

Jose D. Leon Guerrero
Commercial Port

FY 2017
Approved Budget



Approved by the Board of Directors

September 21, 2016 – Meeting of the Board of Directors

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

**FY-2017
APPROVED BUDGET**

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**FY-2017
APPROVED BUDGET
GRAND SUMMARY**

DESCRIPTION	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2015 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
Revenues							
1 Cargo Revenues	36,094,182	33,287,423	23,175,191	34,762,786	31,502,239	2,806,759	1,331,396
2 Non Cargo Revenues	9,129,689	9,374,909	5,771,102	8,656,652	8,869,124	-245,219	473,037
3 TOTAL REVENUES	45,223,871	42,662,332	28,946,292	43,419,438	40,371,363	2,561,539	1,804,433
4							
5 Divisional - Salaries & Benefits							
6 Management & Employee Salaries	14,312,583	13,797,777	9,508,389	14,262,583	13,313,566	514,807	50,000
9 Holiday Work	192,026	328,440	128,018	192,026	173,651	-136,414	0
10 Sick Leave Used	500,718	527,836	333,812	500,718	531,930	-27,118	0
11 Annual Leave Taken	861,321	900,781	574,214	861,321	1,229,937	-39,460	0
13 Comp Time Taken	14,285	6,654	9,524	14,285	34,012	7,631	0
14 Typhoon Salaries	79,350	169,931	52,900	79,350	286,917	-90,580	0
15 Regular Salaries	15,960,284	15,731,418	10,808,856	15,910,284	15,570,014	228,866	50,000
16 Vacancies	1,402,987	1,173,740	0	0	0	229,247	1,402,987
18 Increment 2017	734,349	689,334	0	0	0	45,015	734,349
20 Night Differential/Hazard Pay	767,112	831,556	510,155	765,233	709,520	-64,444	1,879
21 Overtime	1,162,000	1,524,580	1,040,224	1,560,337	1,822,420	-362,580	-398,337
22 Retirement (27.13%)	4,591,755	4,637,851	3,061,170	4,591,755	4,733,702	-46,096	0
23 Death & Disability	135,496	137,427	90,330	135,496	127,952	-1,931	0
24 Hospital	941,830	951,500	627,887	941,830	955,522	-9,670	0
25 Life	54,959	55,125	36,639	54,959	57,138	-167	0
26 Dental	68,993	68,491	45,996	68,993	69,366	502	0
27 Medicare	245,340	251,714	163,560	245,340	217,122	-6,373	0
28 Vacancy Benefits	511,957	445,757	0	0	0	66,200	511,957
31 Increment Benefits 2017	223,259	218,123	0	0	0	5,136	223,259
32 SUB-TOTAL	26,800,321	26,716,617	16,182,818	24,274,227	24,262,756	83,705	2,526,094
33							
34 Other Divisional Expense							
35 Office Supplies	57,620	56,207	27,181	40,771	46,967	1,413	16,849
36 Operational Supplies	1,235,450	1,296,818	306,343	459,514	696,151	-61,368	775,936
37 Gas, Diesel	350,000	350,000	304,421	456,631	301,355	0	-106,631
