EOY	FY-2014 YTD Actuals 9/30/14	FY-16 Appr vs FY-15 Appr Mid-Year	FY-16 Appr vs FY-15 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	31,873	30,730	23,904	31,873	62,929	1,142	0
Holiday Work	0	0		0		0	0
Sick Leave Used	1,434	2,154	1,076	1,434	318	-720	0
Annual Leave Taken	2,504	3,992	1,878	2,504	9,428	-1,489	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0	420	0	0
Typhoon Salaries	897	897	219	292	652	0	605
Regular Salaries	36,707	37,773	27,076	36,102	73,748	-1,066	605
Increment 2016	1,714	1,945		0		-231	1,714
Night Differential/Hazard Pay	134	0	100	134		134	0
Overtime		0		0		0	0
TOTAL PERSONNEL SERVICES	38,556	39,718	27,177	36,236	73,748	-1,163	2,320
PERSONNEL BENEFITS							
Retirement (28.31%)	11,170	11,041	8,529	11,372	21,234	129	-202
Death & Disability	494	502	371	494	922	-8	0
Hospital Insurance	1,461	1,495	1,096	1,461	2,948	-34	0
Life Insurance	177	181	133	177	299	-4	0
Dental Insurance	223	227	167	223	224	-3	0
Medicare	551	533	414	551	1,045	18	0
Increment Benefits 2016	547	595		0		-47	547
TOTAL PERSONNEL BENEFITS	14,624	14,573	10,709	14,279	26,673	51	345
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	1,071	1,428	1,195	0	72
TOTAL MATERIALS & SUPPLIES	1,500	1,500	1,071	1,428	1,195	0	72
CONTRACTUALS							
Other Contractual Services	35,000	11,000	12,720	16,960	21,838	24,000	18,040
TOTAL CONTRACTUALS	35,000	11,000	12,720	16,960	21,838	24,000	18,040
Furnishing & Equipment							
Office Equipment	1,000	1,000		0	0	0	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,000	0	0	0	0	1,000
DEPARTMENT TOTAL	90,679	67,792	51,677	68,903	123,454	22,888	21,776
Employee Count							
Classified	1	1				0	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	3	3				0	
New Vacant	0	0				0	
Total Employee Count	4	4				0	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 300		SECTION: OPERATIONS MANAGER					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	270,854	284,313	203,140	270,854	280,476	-13,459	0
Holiday Work	0	0		0		0	0
Sick Leave Used	7,497	5,236	5,823	7,497	8,468	2,261	0
Annual Leave Taken	21,492	20,712	16,119	21,492	17,987	780	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	3,598	3,598	2,523	3,364	1,179	0	234
Regular Salaries	303,441	313,859	227,405	303,207	308,110	-10,418	234
Increment 2016	14,171	14,243		0		-73	14,171
Night Differential/Hazard Pay	0	0		0		0	0
Overtime	0	0		0		0	0
TOTAL PERSONNEL SERVICES	317,612	328,102	227,405	303,207	308,110	-10,491	14,405
PERSONNEL BENEFITS							
Retirement (28.31%)	90,227	92,821	68,896	91,862	93,022	-2,594	-1,635
Death & Disability	1,481	1,501	1,111	1,481	1,887	-20	0
Hospital Insurance	10,434	10,575	7,825	10,434	13,651	-141	0
Life Insurance	885	904	664	885	943	-19	0
Dental Insurance	642	650	481	642	839	-9	0
Medicare	2,709	2,741	2,031	2,709	2,781	-32	0
Increment Benefits 2016	4,340	4,615		0		-275	4,340
TOTAL PERSONNEL BENEFITS	110,717	113,807	81,009	108,012	113,124	-3,090	2,705
MATERIALS & SUPPLIES							
Office Supplies	200	200	60	80	249	0	120
Gas, Oil, Diesel		0	28	37		0	-37
TOTAL MATERIALS & SUPPLIES	200	200	88	117	249	0	83
Furnishing & Equipment							
Office Equipment	26,500	15,880	15,545	20,727	32,577	10,620	5,773
Safety Equipment	0	0		0		0	0
TOTAL FURNISHING & EQUIPMENT	26,500	15,880	15,545	20,727	32,577	10,620	5,773
DEPARTMENT TOTAL	455,029	457,989	324,048	432,063	454,060	-2,960	22,965
Employee Count							
Classified	5	5				0	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	0	0				0	
New Vacant	1	1				0	
Total Employee Count	6	6				0	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 310-313		SECTION: STEVEDORING DIVISON					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,017,682	1,990,177	1,513,261	2,017,682	1,813,593	27,504	0
Holiday Work	25,627	55,169	19,220	25,627	32,207	-29,541	0
Sick Leave Used	102,128	146,489	76,596	102,128	127,192	-44,361	0
Annual Leave Taken	152,320	187,185	114,240	152,320	166,879	-34,865	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	14	0	0
Typhoon Salaries	19,652	19,652	11,944	15,925	20,057	0	3,727
Regular Salaries	2,317,409	2,398,672	1,735,262	2,313,682	2,159,941	-81,263	3,727
Increment 2016	108,223	103,350	0	0	0	4,873	108,223
Night Differential/Hazard Pay	136,150	130,429	102,112	136,150	122,490	5,721	0
Overtime	100,000	305,000	238,343	317,791	267,670	-205,000	-217,791
TOTAL PERSONNEL SERVICES	2,661,782	2,937,451	2,075,717	2,767,623	2,550,101	-275,669	-105,841
PERSONNEL BENEFITS							
Retirement (28.31%)	668,249	681,662	510,270	680,360	666,676	-13,412	-12,110
Death & Disability	23,471	20,211	17,603	23,471	20,922	3,261	0
Hospital Insurance	170,601	174,798	127,951	170,601	169,256	-4,197	0
Life Insurance	9,683	10,202	7,262	9,683	8,914	-519	0
Dental Insurance	12,227	12,385	9,170	12,227	12,547	-158	0
Medicare	37,414	37,531	28,061	37,414	32,575	-117	0
Increment Benefits 2016	32,954	33,707	0	0	0	-752	32,954
TOTAL PERSONNEL BENEFITS	954,601	970,496	700,317	933,757	910,890	-15,895	20,844
MATERIALS & SUPPLIES							
Office Supplies	1,200	1,200	254	338	389	0	862
Operational Supplies	47,000	45,000	27,166	36,222	23,588	2,000	10,778
TOTAL MATERIALS & SUPPLIES	48,200	46,200	27,420	36,560	23,976	2,000	11,640
Furnishing & Equipment							
Safety Equipment	1,500	1,500	0	0	0	0	1,500
TOTAL FURNISHING & EQUIPMENT	1,500	1,500	0	0	0	0	1,500
DEPARTMENT TOTAL	3,666,082	3,955,647	2,803,454	3,737,939	3,484,967	-289,564	-71,857
Employee Count							
Classified	50	54				-4	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Casual	13	0				13	
Vacant	1	2				-1	
Vacant-Casual	1	0				1	
New Vacant	0	0				0	
New Vacant-Casual	12	12				0	
Total Employee Count	77	68				9	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 320		SECTION: TERMINAL DIVISION					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	FY-2015	YTD	vs	vs
	Budget	Budget	Actuals	Antcpd	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15	EOY	9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,240,056	1,254,486	930,042	1,240,056	1,119,754	-14,431	0
Holiday Work	20,811	39,271	15,608	20,811	23,249	-18,460	0
Sick Leave Used	25,288	31,105	18,966	25,288	32,067	-5,817	0
Annual Leave Taken	85,880	74,500	64,410	85,880	90,727	11,380	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	189	0	142	189	2,570	189	0
Typhoon Salaries	10,103	10,103	9,794	13,059	12,912	0	-2,956
Regular Salaries	1,382,327	1,409,465	1,038,962	1,385,282	1,281,279	-27,139	-2,956
Increment 2016	64,555	60,866		0		3,688	64,555
Night Differential/Hazard Pay	44,226	37,645	33,169	44,226	38,375	6,581	0
Overtime	152,158	197,158	147,728	196,971	136,825	-45,000	-44,813
TOTAL PERSONNEL SERVICES	1,643,265	1,705,134	1,219,859	1,626,479	1,456,479	-61,869	16,786
PERSONNEL BENEFITS							
Retirement (28.31%)	410,370	423,421	313,355	417,807	393,411	-13,051	-7,437
Death & Disability	14,302	14,372	10,726	14,302	13,735	-71	0
Hospital Insurance	104,105	104,153	78,079	104,105	103,307	-48	0
Life Insurance	5,725	5,955	4,294	5,725	4,814	-230	0
Dental Insurance	7,747	7,699	5,810	7,747	7,426	48	0
Medicare	22,231	22,033	16,673	22,231	19,960	198	0
Increment Benefits 2016	20,202	19,714		0		488	20,202
TOTAL PERSONNEL BENEFITS	584,681	597,347	428,937	571,915	542,654	-12,666	12,765
MATERIALS & SUPPLIES							
Office Supplies	9,000	9,000	6,983	9,311	8,496	0	-311
Operational Supplies	8,000	2,000	1,501	2,001	979	6,000	5,999
TOTAL MATERIALS & SUPPLIES	17,000	11,000	8,484	11,312	9,475	6,000	5,688
DEPARTMENT TOTAL	2,244,946	2,313,481	1,657,280	2,209,706	2,008,609	-68,535	35,240
Employee Count							
Classified	33	33				0	
Unclassified	0	0				0	
Long Term Disability	1	1				0	
Casual	0	0				0	
Vacant	5	5				0	
Vacant - Casual	0	0				0	
New Vacant	0	0				0	
Total Employee Count	39	39				0	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 330-333		SECTION: TRANSPORTATION DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2016 Approved Budget	FY-2015 Approved Budget Mid-Year	FY-2015 YTD Actuals 6/30/15	FY-2015 Antcpd EOY	FY-2014 YTD Actuals 9/30/14	FY-16 Appr vs FY-15 Appr Mid-Year	FY-16 Appr vs FY-15 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,324,408	2,426,012	1,743,306	2,324,408	2,190,429	-101,604	0
Holiday Work	33,703	63,962	25,277	33,703	66,061	-30,259	0
Sick Leave Used	116,874	120,108	87,655	116,874	139,668	-3,234	0
Annual Leave Taken	201,314	151,604	150,986	201,314	186,940	49,710	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	213	0	0
Typhoon Salaries	23,476	23,476	31,614	42,152	30,569	0	-18,676
Regular Salaries	2,699,774	2,785,162	2,038,838	2,718,451	2,613,881	-85,387	-18,676
Increment 2016	126,079	125,250		0		829	126,079
Night Differential/Hazard Pay	142,525	139,429	106,894	142,525	136,238	3,096	0
Overtime	273,000	372,000	340,924	454,566	350,566	-99,000	-181,566
TOTAL PERSONNEL SERVICES	3,241,379	3,421,841	2,486,656	3,315,541	3,100,685	-180,462	-74,162
PERSONNEL BENEFITS							
Retirement (28.31%)	856,897	898,201	654,320	872,426	844,905	-41,304	-15,529
Death & Disability	20,602	6,591	15,452	20,602	19,889	14,011	0
Hospital Insurance	181,016	185,590	135,762	181,016	187,641	-4,574	0
Life Insurance	10,102	10,379	7,577	10,102	9,751	-277	0
Dental Insurance	13,404	13,708	10,053	13,404	14,060	-304	0
Medicare	45,112	45,283	33,834	45,112	42,441	-171	0
Increment Benefits 2016	42,124	43,194		0		-1,071	42,124
TOTAL PERSONNEL BENEFITS	1,169,258	1,202,947	856,998	1,142,663	1,118,687	-33,689	26,595
MATERIALS & SUPPLIES							
Office Supplies	1,050	1,050	852	1,136	996	0	-86
Operational Supplies	1,600	1,600	1,020	1,359	1,263	0	241
Gas	110,000	94,000	42,353	56,471	98,314	16,000	53,529
Diesel	240,000	238,000	221,269	295,025	250,334	2,000	-55,025
TOTAL MATERIALS & SUPPLIES	352,650	334,650	265,494	353,992	350,907	18,000	-1,342
Furnishing & Equipment							
Safety Equipment	6,000	4,821	1,353	1,803	36	1,179	4,197
TOTAL FURNISHING & EQUIPMENT	6,000	4,821	1,353	1,803	4,346	1,179	4,197
DEPARTMENT TOTAL	4,769,287	4,964,259	3,610,500	4,814,000	4,574,624	-194,972	-44,713
Employee Count							
Classified	60	59				1	
Unclassified	0	0				0	
Long Term Disability	3	3				0	
Casual	9	0				9	
Vacant	2	3				-1	
Vacant - Casual	2	0				2	
New Vacant - Casual	13	15				-2	
Total Employee Count	89	80				9	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 400-414,430		SECTION: MAINTENANCE DIVISION					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,162,832	2,280,621	1,622,124	2,162,832	2,030,700	-117,789	0
Holiday Work	19,370	24,163	14,527	19,370	13,845	-4,793	0
Sick Leave Used	72,438	78,042	54,329	72,438	77,103	-5,604	0
Annual Leave Taken	194,272	162,894	145,704	194,272	209,742	31,379	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	5	0	3	5	423	5	0
Typhoon Salaries	30,373	30,373	51,704	68,939	33,234	0	-38,566
Regular Salaries	2,479,290	2,576,093	1,888,392	2,517,856	2,365,046	-96,803	-38,566
Increment 2016	115,783	117,774	0	0	0	-1,992	115,783
Night Differential/Hazard Pay	252,591	124,534	189,443	252,591	174,052	128,056	0
Overtime	200,000	200,000	176,995	235,993	172,576	0	-35,993
TOTAL PERSONNEL SERVICES	3,047,663	3,018,401	2,254,830	3,006,440	2,711,675	29,262	41,223
PERSONNEL BENEFITS							
Retirement (28.31%)	759,793	784,069	580,172	773,563	735,437	-24,276	-13,769
Death & Disability	18,169	19,178	13,627	18,169	17,020	-1,009	0
Hospital Insurance	153,761	171,409	115,321	153,761	139,029	-17,647	0
Life Insurance	9,451	8,784	7,088	9,451	7,908	667	0
Dental Insurance	11,929	10,369	8,947	11,929	9,696	1,560	0
Medicare	33,795	36,492	25,346	33,795	33,016	-2,697	0
Increment Benefits 2016	37,061	37,241	0	0	0	-181	37,061
TOTAL PERSONNEL BENEFITS	1,023,959	1,067,542	750,501	1,000,668	942,106	-43,583	23,291
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,500	1,154	1,538	2,441	0	962
Operational Supplies	685,000	685,000	301,939	402,585	350,188	285,000	282,415
Operational Supplies Toplifter	0	0	98,426	131,235	0	0	-131,235
TOTAL MATERIALS & SUPPLIES	687,000	687,500	401,519	535,359	352,629	285,000	152,141
CONTRACTUALS							
Air Conditioning Repair	15,000	10,000	9,990	13,320	5,360	5,000	1,680
Engine Radiator Repairs	2,000	0	0	0	0	2,000	2,000
Hydraulic Hose Replacement	15,000	5,000	10,000	13,333	6,594	10,000	1,667
Machine Shop Services	10,000	5,000	5,500	7,333	3,825	5,000	2,667
Professional Services	2,500	5,000	0	0	0	-2,500	2,500
Rewinding Motors & Generators	15,000	0	0	0	1,940	15,000	15,000
Starter & Alternator Services	15,000	5,000	9,000	12,000	5,955	10,000	3,000
Tire Repairs	15,000	3,000	6,000	8,000	7,061	12,000	7,000
Waste Oil Disposal	20,000	30,000	14,800	19,733	9,475	-10,000	267
Windshield Glass Repairs	10,000	0	0	0	96	10,000	10,000
TOTAL CONTRACTUALS	119,500	63,000	55,290	73,720	40,210	56,500	45,780
Furnishing & Equipment							
Office Equipment	7,000	6,000	0	0	750	1,000	7,000
Power & Hand Tools	5,000	10,000	3,266	4,355	3,136	-5,000	645
Safety Equipment	10,000	10,000	4,756	6,342	6,552	0	3,658
Shop Equipment	10,000	10,000	25,758	34,344	12,270	0	-24,344
TOTAL FURNISHING & EQUIPMENT	32,000	36,000	33,781	45,041	22,707	-4,000	-13,041
DEPARTMENT TOTAL	4,910,123	4,872,443	3,495,922	4,661,229	4,069,326	323,180	249,394
Employee Count							
Classified	49	48				1	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	6	7				-1	
New Vacant	0	0				0	
Total Employee Count	55	55				0	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 420-423		SECTION: FACILITY DIVISION					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	756,184	793,487	567,138	756,184	793,408	-37,302	0
Holiday Work	4,250	6,649	3,187	4,250	9,397	-2,399	0
Sick Leave Used	48,281	78,684	36,211	48,281	24,365	-30,402	0
Annual Leave Taken	104,239	117,119	78,179	104,239	58,161	-12,881	0
Sick Leave Taken	0	0	0	0		0	0
Comp Time Taken	985	1,341	739	985		-356	0
Typhoon Salaries	9,969	9,969	12,738	16,985	199	0	-7,016
Regular Salaries	923,908	1,007,249	698,193	930,924	885,530	-83,341	-7,016
Increment 2016	43,146	42,574		0		572	43,146
Night Differential/Hazard Pay	14,710	21,443	11,033	14,710	20,564	-6,733	0
Overtime	75,000	110,000	117,239	156,319	112,584	-35,000	-81,319
TOTAL PERSONNEL SERVICES	1,056,764	1,181,266	826,464	1,101,953	1,018,678	-124,502	-45,188
PERSONNEL BENEFITS							
Retirement (28.31%)	276,103	286,042	210,830	281,107	294,166	-9,939	-5,004
Death & Disability	7,503	5,728	5,627	7,503	8,478	1,775	0
Hospital Insurance	61,054	64,049	45,791	61,054	50,531	-2,995	0
Life Insurance	3,408	3,298	2,556	3,408	3,244	110	0
Dental Insurance	4,457	4,682	3,343	4,457	3,414	-225	0
Medicare	15,914	15,984	11,936	15,914	13,834	-70	0
Increment Benefits 2016	13,637	15,037		0		-1,400	13,637
TOTAL PERSONNEL BENEFITS	382,077	394,820	280,082	373,443	373,666	-12,744	8,634
MATERIALS & SUPPLIES							
Office Supplies	1,200	1,200	80	106	540	0	1,094
Operational Supplies	200,000	235,000	143,870	191,827	161,396	-35,000	8,173
TOTAL MATERIALS & SUPPLIES	201,200	236,200	143,950	191,933	161,937	-35,000	9,267
CONTRACTUALS							
Equipment Rental	0	0	0	0		0	0
Professional Services	5,000	10,000		0	8,640	-5,000	5,000
TOTAL CONTRACTUALS	5,000	10,000	0	0	8,640	-5,000	5,000
Furnishing & Equipment							
Office Equipment	60,000	87,500	13,955	18,607		-27,500	41,393
Power & Hand Tools	10,000	10,000	2,863	3,817	8,192	0	6,183
Safety Equipment	3,000	7,500	898	1,197	2,399	-4,500	1,803
Shop Equipment	5,000	15,000	1,310	1,747	0	-10,000	3,253
Marina Maintenance Agat	10,000	15,000	11,144	14,858	12,600	-5,000	-4,858
Marina Maintenance GDP	10,000	10,000		0		0	10,000
TOTAL FURNISHING & EQUIPMENT	98,000	145,000	30,169	40,225	23,191	-47,000	57,775
Miscellaneous							
Dues & Subscriptions		250		0		-250	0
TOTAL MISCELLANEOUS	0	250	0	0	0	-250	0
DEPARTMENT TOTAL	1,743,041	1,967,537	1,280,665	1,707,554	1,586,112	-224,496	35,487
Employee Count							
Classified	24	26				-2	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	11	6				5	
New Vacant	0	3				-3	
Total Employee Count	35	35				0	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 600		SECTION: CORPORATE SERVICES MANAGER					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	28,594	27,843	21,446	28,594	28,151	751	0
Holiday Work	0	0		0		0	0
Sick Leave Used	1,520	1,185	1,140	1,520	1,063	335	0
Annual Leave Taken	2,626	3,008	1,970	2,626	2,035	-382	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	350	350	238	317	337	0	33
Regular Salaries	33,091	32,386	24,793	33,058	31,586	705	33
Increment 2016	1,545	1,511		0		34	1,545
Night Differential/Hazard Pay	6	0	5	6		6	0
Overtime		0		0		0	0
TOTAL PERSONNEL SERVICES	34,642	33,897	24,798	33,064	31,586	745	1,578
PERSONNEL BENEFITS							
Retirement (28.31%)	9,657	9,578	7,374	9,832	9,479	78	-175
Death & Disability	0	0		0		0	0
Hospital Insurance	0	0		0		0	0
Life Insurance	177	181	133	177	163	-4	0
Dental Insurance	0	0		0		0	0
Medicare	479	465	359	479	458	13	0
Increment Benefits 2016	473	476		0		-2	473
TOTAL PERSONNEL BENEFITS	10,786	10,700	7,866	10,487	10,099	85	298
MATERIALS & SUPPLIES							
Office Supplies	350	350	38	51	160	0	299
TOTAL MATERIALS & SUPPLIES	350	350	38	51	160	0	299
Furnishing & Equipment							
Office Equipment	300	300		0	0	0	300
TOTAL FURNISHING & EQUIPMENT	300	300	0	0	0	0	300
DEPARTMENT TOTAL	46,078	45,247	32,701	43,602	41,845	830	2,476
Employee Count							
Classified	1	1				0	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	1	1				0	
New Vacant	0	0				0	
Total Employee Count	2	2				0	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 610		SECTION: GENERAL ADMINISTRATION DIVISION					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	134,854	134,445	101,140	134,854	126,690	409	0
Holiday Work	0	0		0		0	0
Sick Leave Used	5,844	8,230	4,383	5,844	7,279	-2,387	0
Annual Leave Taken	11,030	9,555	8,273	11,030	11,479	1,475	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	1,108	1,108	955	1,273	1,647	0	-165
Regular Salaries	152,836	153,338	114,750	153,000	147,095	-503	-165
Increment 2016	7,137	7,029		0		109	7,137
Night Differential/Hazard Pay	160	0	120	160		160	0
Overtime		0	229	305		0	-305
TOTAL PERSONNEL SERVICES	160,133	160,367	115,099	153,466	147,095	-234	6,668
PERSONNEL BENEFITS							
Retirement (28.31%)	45,215	45,579	34,526	46,034	44,174	-364	-819
Death & Disability	2,000	2,008	1,500	2,000	1,917	-7	0
Hospital Insurance	13,076	13,350	9,807	13,076	17,466	-274	0
Life Insurance	837	780	628	837	738	57	0
Dental Insurance	931	953	698	931	1,268	-22	0
Medicare	2,265	2,213	1,699	2,265	2,133	52	0
Increment Benefits 2016	2,217	2,219		0		-2	2,217
TOTAL PERSONNEL BENEFITS	66,541	67,101	48,858	65,143	67,696	-560	1,398
MATERIALS & SUPPLIES							
Office Supplies	6,000	5,000	3,480	4,640	5,414	1,000	1,360
Operational Supplies		200	70	93		-200	-93
TOTAL MATERIALS & SUPPLIES	6,000	5,200	3,550	4,733	5,414	800	1,267
CONTRACTUALS							
Equipment Rental	600	562	590	787	572	38	-187
Professional Services	8,800	4,000	3,251	4,334	2,286	4,800	4,466
TOTAL CONTRACTUALS	9,400	4,562	3,841	5,121	2,857	4,838	4,279
Furnishing & Equipment							
Office Equipment	1,500	1,500	44	59	467	0	1,441
TOTAL FURNISHING & EQUIPMENT	1,500	1,500	44	59	467	0	1,441
DEPARTMENT TOTAL	243,575	238,730	171,392	228,522	223,530	4,844	15,052
Employee Count							
Classified	5	5				0	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	1	1				0	
New Vacant	0	0				0	
Total Employee Count	6	6				0	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 620		SECTION: HUMAN RESOURCES DIVISION					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	142,693	157,255	107,020	142,693	140,272	-14,562	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	7,673	6,247	5,755	7,673	1,723	1,426	0
Annual Leave Taken	7,129	5,116	5,346	7,129	4,725	2,013	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	1,660	1,660	1,039	1,385	1,605	0	275
Regular Salaries	159,154	170,278	119,160	158,880	148,325	-11,123	275
Increment 2016	7,433	7,009	0	0	0	423	7,433
Night Differential/Hazard Pay	2,325	0	1,744	2,325	0	2,325	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	168,912	177,287	120,904	161,205	148,325	-8,375	7,707
PERSONNEL BENEFITS							
Retirement (28.31%)	48,891	50,483	37,333	49,777	44,543	-1,592	-886
Death & Disability	1,977	2,008	1,483	1,977	1,589	-30	0
Hospital Insurance	10,359	10,547	7,770	10,359	7,276	-187	0
Life Insurance	708	724	531	708	523	-16	0
Dental Insurance	941	956	706	941	749	-14	0
Medicare	2,433	2,384	1,825	2,433	2,105	49	0
Increment Benefits 2016	2,397	2,205	0	0	0	192	2,397
TOTAL PERSONNEL BENEFITS	67,707	69,305	49,647	66,196	56,786	-1,598	1,511
MATERIALS & SUPPLIES							
Office Supplies	2,000	1,000	712	949	1,574	1,000	1,051
TOTAL MATERIALS & SUPPLIES	2,000	1,000	712	949	1,574	1,000	1,051
TRAINING & TRAVEL							
Training	80,000	80,000	54,305	72,406	32,316	0	7,594
Travel	50,000	50,000	24,720	32,959	49,993	0	17,041
TOTAL TRAINING & TRAVEL	130,000	130,000	79,024	105,366	82,308	0	24,634
CONTRACTUALS							
Printing Services	0	1,000	0	0	0	-1,000	0
TOTAL CONTRACTUALS	0	1,000	0	0	0	-1,000	0
Furnishing & Equipment							
Office Equipment	2,500	2,500	2,396	3,195	0	0	-695
TOTAL FURNISHING & EQUIPMENT	2,500	2,500	2,396	3,195	0	0	-695
DEPARTMENT TOTAL	371,119	381,092	252,683	336,911	288,994	-9,972	34,209
Employee Count							
Classified	4	4				0	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant Classified	3	3				0	
New Vacant	1	0				1	
Total Employee Count	8	7				1	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 630-632		SECTION: PROCUREMENT/SUPPLY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2016 Approved Budget	FY-2015 Approved Budget Mid-Year	FY-2015 YTD Actuals 6/30/15	FY-2015 Antcpd EOY	FY-2014 YTD Actuals 9/30/14	FY-16 Appr vs FY-15 Appr Mid-Year	FY-16 Appr vs FY-15 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	274,346	280,356	205,759	274,346	341,765	-6,010	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	24,406	22,370	18,305	24,406	20,902	2,036	0
Annual Leave Taken	25,884	31,297	19,413	25,884	51,285	-5,413	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	5,442	5,442	2,093	2,791	4,375	0	2,651
Regular Salaries	330,077	339,465	245,570	327,426	418,327	-9,388	2,651
Increment 2016	15,415	21,137		0		-5,722	15,415
Night Differential/Hazard Pay	771	0	578	771	2	771	0
Overtime		0		0		0	0
TOTAL PERSONNEL SERVICES	346,263	360,602	246,148	328,198	418,329	-14,339	18,065
PERSONNEL BENEFITS							
Retirement (28.31%)	94,979	95,870	72,525	96,700	115,065	-891	-1,721
Death & Disability	2,479	2,527	1,859	2,479	3,157	-48	0
Hospital Insurance	22,387	23,342	16,790	22,387	20,140	-955	0
Life Insurance	1,250	1,289	937	1,250	1,492	-40	0
Dental Insurance	1,484	1,557	1,113	1,484	1,720	-72	0
Medicare	4,552	4,606	3,414	4,552	4,819	-53	0
Increment Benefits 2016	4,648	6,601		0		-1,953	4,648
TOTAL PERSONNEL BENEFITS	131,779	135,791	96,639	128,852	146,393	-4,012	2,927
MATERIALS & SUPPLIES							
Office Supplies	2,000	1,900	1,145	1,526	2,119	100	474
TOTAL MATERIALS & SUPPLIES	2,000	1,900	1,145	1,526	2,119	100	474
CONTRACTUALS							
Advertising	15,000	15,000	14,000	18,667	7,419	0	-3,667
Equipment Rental	48,000	48,000	47,810	63,747	49,509	0	-15,747
Professional Services	500	0	0	0	0	500	500
TOTAL CONTRACTUALS	63,500	63,000	61,810	82,414	56,927	500	-18,914
Furnishing & Equipment							
Office Equipment	2,500	2,500		0	1,953	0	2,500
TOTAL FURNISHING & EQUIPMENT	2,500	2,500	0	0	1,953	0	2,500
Miscellaneous							
Drinking Water	15,500	14,500	17,482	23,309	12,648	1,000	-7,809
TOTAL MISCELLANEOUS	15,500	14,500	17,482	23,309	12,648	1,000	-7,809
DEPARTMENT TOTAL	561,542	578,293	423,224	564,299	638,369	-16,751	-2,757
Employee Count							
Classified	7	8				-1	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	3	2				1	
New Vacant	1	0				1	
Total Employee Count	11	10				1	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 640		SECTION: ENGINEERING/CIP DIVISION					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	250,145	247,147	187,609	250,145	225,208	2,998	0
Holiday Work	0	0		0		0	0
Sick Leave Used	8,057	9,840	6,043	8,057	4,740	-1,783	0
Annual Leave Taken	8,862	9,041	6,647	8,862	25,036	-178	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	2,892	2,892	1,578	2,104	2,549	0	789
Regular Salaries	269,956	268,920	201,876	269,168	257,533	1,036	789
Increment 2016	12,607	12,325		0		282	12,607
Night Differential/Hazard Pay	0	0		0		0	0
Overtime	0	0		0		0	0
TOTAL PERSONNEL SERVICES	282,563	281,245	201,876	269,168	257,533	1,318	13,396
PERSONNEL BENEFITS							
Retirement (28.31%)	78,775	79,647	60,152	80,202	77,300	-872	-1,428
Death & Disability	494	502	371	494	496	-8	0
Hospital Insurance	8,568	8,734	6,426	8,568	8,806	-166	0
Life Insurance	708	724	531	708	651	-16	0
Dental Insurance	860	865	845	860	466	-6	0
Medicare	3,806	3,782	2,855	3,806	3,608	24	0
Increment Benefits 2016	3,857	3,873		0		-17	3,857
TOTAL PERSONNEL BENEFITS	97,067	98,127	70,979	94,638	91,328	-1,060	2,429
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	119	159	1,452	0	1,341
Operational Supplies		0		0	5	0	0
TOTAL MATERIALS & SUPPLIES	1,500	1,500	119	159	1,457	0	1,341
CONTRACTUALS							
Blue Print Services	1,500	600	600	800		900	700
General Service & Maintenance		0		0	129	0	0
TOTAL CONTRACTUALS	1,500	600	600	800	129	900	700
Furnishing & Equipment							
Office Equipment	1,000	1,500		0	0	-500	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,500	0	0	0	-500	1,000
Miscellaneous							
Dues & Subscriptions	100	100		0		0	100
TOTAL MISCELLANEOUS	100	100	0	0	0	0	100
DEPARTMENT TOTAL	383,730	383,072	273,573	364,765	350,447	658	18,965
Employee Count							
Classified	4	4				0	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	0	0				0	
New Vacant	1	1				0	
Total Employee Count	5	5				0	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 650		SECTION: COMMERCIAL DIVISION					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	FY-15 Antcpd
		Mid-Year	6/30/15		9/30/14	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	209,445	210,983	157,084	209,445	238,901	-1,538	0
Holiday Work	0	0		0		0	0
Sick Leave Used	8,901	10,283	6,676	8,901	11,749	-1,382	0
Annual Leave Taken	21,974	17,693	16,480	21,974	30,221	4,281	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	275	596	207	275	3,849	-320	0
Typhoon Salaries	3,300	3,300	1,541	2,055	2,974	0	1,245
Regular Salaries	243,896	242,854	181,988	242,651	287,693	1,042	1,245
Increment 2016	11,390	13,782		0		-2,392	11,390
Night Differential/Hazard Pay	0	0		0		0	0
Overtime		0		0		0	0
TOTAL PERSONNEL SERVICES	255,286	256,636	181,988	242,651	287,693	-1,350	12,635
PERSONNEL BENEFITS							
Retirement (28.31%)	70,672	71,737	53,965	71,953	83,620	-1,065	-1,281
Death & Disability	1,977	2,008	1,483	1,977	2,374	-31	0
Hospital Insurance	7,886	8,017	5,915	7,886	11,484	-130	0
Life Insurance	708	724	531	708	774	-16	0
Dental Insurance	479	486	359	479	655	-8	0
Medicare	3,331	3,317	2,498	3,331	3,993	13	0
Increment Benefits 2016	3,456	4,330		0		-874	3,456
TOTAL PERSONNEL BENEFITS	88,510	90,619	64,751	86,335	102,899	-2,109	2,175
MATERIALS & SUPPLIES							
Office Supplies	2,520	2,520	1,263	1,684	877	0	836
Operational Supplies-Permit	3,000	3,812	7,016	9,355		-812	-6,355
TOTAL MATERIALS & SUPPLIES	5,520	6,332	8,279	11,038	877	-812	-5,518
CONTRACTUALS							
Appraisal Services	30,000	54,000	6,000	8,000	7,600	-24,000	22,000
Equipment Rental	7,000	5,000		0		2,000	7,000
Printing Services	1,000	0	0	0		0	0
Surveyor Services	20,000	0	0	0		0	0
TOTAL CONTRACTUALS	58,000	59,000	6,000	8,000	7,600	-22,000	29,000
Furnishing & Equipment							
Communication Equipment	0	0		0		0	0
Office Equipment		500		0	440	-500	0
TOTAL FURNISHING & EQUIPMENT	0	500	0	0	440	-500	0
DEPARTMENT TOTAL	407,316	413,087	261,018	348,024	399,510	-26,771	38,292
Employee Count							
Classified	4	4				0	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	2	2				0	
New Vacant	0	0				0	
Total Employee Count	6	6				0	

