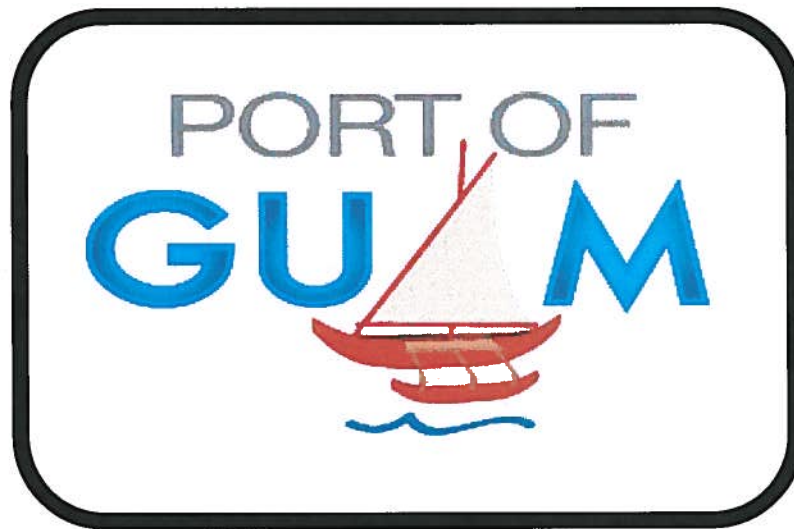


Jose D. Leon Guerrero
Commercial Port

FY 2013
Approved Budget



Mid-Year Review

Approved by the Board of Directors
April 10, 2013 – Special Meeting of the Board of Directors

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

**FY-2013
PROPOSED BUDGET
MID YEAR REVIEW**

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**FY-2013
APPROVED BUDGET
MID YEAR REVIEW
GRAND SUMMARY**

Description	FY-2013	FY-2013	FY-2013	FY-2013	FY-2012	FY-13 Prop	
	Approved	FY-2013	YTD	FY-2013	YTD	Mid-Year	FY-13 Antcpd
	Mid-Year	Approved	Actuals	EOY	Actuals	vs	vs
	Review	Budget	01/31/13		09/30/12	FY-13 Appr	FY-13 Appr
Revenues							
Cargo Revenues	28,342,495	28,342,495	9,813,089	29,439,266	26,444,455	0	1,096,771
Non Cargo Revenues	7,480,760	7,480,760	3,058,533	9,175,600	7,486,862	0	1,694,840
TOTAL REVENUES	35,823,254	35,823,254	12,871,622	38,614,866	33,931,317	0	2,791,611
Divisional - Salaries & Benefits							
Management & Employee Salaries	14,865,252	14,775,217	4,955,084	14,865,252	13,068,314	90,035	90,035
Holiday Work	175,962	189,568	111,976	175,962	190,860	-13,605	-13,605
Sick Leave Used	0	25,329	197,463	592,389	550,621	-25,329	567,060
Annual Leave Taken	0	51,981	439,036	1,317,109	1,130,029	-51,981	1,265,128
Comp Time Taken	0	1,057	5,455	16,365	22,986	-1,057	15,307
Regular Salaries	15,041,215	15,043,152	5,709,014	16,967,077	14,962,809	-1,937	1,923,925
Vacancies	72,000		0	0	0	72,000	0
Increment 2012	0	570,425	0	0	0	-570,425	-570,425
Increment 2013 (No Retro)	0	0	0	0	0	0	0
Night Differential/Hazard Pay	628,365	495,813	209,455	628,365	507,023	132,551	132,551
Overtime	1,691,755	1,247,052	563,918	1,691,755	766,309	444,702	444,702
Retirement (30.09%)	5,179,066	4,465,040	1,726,355	5,179,066	4,256,120	714,027	714,027
Death & Disability	131,255	141,439	43,752	131,255	130,528	-10,184	-10,184
Hospital	887,225	885,606	295,742	887,225	837,789	1,619	1,619
Life	54,683	64,358	18,228	54,683	53,559	-9,675	-9,675
Dental	65,945	71,175	21,982	65,945	64,388	-5,230	-5,230
Medicare	253,370	194,691	84,457	253,370	206,980	58,680	58,680
Vacancy Benefits	34,000	0	0	0	0	34,000	0
Other Retro Wages 2013	0	0	0	0	0	0	0
Increment Benefits 2012	0	173,246	0	0	0	-173,246	-173,246
Increment Benefits 2013	0	0	0	0	0	0	0
SUB-TOTAL	24,038,879	23,351,997	8,672,902	25,858,741	21,785,506	686,882	2,506,745
Other Divisional Expense							
Office Supplies	37,878	37,877	11,600	34,801	42,376	1	-3,076
Operational Supplies	878,898	740,899	252,526	757,577	480,752	137,999	16,679
Gas, Diesel	495,000	495,000	150,141	450,423	490,954	0	-44,577
Equipment	209,447	138,107	20,353	61,058	53,145	71,340	-77,048
Contractual	416,942	350,911	125,793	377,379	276,109	66,031	26,468
Miscellaneous	40,108	31,173	7,003	21,009	29,170	8,935	-10,164
Training	50,000	50,000	3,998	11,994	42,859	0	-38,006
Travel	38,000	68,000	6,004	18,012	102,312	-30,000	-49,988
SUB-TOTAL	2,166,273	1,911,966	577,418	1,732,254	1,517,676	254,307	-179,712
TOTAL DIVISIONAL EXPENSE	26,205,152	25,263,963	9,250,320	27,750,961	23,303,182	941,189	2,486,998
General Expense							
OTHER BENEFITS	20,000	20,000	10,447	31,341	42,866	0	11,341
OTHER PERSONNEL COSTS	115,000	115,000	735	2,204	86,323	0	-112,796
COMMUNICATIONS	117,650	117,650	30,132	90,395	106,791	0	-27,255
UTILITIES	2,509,000	2,509,000	703,103	2,109,310	2,242,165	0	-399,690
GENERAL INSURANCE	2,006,422	2,006,422	668,807	2,006,422	1,834,528	0	0
REPAIRS AND MAINTENANCE	142,303	94,846	47,434	142,303	99,932	47,457	47,457
DEPRECIATION EXPENSE	3,338,901	3,719,131	1,446,300	4,338,901	3,719,994	-380,230	619,770
DAMAGE, SHORTAGE, WRITEOFF	81,000	40,000	1,614	4,842	156,739	41,000	-35,158
MISCELLANEOUS	6,500	6,500	2,167	6,502	8,907	0	2
AGENCY & MANAGEMENT FEE'S	478,996	466,880	152,428	457,283	411,862	12,116	-9,597
PROFESSIONAL SERVICES	1,330,403	1,079,083	299,901	899,704	1,386,581	251,321	-179,379
OTHER CONTRACTUAL	20,000	20,000	0	0	11,092	0	-20,000
OTHER EXPENSES	0	173	0	0	15,600	-173	-173
TYPHOON EXPENSE	0	0	0	0	0	0	0
SUBTOTAL GENERAL EXPENSE	10,166,175	10,194,685	3,363,069	10,089,208	10,123,380	-28,510	-105,477
GRAND TOTAL EXPENSE	36,371,327	35,458,648	12,613,390	37,840,169	33,426,562	912,679	2,381,522
OPERATING INCOME/LOSS	-548,072	364,607	258,232	774,697	504,755	-912,679	410,090

**FY-2013
APPROVED BUDGET
MID YEAR REVIEW
GRAND SUMMARY**

OTHER INCOME/EXPENSE								
Non-Operating Expense	3,140,603	2,775,208	187,588	562,764	2,375,907	365,395	-2,212,445	
Federal Reimbursements	4,593,698	4,593,698	864,106	2,592,318	432,689	0	-2,001,380	
Insurance Reimbursements	0	0	0	0	0	0	0	
Miscellaneous Income	150,830	150,830	95,958	287,874	384,356	0	137,045	
TOTAL OTHER INCOME/EXPENSE	1,603,924	1,969,319	772,476	2,317,429	-1,558,862	-365,395	348,110	
NET INCOME/LOSS	1,055,852	2,333,926	1,030,708	3,092,125	-1,054,107	-1,278,074	758,199	
Employee Count								
Classified	341	361	341		324	-20		
Unclassified	1	2	1		3	-1		
Long Term Disability	3	4	3		6	-1		
Vacant	33	11	33		35	22		
New Vacant -Casual	0	0	0		0	0		
New Vacant	6	5	5		3	1		
NO. OF EMPLOYEE	384	383	383		371	1		

**FY-2013
APPROVED BUDGET
MID YEAR REVIEW
OTHERS**

DESCRIPTION	FY-2013		FY-2013		FY-2012	FY-13 Prop	
	Approved	FY-2013	YTD	FY-2013	YTD	Mid-Year	FY-13 Antcpd
	Mid-Year Review	Approved Budget	Actuals 01/31/13	Antcpd EOY	Actuals 09/30/12	vs FY-13 Appr	vs FY-13 Appr
OTHER REVENUES							
Crane Surcharge*	4,128,541	4,128,541	324,445	2,920,008	0	0	-1,208,533
Facility Maintenance Fee	1,527,268	1,527,268	483,378	1,450,134	1,428,864	0	-77,134
TOTAL OTHER REVENUES	5,655,809	5,655,809	807,823	4,370,142	1,428,864	0	-1,285,667
POLA GENERAL EXPENSE							
GENERAL INSURANCE							
Insurance	260,000	260,000	260,000	260,000		0	0
TOTAL GENERAL INSURANCE	260,000	260,000	260,000	260,000	0	0	0
REPAIRS AND MAINTENANCE- SUB							
Gantry III Maintenance-Parts	250,000	510,000	102,723	308,168	354,832	-260,000	-201,832
Gantry III CIP (Misc)	0	275,000		0		-275,000	-275,000
Gantry III Outside Labor	700,000	0	311,110	933,331	1,135,843	700,000	933,331
Overtime PAG Welders	50,000	50,000	0	0	0	0	-50,000
Gantry II Demolition	250,000	250,000	0	0	0	0	-250,000
POLA Outside Labor	493,000	493,000	0	0	0	0	-493,000
POLA Technical Support	360,000	360,000	0	0	0	0	-360,000
POLA Corrosion	432,000	432,000	0	0	0	0	-432,000
POLA Labor Support	104,000	104,000	0	0	0	0	-104,000
POLA Welding	80,000	120,000	0	0	0	-40,000	-120,000
POLA Engineering Support	80,000	80,000	0	0	0	0	-80,000
POLA Materials/Parts	84,000	84,000	0	0	0	0	-84,000
POLA Fuel	300,000	300,000	0	0	0	0	-300,000
TOTAL REPAIRS AND MAINTENANCE- SUB	3,183,000	3,058,000	413,833	1,241,500	1,490,675	125,000	-1,816,500
DEPRECIATION EXPENSE							
Depreciation	666,667	600,000		0		66,667	-600,000
TOTAL DEPRECIATION EXPENSE	666,667	600,000	0	0	0	66,667	-600,000
PROFESSIONAL SERVICES							
PMC Management Fee-Cranes	162,500	650,000	0	0		-487,500	-650,000
TOTAL PROFESSIONAL SERVICES	162,500	650,000	0	0	0	-487,500	-650,000
TOTAL GENERAL EXPENSE	4,272,167	4,568,000	673,833	1,501,500	1,490,675	-295,833	-3,066,500
INTEREST EXPENSE							
Interest Expense-\$12 mil USDA GL Crane	535,000	532,485	61,380	184,140	0	2,515	-348,345
TOTAL INTEREST EXPENSE	535,000	532,485	61,380	184,140	0	2,515	-348,345
TOTAL NON-OPERATING EXPENSE	535,000	532,485	61,380	184,140	0	2,515	-348,345
TOTAL NON DIVISIONAL/GENERAL EXPENSE	4,807,167	5,100,485	735,213	1,685,640	1,490,675	-293,318	-3,414,845

**FY-2013
APPROVED BUDGET
MID YEAR REVIEW
REVENUES**

DESCRIPTION	FY-2013	FY-2013	FY-2013	FY-2012	FY-13 Prop		
	Approved	FY-2013	YTD	YTD	Mid-Year		
	Mid-Year	Approved	Actuals	Actuals	vs	FY-13 Antcpd	
	Review	Budget	01/31/13	EOY	FY-13 Appr	vs	
				09/30/12	FY-13 Appr	FY-13 Appr	
CARGO REVENUES							
CT Chassis	5,641,333	5,641,333	1,742,473	5,227,419	5,398,833	0	-413,914
CT Ground	9,466,061	9,466,061	3,342,889	10,028,667	9,836,645	0	562,606
CT-Reefer	1,649,742	1,649,742	558,814	1,670,442	418,818	0	20,700
CT-Rehandled	11,202	11,202	6,167	18,501	26,836	0	7,299
CT Breakbulk	387,138	387,138	166,958	500,874	495,782	0	113,736
CT Unitized	17,805	17,805	4,205	12,615	23,136	0	-5,190
CT Ro/Ro	414,436	414,436	196,774	590,322	352,677	0	175,886
CT Devan/Stuff	47,595	47,595	58,385	175,095	60,619	0	127,500
CT Heavylift	12,256	12,256	4,532	13,596	14,287	0	1,340
CT Longlength	1,096	1,096	1,095	3,285	2,860	0	2,189
OUT-OF-GAUGE CARGO	79,796	79,796	30,950	92,850	49,550	0	13,054
CARGO THROUGHPUT REVENUES	17,728,460	17,728,460	6,111,222	18,333,666	16,680,043	0	605,208
OTHER CARGO RELATED REVENUES							
Lift On/Lift Off	14,642	14,642	378	1,134	6,992	0	-13,508
Preslung	68,778	68,778	32,201	96,603	64,430	0	27,825
Transshipment Container	2,648,706	2,648,706	766,145	2,298,435	2,555,122	0	-350,271
Overstow Container	110,455	110,455	64,564	193,692	129,583	0	83,237
Shifted Container	2,008	2,008	1,293	3,879	2,441	0	1,871
Rigged Container	27,417	27,417	9,555	28,665	29,218	0	1,248
REEFER CNTR-PLUG/UNPLUG	99,861	99,861	31,650	94,950	57,420	0	-4,911
Direct Labor Billed	2,027,179	2,027,179	959,124	2,877,372	1,596,236	0	850,193
Equipment Rental	218,398	218,398	47,331	141,993	169,396	0	-76,405
Port Entry Fee&Dockage	293,178	293,178	124,876	374,628	329,443	0	81,450
Wharfage	4,326,060	4,326,060	1,414,010	4,242,030	4,088,748	0	-84,030
Fuel Surcharge*	591,682	591,682	190,089	570,267	571,145	0	-21,415
Maritime Security Fee*	185,671	185,671	60,651	181,952	164,239	0	-3,720
OTHER CARGO RELATED REVENUES	10,614,034	10,614,034	3,701,667	11,105,600	9,784,413	0	491,568
TOTAL CARGO REVENUES	28,342,495	28,342,495	9,813,089	29,439,266	26,464,455	0	1,096,771
NON CARGO REVENUES							
FACILITIES REVENUES							
Facility Usage							
Facility Usage-MOBIL	1,172,577	1,172,577	418,709	1,256,127	963,507	0	83,550
Facility Usage-TRISTAR	1,855,488	1,855,488	829,630	2,488,889	1,953,817	0	633,401
Facility Usage	3,028,065	3,028,065	1,248,339	3,745,016	2,917,324	0	716,951
Space Rental							
Lease Income-GEDA	1,210,059	1,210,059	389,225	1,167,675	1,282,634	0	-42,384
License Fee-Matson/Horizon	1,387,934	1,387,934	368,418	1,151,822	1,182,529	0	-236,312
Common Area Maintenance	47,200	47,200	62,818	62,818	282,679	0	15,618
Security Surcharge Rental	72,156	72,156	23,524	70,573	78,524	0	-1,583
	51,594	51,594	14,723	44,168	49,067	0	-7,426
Marina Revenues							
Gregorio D. Perez	57,907	57,907	17,016	51,048	49,992	0	-6,859
Agat Marina	206,910	206,910	63,067	189,200	193,754	0	-17,711
Marina Revenues	264,817	264,817	80,082	240,247	243,746	0	-24,570
Harbor of Refuge							
Demurrage	55,445	55,445	15,924	47,771	53,604	0	-7,674
	759,682	759,682	706,839	2,120,516	877,039	0	1,360,834
TOTAL FACILITY REVENUES	6,876,952	6,876,952	2,908,892	8,650,408	6,947,145	0	1,773,456
OTHER FEES & SERVICES							
Materials Used	0	0	1,681	5,043	240	0	5,043
Passenger Service	72,587	72,587	24,312	72,936	36,056	0	349
Bunker Services	73,319	73,319	12,726	38,177	51,582	0	-35,142
Special Services	101,015	101,015	47,990	143,971	110,165	0	42,956
Elect. Power-Unmetered	181,759	181,759	58,571	175,713	197,617	0	-6,046
TOTAL OTHER FEES & SERVICES	428,680	428,680	145,280	435,840	395,600	0	7,160
ADMINISTRATIVE FEES & SERVICES							
PAG Documentation	933	933	250	750	700	0	-183
I.D. Badges	1,007	1,007	50	150	795	0	-857
Police Reports	60	60	50	150	90	0	90
I.D. TWIC	6,304	6,304	2,058	6,174	6,660	0	-130
Tariff Subscription	67	67	0	0	50	0	-67
Violation of Regulation Penalty	480	480	599	1,798	521	0	1,318
Procurement RFD BID Packet	2,953	2,953	350	1,050	7,570	0	-1,903
TOTAL ADMINISTRATIVE FEES & SERVICES	11,804	11,804	3,357	10,072	16,386	0	-1,549
OTHER INCOME/EXPENSE							