38 Equipment	449,400	363,725	60,095	90,143	89,237	85,675	359,257
39 Contractual	551,370	575,343	214,987	322,481	280,266	-23,973	228,889
40 Miscellaneous	110,515	51,681	19,856	29,784	40,354	58,834	80,731
41 Training	80,000	80,000	18,366	27,549	55,324	0	52,451
42 Travel	75,000	75,000	70,843	106,265	26,085	0	-31,265
43 SUB-TOTAL	2,909,355	2,848,774	1,022,091	1,533,137	1,536,739	60,581	1,376,218
44							
45 TOTAL DIVISIONAL EXPENSE	29,709,676	29,565,391	17,204,909	25,807,364	25,798,496	144,285	3,902,312
46							
47 General Expense							
48 OTHER BENEFITS	829,500	16,500	15,895	23,843	7,006	813,000	805,658
49 OTHER PERSONNEL COSTS	255,000	270,000	61,173	91,759	89,342	-15,000	163,241
50 COMMUNICATIONS	131,650	131,150	52,783	79,175	72,451	500	52,475
51 UTILITIES	1,888,000	1,975,000	1,103,324	1,654,986	1,736,201	-87,000	233,014
52 GENERAL INSURANCE	2,677,631	2,377,631	1,166,198	1,749,297	1,906,227	300,000	928,334
53 REPAIRS AND MAINTENANCE	137,000	137,000	105,912	158,869	133,884	0	-21,869
54 DEPRECIATION EXPENSE	4,884,364	3,913,053	2,851,592	4,277,387	2,948,423	971,311	606,977
55 DAMAGE, SHORTAGE, WRITEOFF	87,000	87,000	1,022	1,533	277,482	0	85,467
56 MISCELLANEOUS	223,500	318,500	2,495	3,743	67,172	-95,000	219,757
57 AGENCY & MANAGEMENT FEE'S	1,083,857	771,493	677,949	1,016,924	851,971	312,364	66,933
58 PROFESSIONAL SERVICES	1,438,243	1,115,750	774,922	1,162,384	1,072,634	322,493	275,859
59 OTHER CONTRACTUAL	263,000	316,472	66,695	100,042	122,326	-53,472	162,958
61 TYPHOON EXPENSE	0	0	200	300	681	0	-300
62 SUBTOTAL GENERAL EXPENSE	13,898,745	11,429,549	6,880,160	10,320,241	9,285,801	2,469,196	3,578,505
63							
64 GRAND TOTAL EXPENSE	43,608,422	40,994,940	24,085,070	36,127,605	35,084,297	2,613,482	7,480,817
65							
66 OPERATING INCOME/LOSS	1,615,449	1,667,391	4,861,222	7,291,834	5,287,065	-51,942	-5,676,384
67							
68 OTHER INCOME/EXPENSE							
69 Non-Operating Expense	4,090,669	4,673,697	2,876,581	4,314,872	3,224,255	-583,028	-224,203
70 Federal Reimbursements	1,071,531	1,787,667	1,235,855	1,853,783	51,573,359	-716,136	-782,252
72 Miscellaneous Income	71,712	103,418	-174,960	-262,440	929,378	-31,705	334,153
73 TOTAL OTHER INCOME/EXPENSE	-2,947,426	-2,782,613	-1,815,686	-2,723,529	49,276,482	-164,812	-223,896
74							
75 NET INCOME/LOSS	-1,331,976	-1,115,222	3,045,536	4,568,304	54,565,547	-216,755	-5,900,281
76							
77 CRANE NET INCOME/LOSS	1,426,285	1,129,391					
78 TOTAL NET INCOME/LOSS	94,308	14,169					