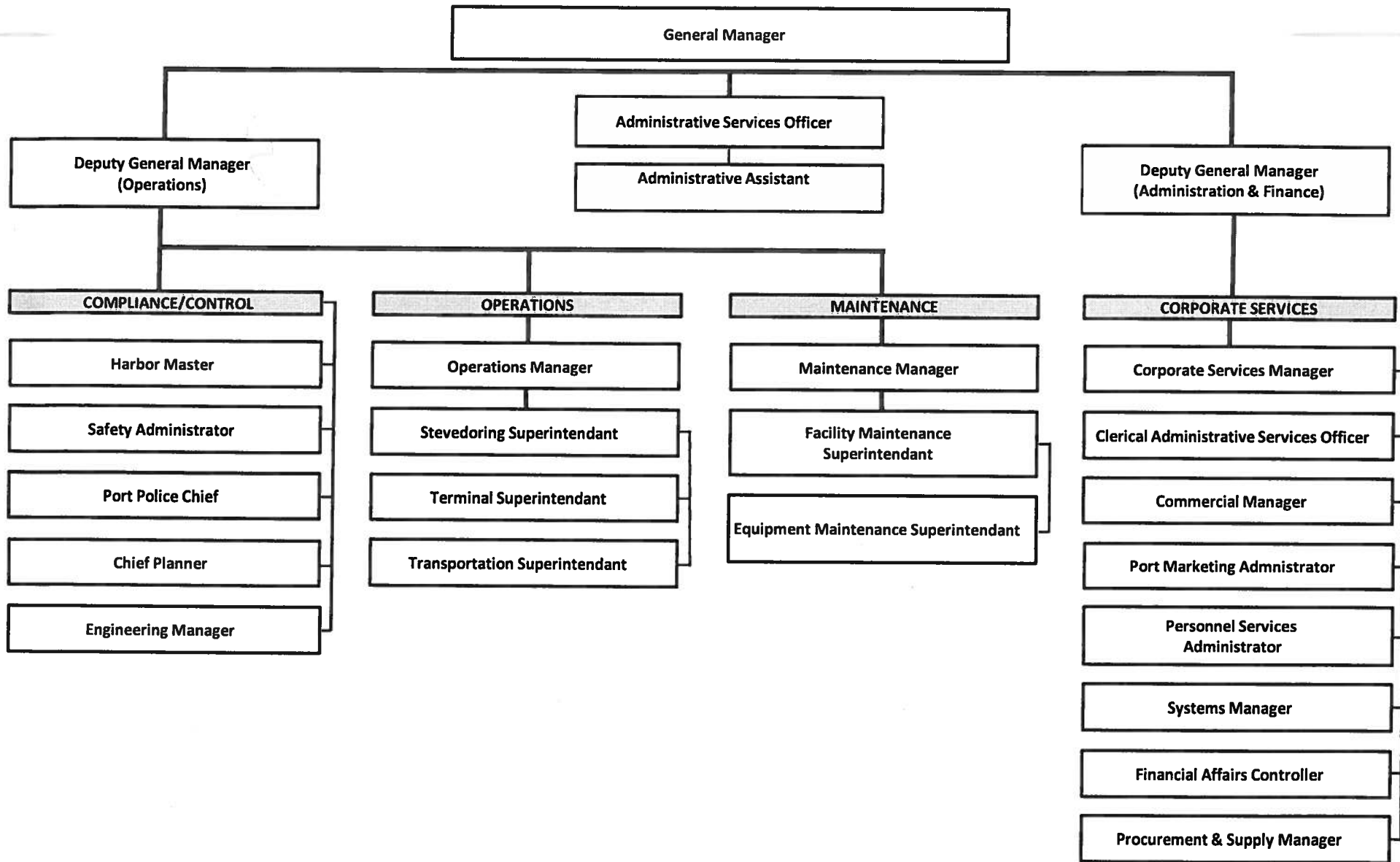
**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 670		SECTION: INFORMATION TECHNOLOGY DIVISION					
OBJECT	FY-2016	FY-2015	FY-2015	FY-2014	FY-16 Appr	FY-16 Appr	
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	
	Budget	Budget	Actuals	EOY	Actuals	FY-15 Appr	
		Mid-Year	6/30/15		9/30/14	Mid-Year	
						FY-15 Antcpd	
						EOY	
PERSONNEL SERVICES							
Management & Employee Salaries	243,632	256,489	182,724	243,632	249,941	-12,857	0
Holiday Work	14	0	10	14	691	14	0
Sick Leave Used	10,436	9,578	7,827	10,436	11,528	858	0
Annual Leave Taken	22,880	23,381	17,160	22,880	10,797	-501	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	3,163	3,163	1,842	2,456	3,180	0	707
Regular Salaries	280,125	292,613	209,563	279,418	276,136	-12,487	707
Increment 2016	13,082	13,235		0		-154	13,082
Night Differential/Hazard Pay	5,161	3,435	3,871	5,161		1,726	0
Overtime		0		0	127	0	0
TOTAL PERSONNEL SERVICES	298,368	309,283	213,434	284,579	276,263	-10,915	13,789
PERSONNEL BENEFITS							
Retirement (28.31%)	87,206	86,654	66,590	88,786	83,300	552	-1,580
Death & Disability	1,483	1,506	1,112	1,483	1,489	-22	0
Hospital Insurance	15,226	15,584	11,420	15,226	17,747	-358	0
Life Insurance	886	905	664	886	814	-19	0
Dental Insurance	705	718	529	705	868	-14	0
Medicare	4,279	4,117	3,209	4,279	3,884	162	0
Increment Benefits 2016	4,272	4,163		0		109	4,272
TOTAL PERSONNEL BENEFITS	114,057	113,647	83,524	111,365	108,103	410	2,692
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	112	149	1,243	0	1,351
Operational Supplies	20,000	24,854	12,542	16,722	10,445	-4,854	3,278
TOTAL MATERIALS & SUPPLIES	21,500	26,354	12,654	16,871	11,688	-4,854	4,629
CONTRACTUALS							
Computer Maintenance	128,643	123,670	133,940	178,586	87,386	4,973	-49,943
General Service & Maintenance	0	0		0		0	0
Professional Services		0	796	1,062	1,636	0	-1,062
TOTAL CONTRACTUALS	128,643	123,670	134,736	179,648	87,386	4,973	-51,005
Furnishing & Equipment							
Office Equipment	15,000	500		0		14,500	15,000
Power & Hand Tools	1,175	500		0		675	1,175
Safety Equipment	0			0		0	0
Computer Equipment	20,000	70,000	94,875	126,500	49,211	-50,000	-106,500
TOTAL FURNISHING & EQUIPMENT	36,175	71,000	94,875	126,500	49,211	-34,825	-90,325
Miscellaneous							
Dues & Subscriptions	5,000	5,000	3,711	4,948	38	0	52
TOTAL MISCELLANEOUS	5,000	5,000	3,711	4,948	38	0	52
DEPARTMENT TOTAL	603,743	648,954	542,934	723,911	532,890	-45,211	-120,168
Employee Count							
Classified	5	5				0	
Unclassified	0	0				0	
Long Term Disability	0	0				0	
Vacant	1	1				0	
New Vacant	1	1				0	
Total Employee Count	7	7				0	