**FY-2013
APPROVED BUDGET
MID YEAR REVIEW
REVENUES**

DESCRIPTION	FY-2013	FY-2013	FY-2013	FY-2012	FY-13 Prop	
	Approved	FY-2013	YTD	YTD	Mid-Year	FY-13 Antcpd
	Mid-Year	Approved	Actuals	Actuals	vs	vs
	Review	Budget	01/31/13	EOY	FY-13 Appr	FY-13 Appr
OTHER REIMBURSEMENTS						
Fed Reim-HS 2011 PSGP	163,324	163,324		0	0	-163,324
Fed. Reimb-OEA Proj	0	0		0	127,500	0
GTA Multi Svc Fiber Reimbursement	0	0		0	172	0
Revenue Minimum Charge	0	0	4	13	0	13
TOTAL OTHER REIMBURSEMENTS	163,324	163,324	4	13	127,672	0
TOTAL OTHER INCOME/EXPENSE	163,324	163,324	4	13	127,672	0
TOTAL NON CARGO REVENUES	7,480,780	7,480,780	3,058,533	9,096,333	7,486,862	0
TOTAL CARGO/NON-CARGO REVENUES	35,823,254	35,823,254	12,871,622	38,535,599	33,931,317	0
REIMBURSEMENTS						
FEDERAL REIMBURSEMENT						
Department of Administration	200,665	200,665		0	0	-200,665
Fed Reim-DOI 2007 G		667,768		0	1,092,642	-667,768
Fed Reim-DOI 2010 GDP A	667,768	0	200,203	600,608	62,147	667,768
Fed Reim-HS 2007 PSGP	187,500	187,500	90,540	271,621	763,891	0
Fed Reim-HS 2008 PSGP	460,433	460,433	10,047	30,141	11,664	-430,292
Fed Reim-HS 2009 PSGP	731,425	731,425		0	68,887	0
Fed Reim-HS 2010 PSGP	423,281	423,281		0	152,594	0
Fed Reim-HS 2011 PSGP	734,760	734,760	642	1,925	21,224	0
Fed Reim-OEA Mod. Fact F		249,835		0	88,417	-249,835
Fed Reim-OEA Owners	520,098	270,262	506,977	1,520,930	689,211	249,836
Fed Reim-OIA Eng & Env S	0	0		0	16,929	0
Fed Reim-OIA Infrastructure	667,768	667,768	46,365	139,094	735,404	0
FY2010 USDA	0	0	9,333	27,999	0	0
FEDERAL REIMBURSEMENT	4,593,698	4,593,698	864,106	2,592,318	3,703,010	0
INSURANCE SETTLEMENTS						
Insurance Settlement-Other	0	0		0	29,249	0
INSURANCE SETTLEMENTS	0	0	0	0	29,249	0
TOTAL REIMBURSEMENTS	4,593,698	4,593,698	864,106	2,592,318	3,732,259	0
MISCELLANEOUS INCOME						
Cash Receipts Over/Short	0		5		0	0
Interest Income-Billing	33,217	33,217	52,917	158,750	57,909	0
Interest Income-Investment	81,781	81,781	17,205	51,615	80,139	0
Miscellaneous Income	35,832	35,832	25,831	77,494	15,132	0
MISCELLANEOUS INCOME	150,830	150,830	95,958	287,859	153,179	0
GRAND TOTAL REVENUES	40,567,782	40,567,782	13,831,886	41,415,776	37,616,755	0

**FY-2013
APPROVED BUDGET
MID YEAR REVIEW
GENERAL EXPENSE**

DESCRIPTION	FY-2013		FY-2013 YTD Actuals 01/31/13		FY-2012	FY-13 Prop	
	Approved Mid-Year Review	FY-2013 Approved Budget		FY-2013 Antcpd EOY	YTD Actuals 09/30/12	Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
GENERAL EXPENSE							
OTHER BENEFITS							
Port Incentive Awards	20,000	20,000	10,447	31,341	42,866	0	11,341
TOTAL OTHER BENEFITS	20,000	20,000	10,447	31,341	42,866	0	11,341
OTHER PERSONNEL COSTS							
Workmen's Compensation	100,000	100,000	91	272	66,056	0	-99,729
Drug Program	15,000	15,000	644	1,933	20,267	0	-13,067
TOTAL OTHER PERSONNEL COSTS	115,000	115,000	735	2,204	86,323	0	-112,796
COMMUNICATIONS							
Long Distance	650	650	25	75	679	0	-575
Telephone	65,000	65,000	17,356	52,069	64,229	0	-12,931
Telephone System Maintenance	3,000	3,000	2,567	7,701	2,006	0	4,701
Internet Access	49,000	49,000	10,183	30,550	39,877	0	-18,450
TOTAL COMMUNICATIONS	117,650	117,650	30,132	90,395	106,791	0	-27,255
UTILITIES							
Water	520,000	520,000	112,509	337,526	537,636	0	-182,474
Power	1,789,000	1,789,000	536,780	1,610,339	1,559,789	0	-178,661
Trash Removal	200,000	200,000	53,815	161,446	144,740	0	-38,554
TOTAL UTILITIES	2,509,000	2,509,000	703,103	2,109,310	2,242,165	0	-399,690
GENERAL INSURANCE							
Insurance	2,006,422	2,006,422	668,807	2,006,422	1,834,528	0	0
TOTAL GENERAL INSURANCE	2,006,422	2,006,422	668,807	2,006,422	1,834,528	0	0
REPAIRS AND MAINTENANCE							
Maintenance-PAG Mobil	72,000	72,000	24,000	72,000	72,000	0	0
Maintenance-PAG SHELL	70,303	22,846	23,434	70,303	27,932	47,457	47,457
TOTAL REPAIRS AND MAINTENANCE	142,303	94,846	47,434	142,303	99,932	47,457	47,457
DEPRECIATION EXPENSE							
Depreciation	3,338,901	3,719,131	1,446,300	4,338,901	3,719,994	-380,230	619,770
TOTAL DEPRECIATION EXPENSE	3,338,901	3,719,131	1,446,300	4,338,901	3,719,994	-380,230	619,770
DAMAGE, SHORTAGE, WRITEOFF							
Inventory Loss/Writ	1,500	1,500	-1,436	-4,308	7,780	0	-5,808
Bad Debt Writeoff	35,000	0	0	0	117,707	35,000	0
Penalty-Noncompliance	6,000	0	3,000	9,000	0	6,000	9,000
Claims Cargo Shortage	35,000	35,000	0	0	29,618	0	-35,000
Claims-Legal Settlement	3,000	3,000	50	150	1,308	0	-2,850
Claims-Other Damage	500	500	0	0	327	0	-500
TOTAL DAMAGE, SHORTAGE, WRITEOFF	81,000	40,000	1,614	4,842	156,739	41,000	-35,158
MISCELLANEOUS							
Board of Director's Expense	6,500	6,500	2,187	6,502	8,907	0	2
TOTAL MISCELLANEOUS	6,500	6,500	2,187	6,502	8,907	0	2
AGENCY & MANAGEMENT FEE'S							
Agency Fees	37,328	37,328	14,834	44,502	0	0	7,174
Mobil Manager's Fee	92,810	80,693	30,937	92,810	77,218	12,117	12,117
Shell Manager's Fee	348,858	348,858	106,657	319,971	334,645	0	-26,888
TOTAL AGENCY & MANAGEMENT FEE'S	478,996	466,880	152,428	457,283	411,862	12,116	-9,597
PROFESSIONAL SERVICES							
Audit & Accounting Fees	43,000	43,000	30,000	90,000	43,523	0	47,000
Position Class, Compensation & Benefits Study	6,332	33,771	6,332	18,996	34,826	-27,439	-14,775
Insurance Consultants	21,239	42,479	-1,067	-3,200	58,778	-21,239	-45,679
PUC Consultant/Legal	200,000	200,000	82,129	246,386	149,104	0	46,386
PUC Assessment Fee	76,350	76,350	25,450	76,350	66,500	0	0
USDA Guarantee Loan Fee	2,100	2,100	700	2,100	2,100	0	0
Crane Consultants	0	0	0	0	165,738	0	0
Crane Certification	10,500	10,500	0	0	13,370	0	-10,500
Legal Counsel	499,999	200,000	132,039	396,117	299,222	299,999	196,117
Bank Service Fee - BOG	883	883	135	405	813	0	-478
Port Master Plan/PB TO28	470,000	470,000	24,184	72,551	289,607	0	-397,449
Tariff Study	0	0	0	0	10,000	0	0
TOTAL PROFESSIONAL SERVICES	1,330,403	1,079,083	299,901	899,704	1,386,581	251,321	-179,379

**FY-2013
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GENERAL EXPENSE**

DESCRIPTION	FY-2013		FY-2013 YTD Actuals 01/31/13	FY-2012		FY-13 Prop	
	Approved	FY-2013 Approved		FY-2012 YTD	FY-13 Prop Mid-Year	FY-13 Antcpd	
	Mid-Year Review	Budget		Actuals EOY	Actuals 09/30/12	vs FY-13 Appr	vs FY-13 Appr
OTHER CONTRACTUAL							
Machine Shop Service	0	0	0	0	438	0	0
Medical Exams	20,000	20,000	0	0	10,655	0	-20,000
TOTAL OTHER CONTRACTUAL	20,000	20,000	0	0	11,092	0	-20,000
OTHER EXPENSES							
Training	0	0	0	0	15,600	0	0
Entertainment	0	173	0	0	0	-173	-173
TOTAL OTHER EXPENSES	0	173	0	0	15,600	-173	-173
TOTAL GENERAL EXPENSE	10,166,175	10,194,685	3,363,069	10,089,208	10,123,380	-28,510	-105,477
NON-OPERATING EXPENSE							
INTEREST INCOME							
Miscellaneous Income	150	0	50	150	0	150	150
TOTAL INTEREST INCOME	150	0	50	150	0	150	150
INTEREST EXPENSE							
Miscellaneous Expense	1,441	0	480	1,441	0	1,441	1,441
Interest Expense-\$3.5 mil USDA GL	195,009	207,642	66,885	200,655	189,221	-12,633	-6,987
Interest Expense-\$10 mil Loan SLE	95,000	347,708	0	0	0	-252,708	-347,708
TOTAL INTEREST EXPENSE	291,450	555,350	67,365	202,096	189,221	-263,900	-353,253
RETIREMENT GOVT CONTRIBUTION							
Retirement COLA Benefits	315,150	312,400	105,050	315,150	312,400	2,750	2,750
Retirees Gov't Contribution (Med,Den,Life)	1,238,000	1,268,716	4,647	13,940	1,217,866	-30,716	-1,254,776
Retirement Supplemental Benefits	543,000	548,801	0	0	548,801	-5,801	-548,801
TOTAL RETIREMENT GOVT CONTRIBUTION	2,096,150	2,129,917	109,697	329,090	2,079,067	-33,767	-1,800,827
FEDERAL EXPENSES							
Homeland Security	89,853	89,853	10,476	31,427	106,865	0	-58,426
TOTAL FEDERAL EXPENSES	89,853	89,853	10,476	31,427	106,865	0	-58,426
GAIN (LOSS) OM ASSET							
Loss on Asset Disposals	663,000	88	0	0	754	662,912	-88
TOTAL GAIN (LOSS) OM ASSET	663,000	88	0	0	754	662,912	-88
TOTAL NON-OPERATING EXPENSE	3,140,603	2,775,208	187,588	562,764	2,375,907	365,395	-2,212,445
TOTAL NON DIVISIONAL/GENERAL EXPENSE	13,306,778	12,969,893	3,550,657	10,651,972	12,499,287	336,885	-2,317,922

**FY-2013
APPROVED BUDGET
MID YEAR REVIEW
DIVISIONAL SUMMARY**

Division	FY-2013	FY-2013	FY-2012	FY-2013 YTD Actuals 01/31/13	FY-2013	FY-2012	FY-13 Prop	FY-13 Antcpd vs FY-13 Appr
	Approved	Approved	Approved		FY-2013	YTD	Mid-Year	
	Mid-Year Review	Budget	Budget		Antcpd EOY	Actuals 09/30/12	vs FY-13 Appr	
General Mgr/Deputy Gen. Mgr	382,327	489,767	448,699	147,900	443,700	481,214	-107,440	-46,067
Harbor Master	750,407	851,204	705,856	263,206	789,617	681,290	-100,797	-61,587
Port Police	2,201,928	2,241,354	1,914,815	790,269	2,370,806	1,979,521	-39,425	129,453
Occupational & Safety	353,434	341,935	431,191	119,028	357,083	330,903	11,498	15,148
Strategic Planning	595,047	613,410	753,777	221,160	663,480	686,164	-18,364	50,070
Public Relations/Marketing	239,357	309,567	310,103	89,190	267,570	288,272	-70,210	-41,996
Operations Manager	427,061	392,367	380,363	150,299	450,898	352,182	34,694	58,531
Stevedoring	3,690,798	3,226,962	3,057,449	1,318,544	3,955,631	3,030,112	463,837	728,669
Terminal	2,097,895	2,091,647	1,951,501	738,694	2,216,082	1,963,393	6,248	124,435
Transportation	5,075,692	4,690,296	4,499,010	1,767,655	5,302,965	4,234,521	385,395	612,669
Maintenance	4,446,389	4,232,647	4,501,478	1,596,910	4,790,729	3,766,633	213,742	558,082
Facility Maintenance	1,607,791	1,517,507	1,608,919	566,875	1,700,626	1,544,214	90,284	183,119
Corporate Services	151,390	193,881	178,311	67,967	203,900	185,016	-42,491	10,018
Administrative Services	275,113	239,679	254,911	87,123	261,369	248,110	35,434	21,690
Human Resources	406,692	470,177	545,755	145,184	435,553	477,742	-63,485	-34,624
Procurement/Supply	653,630	696,710	680,832	236,809	710,427	651,372	-43,080	13,716
Engineering/CIP	336,352	291,978	297,591	115,447	346,341	277,569	44,374	54,363
Commercial	475,283	496,052	555,155	187,582	562,745	425,478	-20,769	66,693
Information Technology	738,667	605,671	701,635	225,374	676,123	528,546	132,996	70,452
Finance	1,193,900	1,271,151	1,284,532	415,108	1,245,317	1,170,930	-77,251	-25,834
Vacancies/Benefits (proposed)	106,000	0			0	0	106,000	0
TOTAL DIVISION/SECTION EXPENSE	26,205,152	25,263,963	25,061,882	9,250,320	27,750,961	23,303,182	941,189	2,486,998
Employee Count								
Classified	341	361	362	341		324	-20	
Unclassified	1	2	2	1		3	-1	
Long Term Disability	3	4	4	3		6	-1	
Casual	0	0	0	0		1	0	
Vacant	33	11	24	33		35	22	
New Vacant -Casual	0	0	2	0		0	0	
New Vacant	6	5	5	5		3	1	
NO. OF EMPLOYEE	384	383	400	383		372	1	