**FY-2017
APPROVED BUDGET
REVENUES**

DESCRIPTION	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2015 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
CARGO REVENUES							
1 CT-Containers	19,693,153	18,209,901	12,564,254	18,846,381	17,383,338	1,483,252	846,772
2 CT Breakbulk	1,172,959	1,343,996	799,359	1,199,039	1,272,275	-171,036	-26,079
3 CT Utilized	13,706	7,624	6,301	9,452	12,033	6,082	4,254
5 CT Ro/Ro	779,872	637,587	504,076	756,114	715,689	142,285	23,758
6 CT Devan/Stuff	57,856	56,195	36,209	54,313	68,477	1,661	3,543
7 CT Heavylift	32,172	43,610	21,315	31,973	47,789	-11,438	199
8 CT Longlength	1,546	5,740	1,082	1,623	8,079	-4,194	-77
9 OUT-OF-GAUGE CARGO	181,006	147,692	116,386	174,579	126,581	33,314	6,427
10 CARGO THROUGHPUT REVENUES	21,932,270	20,452,344	14,048,983	21,073,478	19,634,280	1,479,925	859,795
11							
OTHER CARGO RELATED REVENUES							
13 Lift On/Lift Off	34,304	27,025	22,511	33,766	28,033	7,279	538
14 BB-Rebar	59,354	46,878	31,418	47,127	52,066	12,476	12,227
15 Transshipment Container	3,734,793	3,001,093	2,378,098	3,567,147	2,494,472	733,700	167,646
16 Overstow Container	118,794	189,754	82,397	123,595	225,137	-70,960	-4,801
17 Shifted Container	3,653	2,601	1,677	2,515	3,093	1,053	1,138
18 Rigged Container	37,482	38,021	23,569	35,354	33,743	-540	2,128
19 REEFER CNTR-PLUG/UNPLUG	122,565	115,327	78,662	117,992	108,171	7,238	4,572
20 Direct Labor Billed	3,299,567	3,113,140	2,174,799	3,262,198	2,932,266	186,427	37,368
21 Equipment Rental	220,938	247,808	139,411	209,116	246,768	-26,870	11,822
22 Port Entry Fee&Dockage	460,091	387,894	301,613	452,419	340,446	72,197	7,672
23 Wharfage	5,108,628	4,815,927	3,276,441	4,914,661	4,616,731	292,701	193,967
24 Fuel Surcharge*	742,070	653,897	474,470	711,705	606,483	88,174	30,365
25 Maritime Security Fee*	219,674	195,715	141,144	211,716	180,570	23,950	7,959
26 OTHER CARGO RELATED REVENUES	14,161,912	12,835,079	9,126,208	13,689,311	11,867,979	1,326,833	472,601
27							
28 TOTAL CARGO REVENUES	36,094,182	33,287,423	23,176,191	34,762,788	31,502,239	2,806,789	1,331,396
29							
30							
31							
FACILITIES REVENUES							
32							
33							