**FY-2016
APPROVED BUDGET**

BUSINESS UNIT: 675-685, 140		SECTION: FINANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2016 Approved Budget	FY-2015 Approved Budget Mid-Year	FY-2015 YTD Actuals 6/30/15	FY-2015 Antcpd EOY	FY-2014 YTD Actuals 9/30/14	FY-16 Appr vs FY-15 Appr Mid-Year	FY-16 Appr vs FY-15 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	608,960	650,215	456,720	608,960	566,272	-41,255	0
Holiday Work	1,057	2,112	793	1,057	1,477	-1,056	0
Sick Leave Used	13,394	11,567	10,046	13,394	10,272	1,827	0
Annual Leave Taken	48,933	36,002	36,700	48,933	38,270	12,931	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	428	311	321	428	0	116	0
Typhoon Salaries	6,525	6,525	3,767	5,023	7,167	0	1,502
Regular Salaries	679,297	706,734	508,346	677,795	623,459	-27,437	1,502
Increment 2016	31,723	28,579		0		3,144	31,723
Night Differential/Hazard Pay	1,185	1,936	889	1,185	64	-751	0
Overtime	5,000	10,000	25	33	949	-5,000	4,967
Detail Appointments	50,000	50,000		0		0	50,000
TOTAL PERSONNEL SERVICES	767,205	797,248	509,259	679,013	624,473	-30,043	88,192
PERSONNEL BENEFITS							
Retirement (28.31%)	197,716	208,042	150,975	201,300	186,541	-10,326	-3,583
Death & Disability	6,569	6,677	4,927	6,569	5,953	-108	0
Hospital Insurance	33,661	37,585	25,246	33,661	30,624	-3,924	0
Life Insurance	2,901	3,051	2,176	2,901	2,363	-150	0
Dental Insurance	2,753	3,000	2,065	2,753	2,537	-247	0
Medicare	9,311	9,625	6,983	9,311	8,552	-314	0
Increment Benefits 2016	9,668	8,934		0		734	9,668
TOTAL PERSONNEL BENEFITS	262,580	276,915	192,371	256,495	236,570	-14,335	6,085
MATERIALS & SUPPLIES							
Office Supplies	12,000	12,000	4,525	6,033	12,595	0	5,967
TOTAL MATERIALS & SUPPLIES	12,000	12,000	4,525	6,033	12,595	0	5,967
CONTRACTUALS							
Communication Maintenance	100,000	100,000	80,724	107,632	61,829	0	-7,632
TOTAL CONTRACTUALS	100,000	100,000	80,724	107,632	61,829	0	-7,632
Furnishing & Equipment							
Communication Equipment		0		0	68	0	0
Office Equipment	5,000	5,000	718	958	7,977	0	4,042
TOTAL FURNISHING & EQUIPMENT	5,000	5,000	718	958	8,045	0	4,042
Miscellaneous							
Dues & Subscriptions	1,200	1,200	311	415	305	0	785
TOTAL MISCELLANEOUS	1,200	1,200	311	415	305	0	785
DEPARTMENT TOTAL	1,147,985	1,192,363	787,909	1,050,545	943,817	-44,378	97,439
Employee Count							
Classified	15	15				0	
Unclassified	0	0				0	
Long Term Disability	1	1				0	
Vacant	6	6				0	
New Vacant	0	0				0	
Total Employee Count	22	22				0	