**FY-2013
APPROVED BUDGET
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BUSINESS UNIT: 101		SECTION: GENERAL MANAGER'S OFFICE					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	260,512	338,062	86,837	260,512	323,857	-77,550	-77,550
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	320	4,089	12,266	6,956	-320	11,946
Annual Leave Taken	0	891	19,404	58,212	19,363	-891	57,321
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	260,512	339,272	110,330	330,990	350,177	-78,761	-8,282
Increment 2012	0	10,126		0	0	-10,126	-10,126
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	260,512	349,398	110,330	330,990	350,177	-88,887	-18,408
PERSONNEL BENEFITS							
Retirement (30.09%)	78,704	101,723	26,235	78,704	97,469	-23,018	-23,018
Death & Disability	1,193	1,484	398	1,193	1,994	-291	-291
Hospital Insurance	7,678	8,408	2,559	7,678	8,532	-730	-730
Life Insurance	565	696	188	565	466	-131	-131
Dental Insurance	805	826	268	805	895	-21	-21
Medicare	4,799	4,902	1,600	4,799	5,022	-103	-103
Increment Benefits 2012	0	3,194		0	0	-3,194	-3,194
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	93,744	121,232	31,248	93,744	114,377	-27,488	-27,488
MATERIALS & SUPPLIES							
Office Supplies	1,249	1,249	428	1,284	1,763	0	35
Operational Supplies	0	0		0	0	0	0
TOTAL MATERIALS & SUPPLIES	1,249	1,249	428	1,284	1,763	0	35
CONTRACTUALS							
Professional Services	100	100	10	30	20	0	-70
TOTAL CONTRACTUALS	100	100	10	30	20	0	-70
Furnishing & Equipment							
Office Equipment	2,850	2,850		0	149	0	-2,850
TOTAL FURNISHING & EQUIPMENT	2,850	2,850	0	0	149	0	-2,850
Miscellaneous							
Dues & Subscriptions	16,500	7,565	5,384	16,151	7,564	8,935	8,586
Entertainment	7,372	7,372	500	1,500	7,163	0	-5,872
TOTAL MISCELLANEOUS	23,872	14,937	5,884	17,651	14,727	8,935	2,714
DEPARTMENT TOTAL	382,327	489,767	147,900	443,700	481,214	-107,440	-46,067
Employee Count							
Classified	2	2	2		2	0	
Unclassified	1	2	1		2	-1	
Long Term Disability	0	0	0		0	0	
Vacant	2	2	2		1	0	
New	1	0	0		0	1	
Total Employee Count	6	6	5		5	0	

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BUSINESS UNIT: 121		SECTION: HARBOR MASTER DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	500,828	563,540	166,943	500,828	393,951	-62,712	-62,712
Holiday Work	9,802	12,192	6,238	9,802	11,172	-2,390	-2,390
Sick Leave Used	0	1,480	3,828	11,483	32,169	-1,480	10,004
Annual Leave Taken	0	2,504	8,410	25,229	54,441	-2,504	22,725
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	510,630	579,716	185,418	547,342	491,733	-69,086	-32,374
Increment 2012	0	15,821		0	0	-15,821	-15,821
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	13,221	12,552	4,407	13,221	12,117	669	669
Overtime	14,002	17,952	4,667	14,002	10,593	-3,950	-3,950
TOTAL PERSONNEL SERVICES	537,852	626,041	194,492	574,565	514,443	-88,188	-51,476
PERSONNEL BENEFITS							
Retirement (30.09%)	167,777	169,569	55,926	167,777	131,276	-1,793	-1,793
Death & Disability	3,537	4,451	1,179	3,537	3,283	-914	-914
Hospital Insurance	16,688	20,115	5,563	16,688	13,883	-3,428	-3,428
Life Insurance	1,550	2,261	517	1,550	1,619	-712	-712
Dental Insurance	1,346	2,031	449	1,346	1,289	-685	-685
Medicare	7,114	8,171	2,371	7,114	5,994	-1,058	-1,058
Increment Benefits 2012	0	4,061		0	0	-4,061	-4,061
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	198,010	210,660	66,003	198,010	157,344	-12,650	-12,650
MATERIALS & SUPPLIES							
Office Supplies	367	367	93	279	357	0	-88
Operational Supplies	132	132	42	125	144	0	-7
TOTAL MATERIALS & SUPPLIES	499	498	134	403	500	1	-95
CONTRACTUALS							
Communication Maintenance	1,500	1,500	500	1,500	498	0	0
Professional Services	150	150	36	108	110	0	-42
Underwater Diving Services	9,605	9,605		0	7,735	0	-9,605
TOTAL CONTRACTUALS	11,255	11,255	536	1,608	8,343	0	-9,647
Furnishing & Equipment							
Communication Equipment	750	750		0	660	0	-750
Office Equipment	2,040	2,000	2,040	6,120	0	40	4,120
TOTAL FURNISHING & EQUIPMENT	2,790	2,750	2,040	6,120	660	40	3,370
Miscellaneous							
Dues & Subscriptions	0	0		0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	750,407	851,204	263,206	789,617	681,290	-100,797	-70,498
Employee Count							
Classified	12	10	12		12	2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	3	1		1	-2	
New	0	0	0		0	0	
Total Employee Count	13	13	13		13	0	

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MID YEAR REVIEW**

BUSINESS UNIT: 122		SECTION: PORT POLICE DIVISION						
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr	
CLASSIFICATION/ITEM	Mid-Year Review	Budget						
PERSONNEL SERVICES								
Management & Employee Salaries	1,271,311	1,323,932	423,770	1,271,311	1,113,386	-52,621	-52,621	
Holiday Work	34,699	45,671	22,081	34,699	39,529	-10,972	-10,972	
Sick Leave Used	0	2,084	31,104	93,313	45,308	-2,084	91,229	
Annual Leave Taken	0	4,034	27,708	83,125	87,696	-4,034	79,091	
Sick Leave Taken	0	0		0	0	0	0	
Comp Time Taken	0	897	4,827	14,481	19,492	-897	13,584	
Regular Salaries	1,306,010	1,376,618	509,491	1,496,928	1,305,411	-70,608	867,127	
Increment 2012	0	49,580		0	0	-49,580	-49,580	
Increment 2013	0	0		0	0	0	0	
Night Differential/Hazard Pay	43,848	39,652	14,616	43,848	38,804	4,196	4,196	
Overtime	189,740	211,941	63,247	189,740	134,445	-22,201	-22,201	
TOTAL PERSONNEL SERVICES	1,539,598	1,677,791	587,354	1,730,516	1,478,661	-138,193	799,542	
PERSONNEL BENEFITS								
Retirement (30.09%)	459,027	398,371	153,009	459,027	365,580	60,655	60,655	
Death & Disability	12,466	13,352	4,155	12,466	12,441	-886	-886	
Hospital Insurance	85,664	83,579	28,555	85,664	73,545	2,085	2,085	
Life Insurance	4,918	5,740	1,639	4,918	4,650	-822	-822	
Dental Insurance	6,846	6,722	2,282	6,846	5,843	124	124	
Medicare	25,151	16,040	8,384	25,151	21,215	9,111	9,111	
Increment Benefits 2012	0	15,500		0	0	-15,500	-15,500	
Increment Benefits 2013	0	0		0	0	0	0	
TOTAL PERSONNEL BENEFITS	594,071	539,303	198,024	594,071	483,275	54,768	54,768	
MATERIALS & SUPPLIES								
Office Supplies	2,208	2,208	628	1,885	2,353	0	-323	
Operational Supplies	64,663	20,663	4,263	12,789	12,792	44,000	-7,874	
TOTAL MATERIALS & SUPPLIES	66,871	22,871	4,891	14,674	15,146	44,000	-8,197	
Furnishing & Equipment								
Communication Equipment	0	0		0	135	0	0	
Office Equipment	0	0		0	0	0	0	
Safety Equipment	1,388	1,388		0	2,305	0	-1,388	
Shop Equipment	0	0		0	0	0	0	
TOTAL FURNISHING & EQUIPMENT	1,388	1,388	0	0	2,440	0	-1,388	
Miscellaneous								
Dues & Subscriptions	0	0		0	0	0	0	
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0	
DEPARTMENT TOTAL	2,201,928	2,241,354	790,269	2,370,806	1,979,521	-39,425	844,725	
Employee Count								
Classified	30	30	30		30	0	0	
Unclassified	0	0	0		0	0	0	
Long Term Disability	2	2	2		2	0	0	
Vacant	3	3	3		3	0	0	
New-In House	0	0	0		2	0	0	
Total Employee Count	35	35	35		35	0	0	

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BUSINESS UNIT: 123		SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	212,527	201,725	70,842	212,527	187,601	10,802	10,802
Holiday Work	432	1,204	275	432	1,207	-772	-772
Sick Leave Used	0	649	3,086	9,258	14,101	-649	8,609
Annual Leave Taken	0	914	5,674	17,021	19,878	-914	16,107
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	212,959	204,491	79,877	239,238	222,787	8,467	34,746
Increment 2012	0	8,669		0	0	-8,669	-8,669
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	2,680	2,309	893	2,680	2,191	371	371
Overtime	17,453	12,944	5,818	17,453	5,004	4,510	4,510
TOTAL PERSONNEL SERVICES	233,092	228,413	86,588	259,371	229,982	4,679	30,958
PERSONNEL BENEFITS							
Retirement (30.09%)	69,414	60,699	23,138	69,414	62,515	8,715	8,715
Death & Disability	2,031	1,978	677	2,031	1,982	53	53
Hospital Insurance	9,393	9,857	3,131	9,393	10,653	-464	-464
Life Insurance	768	870	256	768	804	-102	-102
Dental Insurance	944	729	315	944	817	215	215
Medicare	3,766	2,925	1,255	3,766	3,335	841	841
Increment Benefits 2012	0	2,441		0	0	-2,441	-2,441
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	86,318	79,499	28,773	86,318	80,107	6,819	6,819
MATERIALS & SUPPLIES							
Office Supplies	593	593	141	422	530	0	-171
Operational Supplies	0	0		0	0	0	0
TOTAL MATERIALS & SUPPLIES	593	593	141	422	530	0	-171
Furnishing & Equipment							
Office Equipment	1,390	1,390	42	126	1,390	0	-1,264
Safety Equipment	32,041	32,041	3,485	10,454	18,894	0	-21,587
TOTAL FURNISHING & EQUIPMENT	33,431	33,431	3,527	10,580	20,284	0	-22,851
Miscellaneous							
Dues & Subscriptions	0	0		0	0	0	0
Emergency Response	0	0		0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	353,434	341,935	119,028	357,083	330,903	11,498	14,755
Employee Count							
Classified	3	5	3		6	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	2	0	2		0	2	
New-In House	0	0	0		1	0	
Total Employee Count	5	5	5		6	0	

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BUSINESS UNIT: 145		SECTION: STRATEGIC PLANNING DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	425,563	439,274	141,854	425,563	478,537	-13,711	-13,711
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	603	18,060	54,181	13,106	-603	53,578
Annual Leave Taken	0	1,108	4,732	14,196	24,077	-1,108	13,089
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	425,563	440,984	164,647	493,940	515,720	-15,421	52,956
Increment 2012	0	14,304		0	0	-14,304	-14,304
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	425,563	455,288	164,647	493,940	515,720	-29,725	38,652
PERSONNEL BENEFITS							
Retirement (30.09%)	148,177	132,177	49,392	148,177	145,806	16,000	16,000
Death & Disability	2,506	2,967	835	2,506	3,294	-461	-461
Hospital Insurance	10,693	10,579	3,564	10,693	12,374	114	114
Life Insurance	1,085	1,218	362	1,085	1,257	-133	-133
Dental Insurance	1,063	1,050	354	1,063	1,234	13	13
Medicare	5,523	5,235	1,841	5,523	6,082	288	288
Increment Benefits 2012	0	4,461		0	0	-4,461	-4,461
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	169,047	157,686	56,349	169,047	170,048	11,360	11,360
MATERIALS & SUPPLIES							
Office Supplies	351	351	165	494	346	0	143
Operational Supplies	0	0		0	0	0	0
TOTAL MATERIALS & SUPPLIES	351	351	165	494	346	0	143
CONTRACTUALS							
General Service & Maintenance	0	0		0	0	0	0
Printing Services	86	86		0	50	0	-86
TOTAL CONTRACTUALS	86	86	0	0	50	0	-86
Furnishing & Equipment							
Office Equipment	0	0		0	0	0	0
Safety Equipment	0	0		0	0	0	0
TOTAL FURNISHING & EQUIPMENT	0	0	0	0	0	0	0
DEPARTMENT TOTAL	595,047	613,410	221,160	663,480	686,164	-18,364	50,070
Employee Count							
Classified	7	7	7		8	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
New	0	0	0		0	0	
Total Employee Count	7	7	7		8	0	

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BUSINESS UNIT: 150		SECTION: MARKETING/PUBLIC RELATIONS DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2013 Approved Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
PERSONNEL SERVICES							
Management & Employee Salaries	145,364	197,424	48,455	145,364	152,857	-52,060	-52,060
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	1,117	3,103	9,309	24,274	-1,117	8,192
Annual Leave Taken	0	1,048	11,694	35,082	22,778	-1,048	34,034
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	145,364	199,588	63,251	189,754	199,909	-54,224	-9,834
Increment 2012	0	7,466		0	0	-7,466	-7,466
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	145,364	207,054	63,251	189,754	199,909	-61,690	-17,300
PERSONNEL BENEFITS							
Retirement (30.09%)	52,874	59,405	17,625	52,874	55,842	-6,531	-6,531
Death & Disability	1,387	1,467	462	1,387	1,484	-81	-81
Hospital Insurance	9,606	9,883	3,202	9,606	11,016	-276	-276
Life Insurance	541	696	180	541	548	-154	-154
Dental Insurance	682	600	227	682	752	82	82
Medicare	2,586	1,835	882	2,586	2,698	750	750
Increment Benefits 2012	0	2,309		0	0	-2,309	-2,309
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	67,676	76,196	22,559	67,676	72,340	-8,520	-8,520
MATERIALS & SUPPLIES							
Office Supplies	1,694	1,694	131	393	1,078	0	-1,301
TOTAL MATERIALS & SUPPLIES	1,694	1,694	131	393	1,078	0	-1,301
CONTRACTUALS							
Photo Services	0	0		0	0	0	0
Other Contractual Services	18,715	18,715	3,249	9,747	14,909	0	-8,968
Professional Services	0	0		0	0	0	0
TOTAL CONTRACTUALS	18,715	18,715	3,249	9,747	14,909	0	-8,968
Furnishing & Equipment							
Office Equipment	5,872	5,872		0	0	0	-5,872
Safety Equipment	0	0		0	0	0	0
TOTAL FURNISHING & EQUIPMENT	5,872	5,872	0	0	0	0	-5,872
Miscellaneous							
Dues & Subscriptions	36	36		0	36	0	-36
TOTAL MISCELLANEOUS	36	36	0	0	36	0	-36
DEPARTMENT TOTAL	239,357	309,567	89,190	267,570	288,272	-70,210	-41,996
Employee Count							
Classified	2	4	2		4	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	2	0	2		0	2	
New	0	0	0		0	0	
Total Employee Count	4	4	4		4	0	