34 Facility Usage							
35 Facility-Usage-MOBIL	1,535,491	1,343,972	1,031,263	1,546,895	1,216,852	191,519	-11,404
37 Facility-Usage-TRISTAR	2,849,300	2,537,292	1,790,323	2,685,484	2,501,190	312,008	163,815
38 Cement Thruput	136,000	84,260	76,500	114,750	47,640	51,740	21,250
39 Facility Usage	4,520,791	3,965,523	2,898,086	4,347,129	3,765,682	555,267	173,661
40							
41 Space Rental	1,001,933	1,129,773	685,637	1,028,455	1,093,775	-127,840	-26,522
44 Lease Income-GEDA	1,105,255	1,105,255	738,837	1,105,255	1,158,096	0	0
46 Common Area Maintenance	45,661	40,769	29,036	43,553		4,882	2,098
47 Security Surcharge Rental	39,934	35,823	27,925	41,887	48,182	4,111	-1,953
48							
49 Marina Revenues							
50 Water and Landside Activity	3,393	5,500	1,885	2,828		-2,107	566
51 Gregorio D. Perez	61,473	55,513	40,856	61,285	10,175	5,960	189
52 Agat Marina	200,847	143,656	134,263	201,394	58,849	57,191	-547
53 Marina Revenues	265,713	204,669	177,004	265,508	154,108	81,044	207
54					223,130		
55 Harbor of Refuge	38,341	46,269	25,539	39,809	50,506	-7,929	-1,468
56 Demurrage	1,200,000	1,136,336	1,015,307	1,522,960	2,234,049	83,664	-322,960
57							
58 TOTAL FACILITY REVENUES	8,217,618	7,664,417	5,696,370	8,394,656	8,573,421	553,201	-176,938
59							
OTHER FEES & SERVICES							
60							
61 Claims Fee	0	0		0		0	0
62 Bulk Scrap Metal	0	0		0	50	0	0
63 Materials Used	0	0		0		0	0
64 Passenger Service	22,349	28,809	16,762	25,143	25,420	-6,460	-2,794
66 Bunker Services	25,590	23,124	17,263	25,894	28,130	2,466	-304
67 Special Services	131,600	133,772	84,426	126,639	139,320	-2,172	4,962
68 Elect. Power	72,012	97,708	46,728	70,093	95,661	-25,697	1,919
69 TOTAL OTHER FEES & SERVICES	251,550	283,413	165,179	247,768	288,581	-31,862	3,782
70							
ADMINISTRATIVE FEES & SERVICES							
71							
72 PAG Documentation	13,667	3,806	7,500	11,250	4,750	9,861	2,417
73 I.D. Badges	1,753	1,218	1,240	1,860	1,240	535	-107
74 Police Reports	47	98	35	53	120	-52	-6
76 Tariff Subscription	67	50	50	75		17	-8
77 Violation of Regulation Penalty	37	27	27	41	412	9	-5
78 Security Administration	0	0		0		0	0
79 Procurement RFD BID Packet	2,033	633	700	1,050	600	1,400	983