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
FY-2016
ORGANIZATIONAL CHART



**FY-2016
APPROVED
VACANT
POSITION LISTING**

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	FY-2016		P C	RET-DC 0.28	RET-DDI 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL	
					Hourly Rate	Annual Income									
1	8326	FACILITY	Carpenter II	H	3A	\$ 14.33	29,806.00		8,438.08	494.52	177.58	432.19	1,682.98	225.94	41,257.29
1	8308	FACILITY	Carpenter I	G	3B	\$ 12.70	26,407.00		7,475.82	494.52	177.58	382.90	1,682.98	225.94	36,846.74
1	8211	FACILITY	Maintenance Custodian	C	4C	\$ 8.30	17,271.00		4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	8212	FACILITY	Maintenance Custodian	C	4C	\$ 8.30	17,271.00		4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	8121	FACILITY	Refrigeration Mechanic I	G	2C	\$ 12.32	25,630.00		7,255.85	494.52	177.58	371.64	1,682.98	225.94	35,838.51
1	8126	FACILITY	Refrigeration Mechanic I	G	2C	\$ 12.32	25,630.00		7,255.85	494.52	177.58	371.64	1,682.98	225.94	35,838.51
1	962	FINANCE	Accountant II	J	4C	\$ 19.77	41,118.00		11,640.51	494.52	177.58	596.21	1,682.98	225.94	55,935.74
1	*NEW	GENERAL MANAGER'S OFFICE	Executive Secretary	H	4A	\$ 14.91	31,016.00		8,780.63	494.52	177.58	449.73	1,682.98	225.94	42,827.38
1	300	HARBOR MASTER	Harbor Master	N	4A	\$ 32.73	68,079.00		19,273.16	494.52	177.58	987.15	1,682.98	225.94	90,920.33
1	8112	MAINTENANCE	Administrative Assistant	G	4C	\$ 13.34	27,754.00		7,857.16	494.52	177.58	402.43	1,682.98	225.94	38,594.61
1	9112	MAINTENANCE	Crane Mechanic II	I	3A	\$ 16.34	33,978.00		9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
1	9109	MAINTENANCE	Heavy Equipment Mechanic II	I	3A	\$ 16.34	33,978.00		9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
1	9310	MAINTENANCE	Preventive Maint. Mechanic	I	5A	\$ 16.34	33,978.00		9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
1	NEW	OPERATIONS	Assistant Operations Manager	N	9D	\$ 19.13	39,784.40		11,262.96	494.52	177.58	576.87	1,682.98	225.94	54,205.26
1	424	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00		6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	456	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00		6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	467	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00		6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	468	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00		6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00		6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00		6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00		6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00		6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	428	PORT POLICE	Port Police I	G	4A	\$ 13.08	27,207.00		7,702.30	494.52	177.58	394.50	1,682.98	225.94	37,884.82
1	*NEW	PORT POLICE	Assistant Port Police Chief	M	2A	\$ 26.51	55,149.00		15,612.68	494.52	177.58	799.66	1,682.98	225.94	74,142.36
1	*NEW	PORT POLICE	Port Police Supervisor	K	5D	\$ 7.02	14,605.00		4,134.68	494.52	177.58	211.77	1,682.98	225.94	21,532.47
1	2004	PROCUREMENT/SUPPLY	Contract Management Administrator	L	5C	\$ 26.73	55,607.00		15,742.34	494.52	177.58	806.30	1,682.98	225.94	74,736.66
1	350	SAFETY	Safety Administrator	L	3B	\$ 24.44	50,844.00		14,393.94	494.52	177.58	737.24	1,682.98	225.94	68,556.19
1	NEW	SAFETY	Environmental Specialist	I	2B	\$ 15.86	32,979.00		9,336.35	494.52	177.58	478.20	1,682.98	225.94	45,374.57
1	4226	STEVEDORE	Stevedore Leader	H	4D	\$ 15.36	31,956.00		9,046.74	494.52	177.58	463.36	1,682.98	225.94	44,047.13
1	4316	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06	20,370.75		5,766.96			295.38	-	-	26,433.09
1	5301	TERMINAL	Cargo Checker	F	7C	\$ 13.19	27,435.20		7,766.91	494.52	177.58	397.81	1,682.98	225.94	38,180.94
1	5317	TERMINAL	Cargo Checker	F	7C	\$ 13.19	27,435.20		7,766.91	494.52	177.58	397.81	1,682.98	225.94	38,180.94
1	5320	TERMINAL	Cargo Checker	F	7C	\$ 13.19	27,435.20		7,766.91	494.52	177.58	397.81	1,682.98	225.94	38,180.94
1	5335	TERMINAL	Cargo Checker	F	7C	\$ 13.19	27,435.20		7,766.91	494.52	177.58	397.81	1,682.98	225.94	38,180.94
1	6229	TRANSPORTATION	Crane Operator	I	3A	\$ 16.34	33,978.00		9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
1	6215	TRANSPORTATION	Equipment Operator Leader	I	4B	\$ 17.17	35,712.00		10,110.07	494.52	177.58	517.82	1,682.98	225.94	48,920.91
1	NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61	21,234.00		6,011.35			307.89	-	-	27,553.24
1	NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61	21,234.00		6,011.35			307.89	-	-	27,553.24
1	NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61	21,234.00		6,011.35			307.89	-	-	27,553.24
1	NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61	21,234.00		6,011.35			307.89	-	-	27,553.24
1	NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61	21,234.00		6,011.35			307.89	-	-	27,553.24
1	6316	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61	21,234.00		6,011.35			307.89	-	-	27,553.24
1	6367	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61	21,234.00		6,011.35			307.89	-	-	27,553.24
1	714	COMMERCIAL	Commercial Specialist II	J	8B	\$ 22.95									
1	7106	COMMERCIAL	Commercial Specialist I	I	2B	\$ 15.86									
1	8305	FACILITY	Carpenter I	G	3B	\$ 12.70									
1	8318	FACILITY	Carpenter I	G	3B	\$ 12.70									
1	940	FINANCE	Administrative Aide	E	4B	\$ 10.17									
1	958	FINANCE	Accounting Technician II	G	5A	\$ 13.61									
1	1452	FINANCE	Accountant III	L	2C	\$ 23.73									
1	621	GENERAL ADMINISTRATION	Clerk III	C	4B	\$ 8.30									
1	803	HUMAN RESOURCES	Personnel Specialist III	J	4C	\$ 19.77									
1	1001	INFORMATION TECHNOLOGY	Systems Programmer	L	3B	\$ 24.44									
1	8201	MAINTENANCE	Maintenance Planner	J	3B	\$ 18.81									
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	4002	STEVEDORE	Administrative Assistant	G	4C	\$ 13.34									
1	5003	TERMINAL	Planner Work Coordinator	I	2A	\$ 15.70									
1	NEW	ENGINEERING	Engineer Technician II	H	4B	\$ 15.06									
1	NEW	FACILITY	Maintenance Custodian	C	4C	\$ 8.30									
1	NEW	FACILITY	Maintenance Custodian	C	4C	\$ 8.30									
1	NEW	FACILITY	Electrician I	G	4B	\$ 13.21									

**FY-2016
APPROVED
VACANT
POSITION LISTING**

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	FY-2016		P C	RET-DC 0.28	RET-DDI 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL	
					Hourly Rate	Annual Income									
1	NEW	INFORMATION TECHNOLOGY	Program Analyst	I	5A	\$ 17.69									
1	NEW	MAINTENANCE	Preventive Maint. Mechanic	I	5A	\$ 16.34									
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	HUMAN RESOURCES	Personnel Specialist I	G	4B	\$ 13.21									
1	*NEW	PORT POLICE	Port Police III	J	5D	\$ 20.78									
1	*NEW	PORT POLICE	Port Police III	J	5D	\$ 20.78									
1	*NEW	PROCUREMENT/SUPPLY	Buyer I	E	2C	\$ 9.48									
1	*NEW	SAFETY	Safety Inspector I	E	3D	\$ 9.97									
1	*NEW	SAFETY	Safety Inspector I	E	3D	\$ 9.97									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	*NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	*NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	*NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	*NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	*NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	*NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	*NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	*NEW	TRANSPORTATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
97		Total Positions:													
								1,242,766.95	351,827.32	17,308.20	6,215.30	18,020.12	58,904.30	7,907.90	1,702,950.09
1	600	CORPORATE SERVICES	Corporate Services Manager	P	2B	\$ 39.67									
1	924	FINANCE	Accountant II	J	4C	\$ 19.77									
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	583	MARKETING	Program Coordinator IV	L	2C	\$ 23.73									
1	432	PORT POLICE	Port Police Supervisor	K	6D	\$ 23.69									
1	433	PORT POLICE	Port Police II	I	3C	\$ 16.66									
11		Total Positions:													
108								1,242,767	351,827	17,308	6,215	18,020	58,904	7,908	1,702,950

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**FY-2016
APPROVED
STAFFING PATTERN**

Position Number	NAME	POSITION TITLE	Pay Grad	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL	
1	432	VACANT	Port Police Supervisor	K 5D	\$ 23.69	49,266.00									
1	428	VACANT	Port Police I	G 4A	\$ 13.08	27,207.00									
1	433	VACANT	Port Police II	I 3C	\$ 16.66	34,661.00		7,702.30	494.62	177.58	394.60	1,682.98	225.94	37,884.82	
1	424	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00									
1	456	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00		6,167.33	494.62	177.58	315.88	1,682.98	225.94	30,849.24	
1	467	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00		6,167.33	494.62	177.58	315.88	1,682.98	225.94	30,849.24	
1	468	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00		6,167.33	494.62	177.58	315.88	1,682.98	225.94	30,849.24	
1	NEW	VACANT	Assistant Port Police Chief	M 2A	\$ 26.51	65,149.00									
1	NEW	VACANT	Port Police Supervisor	K 5D	\$ 23.69	49,266.00		13,947.20	494.62	177.58	799.66	1,682.98	225.94	74,142.36	
1	NEW	VACANT	Port Police III	J 5D	\$ 20.78	43,216.00									
1	NEW	VACANT	Port Police III	J 5D	\$ 20.78	43,216.00									
1	NEW	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00		6,167.33	494.62	177.58	315.88	1,682.98	225.94	30,849.24	
1	NEW	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00		6,167.33	494.62	177.58	315.88	1,682.98	225.94	30,849.24	
1	NEW	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00		6,167.33	494.62	177.58	315.88	1,682.98	225.94	30,849.24	
1	NEW	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00		6,167.33	494.62	177.58	315.88	1,682.98	225.94	30,849.24	
1	NEW	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00									
1	NEW	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00									
1	NEW	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00									
1	NEW	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00									
1	NEW	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00									
1	NEW	VACANT	Security Guard (Armed)	E 5A	\$ 10.47	21,785.00									
51						1,906,533.80		60,697.77	393,809.31	17,308.20	6,925.62	19,962.83	97,289.66	8,755.60	2,210,213.69
		SAFETY DIVISION (123)													
1	354	SALAS, PAUL R.	Safety Inspector III	J 13B	\$ 28.00	58,248.00		16,490.01		177.58	844.60	1,682.98	225.94	77,669.10	
1	359	ACFALLE, VINCENT T.	Safety Inspector II	G 4B	\$ 13.21	27,479.00	Y		7,779.30	494.52	177.58	398.45	1,682.98	225.94	38,237.77
1	358	SANTOS, JOHN T.	Safety Inspector II	G 8A	\$ 15.34	31,902.00	Y		9,031.46	494.52	177.58	462.58	1,682.98	225.94	43,977.06
1	4227	CANDOLETA, JOSHUA V.	Safety Inspector II	G 5D	\$ 14.02	29,169.00	Y		8,257.74	494.52	177.58	422.95	1,682.98	225.94	40,430.71
1	350	VACANT	Safety Administrator	L 3B	\$ 24.44	50,844.00			14,393.94	494.62	177.58	737.24	1,682.98	225.94	68,556.19
1	1602	VACANT	Planner Work Coordinator	I 2A	\$ 15.70	32,653.00									
1	NEW	VACANT	Environmental Specialist	I 2B	\$ 15.86	32,979.00		9,336.36	494.62	177.58	478.20	1,682.98	225.94	45,374.67	
1	NEW	VACANT	Safety Inspector I	E 3D	\$ 9.97	20,728.00									
1	NEW	VACANT	Safety Inspector I	E 3D	\$ 9.97	20,728.00									
9						304,730.00		16,490.01	48,798.80	2,472.60	1,065.48	3,344.00	10,097.88	1,355.64	314,245.41
		PLANNING DIVISION (145)													
1	537	HARRIS, DOROTHY P.	Chief Planner	N 12B	\$ 45.45	94,540.00		26,764.27		177.58				121,481.85	
1	7105	PEREZ, DORA J.C.	Planner IV	L 13C	\$ 36.76	76,457.00	Y		21,644.98	494.52	1,108.63			99,882.70	
1	107	JAVELLANA, III JOSE G.	Planner IV	L 13B	\$ 36.39	75,700.00	Y		21,430.67	494.52	1,097.65			98,900.42	
1	102	LIZAMA-ACOSTA, DONNA A.	Planner IV	L 12C	\$ 35.32	73,465.60	Y		20,798.11	494.52	1,065.25	3,606.72	374.40	99,982.18	
1	204	ROCIO, FREDERICK	Planner IV	L 9D	\$ 31.66	65,852.80	Y		18,642.93	494.52	954.87	2,170.48	223.34	88,516.51	
1	931	PAULINO, HERMAN T.	Planner IV (LTD)												
1	200	VACANT	Management/Program Analyst	L 2C	\$ 23.73	49,349.00									
7						435,364.40		26,764.27	82,516.69	1,978.08	887.90	4,226.39	5,777.20	597.74	508,763.67
		MARKETING/PIO OFFICE (150)													
1	541	PEREZ, PERRY A.	Program Coordinator II	I 5D	\$ 18.23	37,909.00	Y		10,732.04	478.40	177.58	549.68	1,682.98	225.94	51,755.62
1	9001	VACANT	Administrative Assistant	G 4C	\$ 13.34	27,764.00									
1	562	VACANT	Port Marketing Administrator	N 2B	\$ 30.63	63,498.00									
1	563	VACANT	Program Coordinator IV	L 2C	\$ 23.73	49,349.00									
4						178,510.00			10,732.04	478.40	177.58	549.68	1,682.98	225.94	51,755.62
		OPERATIONS DEPARTMENT (300)													