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BUSINESS UNIT: 300	SECTION: OPERATIONS MANAGER						
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	306,644	274,062	102,215	306,644	238,048	32,582	32,582
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	518	1,510	4,531	11,257	-518	4,014
Annual Leave Taken	0	595	6,383	19,148	12,931	-595	18,553
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	306,644	275,175	110,108	330,323	262,236	31,469	55,148
Increment 2012	0	11,773		0	0	-11,773	-11,773
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	306,644	286,948	110,108	330,323	262,236	19,696	43,375
PERSONNEL BENEFITS							
Retirement (30.09%)	99,085	82,465	33,028	99,085	73,550	16,620	16,620
Death & Disability	2,023	1,978	674	2,023	1,570	45	45
Hospital Insurance	14,210	12,524	4,737	14,210	10,778	1,686	1,686
Life Insurance	936	1,044	312	936	788	-108	-108
Dental Insurance	994	975	331	994	787	19	19
Medicare	2,959	2,573	986	2,959	2,303	386	386
Increment Benefits 2012	0	3,651		0	0	-3,651	-3,651
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	120,207	105,210	40,069	120,207	89,776	14,997	14,997
MATERIALS & SUPPLIES							
Office Supplies	124	124	123	368	120	0	244
Operational Supplies	0	0		0	0	0	0
Gas, Oil, Diesel	0	0		0	0	0	0
TOTAL MATERIALS & SUPPLIES	124	124	123	368	120	0	244
Furnishing & Equipment							
Office Equipment	86	86		0	50	0	-86
TOTAL FURNISHING & EQUIPMENT	86	86	0	0	50	0	-86
DEPARTMENT TOTAL	427,061	392,367	150,299	450,898	352,182	34,694	58,531
Employee Count							
Classified	6	6	6		5	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
New	1	1	1		0	0	
Total Employee Count	7	7	7		5	0	

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BUSINESS UNIT: 310-313		SECTION: STEVEDORING DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	2,112,215	1,956,106	704,072	2,112,215	1,783,807	156,109	156,109
Holiday Work	36,898	30,757	23,480	36,898	36,365	6,141	6,141
Sick Leave Used	0	2,968	27,978	83,933	64,521	-2,968	80,965
Annual Leave Taken	0	5,447	54,445	163,335	118,404	-5,447	157,888
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Typhoon Salaries		0		0	0	0	0
Regular Salaries	2,149,113	1,995,278	809,975	2,396,381	2,003,097	153,835	401,104
Increment 2012	0	76,927		0	0	-76,927	-76,927
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	145,796	108,923	48,599	145,796	114,097	36,873	36,873
Overtime	397,283	222,830	132,428	397,283	141,232	174,453	174,453
TOTAL PERSONNEL SERVICES	2,692,191	2,403,958	991,001	2,939,460	2,258,425	288,233	535,502
PERSONNEL BENEFITS							
Retirement (30.09%)	745,125	588,592	248,375	745,125	567,547	156,533	156,533
Death & Disability	22,409	23,242	7,470	22,409	21,862	-833	-833
Hospital Insurance	154,796	122,636	51,599	154,796	121,742	32,160	32,160
Life Insurance	8,611	9,915	2,870	8,611	7,914	-1,303	-1,303
Dental Insurance	10,622	10,051	3,541	10,622	9,033	572	572
Medicare	38,078	26,362	12,693	38,078	28,813	11,716	11,716
Increment Benefits 2012	0	23,241		0	0	-23,241	-23,241
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	979,642	804,039	326,547	979,642	756,911	175,603	175,603
MATERIALS & SUPPLIES							
Office Supplies	965	965	472	1,417	1,040	0	452
Operational Supplies	18,000	18,000	523	1,569	13,736	0	-16,431
TOTAL MATERIALS & SUPPLIES	18,965	18,965	995	2,986	14,776	0	-15,979
DEPARTMENT TOTAL	3,690,798	3,226,962	1,318,544	3,955,631	3,030,112	463,837	695,126
Employee Count							
Classified	55	57	55		53	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Casual	0	0	0		0	0	
Vacant	2	0	2		2	2	
Vacant-Casual	0	0	0		4	0	
New Vacant-Casual	0	0	0		0	0	
New Vacant In-House	0	0	0		0	0	
Total Employee Count	57	57	57		59	0	

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BUSINESS UNIT: 320		SECTION: TERMINAL DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	1,262,660	1,278,389	420,887	1,262,660	1,171,944	-15,729	-15,729
Holiday Work	21,033	20,746	13,385	21,033	20,555	288	288
Sick Leave Used	0	2,526	11,851	35,554	54,911	-2,526	33,028
Annual Leave Taken	0	3,829	20,482	61,445	83,231	-3,829	57,616
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	41	131	394	889	-41	353
Regular Salaries	1,283,693	1,305,530	466,736	1,381,086	1,331,530	-21,836	75,556
Increment 2012	0	46,864		0	0	-46,864	-46,864
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	48,129	34,715	16,043	48,129	35,750	13,414	13,414
Overtime	205,234	152,628	68,411	205,234	80,891	52,606	52,606
TOTAL PERSONNEL SERVICES	1,537,056	1,539,736	551,190	1,634,448	1,448,170	-2,681	94,712
PERSONNEL BENEFITS							
Retirement (30.09%)	424,597	384,667	141,532	424,597	372,734	39,930	39,930
Death & Disability	14,421	16,814	4,807	14,421	15,436	-2,393	-2,393
Hospital Insurance	81,408	97,671	27,136	81,408	85,930	-16,263	-16,263
Life Insurance	5,174	6,610	1,725	5,174	5,569	-1,436	-1,436
Dental Insurance	6,630	8,113	2,210	6,630	6,708	-1,483	-1,483
Medicare	22,670	18,027	7,557	22,670	19,558	4,643	4,643
Increment Benefits 2012	0	14,069		0	0	-14,069	-14,069
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	554,899	545,970	184,966	554,899	505,935	8,929	8,929
MATERIALS & SUPPLIES							
Office Supplies	5,501	5,501	2,538	7,613	8,589	0	2,112
Operational Supplies	439	439		0	700	0	-439
TOTAL MATERIALS & SUPPLIES	5,940	5,941	2,538	7,613	9,288	-1	1,673
Furnishing & Equipment							
Office Equipment	0	0		0	0	0	0
Power & Hand Tools	0	0		0	0	0	0
TOTAL FURNISHING & EQUIPMENT	0	0	0	0	0	0	0
DEPARTMENT TOTAL	2,097,895	2,091,647	738,694	2,216,082	1,963,393	6,248	105,314
Employee Count							
Classified	33	37	33		37	-4	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Casual	0	0	0		0	0	
Vacant	6	2	6		1	4	
Vacant - Casual	0	0	0		0	0	
New Vacant	0	0	0		2	0	
Total Employee Count	39	39	39		40	0	

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BUSINESS UNIT: 330-333		SECTION: TRANSPORTATION DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2013 Approved Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
PERSONNEL SERVICES							
Management & Employee Salaries	2,631,205	2,505,953	877,068	2,631,205	2,173,977	125,252	125,252
Holiday Work	50,833	37,568	32,349	50,833	42,459	13,265	13,265
Sick Leave Used	0	3,195	20,244	60,732	69,464	-3,195	57,536
Annual Leave Taken	0	9,771	54,965	164,896	212,413	-9,771	155,125
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	4	6	17	92	-4	13
Typhoon Salaries		0		0	0	0	0
Regular Salaries	2,682,038	2,556,492	984,632	2,907,683	2,498,404	125,546	351,191
Increment 2012	0	106,149		0	0	-106,149	-106,149
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	162,023	119,605	54,008	162,023	122,621	42,418	42,418
Overtime	522,347	366,549	174,116	522,347	146,653	155,798	155,798
TOTAL PERSONNEL SERVICES	3,366,408	3,148,794	1,212,755	3,592,053	2,767,677	217,614	443,258
PERSONNEL BENEFITS							
Retirement (30.09%)	956,048	754,041	318,683	956,048	731,227	202,007	202,007
Death & Disability	21,488	22,748	7,163	21,488	20,256	-1,260	-1,260
Hospital Insurance	162,639	175,404	54,213	162,639	163,544	-12,765	-12,765
Life Insurance	9,403	11,828	3,134	9,403	9,337	-2,425	-2,425
Dental Insurance	12,710	14,084	4,237	12,710	12,889	-1,373	-1,373
Medicare	49,920	34,512	16,640	49,920	35,367	15,408	15,408
Increment Benefits 2012	0	31,810		0	0	-31,810	-31,810
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	1,212,209	1,044,427	404,070	1,212,209	972,620	167,782	167,782
MATERIALS & SUPPLIES							
Office Supplies	600	600	158	475	632	0	-125
Operational Supplies	1,200	1,200	456	1,367	1,047	0	167
Gas	85,000	85,000	11,704	35,113	88,335	0	-49,887
Diesel	410,000	410,000	138,437	415,310	402,619	0	5,310
TOTAL MATERIALS & SUPPLIES	496,800	496,800	150,755	452,265	492,633	0	-44,535
CONTRACTUALS							
Equipment Rental	0	0		0	0	0	0
TOTAL CONTRACTUALS	0	0	0	0	0	0	0
Furnishing & Equipment							
Communication Equipment	0	0		0	0	0	0
Office Equipment	0	0		0	1,367	0	0
Safety Equipment	275	275	76	227	224	0	-48
TOTAL FURNISHING & EQUIPMENT	275	275	76	227	1,591	0	-48
DEPARTMENT TOTAL	5,075,692	4,690,296	1,767,655	5,302,965	4,234,521	385,395	566,457
Employee Count							
Classified	63	68	63		66	-5	
Unclassified	0	0	0		0	0	
Long Term Disability	1	1	1		1	0	
Casual	0	0	0		0	0	
Vacant	5	0	4		3	5	
New Vacant - Casual	0	0	0		4	0	
New Vacant	0	0	1		0	0	
Total Employee Count	69	69	69		74	0	

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BUSINESS UNIT: 400-414,430		SECTION: MAINTENANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2013 Approved Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
PERSONNEL SERVICES							
Management & Employee Salaries	2,349,696	2,280,054	783,232	2,349,696	1,924,341	69,643	69,643
Holiday Work	13,895	25,099	8,842	13,895	25,750	-11,204	-11,204
Sick Leave Used	0	3,412	32,308	96,923	74,171	-3,412	93,511
Annual Leave Taken	0	7,380	72,834	218,503	160,429	-7,380	211,123
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	34	32	95	731	-34	61
Regular Salaries	2,363,592	2,315,978	897,248	2,679,113	2,185,422	47,613	363,135
Increment 2012	0	94,126	0	0	0	-94,126	-94,126
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	198,184	162,832	66,061	198,184	167,113	35,352	35,352
Overtime	201,889	99,017	67,296	201,889	180,454	102,872	102,872
TOTAL PERSONNEL SERVICES	2,763,665	2,671,954	1,030,806	3,079,186	2,532,989	91,711	407,232
PERSONNEL BENEFITS							
Retirement (30.09%)	823,335	686,068	274,445	823,335	650,509	137,266	137,266
Death & Disability	18,960	19,781	6,320	18,960	18,334	-821	-821
Hospital Insurance	147,291	139,607	49,097	147,291	139,547	7,684	7,684
Life Insurance	8,284	9,219	2,761	8,284	8,048	-935	-935
Dental Insurance	9,184	9,470	3,061	9,184	9,303	-286	-286
Medicare	36,618	28,033	12,206	36,618	29,771	8,585	8,585
Increment Benefits 2012	0	29,463	0	0	0	-29,463	-29,463
Increment Benefits 2013	0	0	0	0	0	0	0
TOTAL PERSONNEL BENEFITS	1,043,672	921,642	347,891	1,043,672	855,512	122,030	122,030
MATERIALS & SUPPLIES							
Office Supplies	2,168	2,168	405	1,216	2,230	0	-951
Operational Supplies	600,000	600,000	192,823	578,468	346,744	0	-21,532
TOTAL MATERIALS & SUPPLIES	602,168	602,168	193,228	579,684	348,975	0	-22,483
CONTRACTUALS							
Air Conditioning Repair	2,882	2,882	0	0	4,133	0	-2,882
Equipment Rental	15,531	15,531	0	0	0	0	-15,531
General Service & Maintenance	0	0	0	0	0	0	0
Hydraulic Hose Replacement	473	473	7,000	21,000	4,222	0	20,527
Machine Shop Services	1,457	1,457	0	0	1,015	0	-1,457
Professional Services	0	0	0	0	0	0	0
Rewinding Motors & Generators	0	0	0	0	1,850	0	0
Starter & Alternator Services	429	429	0	0	1,960	0	-429
Tire Repairs	4,579	4,579	7,200	21,600	5,974	0	17,021
Waste Oil Disposal	514	514	4,890	14,670	5,360	0	14,156
TOTAL CONTRACTUALS	25,865	25,865	19,090	57,270	24,514	0	31,405
Furnishing & Equipment							
Office Equipment	6,336	6,336	0	0	0	0	-6,336
Power & Hand Tools	748	748	0	0	1,058	0	-748
Safety Equipment	1,103	1,103	4,705	14,115	3,087	0	13,012
Shop Equipment	2,832	2,832	1,390	4,170	499	0	1,338
TOTAL FURNISHING & EQUIPMENT	11,019	11,019	6,095	18,285	4,644	0	7,266
DEPARTMENT TOTAL	4,446,389	4,232,647	1,596,910	4,790,729	3,766,633	213,742	545,450
Employee Count							
Classified	51	52	51	51	51	-1	
Unclassified	0	0	0	0	0	0	
Long Term Disability	0	0	0	0	0	0	
Vacant	3	2	3	3	2	1	
New	1	1	1	1	1	0	
Total Employee Count	55	55	55	55	54	0	