**FY-2017
APPROVED BUDGET
REVENUES**

		FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2015 YTD Actuals 5/31/16	FY-2016 Antepd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antepd EOY
80	TOTAL ADMINISTRATIVE FEES & SERVICE	17,603	5,833	8,552	14,329	7,122	1,909	858
81								
82	OTHER INCOME/EXPENSE							
87								
88	OTHER REIMBURSEMENTS							
90	Fed. Reimb-OEA Proj		22,643		0		-22,643	0
91	OAE Technical Services	642,918	1,380,000		0		-737,082	642,918
93	Office of Highway Safety - A Dal He Hao		18,600		0		-18,600	0
94	Revenue Minimum Charge		2		0		-2	0
95	TOTAL OTHER REIMBURSMENTS	642,918	1,421,246	0	0	0	-778,328	642,918
96								
101	TOTAL OTHER INCOME/EXPENSE	642,918	1,421,246	0	0	0	-778,328	642,918
102								
103	TOTAL NON CARGO REVENUES	9,129,889	9,374,909	5,771,102	8,658,652	8,869,124	-255,080	470,620
104								
105	TOTAL CARGO/NON-CARGO REVENUES	45,223,871	42,682,332	28,948,292	43,419,438	40,371,383	2,551,678	1,802,018
106								
107	REIMBURSEMENTS							
108	FEDERAL REIMBURSEMENT							
109	Miscellaneous Expense	5	5	5	8		0	-3
113	DOD \$50M Modernization	0	0		0	48,227,305	0	0
117	Fed Reim-DOI Fish&Wild	342,500	216,333	3,600	5,400	22,238	126,167	337,100
118	Fed Reim-DOI Ren pu	0	57,919	57,919	86,878		-57,919	-86,878
140	Fed Reim-Federal Highway	0	0	3,138	4,707	10,768	0	-4,707
141	Fed Reim-DOI Util Boom AGY-Agr	0	0	57,819	86,728	939,484	0	-86,728
148	Fed Reim-HS 2011 PSGP	0	185,956	185,956	278,933	2,132,811	-185,956	-278,933
147	Fed Reim-HS 2013 PSGP	0	271,553	268,713	403,070	184,443	-271,553	-403,070
148	Fed Reim-HS 2014 PSGP	157,500	725,303	269,053	403,579	18,000	-587,803	-246,079
149	Fed Reim-HS 2015 PSGP	495,897	330,598		0		165,299	495,897
150	Fed Reim-HS 2016 PSGP	0	0		0		0	0
153	Fed Reim-OEA Owners	0	0	389,654	584,480	-347	0	-584,480
161	Fed Reim-FEMA	75,629	0		0	19,470	75,629	75,629
162	Fed Reim-FEMA Typhoon	0	0		0	19,187	0	0
166	FEDERAL REIMBURSEMENT	1,071,531	1,787,667	1,235,855	1,853,783	51,573,359	-716,136	-782,252
172								
173	TOTAL REIMBURSEMENTS	1,071,531	1,787,667	1,235,855	1,853,783	51,573,359	-716,136	-782,252
174								
175	MISCELLANEOUS INCOME							
178	Cash Receipts Over/Short		0		0		0	0
177	Interest Income-Billing	35,434	51,679	24,560	36,839	66,348	-16,246	-1,406
178	Interest Income-Investment	36,279	30,804	24,028	36,043	26,390	5,475	236
179	Miscellaneous Income	0	20,935	-226,257	-339,386	835,721	-20,935	339,386
180	Gain <Loss> on Asset	0	0	2,709	4,064	918	0	-4,064
181	MISCELLANEOUS INCOME	71,712	103,418	-174,960	-262,440	929,378	-31,705	334,153
182								
183								
184	GRAND TOTAL REVENUES	46,367,115	44,553,416	30,007,187	45,010,781	92,874,099	1,803,838	1,353,917