**FY-2016
APPROVED
STAFFING PATTERN**

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	4325	QUIDACHAY, WILLIAM G.	Winch Operator	G 14A	\$ 19.47	40,507.00		11,467.53			177.58	587.35	3,606.72	374.40	56,720.58
1	4308	QUINATA, JESSE N.	Winch Operator	G 14A	\$ 19.47	40,497.60		11,464.87			177.58	587.22	6,516.90	374.40	59,618.57
1	4310	AGUON, JOSEPH J.	Winch Operator	G 13C	\$ 19.09	39,709.00	Y		11,241.62	494.52	177.58	575.78	-	-	52,198.50
1	4323	SAN NICOLAS, MARTIN J.	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4349	SANTOS, JOVIN L.	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4350	CONCEPCION, WOODROW A. III	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4351	FERNANDEZ, DOMINICK V.	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4352	FLORES, SHAWN D.	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4353	QUITANO, THOMAS J.	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4354	AGUON, DERWIN R. F.	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4355	GOFIGAN, RAYMOND JOSHUA	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4356	MEDINA, CHRISTIAN C.	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4357	CALIP, CHRISTOPHER J.	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4358	CAMACHO, BENJAMIN C.	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4359	SANTOS, ROBERT D. M.	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4360	SIGUENZA, TERRENCE J. C.	Stevadore Casual	F 7B	\$ 13.06	13,580.50	Y		3,844.64			196.92			17,622.06
1	4226	VACANT	Stevadore Leader	H 4D	\$ 16.36	31,956.00			9,046.74	494.52	177.58	463.36	1,682.98	225.94	44,047.13
1	4316	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50			3,844.64			196.92			17,622.06
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
1	NEW	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	13,580.50									
72						2,137,427.80		80,710.17	478,269.97	19,780.80	8,168.68	27,818.09	90,536.94	7,622.94	2,687,369.39
		RIGGING (313)													
1	4221	TORRES, STEVEN G.	Rigger Leader	H 17B	\$ 25.27	52,555.00		14,878.32			177.58	762.05	2,400.84	225.94	70,999.73
1	4402	PARR, BENNY J.	Rigger	G 14B	\$ 19.67	40,913.60		11,582.64			177.58	593.25	2,400.84	225.94	55,893.85
1	4406	TEDTAOTAO, PAUL M.	Rigger	G 15A	\$ 20.27	42,161.60	Y		11,935.95	494.52	177.58	611.34	4,808.18	277.16	60,466.33
1	4230	NAPUTI, DAVID	Rigger	G 13A	\$ 18.71	38,927.00	Y		11,020.23	494.52	177.58	584.44	-	-	51,183.78
1	4405	TEDTAOTAO, JEFFREY M.	Rigger	G 11C	\$ 17.63	36,671.00	Y		10,381.56	494.52	177.58	531.73	2,400.84	225.94	50,883.17
6						211,228.20		26,460.96	33,337.74	1,483.66	887.90	3,062.81	12,010.70	954.98	289,426.85
		TERMINAL DIVISION (320)													
1	5000	ULLOA JR., JOSE A.	Terminal Superintendent	N 13D	\$ 48.25	100,360.00	Y		28,411.92	494.52	177.58	1,455.22	-	-	130,899.24
1	440	DRILON, JESSICA C.	Administrative Assistant	G 12C	\$ 18.35	38,160.00	Y		10,803.10	494.52	177.58	553.32	-	-	50,188.52
1	5319	SAN NICOLAS, WAYNE D.	Planner Work Coordinator	I 11C	\$ 22.91	47,652.80	Y		13,490.51	494.52	177.58	690.97	1,682.98	225.94	64,415.29
1	5007	FLORES, JANICE H.	Planner Work Coordinator	I 7B	\$ 19.35	40,241.00	Y		11,392.23	494.52	177.58	583.49	2,400.84	225.94	55,338.02
1	5100	CEPEDA, FRANK S.N.	Cargo Checker Supervisor	J 12A	\$ 26.64	55,411.20		15,686.91			177.58	803.46	2,400.84	-	74,479.99
1	5212	TAJALLE, JOSEPH C.	Cargo Checker Supervisor	J 13D	\$ 28.57	59,419.00	Y		16,821.52	494.52	177.58	861.58	-	-	77,774.19
1	5214	PRONOBLE, ANILO L.	Cargo Checker Leader	H 14D	\$ 22.87	47,578.00		13,469.33			177.58	689.88	4,808.18	277.16	67,000.13
1	5315	TUITUU, JOSHUA T.	Cargo Checker Leader	H 11B	\$ 19.90	41,391.00	Y		11,717.79	494.52	177.58	600.17	3,606.72	374.40	58,362.18
1	5337	SAN NICOLAS, PAUL A.	Cargo Checker Leader	H 11D	\$ 20.30	42,223.00	Y		11,953.33	494.52	177.58	612.23	2,400.84	225.94	58,087.44
1	5338	SANTOS, BRYAN A.L.	Cargo Checker Leader	H 8B	\$ 17.66	36,732.00	Y		10,398.83	494.52	177.58	532.61	-	-	48,335.54
1	5300	YOSHIDA, ANGELA M.A.	Cargo Checker	F 15B	\$ 17.95	37,336.00	Y		10,569.82	494.52	177.58	541.37	2,400.84	225.94	51,746.07
1	5313	BARCINAS, MICHAEL J.	Cargo Checker	F 13C	\$ 16.75	34,833.00	Y		9,861.22	494.52	177.58	505.08	1,682.98	225.94	47,780.32
1	5101	DUENAS, GEORGE S.	Cargo Checker	F 21C	\$ 23.02	47,891.00	Y		13,557.94	494.52	177.58	694.42	2,170.48	223.34	65,209.28
1	5309	GUERRERO, ADRIAN A.	Cargo Checker	F 15A	\$ 17.78	36,982.40	Y		10,469.72	494.52	177.58	536.24	3,780.14	223.34	52,663.94
1	5321	LEON GUERRERO, ANTONY B.	Cargo Checker	F 12A	\$ 15.78	32,814.00	Y		9,289.64	494.52	177.58	475.80	-	-	43,251.55
1	5303	MANIBUSAN, ANTHONY P.D.	Cargo Checker	F 12C	\$ 16.09	33,473.00	Y		9,476.21	494.52	177.58	485.36	-	-	44,106.66

**FY-2016
APPROVED
STAFFING PATTERN**

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	5328	MANIBUSAN, FRANK C.	F	15C	\$ 18.13	37,710.40	Y		10,675.81	494.52	177.58	546.80	-	-	49,605.12
1	5218	MENO, THOMAS C.	F	10D	\$ 15.01	31,221.00	Y		8,838.67	494.52	177.58	452.70	2,400.84	225.94	43,811.25
1	5215	MESA, TRAVIS P.	F	13C	\$ 16.75	34,840.00	Y		9,863.20	494.52	177.58	505.18	1,682.98	225.94	47,789.40
1	5329	PALOMO, CRAIG-THOMAS D.	F	13C	\$ 17.43	36,254.40	Y		10,263.62	494.52	177.58	525.69	2,170.48	223.34	50,109.63
1	5306	PAULINO, BRADLEY S.	F	13C	\$ 16.75	34,840.00	Y		9,863.20	494.52	177.58	505.18	2,400.84	225.94	48,507.26
1	5216	QUINATA, LINA M.	F	17D	\$ 19.83	41,246.40		11,676.86			177.58		3,780.14	223.34	57,104.32
1	5314	RETUMBAN JR., EDGARDO T.	F	16C	\$ 18.87	39,249.60		11,111.56			177.58	569.12	2,400.84	225.94	53,734.64
1	5322	RETUMBAN, ALEJANDRO T.	F	16A	\$ 18.50	38,480.00	Y		10,893.69	494.52	177.58	557.96	6,516.90	374.40	57,495.05
1	5307	ROSARIO, JOHN P.	F	15C	\$ 18.13	37,710.40	Y		10,675.81	494.52	177.58	546.80	2,400.84	225.94	52,231.90
1	5311	SANCHEZ, MATTHEW Q.	F	14D	\$ 17.60	36,608.00	Y		10,363.72	494.52	177.58	530.82	1,682.98	225.94	50,083.56
1	5312	TAITANO, JULIAN A.	F	14C	\$ 17.43	36,254.40		10,263.62			177.58	525.69	2,400.84	225.94	49,848.07
1	5308	SANTOS, COLBY JOHN L.	F	11B	\$ 15.31	31,849.00	Y		9,016.45			461.81			41,327.26
1	5316	AGUERO, MELISSA F.	F	11B	\$ 15.31	31,849.00	Y		9,016.45			461.81			41,327.26
1	5310	FAUSTO, RANIE F.	F	8C	\$ 13.72	28,547.00	Y		8,081.66	494.52	177.58	413.93	1,682.98	225.94	39,623.61
1	5336	SAN NICOLAS, HENRY I.	F	7C	\$ 13.19	27,433.00	Y		7,766.28	494.52	177.58	397.78	1,682.98	225.94	38,178.08
1	5330	TOVES, VINCENT A.	F	8C	\$ 13.72	28,547.00	Y		8,081.66	494.52	177.58	413.93	1,682.98	225.94	39,623.61
1	5302	ROBERTO, COREY V.C.	F	7C	\$ 13.19	27,433.00			7,766.28	494.52	177.58	397.78	1,682.98	225.94	38,178.08
1	5200	QUICHOCHO, JESUS T.													
1	6003	VACANT	I	2A	\$ 15.70	32,653.00									
1	6320	VACANT	F	7C	\$ 13.19	27,435.20			7,766.91	494.52	177.58	397.81	1,682.98	225.94	38,180.94
1	6336	VACANT	F	7C	\$ 13.19	27,435.20			7,766.91	494.52	177.58	397.81	1,682.98	225.94	38,180.94
1	6317	VACANT	F	7C	\$ 13.19	27,435.20			7,766.91	494.52	177.58	397.81	1,682.98	225.94	38,180.94
1	6301	VACANT	F	7C	\$ 13.19	27,435.20			7,766.91	494.52	177.58	397.81	1,682.98	225.94	38,180.94
39						1,454,963.80		62,208.28	340,447.91	14,835.60	6,037.72	20,025.43	68,636.36	6,438.12	1,940,940.22
		TRANSPORTATION(330)													
		Transportation Superintendent's Office													
1	6000	SANTOS, RAYMOND B.	N	13D	\$ 48.25	100,360.00	Y		28,411.92	494.52	177.58	1,455.22	3,780.14	223.34	134,902.72
1	6007	CRUZ, JESUSA A.	G	11A	\$ 17.28	35,948.00	Y		10,176.88	494.52	177.58	521.25	-	223.34	47,318.22
1	6003	TAJERON, MICHAEL U.	K	16A	\$ 35.62	74,089.60		20,974.77			177.58	1,074.30	2,400.84	225.94	98,943.02
1	6008	CRUZ, FRANKIE R.J.	K	10D	\$ 28.90	60,114.00		17,018.27			177.58	871.65	3,780.14	223.34	82,184.99
1	6201	BAMBA, JOSE P.	J	11C	\$ 26.12	54,329.00		15,380.54			177.58	787.77	1,682.98	225.94	72,583.81
1	6202	TENORIO, PETER S.N.	J	12C	\$ 27.18	56,534.40		16,004.89			177.58	819.75	2,400.84	225.94	76,163.40
1	6301	MENO, JOAQUIN R.	I	16D	\$ 28.24	58,739.20		16,629.07			177.58	4,808.18	277.16		80,631.19
1	6002	LEFEVER, MINA M.	I	6C	\$ 18.78	39,057.00	Y		11,057.04	494.52	177.58	566.33	1,682.98	225.94	53,261.38
1	6216	VACANT	I	4B	\$ 17.17	35,712.00			10,110.07	494.52	177.58	517.82	1,682.98	225.94	48,920.91
9						514,883.20		\$ 86,007.54	\$ 59,755.90	1,978.08	1,598.22	6,614.09	22,219.08	1,853.54	694,909.64
		CRANE OPERATOR (331)													
1	6217	BALAJADIA, DERRICK M.	I	13D	\$ 25.06	52,124.80		14,756.53			177.58	755.81	2,578.68	277.16	70,670.56
1	6230	BORDALLO III, ALFREDO T.	I	11C	\$ 22.91	47,652.80		13,490.51			177.58	690.97	6,516.90	374.40	68,903.15
1	6313	CLAROS, PATRICK Q.	I	14B	\$ 25.56	53,164.80	Y		15,050.95	494.52	177.58	770.89	1,682.98	225.94	71,567.66
1	6213	CONCEPCION, ANTHONY M.	I	12A	\$ 23.37	48,609.60	Y		13,761.38	494.52	177.58	704.84	6,516.90	374.40	70,639.22
1	6338	DIEGO, JESSE A.	I	9B	\$ 20.95	43,575.00		12,336.08			177.58	631.84	6,516.90	374.40	63,611.80
1	6222	LORENZO, PETER C.	I	13A	\$ 24.32	50,585.60		14,320.78			177.58	733.49	-	-	65,817.45
1	6227	MALAGA, EDWIN A.	I	15C	\$ 26.87	55,889.60		15,822.35			177.58	810.40	6,516.90	374.40	79,591.22
1	6312	NANGAUTA, JOSEPH J.	I	15A	\$ 26.34	54,787.20		15,510.26			177.58	794.41	-	-	71,269.45
1	6336	NAUTA, KENNETH C.	I	12D	\$ 24.08	50,086.40	Y		14,179.46	494.52	177.58	726.25	-	-	65,664.21
1	6200	QUICHOCHO, PETER T.	I	13C	\$ 24.81	51,604.80	Y		14,609.32	494.52	177.58	748.27	1,682.98	225.94	69,543.41
1	6218	TORRES, GERALD F.	I	13B	\$ 24.56	51,084.80		14,462.11			177.58	740.73	-	-	66,465.22
1	6224	TUDELA, ALBERT I.	I	12B	\$ 23.61	49,108.80		13,902.70			177.58	712.08	3,780.14	223.34	67,904.64
1	6225	BABAUTA, GREGORIO L.	I	11D	\$ 23.14	48,134.00	Y		13,626.74	494.52	177.58	697.94	1,682.98	225.94	65,039.70
1	6219	FRANCISCO, ANTHONY R.	I	10D	\$ 22.24	46,256.00	Y		13,095.07	494.52	177.58	670.71	1,682.98	225.94	62,602.81
1	6229	VACANT	I	3A	\$ 16.34	33,978.00			9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
16						736,642.20		114,601.31	93,942.09	3,461.84	2,653.70	10,681.31	40,841.32	3,127.80	1,005,961.38