**FY-2013
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BUSINESS UNIT: 420-423		SECTION: FACILITY DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	821,807	829,126	273,936	821,807	816,770	-7,319	-7,319
Holiday Work	7,967	15,385	5,070	7,967	13,079	-7,418	-7,418
Sick Leave Used	0	2,956	10,841	32,522	64,265	-2,956	29,566
Annual Leave Taken	0	4,159	35,056	105,169	90,414	-4,159	101,010
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	32	398	1,195	686	-32	1,164
Regular Salaries	829,774	851,657	325,301	968,660	985,214	-21,883	117,003
Increment 2012	0	29,137	0	0	0	-29,137	-29,137
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	14,484	15,225	4,828	14,484	14,331	-741	-741
Overtime	143,805	163,193	47,935	143,805	67,015	-19,388	-19,388
TOTAL PERSONNEL SERVICES	988,064	1,059,212	378,084	1,126,950	1,066,559	-71,148	67,738
PERSONNEL BENEFITS							
Retirement (30.09%)	312,765	249,484	104,255	312,765	279,430	63,281	63,281
Death & Disability	8,131	8,407	2,710	8,131	7,972	-276	-276
Hospital Insurance	55,881	52,933	18,627	55,881	57,326	2,948	2,948
Life Insurance	3,700	4,001	1,233	3,700	4,089	-300	-300
Dental Insurance	3,790	3,827	1,263	3,790	4,285	-37	-37
Medicare	15,296	10,844	5,099	15,296	13,302	4,452	4,452
Increment Benefits 2012	0	9,137	0	0	0	-9,137	-9,137
Increment Benefits 2013	0	0	0	0	0	0	0
TOTAL PERSONNEL BENEFITS	399,564	338,632	133,188	399,564	366,404	60,931	60,931
MATERIALS & SUPPLIES							
Office Supplies	250	250	90	269	185	0	19
Operational Supplies	187,000	93,000	51,670	155,010	101,068	94,000	62,010
Gas, Oil, Diesel	0	0	0	0	0	0	0
TOTAL MATERIALS & SUPPLIES	187,250	93,250	51,759	155,278	101,253	94,000	62,028
CONTRACTUALS							
Equipment Rental	1,646	1,646	0	0	960	0	-1,646
General Service & Maintenance	0	0	0	0	0	0	0
Professional Services	5,000	5,000	0	0	1,585	0	-5,000
TOTAL CONTRACTUALS	6,646	6,646	0	0	2,545	0	-6,646
Furnishing & Equipment							
Office Equipment	19,960	13,460	0	0	1,460	6,500	-13,460
Power & Hand Tools	6,194	6,194	1,548	4,644	4,656	0	-1,550
Safety Equipment	114	114	0	0	1,337	0	-114
Shop Equipment	0	0	2,316	6,948	0	0	6,948
TOTAL FURNISHING & EQUIPMENT	26,268	19,768	3,864	11,592	7,453	6,500	-8,176
Miscellaneous							
Dues & Subscriptions	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	1,807,791	1,517,507	566,875	1,700,626	1,544,214	90,284	175,876
Employee Count							
Classified	24	24	23	0	28	0	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	0	0	0	0	0	0	0
Vacant	0	0	1	0	1	0	0
New	0	0	0	0	0	0	0
Total Employee Count	24	24	24	0	29	0	0

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BUSINESS UNIT: 600		SECTION: CORPORATE SERVICES MANAGER					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	105,810	136,989	35,270	105,810	128,596	-31,179	-31,179
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	204	781	2,283	4,432	-204	2,079
Annual Leave Taken	0	300	16,896	50,687	6,519	-300	50,387
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	105,810	137,493	52,927	158,780	139,546	-31,683	21,288
Increment 2012	0	5,979		0	0	-5,979	-5,979
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	105,810	143,471	52,927	158,780	139,546	-37,661	15,309
PERSONNEL BENEFITS							
Retirement (30.09%)	41,240	41,220	13,747	41,240	39,464	20	20
Death & Disability	0	0	0	0	361	0	0
Hospital Insurance	2,705	5,290	902	2,705	3,679	-2,585	-2,585
Life Insurance	271	348	90	271	299	-77	-77
Dental Insurance	281	600	94	281	379	-320	-320
Medicare	430	480	143	430	606	-50	-50
Increment Benefits 2012	0	1,819		0	0	-1,819	-1,819
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	44,926	49,756	14,975	44,926	44,789	-4,830	-4,830
MATERIALS & SUPPLIES							
Office Supplies	354	354	64	193	492	0	-161
TOTAL MATERIALS & SUPPLIES	354	354	64	193	492	0	-161
CONTRACTUALS							
General Service & Maintenance	0	0		0	0	0	0
TOTAL CONTRACTUALS	0	0	0	0	0	0	0
Furnishing & Equipment							
Office Equipment	300	300		0	189	0	-300
TOTAL FURNISHING & EQUIPMENT	300	300	0	0	189	0	-300
Miscellaneous							
Dues & Subscriptions	0	0		0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	151,390	193,881	67,967	203,900	185,016	-42,491	10,018
Employee Count							
Classified	1	2	1		2	-1	
Unclassified	0	0	0		0	0	0
Long Term Disability	0	0	0		0	0	0
Vacant	1	0	1		1	1	
New In-House	0	1	0		0	-1	
Total Employee Count	2	2	2		3	0	

**FY-2013
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BUSINESS UNIT: 610		SECTION: GENERAL ADMINISTRATION DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	158,710	150,507	52,903	158,710	144,896	8,203	8,203
Holiday Work	15	351	10	15	254	-335	-335
Sick Leave Used	0	187	1,261	3,784	4,065	-187	3,597
Annual Leave Taken	0	634	3,620	10,860	13,790	-634	10,225
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	158,725	151,679	57,794	173,369	163,005	7,046	21,690
Increment 2012	0	3,265		0	0	-3,265	-3,265
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	158,725	154,944	57,794	173,369	163,005	3,781	18,425
PERSONNEL BENEFITS							
Retirement (30.09%)	52,015	45,288	17,338	52,015	45,987	6,728	6,728
Death & Disability	2,548	2,473	849	2,548	2,883	75	75
Hospital Insurance	19,030	18,465	6,343	19,030	21,014	565	565
Life Insurance	933	1,044	311	933	756	-111	-111
Dental Insurance	1,546	1,502	515	1,546	1,683	44	44
Medicare	2,513	2,182	838	2,513	2,339	331	331
Increment Benefits 2012	0	1,030		0	0	-1,030	-1,030
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	78,585	71,982	28,195	78,585	74,661	6,602	6,602
MATERIALS & SUPPLIES							
Office Supplies	5,784	5,784	1,856	5,569	5,065	0	-215
Operational Supplies	293	293		0	293	0	-293
TOTAL MATERIALS & SUPPLIES	6,077	6,077	1,856	5,569	5,358	0	-508
CONTRACTUALS							
Equipment Rental	25,602	552	552	1,656	552	25,050	1,104
General Service & Maintenance	1,608	1,608		0	0	0	-1,608
Professional Services	4,000	4,000	725	2,176	4,534	0	-1,824
TOTAL CONTRACTUALS	31,210	6,160	1,277	3,832	5,086	25,050	-2,328
Furnishing & Equipment							
Communication Equipment	0	0		0	0	0	0
Office Equipment	516	516		0	0	0	-516
TOTAL FURNISHING & EQUIPMENT	516	516	0	0	0	0	-516
DEPARTMENT TOTAL	275,113	239,879	87,123	261,369	248,110	35,434	21,676
Employee Count							
Classified	6	6	6		7	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
New	0	0	0		0	0	
Total Employee Count	6	6	6		7	0	

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BUSINESS UNIT: 620		SECTION: HUMAN RESOURCES DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2013 Approved Mid-Year Review	FY-2013 Approved Budget	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
PERSONNEL SERVICES							
Management & Employee Salaries	231,401	244,941	77,134	231,401	218,506	-13,540	-13,540
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	478	2,046	6,137	10,402	-478	5,658
Annual Leave Taken	0	758	27,098	81,295	16,474	-758	80,538
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	231,401	246,177	106,278	318,833	245,382	-14,776	72,656
Increment 2012	0	10,921		0	0	-10,921	-10,921
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	231,401	257,098	106,278	318,833	245,382	-25,697	61,736
PERSONNEL BENEFITS							
Retirement (30.09%)	68,899	73,703	22,966	68,899	69,279	-4,804	-4,804
Death & Disability	1,581	1,484	527	1,581	1,484	97	97
Hospital Insurance	8,566	8,902	2,855	8,566	8,902	-337	-337
Life Insurance	715	870	238	715	762	-154	-154
Dental Insurance	1,022	1,125	341	1,022	1,127	-103	-103
Medicare	4,508	3,552	1,503	4,508	3,467	956	956
Increment Benefits 2012	0	3,444		0	0	-3,444	-3,444
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	85,291	93,079	28,430	85,291	85,021	-7,788	-7,788
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	474	1,423	2,168	0	-577
TOTAL MATERIALS & SUPPLIES	2,000	2,000	474	1,423	2,168	0	-577
TRAINING & TRAVEL							
Training	50,000	50,000	3,998	11,994	42,859	0	-38,006
Travel	38,000	68,000	6,004	18,012	102,312	-30,000	-49,988
TOTAL TRAINING & TRAVEL	88,000	118,000	10,002	30,006	145,171	-30,000	-87,994
CONTRACTUALS							
Printing Services	0	0		0	0	0	0
TOTAL CONTRACTUALS	0	0	0	0	0	0	0
Furnishing & Equipment							
Office Equipment	0	0		0	0	0	0
TOTAL FURNISHING & EQUIPMENT	0	0	0	0	0	0	0
Miscellaneous							
Miscellaneous	0	0		0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	406,692	470,177	145,184	435,553	477,742	-63,485	-34,624
Employee Count							
Classified	3	5	3		5	-2	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant Classified	3	1	3		0	2	
New Vacant	0	0	0		0	0	
Total Employee Count	6	6	6		5	0	

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BUSINESS UNIT: 630-632		SECTION: PROCUREMENT/SUPPLY DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr	
CLASSIFICATION/ITEM	Mid-Year Review	Budget		EOY			
PERSONNEL SERVICES							
Management & Employee Salaries	408,115	432,898	136,038	408,115	381,131	-24,783	-24,783
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	627	10,866	32,597	13,627	-627	31,970
Annual Leave Taken	0	1,610	17,492	52,476	35,010	-1,610	50,865
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	408,115	435,135	164,396	493,188	429,768	-27,020	58,052
Increment 2012	0	12,958		0	0	-12,958	-12,958
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	408,115	448,093	164,396	493,188	429,768	-39,978	45,094
PERSONNEL BENEFITS							
Retirement (30.09%)	141,501	130,259	47,167	141,501	120,622	11,242	11,242
Death & Disability	3,555	3,462	1,185	3,555	3,455	93	93
Hospital Insurance	22,740	33,951	7,580	22,740	22,051	-11,211	-11,211
Life Insurance	1,721	1,913	574	1,721	1,664	-193	-193
Dental Insurance	1,465	2,401	488	1,465	1,412	-937	-937
Medicare	6,886	5,219	2,295	6,886	6,060	1,667	1,667
Increment Benefits 2012	0	3,964		0	0	-3,964	-3,964
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	177,867	181,169	59,289	177,867	155,264	-3,302	-3,302
MATERIALS & SUPPLIES							
Office Supplies	1,900	1,900	580	1,739	2,758	0	-161
TOTAL MATERIALS & SUPPLIES	1,900	1,900	580	1,739	2,758	0	-161
CONTRACTUALS							
Advertising	5,000	5,000	288	864	4,743	0	-4,136
Equipment Rental	45,548	45,548	10,988	32,963	44,887	0	-12,585
Printing Services	0	0		0	0	0	0
TOTAL CONTRACTUALS	50,548	50,548	11,276	33,827	49,630	0	-16,721
Furnishing & Equipment							
Office Equipment	200	0	200	599	0	200	599
TOTAL FURNISHING & EQUIPMENT	200	0	200	599	0	200	599
Miscellaneous							
Drinking Water	15,000	15,000	1,069	3,208	13,952	0	-11,792
Advertising-Bids	0	0		0	0	0	0
TOTAL MISCELLANEOUS	15,000	15,000	1,069	3,208	13,952	0	-11,792
DEPARTMENT TOTAL	653,630	696,710	236,809	710,427	651,372	-43,080	13,716
Employee Count							
Classified	11	11	11		11	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
New	0	0	0		0	0	
Total Employee Count	11	11	11		11	0	

**FY-2013
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MID YEAR REVIEW**

BUSINESS UNIT: 640		SECTION: ENGINEERING/CIP DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	241,504	201,530	80,501	241,504	187,424	39,973	39,973
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	33	2,252	6,756	717	-33	6,723
Annual Leave Taken	0	585	1,553	4,659	12,722	-585	4,074
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	241,504	202,149	84,306	252,918	200,863	39,355	50,770
Increment 2012	0	8,985		0	0	-8,985	-8,985
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	241,504	211,134	84,306	252,918	200,863	30,370	41,784
PERSONNEL BENEFITS							
Retirement (30.09%)	75,866	60,640	25,289	75,866	56,813	15,226	15,226
Death & Disability	507	0	169	507	0	507	507
Hospital Insurance	12,124	11,807	4,041	12,124	11,807	318	318
Life Insurance	625	522	208	625	457	104	104
Dental Insurance	617	600	206	617	600	16	16
Medicare	3,590	2,922	1,197	3,590	2,837	668	668
Increment Benefits 2012	0	2,834		0	0	-2,834	-2,834
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	93,330	79,325	31,110	93,330	72,514	14,004	14,004
MATERIALS & SUPPLIES							
Office Supplies	900	900	31	93	592	0	-807
Operational Supplies	0	0		0	0	0	0
TOTAL MATERIALS & SUPPLIES	900	900	31	93	592	0	-807
CONTRACTUALS							
Blue Print Services	132	132		0	0	0	-132
General Service & Maintenance	0	0		0	0	0	0
Professional Services	0	0		0	3,250	0	0
TOTAL CONTRACTUALS	132	132	0	0	3,250	0	-132
Furnishing & Equipment							
Office Equipment	487	487		0	350	0	-487
TOTAL FURNISHING & EQUIPMENT	487	487	0	0	350	0	-487
Miscellaneous							
Dues & Subscriptions	0	0		0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0	0	0
DEPARTMENT TOTAL	336,352	291,978	115,447	346,341	277,569	44,374	54,363
Employee Count							
Classified	4	3	4		3	1	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
New	1	2	1		1	-1	
Total Employee Count	5	5	5		4	0	

**FY-2013
APPROVED BUDGET
MID YEAR REVIEW**

BUSINESS UNIT: 650		SECTION: COMMERCIAL DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	290,990	305,929	96,997	290,990	249,260	-14,939	-14,939
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	684	3,302	9,907	14,864	-684	9,223
Annual Leave Taken	0	2,623	16,294	48,883	57,027	-2,623	46,259
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	290,990	309,236	116,593	349,780	321,150	-18,246	40,544
Increment 2012	0	13,640		0	0	-13,640	-13,640
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	290,990	322,876	116,593	349,780	321,150	-31,885	26,904
PERSONNEL BENEFITS							
Retirement (30.09%)	104,946	92,054	34,982	104,946	82,933	12,892	12,892
Death & Disability	3,047	2,967	1,016	3,047	2,969	80	80
Hospital Insurance	9,567	8,121	3,189	9,567	8,144	1,446	1,446
Life Insurance	939	1,044	313	939	914	-105	-105
Dental Insurance	691	670	230	691	670	21	21
Medicare	4,860	3,803	1,620	4,860	4,059	1,057	1,057
Increment Benefits 2012	0	4,274		0	0	-4,274	-4,274
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	124,050	112,933	41,350	124,050	99,690	11,117	11,117
MATERIALS & SUPPLIES							
Office Supplies	2,184	2,184	357	1,070	2,123	0	-1,114
Operational Supplies	171	171	32	95	100	0	-76
TOTAL MATERIALS & SUPPLIES	2,355	2,355	389	1,166	2,223	0	-1,190
CONTRACTUALS							
Appraisal Services	52,565	52,565	29,250	87,750	0	0	35,185
Equipment Rental	0	0		0	0	0	0
General Service & Maintenance	4,623	4,623		0	456	0	-4,623
Professional Services	0	0		0	0	0	0
TOTAL CONTRACTUALS	57,188	57,188	29,250	87,750	456	0	30,562
Furnishing & Equipment							
Office Equipment	700	700		0	1,959	0	-700
Power & Hand Tools	0	0		0	0	0	0
TOTAL FURNISHING & EQUIPMENT	700	700	0	0	1,959	0	-700
DEPARTMENT TOTAL	475,283	496,052	187,582	562,745	425,478	-20,769	66,693
Employee Count							
Classified	6	6	6		6	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	0	0	0		0	0	
New	0	0	0		0	0	
Total Employee Count	6	6	6		6	0	