**FY-2017
APPROVED BUDGET
GENERAL EXPENSE**

DESCRIPTION	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2015 YTD Actuals 6/31/15	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
GENERAL EXPENSE							
1 OTHER BENEFITS							
2 Recognition Awards	16,500	16,500	15,895	23,843	7,006	0	-7,343
3 Port Staff Uniforms	16,000			0		16,000	16,000
4 Compensation Adjustment	797,000	0	0	0	0	797,000	797,000
5 TOTAL OTHER BENEFITS	829,500	16,500	15,895	23,843	7,006	813,000	805,658
6							
7 OTHER PERSONNEL COSTS							
8 Workmen's Compensation	75,000	75,000	21,932	32,899	65,893	0	42,101
9 Workmen's Compensation Insurance	150,000	150,000	29,766	44,648	17,993	0	105,352
10 Drug Program	15,000	15,000	5,779	8,668	5,455	0	6,332
11 I.D. TWIC	15,000	30,000	3,896	5,544		-15,000	9,456
12 TOTAL OTHER PERSONNEL COSTS	255,000	270,000	61,173	91,759	89,342	-15,000	163,241
13							
14 COMMUNICATIONS							
15 Long Distance	650	650	29	43	360	0	607
16 Telephone	82,000	82,000	36,529	54,794	57,819	0	27,206
17 Telephone System Maintenance	14,000	13,500	1,145	1,718		500	12,283
18 Internet Access	35,000	35,000	15,080	22,620	14,272	0	12,380
20 TOTAL COMMUNICATIONS	131,650	131,150	52,783	79,175	72,451	500	52,475
21							
22 UTILITIES							
23 Water	450,000	450,000	294,606	441,909	509,272	0	8,091
24 Power	1,300,000	1,300,000	735,762	1,103,642	1,132,634	0	196,358
25 Trash Removal	138,000	225,000	72,957	109,435	94,294	-87,000	28,565
26 TOTAL UTILITIES	1,888,000	1,975,000	1,103,324	1,654,986	1,736,201	-87,000	233,014
27							
28 GENERAL INSURANCE							
29 Insurance	2,677,631	2,377,631	1,166,198	1,749,297	1,906,227	300,000	928,334
30 TOTAL GENERAL INSURANCE	2,677,631	2,377,631	1,166,198	1,749,297	1,906,227	300,000	928,334
31							
32 REPAIRS AND MAINTENANCE							
33 Maintenance-PAG Gulf Pier	72,000	72,000	48,000	72,000	72,000	0	0
34 Maintenance-PAG F1 Pier	60,000	60,000	31,432	47,149	61,884	0	12,851
35 Common Area Maintenance	5,000	5,000	26,480	39,720		0	-34,720
36 Boat Maintenance	0	0		0		0	0
37 TOTAL REPAIRS AND MAINTENANCE	137,000	137,000	105,912	158,869	133,884	0	-21,869
38							
39 DEPRECIATION EXPENSE							
40 Depreciation	4,884,364	3,913,053	2,851,592	4,277,387	2,948,423	971,311	606,977
41 TOTAL DEPRECIATION EXPENSE	4,884,364	3,913,053	2,851,592	4,277,387	2,948,423	971,311	606,977
42							
43 DAMAGE, SHORTAGE, WRITEOFF							
44 Inventory Loss/Writ	1,500	1,500		0	-17,979	0	1,500
45 Bad Debt Writeoff	30,000	30,000		0	292,461	0	30,000
47 Penalty-Noncompliance	20,000	20,000		0	3,000	0	20,000
48 Claims Cargo Shortage	30,000	30,000		0		0	30,000
49 Claims-Legal Settlement	5,000	5,000	400	600		0	4,400
50 Claims-Other Damage	500	500	622	933		0	-433
51 TOTAL DAMAGE, SHORTAGE, WRITEOFF	87,000	87,000	1,022	1,533	277,482	0	85,467
52							
53 MISCELLANEOUS							
54 Board of Director's Expense	6,500	6,500	2,495	3,743	4,233	0	2,757
55 Natural Disaster Emergency Fund	50,000	50,000		0	62,940	0	50,000
56 Demolition	150,000	250,000		0	0	-100,000	150,000
57 Pump Out Station	9,000	9,000		0	0	0	9,000
58 GPS/Track Me Guam	8,000	3,000		0		5,000	8,000
59 TOTAL MISCELLANEOUS	223,500	318,500	2,495	3,743	67,172	-95,000	219,757
60							
61 AGENCY & MANAGEMENT FEE'S							
62 Agency Fees	52,483	49,872	34,365	51,548	48,485	2,611	935
63 Mobil Manager's Fee	97,296	92,663	76,646	114,969	89,657	4,633	-17,673
64 Tristar Manager's Fee	934,078	628,958	566,938	850,407	713,829	305,120	83,671
65 TOTAL AGENCY & MANAGEMENT FEE'S	1,083,857	771,493	677,949	1,016,924	851,971	312,364	66,933
66							
67 PROFESSIONAL SERVICES							
68 Audit & Accounting Fees	46,000	46,000	45,000	67,500	42,000	0	-21,500
70 Arbitrator Services			37,500	56,250	0	0	-56,250
73 Position Class. Compensation & Benefits Study	51,600	51,600	26,600	39,900	45,600	0	11,700
74 Insurance Consultants (Risk Manager)	55,820	51,200	28,950	40,425	38,282	4,620	15,395
75 PUC Consultant/Legal	200,000	200,000	60,951	91,427	36,078	0	108,573
76 PUC Assessment Fee	108,350	110,126	65,667	98,500	95,762	-1,776	9,850