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1	NEW	VACANT - CASUAL	G	5A	\$ 13.61	14,166.00									
1	NEW	VACANT - CASUAL	G	5A	\$ 13.61	14,166.00									
1	NEW	VACANT - CASUAL	G	5A	\$ 13.61	14,166.00									
62						1,663,218.80		65,236.83	373,559.91	14,836.60	6,215.30	22,474.58	75,006.10	7,211.88	2,114,510.99
DISPATCHER'S SECTION (333)															
1	6111	BLAS, EUGENE F.S.	E	13B	\$ 14.54	30,243.20	Y		8,561.85	494.52	177.58	438.53	2,400.84	225.94	42,542.46
1	6112	PECINA JR., JORGE D.	G	21B	\$ 25.99	54,055.00		15,302.97			177.58	783.80	3,606.72	374.40	74,300.47
1	6345	LEON GUERRERO, JOSEPH F.	E	16A	\$ 16.23	33,752.00	Y		9,555.19	494.52	177.58	489.40	3,606.72	374.40	48,449.82
3						118,050.20		15,302.97	18,117.04	989.04	532.74	1,711.73	9,614.28	974.74	165,292.74
MAINTENANCE DIVISION															
Maintenance Manager's Office (400)															
1	7000	CANOLETA, ERNEST G.	O	14B	\$ 56.11	116,708.80		33,040.26			177.58		3,780.14	223.34	153,930.12
1	7005	PANGELINAN, JOAQUIN P.	L	14B	\$ 37.87	78,773.00	Y		22,300.64	494.52	177.58	1,142.21	2,170.48	223.34	105,281.76
1	7003	BAGAFORO, EVELYN P.	I	7C	\$ 19.54	40,643.00		11,506.03			177.58	589.32	2,400.84	225.94	55,542.72
1	7004	LLANES, MARIA T.	G	11D	\$ 17.81	37,037.00	Y		10,485.17	494.52	177.58	537.04	1,682.98	225.94	50,640.23
1	8112	VACANT	G	4C	\$ 13.34	27,754.00			7,867.16	494.52	177.58	402.43	1,682.98	226.94	38,694.61
5						300,915.80		44,546.29	40,642.97	1,483.56	887.90	2,671.00	11,717.42	1,124.50	403,989.44
EQUIPMENT MAINTENANCE (410)															
Equipment Maintenance Superintendent's Office															
1	7002	JAVELOSA, JORGE R.	N	14A	\$ 48.73	101,358.40		28,694.56			177.58	1,469.70	-	-	131,700.24
1						101,358.40		\$ 28,694.56	\$ -	-	177.58	1,469.70	-	-	131,700.24
CRANE MECHANIC SECTION (411)															
1	9100	YAP, JULIO D.	K	16C	\$ 36.33	75,566.40		21,392.85			177.58	1,095.71	3,606.72	374.40	102,213.66
1	9101	SONTILLANOSA, JULIETO A.	J	9D	\$ 24.36	50,674.00	Y		14,345.81	494.52	177.58	734.77	4,808.18	-	71,234.86
1	9107	AROMIN, GUS ALAN D.	I	12A	\$ 23.37	48,609.60	Y		13,761.38	494.52	177.58	704.84	1,682.98	225.94	65,656.84
1	9108	BELMES, FRANCISCO A.	I	12B	\$ 23.61	49,108.80	Y		13,902.70	494.52	177.58	712.08	4,808.18	-	69,203.86
1	9111	HATTIG, HERBERT G.	I	11C	\$ 22.91	47,652.80		13,490.51			177.58	690.97	6,516.90	374.40	68,903.15
1	9113	JARDELEZA, RENATO G.	I	9C	\$ 21.16	44,012.80	Y		12,460.02	494.52	177.58	638.19	3,780.14	223.34	61,786.59
1	9105	LAU, ROBERT D.	I	9A	\$ 20.74	43,139.20		12,212.71			177.58	625.52	2,400.84	225.94	58,781.79
1	9106	NIU, EFREN B.	I	10B	\$ 21.80	45,344.00	Y		12,836.89	494.52	177.58	657.49	1,682.98	225.94	61,419.39
1	9116	SEPULIA, BARTOLOME B.	I	9B	\$ 20.95	43,576.00	Y		12,336.37	494.52	177.58	631.85	2,400.84	-	59,617.16
1	9104	TOPASNA, PETER L.G.	I	11D	\$ 23.14	48,131.20		13,625.94			177.58	697.90	1,682.98	225.94	64,541.55
1	9114	JESUS, JESSIP M.	I	7B	\$ 19.35	40,241.00	Y		11,392.23	494.52	177.58	583.49	2,170.48	223.34	55,282.64
1	9103	PEREGRINO, ROMEO R.	I	3A	\$ 16.34	33,978.00	Y		9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
1	9117	RIVERA, MARK R.	I	4C	\$ 17.34	36,069.00	Y		10,211.13	494.52	177.58	523.00	2,400.84	225.94	50,102.01
1	9112	VACANT	I	3A	\$ 16.34	33,978.00			9,619.17	494.52	177.58	492.68	1,682.98	226.94	46,670.87
14						640,080.80		\$ 60,722.01	\$ 120,484.87	4,945.20	2,486.12	9,281.17	41,308.02	2,777.06	882,086.26
PREVENTIVE MAINTENANCE SECTION (412)															
1	9300	AFLAGUE, TERRENCE R.	K	14A	\$ 32.89	68,411.20		19,367.21			177.58		1,682.98	225.94	89,864.91
1	9312	PIOLO, GEORGE E.	J	11B	\$ 25.86	53,788.80	Y		15,227.61	494.52	177.58	779.94	3,780.14	223.34	74,471.93
1	9303	TORRES, ALFRED J.	J	11B	\$ 25.86	53,788.80		15,227.61			177.58	779.94	6,516.90	374.40	76,865.23
1	9315	ETTLEMAN, CURTIS R.	I	11D	\$ 23.14	48,131.20	Y		13,625.94	494.52	177.58	697.90	2,400.84	225.94	65,753.93
1	9314	FERNANDEZ, FRANK M.	I	11B	\$ 22.69	47,195.20	Y		13,360.96	494.52	177.58	684.33	3,606.72	374.40	65,893.71
1	9304	FLORES, RICHARD P.	I	12A	\$ 23.37	48,609.60	Y		13,761.38	494.52	177.58	704.84	1,682.98	-	65,430.90
1	8312	CANOLETA, JUSTIN A.	I	5C	\$ 18.04	37,533.00	Y		10,625.59	494.52	177.58	544.23	2,578.68	277.16	52,230.76
1	9316	GUERRERO, PETER F.	I	5C	\$ 18.04	37,533.00	Y		10,625.59	494.52	177.58	544.23	1,682.98	225.94	51,283.84
1	9309	GUMATAOTAO, SHAUN R.	I	4C	\$ 17.34	36,069.00	Y		10,211.13	494.52	177.58	523.00	1,682.98	225.94	49,384.15

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1	9317	DATUIN, CHRISTOPHER D.	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00	Y								
1	9307	QUINATA, ROBERT D.	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00	Y		9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
1	9310	VACANT	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00			9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
1	NEW	VACANT	Preventive Maint. Mechanic	I 5A	\$ 16.34	33,978.00			9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
						566,971.80		\$ 34,694.82	\$ 116,295.72	4,945.20	2,130.96	6,736.45	30,664.14	2,830.88	731,191.97
13															
		FLEET MAINTENANCE SECTION (413)													
1	9200	NAPUTI, ANTHONY Q.	Heavy Equip. Mech. Supervisor	K 7C	\$ 25.39	52,820.00	Y								
1	9201	LEON GUERRERO, JOHN J.	Heavy Equip. Mech. Leader	J 8D	\$ 23.41	48,697.00	Y		14,953.34	494.52	177.58		2,578.68	-	71,024.12
1	9220	JARDELEZA, NESTOR G.	Heavy Equipment Mechanic II	I 8B	\$ 20.13	41,875.00	Y		13,786.12	494.52	177.58	706.11	2,170.48	223.34	66,255.15
1	9209	ADONAY, WILFREDO B.	Heavy Equipment Mechanic II	I 10C	\$ 22.02	45,798.00	Y		11,854.81	494.52	177.58	607.19	2,170.48	223.34	57,402.92
1	9208	FAASUAMALIE, IONATANA	Heavy Equipment Mechanic II	I 11B	\$ 22.69	47,195.20	Y		12,965.41	494.52	177.58	664.07	3,780.14	223.34	64,103.06
1	9212	FLORES, ROY P.C.	Heavy Equipment Mechanic II	I 11B	\$ 22.69	47,195.20	Y		13,360.96	494.52	177.58	684.33	1,682.98	225.94	63,821.51
1	9216	HUDSON, WILLIAM M.	Heavy Equipment Mechanic II	I 13C	\$ 24.81	51,604.80		14,609.32			177.58	748.27	3,606.72	374.40	65,893.71
1	9203	JAVIER, FLORIANO O. JR.	Heavy Equipment Mechanic I	G 9A	\$ 15.96	33,198.00	Y		9,398.35	494.52	177.58	481.37	2,578.68	277.16	69,995.81
1	9109	VACANT	Heavy Equipment Mechanic II	I 3A	\$ 16.34	33,978.00			9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
						402,361.20		\$ 14,609.32	\$ 99,299.14	3,956.16	1,598.22	5,068.35	21,934.12	1,773.45	550,599.96
9															
		WELDER SECTION (414)													
1	9400	TEDTAOTAO, JOSE M.	Welder Supervisor	K 14B	\$ 33.22	69,097.60	Y								
1	9401	TAITANO, MICHAEL J.	Welder Leader	J 14B	\$ 29.14	60,611.20		17,159.03		19,561.53	494.52	1,001.92	-	-	90,333.15
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	47,657.00	Y		13,491.70	494.52	177.58	691.03	6,516.90	374.40	69,403.12
1	9406	DUENAS, DAVID D.	Welder II	I 12A	\$ 23.37	48,609.60	Y		13,761.38	494.52	177.58	704.84	-	-	63,747.92
1	9410	FEJERAN, PETE JR. Q.	Welder II	I 9C	\$ 21.16	44,012.80	Y		12,460.02	494.52	177.58	638.19	-	-	57,783.11
1	9409	MENDIOLA, JESSE C.	Welder II	I 12A	\$ 23.37	48,609.60	Y		13,761.38	494.52	177.58	704.84	1,682.98	225.94	65,656.84
1	9402	MENDIOLA, ROY C.	Welder II	I 17B	\$ 28.80	59,904.00		16,958.82			177.58		3,780.14	223.34	81,043.88
1	3191	BLAS, KILO R.	Trades Helper	D 3D	\$ 8.74	18,182.00	Y		5,147.32	494.52	177.58	263.64	1,682.98	225.94	26,173.98
						445,293.40		\$ 34,117.85	\$ 92,809.96	3,461.64	1,598.22	4,709.28	21,862.88	1,649.96	605,503.20
9															
		FACILITY MAINTENANCE DIVISION													
		Building Maintenance Superintendent's Office (420)													
1	8001	AFLAGUE, ALEXANDER J.	Facilities Superintendent	N 3D	\$ 32.41	67,405.00			19,082.36	494.52	177.58	977.37	2,170.48	223.34	90,530.65
						67,405.00		\$ -	\$ 19,082.36	494.52	177.58	977.37	2,170.48	223.34	90,530.65
1															
		BUILDING MAINTENANCE SECTION (421)													
1	8300	MUNOZ, RAYMOND C.	Building Maintenance Supervisor	K 13C	\$ 32.24	67,067.00	Y		18,986.67	494.52	177.58	972.47	1,682.98	225.94	89,607.16
1	8302	TAITANO, DAVID C.	Building Maintenance Leader	F 14C	\$ 25.82	53,705.60		15,204.06			177.58	778.73	2,400.84	225.94	72,492.75
1	8304	LAGARAS, VESTER G.	Building Maintenance Leader	I 4D	\$ 17.51	36,429.00	Y		10,313.05	494.52	177.58	528.22	1,682.98	225.94	49,851.29
1	8311	MARQUEZ, FELICIANO F.	Plumber II	H 12A	\$ 20.50	42,640.00		12,071.38			177.58		2,400.84	-	57,289.80
1	8313	PEREZ, MELCHOR B.D.	Plumber II	H 12B	\$ 20.71	43,076.80	Y		12,195.04	494.52	177.58	624.61	-	-	56,568.56
1	8327	TASS, JOHN E.	Plumber II	H 8D	\$ 18.01	37,470.00		10,607.76				543.31	3,780.14	223.34	52,624.55
1	8316	TIRADOR, LEO D.	Painter II	G 10C	\$ 16.94	35,240.00	Y		9,976.44	494.52	177.58	510.98	-	-	46,399.52
1	9405	DIAZ, LUIS M.	Carpenter II	H 5C	\$ 15.83	32,924.00	Y		9,320.78	494.52	177.58	477.40	1,682.98	225.94	45,303.20
1	8325	TAITANO, CHRISTOPHER J.C.	Painter I	E 4C	\$ 10.27	21,356.00	Y		6,045.88	494.52	177.58	309.66	1,682.98	225.94	30,292.57
1	8326	VACANT	Carpenter II	H 3A	\$ 14.33	29,806.00			8,438.08	494.52	177.58	432.19	1,682.98	225.94	41,267.29
1	8308	VACANT	Carpenter I	G 3B	\$ 12.70	26,407.00			7,476.82	494.52	177.58	382.90	1,682.98	225.94	36,846.74
1	8318	VACANT	Carpenter I	G 3B	\$ 12.70	26,407.00									
1	8305	VACANT	Carpenter I	G 3B	\$ 12.70	26,407.00									
						478,935.40		\$ 37,883.20	\$ 82,751.77	3,956.16	1,775.80	5,560.48	18,679.70	1,804.92	578,533.43
13															
		JANITORIAL SERVICES SECTION (422)													