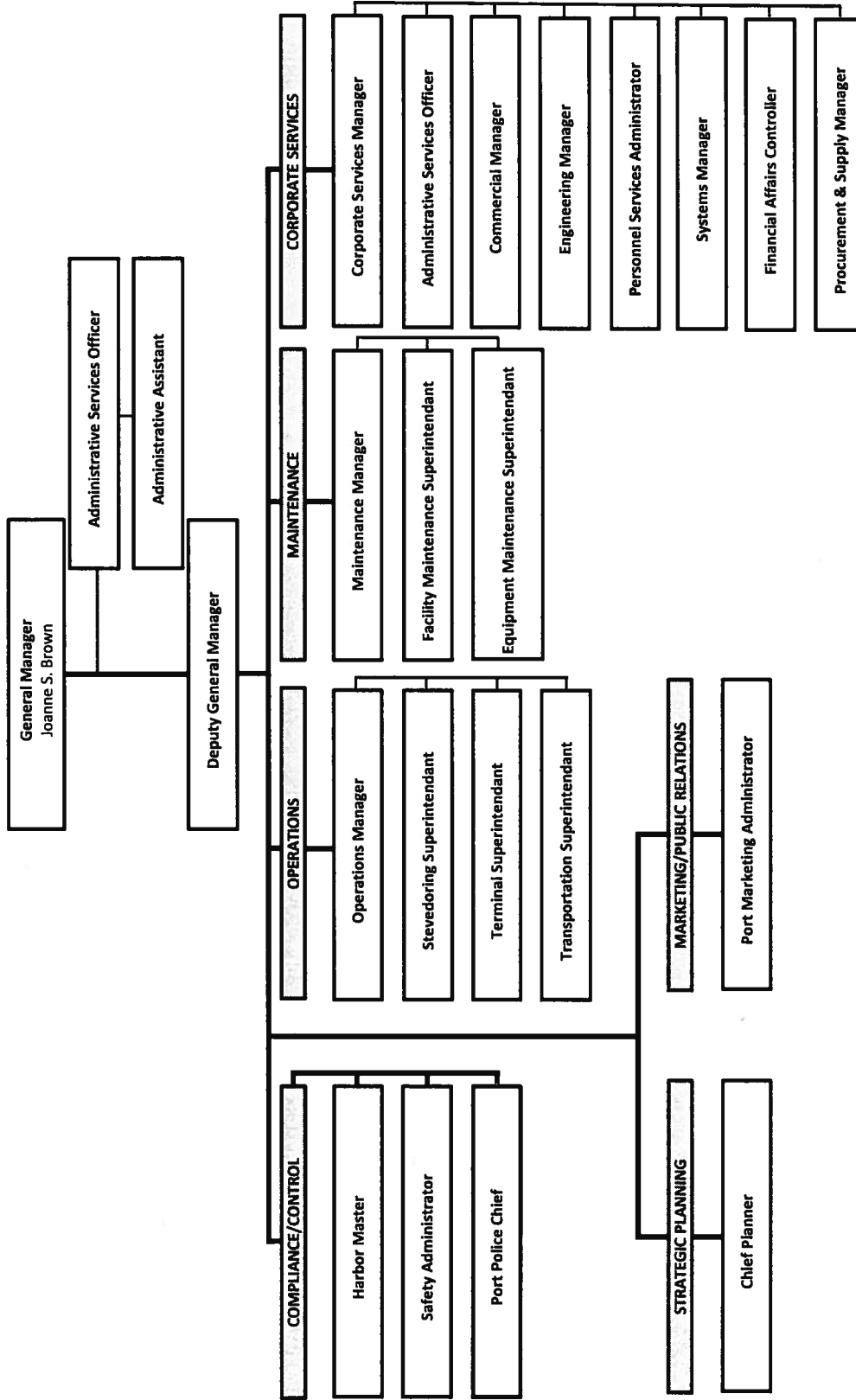
**FY-2013
APPROVED BUDGET
MID YEAR REVIEW**

BUSINESS UNIT: 670		SECTION: INFORMATION TECHNOLOGY DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	342,140	316,381	114,047	342,140	275,120	25,759	25,759
Holiday Work	0	0		0	0	0	0
Sick Leave Used	0	524	1,875	5,625	11,399	-524	5,101
Annual Leave Taken	0	1,451	10,475	31,426	31,545	-1,451	29,975
Sick Leave Taken	0	0		0	0	0	0
Comp Time Taken	0	0		0	0	0	0
Regular Salaries	342,140	318,357	126,397	379,191	318,064	23,784	60,834
Increment 2012	0	14,106		0	0	-14,106	-14,106
Increment 2013	0	0		0	0	0	0
Night Differential/Hazard Pay	0	0		0	0	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	342,140	332,462	126,397	379,191	318,064	9,678	46,729
PERSONNEL BENEFITS							
Retirement (30.09%)	113,571	95,199	37,857	113,571	87,847	18,372	18,372
Death & Disability	1,524	1,484	508	1,524	1,484	40	40
Hospital Insurance	17,249	14,118	5,750	17,249	12,514	3,131	3,131
Life Insurance	940	1,044	313	940	914	-104	-104
Dental Insurance	1,078	899	359	1,078	901	179	179
Medicare	4,018	3,497	1,339	4,018	3,385	521	521
Increment Benefits 2012	0	4,400		0	0	-4,400	-4,400
Increment Benefits 2013	0	0		0	0	0	0
TOTAL PERSONNEL BENEFITS	138,379	120,641	46,126	138,379	107,046	17,738	17,738
MATERIALS & SUPPLIES							
Office Supplies	86	86		0	720	0	-86
Operational Supplies	7,000	7,000	2,718	8,155	4,128	0	1,155
TOTAL MATERIALS & SUPPLIES	7,086	7,088	2,718	8,155	4,848	0	1,070
CONTRACTUALS							
Computer Maintenance	128,197	87,217	45,673	137,019	87,544	40,980	49,802
General Service & Maintenance	7,000	7,000		0	1,988	0	-7,000
TOTAL CONTRACTUALS	135,197	94,217	45,673	137,019	89,532	40,980	42,802
Furnishing & Equipment							
Office Equipment	1,265	1,265	1,113	3,340	150	0	2,075
Computer Equipment	114,600	50,000	3,346	10,039	8,905	64,600	-39,961
TOTAL FURNISHING & EQUIPMENT	115,865	51,265	4,460	13,379	9,055	64,600	-37,886
DEPARTMENT TOTAL	738,667	605,671	225,374	676,123	528,546	132,996	70,452
Employee Count							
Classified	6	6	6		6	0	
Unclassified	0	0	0		0	0	
Long Term Disability	0	0	0		0	0	
Vacant	1	1	1		4	0	
New	0	0	0		0	0	
Total Employee Count	7	7	7		10	0	

**FY-2013
APPROVED BUDGET
MID YEAR REVIEW**

BUSINESS UNIT: 675-685, 140		SECTION: FINANCE DIVISION					
OBJECT	FY-2013 Approved	FY-2013 Approved	FY-2013 YTD Actuals 01/31/13	FY-2013 Antcpd EOY	FY-2012 YTD Actuals 09/30/12	FY-13 Prop Mid-Year vs FY-13 Appr	FY-13 Antcpd vs FY-13 Appr
CLASSIFICATION/ITEM	Mid-Year Review	Budget					
PERSONNEL SERVICES							
Management & Employee Salaries	786,251	798,396	262,084	786,251	724,307	-12,145	-12,145
Holiday Work	387	596	246	387	490	-208	-208
Sick Leave Used	0	764	7,099	21,296	16,612	-764	20,532
Annual Leave Taken	0	2,341	23,821	71,463	50,887	-2,341	69,122
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	50	61	182	1,096	-50	132
Regular Salaries	786,638	802,147	293,311	879,580	793,393	-15,509	77,433
Increment 2012	0	29,630	0	0	0	-29,630	-29,630
Increment 2013	0	0	0	0	0	0	0
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	3	0	1	3	22	3	3
TOTAL PERSONNEL SERVICES	786,641	831,778	293,312	879,583	793,414	-45,137	47,805
PERSONNEL BENEFITS							
Retirement (30.09%)	244,102	259,414	81,367	244,102	219,688	-15,313	-15,313
Death & Disability	7,943	10,901	2,648	7,943	7,983	-2,959	-2,959
Hospital Insurance	39,295	41,754	13,098	39,295	40,808	-2,459	-2,459
Life Insurance	3,005	3,479	1,002	3,005	2,705	-474	-474
Dental Insurance	3,630	4,902	1,210	3,630	3,779	-1,271	-1,271
Medicare	12,085	13,577	4,028	12,085	10,769	-1,492	-1,492
Increment Benefits 2012	0	8,146	0	0	0	-8,146	-8,146
Increment Benefits 2013	0	0	0	0	0	0	0
TOTAL PERSONNEL BENEFITS	310,059	342,173	103,353	310,059	285,731	-32,114	-32,114
MATERIALS & SUPPLIES							
Office Supplies	8,600	8,600	2,867	8,600	9,234	0	0
TOTAL MATERIALS & SUPPLIES	8,600	8,600	2,867	8,600	9,234	0	0
CONTRACTUALS							
Communication Maintenance	80,000	80,000	15,432	46,296	77,774	0	-33,704
TOTAL CONTRACTUALS	80,000	80,000	15,432	46,296	77,774	0	-33,704
Furnishing & Equipment							
Communication Equipment	5,900	5,900	0	0	4,528	0	-5,900
Office Equipment	1,500	1,500	92	277	-206	0	-1,223
TOTAL FURNISHING & EQUIPMENT	7,400	7,400	92	277	4,322	0	-7,123
Miscellaneous							
Dues & Subscriptions	1,200	1,200	50	150	455	0	-1,050
TOTAL MISCELLANEOUS	1,200	1,200	50	150	455	0	-1,050
DEPARTMENT TOTAL	1,193,900	1,271,151	415,106	1,245,317	1,170,930	-77,251	-26,186
Employee Count							
Classified	17	20	17	0	20	-3	0
Unclassified	0	0	0	0	0	0	0
Long Term Disability	0	0	0	0	0	0	0
Vacant	3	0	3	0	1	3	0
New In-House	0	0	0	0	0	0	0
Total Employee Count	20	20	20	0	21	0	0

PORT AUTHORITY OF GUAM
 Jose D. Leon Guerrero Commercial Port
 FY-2013
 ORGANIZATIONAL CHART



FY2013
APPROVED
VACANT POSITION
SUMMARY

Position Number	DIVISION	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	FY-2013 Annual Income		RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
						Estimated								
VACANT														
1	GENERAL MANAGERS OFFICE	Deputy General Manager	Q	2D	\$ 46.14									
1	HARBOR MASTER	Administrative Aide	E	4B	\$ 10.17									
1	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47									
1	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47									
1	PORT POLICE	Port Police II	I	3C	\$ 16.66									
1	SAFETY	Planner Work Coordinator	I	2A	\$ 15.70									
1	SAFETY	Safety Inspector II	G	4B	\$ 13.21									
1	MARKETING	Port Marketing Administrator	N	2B	\$ 30.53									
1	MARKETING	Program Coordinator IV	L	2C	\$ 23.79									
1	STEVEDORE	Stevedore Leader	H	4D	\$ 15.36									
1	STEVEDORE	Stevedore	F	7B	\$ 13.06									
1	TERMINAL	Cargo Checker	F	7C	\$ 13.19									
1	TERMINAL	Cargo Checker	F	7C	\$ 13.19									
1	TERMINAL	Cargo Checker	F	7C	\$ 13.19									
1	TRANSPORTATION	Crane Operator	I	3A	\$ 16.34									
1	TRANSPORTATION	Crane Mechanic Leader	J	2C	\$ 18.26									
1	MAINTENANCE	Preventive Maint. Mechanic	I	5A	\$ 16.34									
1	MAINTENANCE	Trades Helper	D	2C	\$ 9.68									
1	FACILITY	Facilities Superintendent	N	2B	\$ 30.53									
1	FACILITY	Maintenance Custodian	C	5D	\$ 7.90	6,849.30	2,060.95	247.26	86.97	841.49	841.49	112.97	10,298.26	
1	FACILITY	Maintenance Custodian	C	5D	\$ 7.90	6,849.30	2,060.95	247.26	86.97	841.49	841.49	112.97	10,298.26	
1	CORPORATE SERVICES	Corporate Services Manager	P	2B	\$ 39.67									
1	HUMAN RESOURCES	Personnel Services Administrator	N	2C	\$ 30.83									
1	HUMAN RESOURCES	Personnel Specialist IV	L	2C	\$ 23.79									
1	FINANCE	Financial Affairs Controller	N	3B	\$ 31.77									
1	FINANCE	Accountant II	J	4C	\$ 19.77									
1	FINANCE	Accountant II	J	4C	\$ 19.77									
1	HUMAN RESOURCES	Personnel Specialist IV	L	2C	\$ 23.79									
29						13,698.60	4,121.91	494.52	173.94	1,682.98	1,682.98	225.94	20,596.52	
NEW VACANT														
1	GENERAL MANAGERS OFFICE	Tariff Administrator	M	2A	\$ 26.51									
1	OPERATIONS	Assistant Operations Manager	N	9D	\$ 18.20									
1	MAINTENANCE	Assistant Maintenance Manager	N	9A	\$ 13.25									
1	ENGINEERING	Engineer Technician II	H	4B	\$ 15.06									
1	INFORMATION TECHNOLOGY	Programmer Analyst	I	5A	\$ 22.99									
5														
NEW ADDITIONAL														
1	GM OFFICE	Comptroller			\$ 45.60	47,428.50	14,271.24	247.26	86.97	687.71	841.49	112.97	63,676.14	
IN-HOUSE														
5904	TERMINAL	Cargo Checker	F	7C	\$ 4.89	5,085.60	1,530.26	247.26	86.97	73.74	841.49	112.97	7,978.29	
5905	TERMINAL	Cargo Checker	F	7C	\$ 4.89	5,085.60	1,530.26	247.26	86.97	73.74	841.49	112.97	7,978.29	
5903	TERMINAL	Planner Work Coordinator	I	2A	\$ 1.92									
6948	TRANSPORTATION	Equipment Operator II	G	5A	\$ 13.61				86.97	205.26	841.49	112.97	1,246.69	
6958	TRANSPORTATION	Equipment Operator II	G	5A	\$ 13.61				86.97	205.26	841.49	112.97	1,246.69	
6959	TRANSPORTATION	Equipment Operator II	G	5A	\$ 13.61				86.97	205.26	841.49	112.97	1,246.69	
6969	TRANSPORTATION	Equipment Operator II	G	5A	\$ 13.61				86.97	205.26	841.49	112.97	1,246.69	
0						10,171.20	3,060.51	494.52	521.82	968.53	5,048.94	677.82	20,943.34	
35	Total Positions					71,298.30	21,453.66	1,236.30	782.73	1,854.87	7,573.41	1,016.73	106,216.00	