**FY-2017
APPROVED BUDGET
GENERAL EXPENSE**

DESCRIPTION	FY-2017	FY-2016	FY-2015	FY-2016	FY-2015	FY-17 Appr	FY-17 Appr
	Approved Budget	Approved Budget Mid-Year	YTD Actuals 5/31/16	Antcpd EOY	YTD Actuals 09/30/15	vs FY-16 Appr Mid-Year	vs FY-16 Antcpd EOY
79 Navis License	0	0		0		0	0
80 G4S M&S	124,313	0		0		124,313	124,313
81 Legal Counsel	840,000	650,000	510,921	766,382	757,098	190,000	73,618
82 Bank Service Fee - BOG	2,160	1,824	1,333	2,000	1,868	336	160
83 Bank Service Fee - BOH	0	0		0		0	0
84 OAE Support	0	0		0	54,986	0	0
86 Fire Sprinkler/Alarm Certification	10,000	5,000		0	960	5,000	10,000
87 TOTAL PROFESSIONAL SERVICES	1,438,243	1,115,750	774,922	1,162,384	1,072,834	322,493	275,859
88							
89 OTHER CONTRACTUAL							
91 Equipment Rental	43,000	43,000	800	1,200	4,470	0	41,800
92 Medical Exams	20,000	20,000	13,390	20,085	3,365	0	-85
93 Environmental Compliance-SWPP	200,000	253,472	52,505	78,757	114,491	-53,472	121,243
94 TOTAL OTHER CONTRACTUAL	263,000	316,472	66,895	100,042	122,326	-53,472	162,958
101 TYPHOON EXPENSE							
105 Typhoon Preparation	0	0	200	300	0	0	-300
106 Typhoon Expense	0	0		0	681	0	0
108 TOTAL TYPHOON EXPENSE	0	0	200	300	681	0	-300
109							
110 TOTAL GENERAL EXPENSE	13,898,745	11,429,549	8,880,160	10,320,241	9,285,801	2,469,198	3,578,505
111							
112 NON-OPERATING EXPENSE							
117							
118 INTEREST EXPENSE							
119 Miscellaneous Expense	23,000	23,000	3,621	5,431	-15,828	0	17,569
121 Interest Expense-\$3.5 mil USDA GL	148,015	162,000	109,135	163,703	172,988	-13,985	-15,688
122 Interest Expense-\$10 mil Loan SLE	370,659	360,660	128,741	193,111	42,653	9,999	177,548
123 SLE Loan Fee	0	0		0	0	0	0
124 Interest Expense-\$2 mil Loan Equipmt	57,250	68,280	45,525	68,287	12,020	-11,030	-11,037
125 TOTAL INTEREST EXPENSE	598,924	613,940	287,021	430,532	211,833	-15,016	168,392
126							
127 RETIREMENT GOVT CONTRIBUTION							
128 Retirement COLA Benefits	660,000	660,000	420,000	630,000	628,000	0	30,000
129 Retirees Govt Contribution (Med,Den,Life)	1,300,000	1,300,000	1,265,030	1,897,545	1,681,679	0	-597,545
130 Retirement Supplemental Benefits	503,157	503,157	308,140	462,210	480,560	0	40,947
132 TOTAL RETIREMENT GOVT CONTRIBUTION	2,463,157	2,463,157	1,993,170	2,989,755	2,790,239	0	-526,598
133							
134 FEDERAL EXPENSES							
135 Homeland Security	217,070	48,000	81,316	121,974	69,195	169,070	95,096
136 U.S. DOH-FEMA EMI				0	19,902	0	0
137 OAE Technical Services	642,918	1,380,000	501,751	752,626		-737,082	-109,708
138 Office of Highway Safety - A Dai He Hao	18,600	18,600		0	7,644	0	18,600
139 TOTAL FEDERAL EXPENSES	878,588	1,446,600	583,067	874,600	96,741	-568,012	3,988
140							
141 GAIN (LOSS) OM ASSET							
142 Loss on Asset Disposals	150,000	150,000	13,323	19,985	125,442	0	130,015
143 TOTAL GAIN (LOSS) OM ASSET	150,000	150,000	13,323	19,985	125,442	0	130,015
144							
145 TOTAL NON-OPERATING EXPENSE	4,090,869	4,873,697	2,876,681	4,314,872	3,224,255	-583,028	-224,203
146							
147 TOTAL NON DIVISIONAL/GENERAL EXPENSE	17,989,414	16,103,247	9,756,741	14,835,112	12,510,056	1,886,188	3,354,302