**FY-2016
APPROVED
STAFFING PATTERN**

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	8200	CRUZ, TANYA A.	Maintenance Custodian Leader	D 5C	\$ 9.37	19,494.00	Y		5,518.75	494.52	177.58	282.66	1,682.98	225.94	27,876.43
1	8202	CRUZ, LORENZO S.	Maintenance Custodian	C 19B	\$ 14.21	29,557.00	Y		8,367.59	494.52	177.58	428.58	2,400.84	-	41,426.10
1	8204	TORRES, SYLVESTRE S.	Maintenance Custodian	C 13B	\$ 11.19	23,278.00	Y		6,590.00	494.52	177.58	337.53	3,606.72	225.94	34,710.29
1	8310	DRILON, WILLIAM D.	Maintenance Custodian	C 5D	\$ 8.30	17,271.00	Y		4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	8209	PEREZ, JACQUELINE Q.	Maintenance Custodian	C 5D	\$ 8.30	17,271.00	Y		4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	4314	EAY, ROY JR.	Maintenance Custodian	C 5D	\$ 8.30	17,271.00	Y		4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	8210	TAJALLE, MELVIN JR.	Maintenance Custodian	C 5D	\$ 8.30	17,271.00	Y		4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	8211	VACANT	Maintenance Custodian	C 4C	\$ 8.30	17,271.00			4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	8212	VACANT	Maintenance Custodian	C 4C	\$ 8.30	17,271.00			4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	NEW	VACANT	Maintenance Custodian	C 4C	\$ 8.30	17,271.00			4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	NEW	VACANT	Maintenance Custodian	C 4C	\$ 8.30	17,271.00			4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
11						210,497.00		\$ -	\$ 49,812.86	4,450.68	1,598.22	2,661.36	17,788.42	1,807.52	253,964.05
ELECTRICAL/REFRIGERATION SECTION (423)															
1	8100	CAMACHO, KENNETH N.	Electrician Supervisor	K 12D	\$ 31.30	65,095.00		18,428.39			177.58	943.88	6,516.90	374.40	91,536.15
1	8124	CRUZ, RONNIE J.	Electrician Leader	J 10C	\$ 25.10	52,209.00		14,780.37			177.58	757.03	-	-	67,923.98
1	8111	SAN MIGUEL, JOSEPH F.	Electrician II	I 10C	\$ 22.02	45,798.00	Y		12,965.41	494.52	177.58	664.07	2,400.84	-	62,500.42
1	8307	MENDIOLA, JASON C.	Electrician II	I 7A	\$ 19.15	39,842.00	Y		11,279.27	494.52	177.58	577.71	1,682.98	225.94	54,280.00
1	8125	DIEGO, THOMAS JESSE M.	Refrigeration Mechanic II	I 4C	\$ 17.34	36,069.00	Y		10,211.13	494.52	177.58	523.00	2,400.84	225.94	50,102.01
1	8128	MUNOZ, ROQUE R.	Electrician I	G 4B	\$ 13.21	27,479.00	Y		7,779.30	494.52	177.58	398.45	1,682.98	225.94	38,237.77
1	8129	SANTOS, HENRY M.	Electrician I	G 4B	\$ 13.21	27,479.00			7,779.30	494.52	177.58	398.45	1,682.98	225.94	38,237.77
1	8126	VACANT	Refrigeration Mechanic I	G 2C	\$ 12.32	25,630.00			7,255.85	494.52	177.58	371.64	1,682.98	225.94	35,838.51
1	8121	VACANT	Refrigeration Mechanic I	G 2C	\$ 12.32	25,630.00			7,255.85	494.52	177.58	371.64	1,682.98	225.94	35,838.51
1	NEW	VACANT	Electrician I	G 4B	\$ 13.21	27,479.00			7,779.30	494.52	177.58	398.45	1,682.98	225.94	38,237.77
10						372,710.00		\$ 33,208.76	\$ 64,526.13	3,461.64	1,598.22	6,005.85	19,733.48	1,730.04	474,495.13
MAINTENANCE CONTROL SECTION (430)															
1	7107	QUENGA, SHANNON T.	Maintenance Planner	K 6C	\$ 24.40	50,759.00	Y		14,369.87	494.52	177.58	736.01	3,780.14	223.34	70,540.46
1	7100	OKAZAKI, FRANCISCO C.	Planner Work Coordinator	I 10C	\$ 22.02	45,801.60	Y		12,966.43	494.52	177.58	664.12	-	-	60,104.26
1	8114	CALVO, KENNETH L.	Planner-Work Coordinator	I 5A	\$ 17.69	36,794.00	Y		10,416.38	494.52	177.58	533.51	2,400.84	225.94	51,042.77
1	8201	VACANT	Maintenance Planner	J 3B	\$ 18.81	39,123.00									
4						172,477.60		-	37,762.69	1,483.66	532.74	1,933.64	6,180.98	449.28	181,687.49
CORPORATE SERVICES (600)															
1	8308	WUSSTIG-PEREZ, BETTY ANN	Administrative Assistant	G 9A	\$ 15.96	33,198.00		9,398.35			177.58	481.37	1,682.98	225.94	45,164.22
1	600	VACANT	Corporate Services Manager	P 2B	\$ 39.67	82,522.00									
2						116,720.00		\$ 9,398.35	\$ -	\$ -	\$ 177.68	\$ 481.37	\$ 1,682.98	\$ 225.94	\$ 45,164.22
GENERAL ADMINISTRATION (610)															
1	601	MAFNAS, ANTOINETTE M.	Administrative Services Officer	K 10C	\$ 28.61	59,519.00		16,849.83			177.58	863.03	3,780.14	223.34	81,412.91
1	540	AYUYU, RONALD A.	Program Coordinator II	I 5D	\$ 18.23	37,909.00	Y		10,732.04	494.52	177.58	549.68	6,516.90	374.40	56,754.12
1	620	PATTERSON, TROY S.	Clerk III	C 7C	\$ 8.90	18,516.00	Y		5,241.88	494.52	177.58	268.48	1,682.98	225.94	26,607.38
1	6001	ECLAVEA, EDNA M.	Clerk III	C 7C	\$ 8.90	18,516.00	Y		5,241.88	494.52	177.58	268.48	1,682.98	225.94	26,607.38
1	8203	LUMANOG, NINIA M.G.	Clerk III	C 5D	\$ 8.30	17,271.00	Y		4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	621	VACANT	Clerk III	C 4B	\$ 8.30	17,271.00									
6						169,002.00		\$ 16,849.83	\$ 26,105.22	1,978.08	887.90	2,200.10	15,345.98	1,275.56	216,373.67
HUMAN RESOURCES (620)															
1	539	NEDEDOG, CARMELITA C.	Personnel Specialist IV	L 8C	\$ 32.73	68,079.00	Y		19,273.16	494.52	177.58	987.15	1,682.98	225.94	90,920.33
1	104	CEPEDA, SHAWN B.	Personnel Specialist II	I 12C	\$ 23.84	49,587.20	Y		14,038.14	494.52	177.58	719.01	2,170.48	223.34	67,410.27

**FY-2016
APPROVED
STAFFING PATTERN**

Position Number	NAME	POSITION TITLE	Pay Grad	Hourly Rate	Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL	
			Step			G	0.28	0.28	19.02	6.83	0.01				
1	808	CASTRO, EVANGELINE O.	Personnel Assistant	E 13C	\$ 14.69	30,555.20	Y								
1	627	JENKINS, ARIELL A.V.	Clerk III	C 9A	\$ 9.45	19,656.00	Y	8,650.18	494.52	177.58	443.05	1,682.98	223.34	42,226.85	
1	800	VACANT	Personnel Services Administrator	N 2C	\$ 30.83	64,133.00		5,564.61	494.52	177.58	285.01	2,400.84	225.94	28,804.51	
1	803	VACANT	Personnel Specialist III	J 4C	\$ 19.77	41,116.00									
1	807	VACANT	Personnel Specialist IV	L 2C	\$ 23.73	49,349.00									
1	NEW	VACANT	Personnel Specialist I	G 4B	\$ 13.21	27,479.00									
8						349,956.40		\$ -	\$ 47,626.09	1,978.08	710.32	2,434.22	7,937.28	898.56	229,361.95
PROCUREMENT/SUPPLY DIVISION (630) (631)															
1	2000	JAVIER, ALMA B.	Procurement & Supply Manager	N 9D	\$ 41.15	85,586.00		24,229.40		177.58			2,170.48	374.40	112,537.86
1	2103	NEDEDOG, EDA LOUISE T.	Buyer II	G 9D	\$ 16.44	34,195.20	Y	9,680.66	494.52	177.58	495.83	6,516.90	374.40	51,935.09	
1	2003	CASTRO, PIA A.	Administrative Assistant	G 8D	\$ 15.80	32,869.00	Y	9,305.21	494.52	177.58	476.60	3,606.72	374.40	47,304.03	
1	2004	VACANT	Contract Management Administrator	L 6C	\$ 26.73	56,607.00		15,742.34	494.52	177.58	806.30	1,682.98	225.94	74,736.66	
1	2104	VACANT	Buyer II	G 4A	\$ 13.08	27,207.00									
1	NEW	VACANT	Buyer I	E 2C	\$ 9.48	19,722.00									
6						255,186.20		\$ 24,229.40	\$ 34,728.22	1,483.56	710.32	1,778.73	13,977.08	1,349.14	288,513.65
SUPPLY SECTION (632)															
1	2005	SABLAN, ANNIE L.G.	Inventory Management Administrator	L 8D	\$ 30.43	63,286.00		17,916.27		177.58	917.65	1,682.98	225.94	84,206.41	
1	2200	DUENAS, GILBERT S.	Supply Supervisor	I 8D	\$ 20.54	42,716.00	Y	12,092.90	494.52	177.58	619.38	6,516.90	374.40	62,991.68	
1	2201	CASTRO JR., PETE M.	Supply Technician II	E 14B	\$ 15.14	31,481.00	Y	8,912.27	494.52	177.58	456.47	3,606.72	374.40	45,502.97	
1	626	CRUZ, JOSEPH P.	Clerk III	C 21B	\$ 15.39	32,005.00	Y	9,060.62	494.52	177.58	464.07	1,682.98	-	43,884.77	
1	2202	VACANT	Supply Technician II	E 4B	\$ 10.17	21,144.00									
5						190,632.00		\$ 17,916.27	\$ 30,066.79	1,483.56	710.32	2,457.58	13,489.58	974.74	236,586.83
ENGINEERING DIVISION (640)															
1	581	DELOS SANTOS, SIMEON S.	Engineer Manager	O 13B	\$ 53.92	112,152.00		31,750.23		177.58	1,626.20	1,682.98	225.94	147,614.94	
1	587	MANGUBAT, RUDEL J.	Engineer III	L 11D	\$ 34.28	71,312.00		20,188.43		177.58	1,034.02	6,516.90	374.40	99,603.33	
1	8120	CONDE, ENRIQUE S.	Engineer II	K 10A	\$ 28.05	58,346.00		16,517.75		177.58	846.02	3,606.72	-	79,494.07	
1	166	DUENAS, VICTOR Q.	Administrative Aide	E 11A	\$ 13.30	27,661.00	Y	7,830.83	494.52	177.58	401.08	1,682.98	225.94	38,473.93	
1	NEW	VACANT	Engineer Technician II	H 4B	\$ 15.06	31,326.00									
6						300,797.00		\$ 68,456.41	\$ 7,830.83	494.52	710.32	3,907.33	13,489.58	826.28	365,186.27
COMMERCIAL DIVISION (650)															
1	700	NELSON, GLENN B.	Commercial Manager	N 11B	\$ 43.68	90,851.00	Y	25,719.92	494.52	177.58	1,317.34	3,780.14	223.34	122,563.84	
1	703	CARBULLIDO, RITA B.	Commercial Specialist II	K 7D	\$ 25.65	53,348.00	Y	15,102.82	494.52	177.58		2,170.48	223.34	71,516.74	
1	623	LEON GUERRERO, JOHN L.	Commercial Specialist I	J 8B	\$ 22.95	47,737.00	Y	13,514.34	494.52	177.58	692.19	-	-	62,615.63	
1	702	BLAZ, PETER E.	Commercial Specialist I	J 9B	\$ 23.88	49,675.00	Y	14,062.99	494.52	177.58	720.29	-	-	65,130.38	
1	714	VACANT	Commercial Specialist II	J 8B	\$ 22.96	47,737.00									
1	7106	VACANT	Commercial Specialist I	I 2B	\$ 16.86	32,979.00									
6						322,327.00		\$ -	\$ 68,400.07	1,978.08	710.32	2,729.81	5,950.62	446.68	321,826.59
INFORMATION TECHNOLOGY DIVISION (670)															
1	1002	PEREZ, DENNIS J.	Systems Manager	N 6C	\$ 36.15	75,201.00	Y	21,289.40	494.52	177.58	1,090.41	2,400.84	-	100,653.76	
1	943	JENKINS, CAROL V.	Administrative Assistant	G 18A	\$ 22.84	47,507.20		13,449.29		177.58	688.85	2,400.84	225.94	64,449.70	
1	1005	BONTO, ARDEN B.	Systems Programmer	L 11B	\$ 33.61	69,908.80	Y	19,791.18	494.52	177.58	1,013.68	2,170.48	223.34	93,779.58	
1	1003	BLAS, DORIS G.	Computer Operator III	I 14B	\$ 25.56	53,164.80		15,050.95		177.58	770.89	1,682.98	-	70,847.20	
1	1006	YATAR, ANTHONY J. S.	Computer Operator Specialist	J 10B	\$ 24.85	51,692.00	Y	14,634.01	494.52	177.58	749.53	3,780.14	223.34	71,751.12	
1	1001	VACANT	Systems Programmer	L 3B	\$ 24.44	50,844.00									
1	NEW	VACANT	Program Analyst	I 5A	\$ 17.69	36,794.00									
						385,111.80		\$ 28,500.24	\$ 55,714.59	1,483.56	887.90	4,313.37	12,435.28	672.62	401,481.36