FY-2013
APPROVED STAFFING PATTERN
MID YEAR REVIEW

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	FY-2013			RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
					Hourly Rate	Annual Income	P C								
1	SANTOS, PAUL B.	Equipment Operator II	G	5A	\$ 13.61	28,312.00	Y	8,519.08	494.52	173.94	410.52	1,682.98	225.94	39,818.98	
1	SANTOS, FRANKLIN J.	Equipment Operator II	G	5A	\$ 13.61	28,312.00	Y	8,519.08	494.52	173.94	410.52	1,682.98	225.94	39,818.98	
1	SAN NICOLAS, RAYMOND I.	Equipment Operator II	G	5A	\$ 13.61	28,312.00	Y	8,519.08	494.52	173.94	410.52	1,682.98	225.94	39,818.98	
1	REYES, HENRY N.	Equipment Operator II (LTD)	G	5A	\$ 13.61	14,156.00									
1	VACANT	Equipment Operator II	G	5A	\$ 13.61	14,156.00									
1	VACANT	Equipment Operator II	G	5A	\$ 13.61	14,156.00									
1	VACANT	Equipment Operator II	G	5A	\$ 13.61	14,156.00									
1	VACANT	Equipment Operator II	G	5A	\$ 13.61	14,156.00									
42						1,302,698.00		73,769.61	301,174.06	14,835.60	6,609.72	18,398.12	84,568.38	1,752,762.26	
		DISPATCHER'S SECTION (333)													
1	BLAS, EUGENE F.S.	Mobile Equipment Dispatcher	E	9D	\$ 12.65	26,312.00	Y	7,917.28	494.52	173.94	381.52	2,400.84	225.94	37,908.04	
1	PECINA JR, JORGE D.	Mobile Equipment Dispatcher	G	17D	\$ 22.61	47,028.80		14,150.97		173.94	681.92	3,606.72	374.40	66,016.74	
1	LEON GUERRERO, JOSEPH F.	Mobile Equipment Dispatcher	E	12B	\$ 13.98	29,072.00	Y	8,747.76	494.52	173.94	421.54	3,606.72	374.40	42,880.89	
3						102,412.80		14,150.97	16,665.05	989.04	521.82	1,484.99	9,614.28	148,813.68	
		MAINTENANCE DIVISION													
		Maintenance Manager's Office (400)													
1	CANDOLETA, ERNEST G.	Maintenance Manager	O	10C	\$ 48.33	100,526.40		30,248.39		173.94	983.82	2,170.48	223.34	134,952.21	
1	PANGALINAN, JOAQUIN P.	Manager, Equip. Support Services	L	10C	\$ 32.62	67,849.60	Y	20,415.94	494.52	173.94	533.51	2,400.84	225.94	92,311.64	
1	BAGAFORO, EVELYN P.	Administrative Officer	I	5A	\$ 17.69	36,794.00		11,071.31		173.94	476.60	1,682.98	225.94	51,198.55	
1	LLANES, MARIA T.	Administrative Assistant	G	8D	\$ 15.80	32,868.00	Y	9,890.28	494.52	173.94	476.60	1,682.98	225.94	45,813.26	
1	CRUZ, KATHERINE J.S.	Administrative Assistant	G	15A	\$ 20.27	42,182.00	Y	12,683.54	494.52	173.94	611.20	2,400.84	225.94	58,741.98	
1	NEW	Assistant Maintenance Manager	N	9A	\$ 39.94										
6						280,191.00		41,319.71	42,988.76	1,483.56	869.70	2,605.14	12,435.28	383,018.65	
		EQUIPMENT MAINTENANCE (410)													
		Equipment Maintenance Superintendent's Office													
1	JAVELOSA, JORGE R.	Equip. Maint. Superintendent	N	9C	\$ 40.74	84,739.20		25,498.03		173.94	1,228.72			111,639.88	
1						84,739.20		\$ 25,498.03		173.94	1,228.72			111,639.88	
		CRANE MECHANIC SECTION (411)													
1	YAP, JULIO D.	Crane Mechanic Supervisor	K	12B	\$ 30.68	63,814.40		19,201.75		173.94	925.31	3,606.72	374.40	88,096.52	
1	SONTILLANOSA, JULIETO A.	Crane Mechanic Leader	J	5D	\$ 20.78	43,216.00	Y	13,003.69	494.52	173.94	626.63	4,808.18		62,322.97	
1	AROMIN, GUS ALAN D.	Crane Mechanic II	I	8A	\$ 19.93	41,454.40	Y	12,473.63	494.52	173.94	601.09	1,682.98	225.94	57,106.50	
1	BELMES, FRANCISCO A.	Crane Mechanic II	I	8C	\$ 20.33	42,288.40	Y	12,723.98	494.52	173.94	613.15	4,808.18		61,100.17	
1	HATTIG, HERBERT G.	Crane Mechanic II	I	7D	\$ 19.74	41,059.20		12,354.71		173.94	595.36	6,516.90	374.40	61,074.51	
1	JARDELEZA, RENATO G.	Crane Mechanic II	I	6D	\$ 18.97	39,457.60	Y	11,872.79	494.52	173.94	572.14	3,780.14	223.34	56,574.47	
1	LAU, ROBERT D.	Crane Mechanic II	I	6D	\$ 18.97	39,457.60		11,872.79		173.94	572.14	2,400.84	225.94	54,703.25	
1	NIU, EFFREN B.	Crane Mechanic II	I	7B	\$ 19.35	40,248.00	Y	12,110.62	494.52	173.94	583.60	1,682.98	225.94	55,519.60	
1	REYES, RANDY S.N.	Crane Mechanic II	I	6D	\$ 18.97	39,457.60	Y	11,872.79	494.52	173.94	572.14	2,400.84	225.94	55,197.77	
1	SEPULIA, BARTOLOME B.	Crane Mechanic II	I	6D	\$ 18.97	39,457.60	Y	11,872.79	494.52	173.94	572.14	2,400.84		54,971.83	
1	TOPASNA, PETER L.G.	Crane Mechanic II	I	8B	\$ 20.13	41,870.40		12,598.80		173.94	607.12	1,682.98	225.94	57,158.18	
1	JESUS, JESSIP M.	Crane Mechanic II	I	5C	\$ 18.04	37,533.00	Y	11,293.68	494.52	173.94	544.23	2,170.48	223.34	52,433.19	
1	RIVERA, MARK R.	Trades Helper	D	3B	\$ 8.57	17,824.00	Y	5,363.24	494.52	173.94	258.45	2,400.84	225.94	26,740.93	
1	VACANT	Crane Mechanic Leader	J	2C	\$ 18.28										
14						527,136.20		\$ 56,028.06	\$ 102,587.22	4,450.88	2,261.22	7,843.47	40,342.90	749,000.88	
		PREVENTIVE MAINTENANCE SECTION (412)													
1	AFLAGUE, TERRENCE R.	Prev. Maint. Mech. Supervisor	K	10B	\$ 28.33	58,826.40		17,730.95		173.94		1,682.98	225.94	78,740.21	

FY-2013
APPROVED STAFFING PATTERN
MID YEAR REVIEW

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	FY-2013		P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
					Hourly Rate	Annual Income									
1	VACANT	Personnel Specialist IV	L	2C	\$ 23.73										
1	VACANT	Personnel Specialist IV	L	2C	\$ 23.73										
6															
		PROCUREMENT/SUPPLY DIVISION (630) (631)													
1	JAVIER, ALMA B.	Procurement & Supply Manager	N	7A	\$ 36.88	76,713.00		23,082.94							
1	MEDEDOG, FDA LOUISE T.	Buyer II	G	7A	\$ 14.74	30,659.20	Y		9,225.35	494.52	173.94	444.56	374.40	102,140.36	
1	WUSSTIG, PEARL ANGEL C.	Buyer II	G	7C	\$ 15.04	31,283.20	Y		9,413.11	494.52	173.94	453.61	225.94	43,727.30	
1	CASTRO, PIA A.	Administrative Assistant	G	5C	\$ 13.89	28,981.00	Y		8,690.29	494.52	173.94	418.77	374.40	42,639.65	
4						167,536.40		\$ 23,082.94	\$ 27,328.76	1,483.56	695.76	1,316.94	874.74	236,396.18	
		SUPPLY SECTION (632)													
1	SABLAN, ANNIE L.G.	Inventory Management Administrator	L	6D	\$ 28.10	58,444.00		17,585.80				847.44	225.94	78,860.10	
1	PECINA, GEORGE C.	Accounting Technician II	F	14C	\$ 17.43	36,254.40		10,908.95				525.69	225.94	49,771.90	
1	DUENAS, GILBERT S.	Supply Supervisor	I	6C	\$ 18.78	39,062.40	Y		11,753.88	494.52	173.94	566.40	374.40	58,942.44	
1	CASTRO JR., PETE M.	Supply Technician II	E	11B	\$ 13.43	27,934.40	Y		8,405.46	494.52	173.94	405.05	374.40	41,384.49	
1	DIAZ, MICHAEL B.	Supply Technician II	E	15D	\$ 16.07	33,425.60		10,057.76				484.67	2,600.84	46,542.81	
1	CRUZ, JOSEPH P.	Clerk III	C	18C	\$ 13.79	28,883.20	Y		8,630.77	494.52	173.94	415.91	1,682.98	40,081.32	
6						223,804.00		\$ 38,552.51	\$ 28,790.11	1,483.56	1,043.64	3,245.16	1,200.68	315,693.06	
		Contract Management Section ()													
1	CRUZ, JLAWRENCE M.	Contract Management Administrator	L	6A	\$ 27.27	56,725.00	Y		17,068.55	494.52	173.94	822.51	2,400.84	77,911.31	
1						56,725.00		\$ -	\$ 17,068.55	494.52	173.94	822.51	2,400.84	77,911.31	
		ENGINEERING DIVISION (640)													
1	DELOS SANTOS, SIMEON S.	Engineer Manager	O	9D	\$ 46.91	97,572.80		29,359.66				1,414.81	225.94	130,430.12	
1	MANGUBAT, RUDEL J.	Engineer III	L	6D	\$ 29.53	61,425.00		18,482.78				890.66	374.40	87,963.69	
1	CONDE, ENRIQUE S.	Engineer II	K	6B	\$ 24.16	50,256.00		15,122.03				728.71	225.94	69,887.40	
1	DUENAS, VICTOR Q.	Administrative Aide	E	9B	\$ 12.40	25,800.00	Y		7,763.22	494.52	173.94	374.10	225.94	36,514.70	
1	NEW	Engineer Technician II	H	4B											
5						235,053.80		\$ 62,964.47	\$ 7,763.22	494.52	695.76	3,408.28	826.28	324,695.91	
		COMMERCIAL DIVISION (650)													
1	NELSON, GLENN B.	Commercial Manager	N	9A	\$ 39.94	63,075.20	Y		24,997.33	494.52	173.94	1,204.59	223.34	113,949.06	
1	LEON GUERRERO, JOHN L.	Commercial Specialist I	J	6A	\$ 20.98	43,648.00	Y		13,133.68	494.52	173.94	632.90	-	58,083.04	
1	PECINA, MARYLYNE R.P.	Commercial Specialist II	K	8C	\$ 26.43	54,965.00	Y		16,536.97	494.52	173.94	796.99	223.34	75,963.24	
1	BLAZ, PETER E.	Commercial Specialist I	J	7B	\$ 22.05	45,874.00	Y		13,803.49	494.52	173.94	665.17	-	61,011.12	
1	CARBULLIDO, RITA B.	Commercial Specialist I	J	7B	\$ 22.05	45,874.00	Y		13,803.49	494.52	173.94	665.17	-	62,739.77	
1	SANCHEZ, DORIS D.	Commercial Specialist I	J	7B	\$ 22.05	45,874.00	Y		13,803.49	494.52	173.94	665.17	-	61,011.12	
6						319,310.20		\$ -	\$ 96,080.44	2,967.12	1,043.64	3,964.82	670.02	432,157.34	
		INFORMATION TECHNOLOGY DIVISION (670)													
1	SUK, SOOJA L.	Systems Manager	N	7D	\$ 38.00	79,040.00		23,783.14					225.94	104,806.00	
1	JENKINS, CAROL V.	Administrative Assistant	G	14A	\$ 19.47	40,497.60		12,185.73				587.22	225.94	56,071.26	
1	PEREZ, DENNIS J.	Systems Programmer	L	8B	\$ 29.83	62,046.40	Y		18,669.76	494.52	173.94	899.67	-	84,665.13	
1	BONTO, ARDEN B.	Systems Programmer	L	7B	\$ 28.66	59,612.80	Y		17,937.49	494.52	173.94	864.39	223.34	81,476.96	
1	BLAS, DORIS G.	Computer Operator III	I	10B	\$ 21.80	45,344.00		13,644.01				657.49	-	61,502.42	
1	YATAR, ANTHONY J. S.	Computer Operator Specialist	J	6A	\$ 20.98	43,648.00	Y		13,133.68	494.52	173.94	632.90	223.34	62,086.52	

FY-2013
APPROVED STAFFING PATTERN
MID YEAR REVIEW

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
1	NEW	Programmer Analyst	I	5A	\$ 17.69	330,188.80		\$ 49,612.87	\$ 48,740.94	1,483.56	1,043.64	3,641.66	14,118.26	898.56	450,728.29
7															
	FINANCE DIVISION														
	Controller's Office (675)														
1	CRUZ, JACQUELINE A.	Administrative Assistant	G	8C	\$ 15.65	32,552.00	Y		9,794.90	494.52	173.94	472.00	1,682.98	225.94	45,396.28
1	GONWAY, JOANN B.	General Accounting Supervisor	M	8D	\$ 34.69	72,155.20	Y		21,711.50	494.52	173.94	1,046.25	-	-	95,881.41
1	QUJAMBACO, RICHARD P.	Accountant III	L	3B	\$ 24.44	50,844.00	Y		15,298.96	494.52	173.94	737.24	6,516.90	374.40	74,439.96
1	VACANT	Financial Affairs Controller	N	3B	\$ 31.77	155,551.20			46,805.36	1,483.56	521.82	2,255.49	8,199.88	600.34	215,417.65
4															
	BUDGET OFFICE (140)														
1	BAMBA, VINCENT C.	Budget Analyst	J	6A	\$ 20.98	43,648.00	Y		13,133.68	494.52	173.94	632.90	2,400.84	225.94	60,709.82
1						43,648.00		\$ -	\$ 13,133.68	494.52	173.94	632.90	2,400.84	225.94	60,709.82
	REVENUE ACCOUNTING SECTION (681)														
1	LEON GUERRERO, JENNIFER A.	Tariff Supervisor	I	6A	\$ 18.41	38,288.00	Y		11,520.86	494.52	173.94	555.18	1,682.98	225.94	52,941.42
1	LEON GUERRERO, CHRISTINA M.	Accounting Technician III	H	6B	\$ 16.31	33,922.00	Y		10,207.13	494.52	173.94	491.87	2,170.48	223.34	47,883.28
1	MANGLONA, ANN T.	Accounting Technician II	F	14B	\$ 17.25	35,888.00	Y		10,798.70	494.52	173.94	520.38	1,682.98	225.94	49,784.46
1	AFLAGUE, PETER G.	Tariff Technician	E	16A	\$ 16.23	33,758.40	Y		10,157.90	494.52	173.94	489.50	1,682.98	-	46,262.72
1	BERMUDES, JASON J.	Tariff Technician	E	14B	\$ 15.13	31,470.40	Y		9,469.44	494.52	173.94	456.32	1,682.98	225.94	43,973.54
1	HOPKINS, ARTHUR D.	Planner/Work Coordinator	I	16A	\$ 18.41	38,288.00	Y		11,520.86	494.52	173.94	555.18	3,606.72	374.40	55,013.62
1	CHACO, THAILA M.	Claims Officer	E	2B	\$ 9.39	19,526.00	Y		5,875.37	494.52	173.94	283.13	1,682.98	225.94	26,261.88
7						231,140.80		10,157.90	59,392.35	2,967.12	1,217.58	3,351.54	14,182.10	1,501.50	323,920.91
	EXPENSE ACCOUNTING SECTION (685)														
1	ULBENARIO, MIAMI E.	General Accounting Supervisor	M	7B	\$ 32.68	67,965.00	Y		20,450.67	494.52	173.94	985.49	2,170.48	223.34	92,463.44
1	MARTIN, EDGAR R.	Payroll Supervisor	J	7A	\$ 22.50	46,787.00		14,081.22			173.94	678.56	2,170.48	223.34	64,124.53
1	GARCIA, MARYJANE T.	Accountant II	J	7D	\$ 22.72	47,264.00	Y		14,221.74	494.52	173.94	685.33	-	-	62,839.53
1	PAYUMO, VIRGINIA C.	Accounting Technician II	F	11C	\$ 15.47	32,177.60	Y		9,682.24	494.52	173.94	466.58	1,682.98	225.94	44,903.80
1	GORDERO, ESTEFANIE ANN C.	Accounting Technician I	E	4A	\$ 10.06	20,935.00	Y		6,299.34	494.52	173.94	303.56	1,682.98	225.94	30,115.28
1	CRUZ, ASHLEY J.	Clerk III	C	5A	\$ 8.06	16,763.00	Y		5,043.99	494.52	173.94	243.06	2,400.84	225.94	25,345.29
1	VACANT	Accountant II	J	4C	\$ 19.77										
1	VACANT	Accountant II	J	4C	\$ 19.77	231,901.60		14,081.22	55,687.97	2,472.60	1,043.64	3,362.57	10,107.76	1,124.50	319,791.86
8															
384	Total Positions														
						14,035,843		1,246,978	2,959,369	128,312	56,748	184,611	813,282	65,390	19,436,886.39

**FY-2013
APPROVED BUDGET
MID YEAR
CAPITAL IMPROVEMENT PROJECTS**

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority

Description	Category	Status	Funding Source	Proposed Amount
Engineering Analyses and Consultations Project for the Jose D. Leon Guerrero Commercial Port Modernization		Ongoing	Federal	38,073
Preliminary Engineering & Environmental Studies for the JDLG Commercial Port Facilities		Ongoing	Federal	29,964
Project Controls and Program Accountability Services		Ongoing	Federal	249,835
Owner's Agent Engineer Support Services		Ongoing	Federal	270,262
Comprehensive Port Wide Video Surveillance System		Ongoing	Federal	417,245
IJ2 Access Control/Secured Credentialing System with TWIC Reader Capability		Ongoing	Federal	149,738
IJ3 Acquisition and Installation of a Radar/Intrusion Detection System for the Entire Apra Harbor		Ongoing	Federal	300,416
Renovation/Upgrade of Existing Port Police Building to Serve as the PAG's Maritime & Port Security Ops Center		Ongoing	Federal	281,270
IJ1: Command and Control Integration of CCTV Security Surveillance, Access Control/Secured Credentialing, Radar Intrusion/Detection, & TWIC Readers System		Ongoing	Federal	423,281
IJ1: Upgrade of Emergency Back-up Generators to Support Maritime and Port Security Management & Ops		Ongoing	Federal	162,589
IJ2: Mobile Cargo and Vehicle CBRNE Detection and Screening System		Ongoing	Federal	572,171
Repair Dock A, Dock B, Pilings, Water Blasting - GDP Marina		Ongoing	Federal	200,665
GDP Marina Actual Renovation & Site Improvements - Phase II (Funding Source DOI OIA 2011)		Ongoing	Federal	330,000
Agat Small Boat Marina Dock A Repairs		Ongoing	Federal	187,500
GDP Marina Actual Renovation & Site Improvements - Phase II (Funding Source DOI OIA 2012)		Ongoing	Federal	937,500
Total On-Going Federal Projects:				4,550,510
1. Implementation Plan Project MOU 2. Protocol Manual		Plan	Federal	544,500
Acquisition of Interoperable Communications Equipment		Plan	Federal	573,694
Harbor of Refuge: Anchorage & Moorage Repair		Plan	Federal	200,000
TOTAL PLAN:				1,318,194
TOTAL FEDERAL:				5,868,704
CM Services, GDP Marina Renovation & Site Improvement Plans	Marina	Ongoing	PAG	247,061
IT Enterprise Network Infrastructure Improvement and Office Renovation	Others	Ongoing	PAG	0
PB Task Order 28	Others	Ongoing	PAG	470,000
Mobil Fuel Line Repairs	Fuel Pier Lease Areas	Ongoing	PAG	609,028
CM Services, Replacement of Welded Petroleum Dist. Piping	Fuel Pier Lease Areas	Ongoing	PAG	245,000
A/E Replacement of Welded Petroleum Dist. Piping	Fuel Pier Lease Areas	Ongoing	PAG	145,972
GDP Marina New Waterline	Marina	Ongoing	PAG	125,000
Fire Sprinkler System As-Built & Certification	Others	Ongoing	PAG	2,400
F1 Pier Repairs	Others	Ongoing	PAG	150,000
F1 Feasibility Study	Others	Ongoing	PAG	0
Container Yard Storm Drain Channel Repairs	Terminal Yard	Ongoing	PAG/FMF	0
Warehouse 1, Bay 2 & 3 Removal and Repairs	Terminal Yard	Ongoing	PAG/FMF	81,000
POLA Spare Parts Inventory and Tool Room				350,000
Harbor of Refuge Federal Matching				25,000
IT A9.3 Upgrade JDE				450,000
Other Small Projects				750,000
Total Internal On-Going PAG Projects:				3,650,461
POLA Cranes & G3		Ongoing	External	12,000,000
Wharf Upgrade		Ongoing	External	8,000,000
Top Lifter		Ongoing	External	800,000
FMS Upgrade		Ongoing	External	1,200,000
Total External On-Going PAG Projects:				22,000,000
Total On-Going PAG Projects:				25,650,461

**FY-2013
APPROVED BUDGET
MID YEAR
CAPITAL IMPROVEMENT PROJECTS**

Agat Marina Loading Dock Structural Repair & Assessment	Marina	Plan	PAG	200,000
Harbor of Refuge Hydro/Top Survey	Marina	Plan	PAG	90,000
Agat Marina Hydro/Top Survey	Marina	Plan	PAG	90,000
A/E for Mooring Bollards & Fire Fighting System	Others	Plan	PAG	200,000
Exhaust Fan Replacement for LC-1, LC-2, & LC-4	Others	Plan	PAG	20,000
Signal Conduit Run Repair	Others	Plan	PAG	15,000
Wharf F5 Cathodic Protection Survey	Others	Plan	PAG	12,000
American Disability Act	Others	Plan	PAG	5,000
Engineering Office Relocation to Board Room/OPS Building	Others	Plan	PAG	12,000
Port Police Security Upgrades	Others	Plan	PAG	200,000
Temporary Steel Plate Cover for Damaged Storm Drain Channel in Container Yard	Terminal Yard	Plan	PAG	15,000
Water Pit Upgrades Wharf F3 to F6	Terminal Yard	Plan	PAG	12,000
Toplifter	Terminal Yard	Plan	PAG	800,000
Reefer Plug	Terminal Yard	Plan	PAG	500,000
Automatic Transfer System for LC2 & LC3	Terminal Yard	Plan	PAG	100,000
Spall Repairs of Various Buildings	Terminal Yard	Plan	PAG	50,000
Container Yard Pavement Repairs	Terminal Yard	Plan	PAG	50,000
Waterline Repairs at Port Areas	Terminal Yard	Plan	PAG	50,000
Warehouse 1, Concrete Roof Joint Seal Repair	Terminal Yard	Plan	PAG	30,000
TOTAL PLAN:				2,451,000
TOTAL PAG:				28,101,461
GRAND TOTAL PAG/FEDERAL/LOAN:				33,970,165
Gantry 3 CIP's (MATSON)				
Trolley Rail Replacement/Repairs: rails, rail beds, splice plates, etc.		Plan	PAG	200,000
Trolley Tensioner Hydraulic Package Replacement		Plan	PAG	50,000
Fuel Tank		Plan	PAG	50,000
Backreach Walkway/Hoist Rope Roller Brace		Plan	PAG	25,000
Gantry Truck/Pin Sleeves Replacement		Plan	PAG	50,000
Structural Bolts Replacement		Plan	PAG	60,000
TOTAL				435,000
UNFUNDED PAG (CIP's)				
Crane Maintenance Shop Relocation to WHSE 1	Others		Unfunded	50,000
Fleet Maintenance Office/Breakroom Repair	Others		Unfunded	25,000
Port Maintenance Central Tool Room	Others		Unfunded	25,000
Maintenance Office	Others		Unfunded	40,000
Replace Rooftop Floodlight Fixtures in Admin, CFS, Port Police, Welding Shop, WHSE 1	Others		Unfunded	200,000
Spider Lift Equipment	Others		Unfunded	70,000
Perimeter Chain Link Replacement	Terminal Yard		Unfunded	130,000
Replace 16ea. Of waterlines 10" shut-off valves in port areas	Terminal Yard		Unfunded	120,000
Replace 15ea. Fire Hydrants 6" shut-off valves in port areas	Terminal Yard		Unfunded	180,000
Install 1 unit 1500kw, 240V Emergency Genset for 240V reefer Loads in LC-4	Terminal Yard		Unfunded	400,000
Replace Primary Metering Cabinet in LC-4	Terminal Yard		Unfunded	50,000
TOTAL				1,290,000

**FY-2013
APPROVED BUDGET
MID YEAR REVIEW
UNFUNDED EQUIPMENT**

Bus Unit	Section	Description	Amount
Communication Equipment by Description			
121	Harbor Master	Digital Communications Radio/Console	53,000
610	General Administration	Telephone Upgrade & Maintenance (Including Monthly Payments)	0
610	General Administration	Telephones for Emergency Operating Center	6,900
TOTAL COMMUNICATION EQUIPMENT			59,900
Computer Equipment by Description			
122	Port Police	Toughbook Lap Top \$4000.00 (x3)	12,000
122	Port Police	Nikon D5100 55-250MM Lens	3,000
300	Operations Manager	Laptop 2007 Series with Docking Station	3,000
411	Crane Maintenance Section	Computers \$1,500 (x2)	3,000
610	General Administration	Document Management System Implementation & Training/Server/Scanner	138,500
670	Information Technology	IBM i720 server for JDE	35,000
670	Information Technology	Document & Project Management Server	20,000
670	Information Technology	Notebook-Toughbook \$5,000 (x3)	15,000
670	Information Technology	Active Directory Server	35,000
670	Information Technology	DHCP Server	35,000
670	Information Technology	SQL Server \$170,000 (x3)	510,000
TOTAL COMPUTER EQUIPMENT			809,500
Office Equipment by Description			
300	Operations Manager	AC 3600 BTU 2ea. \$2500.00	5,000
411	Crane Maintenance Section	Lockers for Crane Mechanic's Personnel \$600 (x6)	3,600
630	Procurement & Supply	Office Furniture and Fixtures \$2,900 (x5)	14,500
640	Engineering/CIP	AC 9000 BTU \$800 (x2)	1,600
640	Engineering/CIP	AC 1800 BTU	1,500
670	Information Technology	AC 3600 BTU Ceiling Mounted	3,500
TOTAL OFFICE EQUIPMENT			29,700
Other Equipment by Description			
122	Port Police	X-Ray Machine	5,000
123	Port Police	Bio-Metric TWIC Card Scanner \$3,000 (x4)	12,000
411	Crane Maintenance Section	Water Blaster	10,000
411	Crane Maintenance Section	Wire Rope Lubricator	15,000
411	Crane Maintenance Section	Grease Air Pump w/Drum \$5,000 (x4)	20,000
422	Janitorial Services	Riding Mower	6,000
422	Janitorial Services	Water Blaster	5,000
423	Electrical/Refrigeration	Articulating Spider Lift	50,000
TOTAL OTHER EQUIPMENT			123,000
Power Tools by Description			
414	Welders	Plasma Cutting Machine	5,000
414	Welders	Portable Welding Machine w/Trailer \$50K (x2)	100,000
414	Welders	TIG Welding Machine	50,000
421	Building Maintenance	Table Saw 10"	5,000
421	Building Maintenance	Electric Auger 1/2"	4,500
TOTAL POWER TOOLS			164,500
Shop Equipment by Description			
412	Preventive Maintenance	Portable Compressor 375 CFM \$30K (x2)	60,000
412	Preventive Maintenance	Portable Sand Blaster	5,000
412	Preventive Maintenance	High Reeach Man-Lift (90ft. Over Capacity)	75,000
413	Fleet Maintenance	3-Man Personal Locker &1,500 (x4)	6,000
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
TOTAL SHOP EQUIPMENT			186,000
Vehicle & Motor Equipment by Description			
121	Harbor Master Division	Kawasaki Trans4 4010 Diesel	16,000
145	Planning	7 Passenger Van or SUV	35,000
145	Planning	Port Police SUV Pick-Up \$65K (x3)	195,000

**FY-2013
APPROVED BUDGET
MID YEAR REVIEW
UNFUNDED EQUIPMENT**

Bus Unit	Section	Description	Amount
145	Planning	Port Police Jet Ski \$15K (x2)	30,000
145	Planning	Port Police Jet Ski Trailer	8,000
330	Transportation	4X2 Pick-Up \$23K (x2)	46,000
330	Transportation	4X2 Utility Pick-Up \$35K (x2)	70,000
330	Transportation	UTV-Utility Vehicle-Mule \$20K (x5)	100,000
330	Transportation	88,000lbs Loaded Container Handler (Top-Lifter) \$800K (x2)	1,600,000
330	Transportation	Terminal Tractor \$100K (x8)	800,000
412	Preventive Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	50,000
414	Welders	50 Ton Fork Lift	50,000
423	Electrical/Refrigeration	Gas Powered Mule (Reefer Service)	20,000
630	Procurement & Supply	Golf Cart w/Flat Bed	7,000
640	Engineering/CIP	New Engineering Service Vehicle, (4 Door Sedan)	18,000
		TOTAL VEHICLE & MOTOR EQUIPMENT	3,095,000
		GRAND TOTAL EQUIPMENT	4,467,600

DESCRIPTION	PROP. BUDGET	
	COMBINE	MID-YEAR
Beginning Cash & Investments	10,000,000.00	10,000,000
Sources of Funds		
Operating Revenues	35,823,254	35,823,254
Operating Revenues-Others	5,655,809	5,655,809
Operating Expenses (Less Depr)	35,707,517	36,637,926
Funds Provided by Operations	5,771,547	4,841,138
Other Income & Expense		
Non Operating Expense	(2,219,859)	(2,849,003)
Interest Expense-3.5 mil USDA GL	(207,642)	(195,009)
Interest Expense-12 mil USDA GL Crane	(532,485)	(535,000)
Interest Expense-\$10 mil Loan SLE	(347,708)	(95,000)
Miscellaneous Income	150,830	150,830
Federal & Insurance Reimbursement	4,593,698	4,593,698
Sources of Funds	1,436,834	1,070,515
Total Sources of Funds	17,208,381	15,911,653
Projected Uses of Funds		
Debt Service Payment-other equipt-\$3.5 mil	155,177	165,577
Debt Service Payment-\$12 mil GL Gantry Cranes (15 yrs life)	378,880	377,919
Debt Service Payment-\$10 mil SLE loan	153,793	-
Debt Service Payment-\$25 mil GL	-	-
Gantry 3 Projects	435,000	435,000
Capital Spending Planned Projects	26,123,061	25,650,461
Capital Spending Projects-Federal	4,550,510	4,550,510
Uses of Funds	31,796,421	31,179,467
Projected Borrowing		
Crane Borrowing	12,000,000	12,000,000
SLE, Top Lifter & TOS Borrowing	10,000,000	10,000,000
Total Borrowing	22,000,000	22,000,000
Ending Cash & Investments Before Reserves	7,411,960	6,732,186
Reserves:		
Crane Reserve Fund(9.5%)	392,211.00	392,211.00
Facility Maintenance	1,527,268.00	1,527,268.00
Security Surcharge	51,594.00	51,594.00
Less: Commitments	-	-
Facility CIPs	(1,527,268.00)	(481,000.00)
Port Police Operating Expense	(51,594.00)	(51,594.00)
Net Reserves	392,211.00	1,438,479.00
ENDING CASH & INVESTMENTS	7,019,749.26	5,293,707.17