**FY-2016
APPROVED
STAFFING PATTERN**

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL	
7																
	FINANCE DIVISION															
	Controller's Office (675)															
1	910	CRUZ, JACQUELINE A.	Administrative Assistant	G 12A	\$ 17.98	37,398.40	Y		10,587.49	494.52	177.58	542.28	1,682.98	225.94	51,109.18	
1	902	CONWAY, JOANN B.	General Accounting Supervisor	M 12D	\$ 40.67	84,597.00	Y		23,949.41	494.52	177.58	1,226.66	-	-	110,445.17	
1	905	VACANT	Financial Affairs Controller	N 3B	\$ 31.77	66,077.00										
1	940	VACANT	Administrative Aide	E 4B	\$ 10.17	21,144.00										
						209,216.40		-	34,636.90	989.04	355.16	1,768.93	1,682.98	225.94	161,554.35	
4																
	BUDGET OFFICE (140)															
1	532	BAMBA, VINCENT C.	Budget Analyst	J 9C	\$ 24.12	50,172.00	Y			14,203.69	494.52	177.58	727.49	2,400.84	225.94	68,402.07
1						50,172.00		\$ -	\$ 14,203.69	494.52	177.58	727.49	2,400.84	225.94	68,402.07	
	REVENUE ACCOUNTING SECTION (681)															
1	950	LEON GUERRERO, JENNIFER A.	Tariff Supervisor	I 9A	\$ 20.74	43,144.00	Y			12,214.07	494.52	177.58	625.59	1,682.98	225.94	58,564.67
1	4305	AFLAGUE, PETER G.	Tariff Technician	E 18C	\$ 17.92	37,273.60		10,552.16			177.58	540.47	1,682.98	-	50,226.78	
1	945	BERMUDES, JASON J.	Tariff Technician	E 16D	\$ 16.72	34,777.60	Y			9,845.54	494.52	177.58	504.28	1,682.98	225.94	47,708.43
1	957	SIATAN, JULIE AIDA Y.	Accounting Technician I	E 4D	\$ 10.37	21,569.00	Y			6,106.18	494.52	177.58	312.75	1,682.98	225.94	30,568.95
1	961	TOPASNA, LORETTA LYNN T.	Accounting Technician I	E 8B	\$ 11.92	24,793.00	Y			7,018.90	494.52	177.58	359.50	1,682.98	225.94	34,752.42
1	1452	VACANT	Accountant III	L 2C	\$ 23.73	49,349.00										
1	958	VACANT	Accounting Technician II	G 5A	\$ 13.81	28,312.00										
1	924	VACANT	Accountant II	J 4C	\$ 19.77	41,118.00										
						280,336.20		10,552.16	35,184.69	1,978.08	887.90	2,342.58	8,414.90	903.76	221,821.26	
8																
	EXPENSE ACCOUNTING SECTION (685)															
1	946	ELORDI, MIAMI M.	General Accounting Supervisor	M 11B	\$ 38.29	79,649.00	Y			22,548.63	494.52	177.58	1,154.91	2,170.48	223.34	106,418.46
1	942	LEON GUERRERO, CHRISTINA N.	Payroll Supervisor	J 6D	\$ 21.62	44,971.00	Y			12,731.29	494.52	177.58	652.08	2,170.48	223.34	61,420.29
1	941	GARCIA, MARYJANE T.	Accountant II	J 11C	\$ 26.12	54,329.00	Y			15,380.54	494.52	177.58	787.77	-	71,169.41	
1	955	PAYUMO, VIRGINIA C.	Accounting Technician II	F 13A	\$ 16.42	34,146.00	Y			9,666.73	494.52	177.58	495.12	1,682.98	225.94	46,888.87
1	589	CORDERO, ESTEFANIE ANN C.	Accounting Technician II	F 5B	\$ 12.06	25,083.00	Y			7,101.00	494.52	177.58	363.70	1,682.98	225.94	35,128.72
1	4338	CRUZ, ASHLEY J.	Accounting Technician II	F 6C	\$ 12.67	26,363.00	Y			7,463.37	494.52	177.58	382.26	2,400.84	225.94	37,507.51
1	953	PECINA, GEORGE C.	Accounting Technician II	F 17C	\$ 19.64	40,851.20		11,564.97			177.58	592.34	1,682.98	225.94	55,095.02	
1	954	MANGLONA, ANN T.	Accounting Technician II (LTD)													
1	962	VACANT	Accountant II	J 4C	\$ 19.77	41,118.00				11,640.51	494.52	177.58	596.21	1,682.98	225.94	55,935.74
						348,510.20		11,564.97	86,532.06	3,461.64	1,420.64	5,024.40	13,473.72	1,576.38	469,564.01	
9																
460		Total Positions				18,049,317		1,138,245	3,449,975	139,933	62,886	218,487	782,325	69,676	22,065,333.18	

**FY-2016
APPROVED BUDGET
CAPITAL IMPROVEMENT PROJECTS**

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority						
	Description	Category	Status	Federal Funding	PAG Funding	
On-Going Federal Projects:(Funded)						
1	Guam Commercial Port Improvement Program (Balance of \$2,365,345) - Port Enterprise Fund	MARAD	Ongoing			
2	FY2011 PSGP Approved Re-programmed Projects GenSet Installation - EMW-2011-PU-00200-S01	PSGP 2011	Ongoing	201,000		
3	FY2011 PSGP Approved Re-programmed Projects (Port Police Vehicles)	PSGP 2011	Ongoing	138,000	16,000	
4	CMU Wall & Heavy Duty Chain Link Security Fencing - EMW-2013-PU-00206	FEMA/PSGP	Ongoing	351,916		
5	Upgrade and Refurbishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA/PSGP	Ongoing	311,330	103,777	
6	Enhancement of the PAG's Critical Infrastructure Cyber Security	FEMA/PSGP	Ongoing	157,500		
7	Harbor of Refuge A/E Design & Environmental Studies - Phase I - F13AP01023	DOI/F&WS/D	Ongoing	95,000	25,000	
8	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing - F14AP00191	DOI/F&WS/D	Ongoing	86,181	23,750	
9	Renovations of Existing Pump-outs at Marinas - F14AP00130	DOI/F&WS/D	Ongoing	57,919	30,000	
10	Agat Small Boat Marina 1)Concrete Catwalk Repair - F10AF00014	DOI/F&WS/D	Ongoing	80,000		
11	Contingency Funds for Cost Share or Matching in FY2016		Ongoing		200,000	
12	2015 PSGP	PSGP 2015	Ongoing	495,897	165,229	
13						
14	Total On-Going Federal Projects:			1,974,743	563,756	
15						
16	Planned Federal Projects:(Not funded)					
17	Maintenance and Repair of Hotel Wharf and Access Road		Plan	21,556,741		
18	CM Services, GDP Marina Renovation & Site Improvement Phase III:		Plan	3,294,718		
19	Rehabilitation and Improvements to the Agat Small Boat Marina Dock B		Plan	300,000		
20	Study and A&E Design for Repair and Replacement of Refueling Pier, Boat Ramp and Boarding Pier		Plan	100,000		
21	Repair and Construction of Refueling Pier, Boat Ramp and Boarding Pier		Plan	500,000		
22	Port Police Division - Section 402 Highway Safety Funds (grant proposal; no award has been made yet)		Plan	35,460		
23	IJ1 Maintenance & Sustainment Contract for the Port Command Port Wide CCTV and Access Control System (grant proposal; no award has been made yet)		Plan	237,426		
24	IJ2 Acquisition & Installation of additional cameras at Strategic Port Facilities (grant proposal; no award has been made yet)		Plan	303,687		
25	IJ3 Upgrade & Refurbishment of existing damaged security light poles at Strategic Port Locations (grant proposal; no award has been made yet)		Plan	1,284,150		
26	Agat Demolition Dock B		Plan		22,500	
27	Harbor of Refuge - Phase III Moorage Repairs		Plan	200,000	50,000	
28						
29	TOTAL PLAN:			27,812,182	72,500	
30						
31	TOTAL:			29,786,925	636,256	
32						
33	Internally Funded On-Going PAG Projects:					
34	American Disability Act		Ongoing		50,000	
35	Other Small Projects		Ongoing		750,000	
36	Mobil Pipe Line Misc. Maintenance		Ongoing		50,000	
37	Warehouse I - Bay 12 & 13 North wall Repair Upgrade		Ongoing		125,000	
38	A/E Design for Agat Marina Loading Dock		Ongoing		150,000	
39	Upgrade of 1st Fl. Mens Restroom Admin. Bldg.		Ongoing		15,000	
40	Terminal Operating Services (TOS) (Task Order 2)		Ongoing		2,635,112	
41						
42	Total Internal On-Going PAG Projects:			0	3,775,112	
43						
44	Externally Funded On-Going PAG Projects:					
45	Wharf Upgrade	External	Ongoing	0	4,000,000	
46	Top Lifter	External	Ongoing	0	2,000,000	
47	FMS/TOS Upgrade	External	Ongoing	0	500,000	
48	Equipments	External	Ongoing	0	2,000,000	
49						
50	Total External On-Going PAG Projects:			0	8,500,000	
51						
52	Total On-Going PAG Projects:			0	12,275,112	
53						
54						
57						
68	GRAND TOTAL PAG/FEDERAL/LOAN:			29,786,925	12,911,368	

**FY-2016
PROPOSED BUDGET
EQUIPMENT**

Bus Unit	Section	Description	Amount
FUNDED			
Vehicle & Motor Equipment by Description			
330	Transportation	Golf Cart 4 seater	12,500
330	Transportation	Golf Cart 6 seater	16,500
330	Transportation	Golf Cart (x5) For all Superintendants	30,000
330	Transportation	Vehicles	40,000
330	Transportation	Tractor (x3)	300,000
TOTAL VEHICLE & MOTOR EQUIPMENT			399,000
UNFUNDED			
Communication Equipment by Description			
TOTAL COMMUNICATION EQUIPMENT			0
Computer Equipment by Description			
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	30,000
430	Maintenance Control	Battery Backup	3,500
TOTAL COMPUTER EQUIPMENT			93,500
Office Equipment by Description			
TOTAL OFFICE EQUIPMENT			0
Other Equipment by Description			
413	Fleet Maintenance	Tire Machine W/Electronic Balancer up to 18"	13,000
413	Fleet Maintenance	Service Rack for PM Service (x2)	13,000
670	Information Technology	IP Security Camera (X2)	20,000
670	Information Technology	50' Monitor	2,000
670	Information Technology	Media Projectors (X2)	6,000
421	Building Maintenance	Portable Light Plant	20,000
421	Building Maintenance	Ventilation Fan System	4,000
422	Janitorial	Pressure Washer	4,000
423	Electrical/Refrigeration	Genie TZ50 50' Towable Boom Lift Manlift Dual Power gas/electric	65,000
TOTAL OTHER EQUIPMENT			147,000
Power Tools by Description			
414	Welders	Plasma Cutting Machine	6,000
414	Welders	Portable TIG Welding Machine With Trailer 2 each @ 50,000.00	100,000
414	Welders	TIG Welding Machine 2 each @ 50,000.00	100,000
421	Building Maintenance	Graco airless line Striper, 160hp, 3300 psi	15,000
TOTAL POWER TOOLS			221,000
Shop Equipment by Description			
411	Crane Maintenance Section	Water Blaster	5,500
411	Crane Maintenance Section	240 Volts Air Compressor	8,000
411	Crane Maintenance Section	Hydraulic Hose Crimper	10,000
412	Preventive Maintenance	Portable Compressor 375 CFM \$50K (x2)	100,000
412	Preventive Maintenance	Articulating Boom Manlift	350,000
412	Preventive Maintenance	Sandblast Kit (Portable)	65,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	55,000
413	Fleet Maintenance	Hydraulic Car Lift	55,000
413	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	50,000
414	Welders	Hydraulic Bender (Pipe/Tube)	15,000
414	Welders	Pipe Notcher	10,000
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
423	Electrical/Refrigeration	Pipe Threaders 1/2" - 4" Threading Capability	5,000

**FY-2016
APPROVED BUDGET
EQUIPMENT**

Bus Unit	Section	Description	Amount
423	Electrical/Refrigeration	Hydraulic Pipe Bender	5,000
		TOTAL SHOP EQUIPMENT	773,500
		Vehicle & Motor Equipment by Description	
412	Preventive Maintenance	Utility Truck	50,000
412	Preventive Maintenance	5 Ton Fork Lift	55,000
413	Fleet Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	55,000
414	Welders	5 Ton Fork Lift	50,000
421	Building Maintenance	3/4 Ton Pick-Up	50,000
422	JANITORIAL	Pick-up Truck	40,000
422	JANITORIAL	Trailer	3,500
423	Electrical/Refrigeration	Diesel Powered Side by Side vehicle (Reefer Service)	15,000
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
640	Engineering/CIP	New Engineering Service Vehicle, (4 Door Sedan)	20,000
		TOTAL VEHICLE & MOTOR EQUIPMENT	483,500
		GRAND TOTAL EQUIPMENT	2,117,500