**FY-2017
APPROVED BUDGET
CRANES**

	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2015 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
CRANE REVENUES							
1 Crane Surcharge*	6,276,684	5,992,923	4,143,025	6,214,538	5,845,721	283,761	62,145
2 TOTAL CRANE REVENUES	6,276,684	5,992,923	4,143,025	6,214,538	5,845,721	283,761	62,145
GANTRY GENERAL EXPENSE							
GENERAL INSURANCE							
6 Insurance	260,000	260,000	173,333	260,000	260,000	0	0
7 TOTAL GENERAL INSURANCE	260,000	260,000	173,333	260,000	260,000	0	0
REPAIRS AND MAINTENANCE- SUB							
10 Gantry III Maintenance-Parts		115,000		0	34,352	-115,000	0
11 GANTRY Spare Parts	239,983	250,000		0		-10,017	239,983
12 Gantry III Outside Labor		250,000	18,515	27,773	121,395	-250,000	-27,773
13 15% Administrative				0	92,902	0	0
15 Demolition	500,000	0		0		500,000	500,000
14 GANTRY 4, 5 & 6 Corrosion	450,000	550,000	233,495	350,242	245,227	-100,000	99,758
15 GANTRY 4, 5 & 6 Structural Engineering Support	40,000	40,000		0		0	40,000
16 GANTRY 4, 5 & 6 Fuel	280,000	280,000	144,406	216,609	207,000	0	63,391
17 GANTRY 4, 5 & 6 Labor Support				0	3,085	0	0
18 GANTRY 4, 5 & 6 Materials/Parts	450,000	450,000	104,996	157,494	355,238	0	292,506
19 GANTRY 4, 5 & 6 Outside Labor	150,000	225,000	31,305	46,958	86,169	-75,000	103,042
20 GANTRY 4, 5 & 6 Technical Support				0		0	0
21 Turbo After cooler 2 ea	70,000	0	0	0	0	70,000	70,000
22 SCR Assembly Hoist 2 ea	35,000	0					
23 SCR Assembly Trolley 2 ea	35,000	0					
24 Trolley Wheels 8 ea	40,000	0					
25 Resistor Bank Assembly	30,000	0					
26 Trolley Tensioner Cylinder	15,000	0					
27 Upgrade CMS	120,000	0					
28 Wheel Brake Assembly 5 ea	125,000	0					
29 TOTAL REPAIRS AND MAINTENANCE- SUB	2,579,983	2,160,000	532,717	799,076	1,145,388	-50,017	1,310,907
DEPRECIATION EXPENSE							
32 Depreciation	800,000	800,000	1,277,510	1,916,265	1,856,875	0	-1,116,265
33 TOTAL DEPRECIATION EXPENSE	800,000	800,000	1,277,510	1,916,265	1,856,875	0	-1,116,265
PROFESSIONAL SERVICES							
36 PMC Management Fee-Cranes	500,000	908,532	697,327	1,045,990	1,247,698	-408,532	-545,990
37 Caterpillar Service Contract	95,000	80,000		0	0	15,000	95,000
38 Crane Certification	35,000	35,000	9,850	14,775	9,895	0	20,225
39 TOTAL PROFESSIONAL SERVICES	630,000	1,023,532	707,177	1,060,765	1,257,593	-393,532	-430,765
41 TOTAL GENERAL EXPENSE-CRANE	4,269,983	4,243,532	2,690,737	4,036,106	4,519,836	-443,549	-236,123
INTEREST EXPENSE							
44 Interest Expense-\$12 mil USDA GL Crane	580,416	620,000	414,769	622,154	636,413	-39,584	-41,738
45 TOTAL INTEREST EXPENSE	580,416	620,000	414,769	622,154	636,413	-39,584	-41,738
47 TOTAL NON-OPERATING EXPENSE	580,416	620,000	414,769	622,154	636,413	-39,584	-41,738
49 TOTAL NON DIVISIONAL/GENERAL EXPENSE	4,850,399	4,863,532	3,105,506	4,658,260	5,156,248	-483,133	-277,861
50 TOTAL NET INCOME/LOSS	1,426,285	1,129,391				-766,894	
Crane Reserve Fund 9.5%	596,285	\$ 569,328			\$ 555,343		
GANTRY 3, 4, 5 & 6 CIP's							
52 FUNDED-2015						Status	Funding
53 Crane 5 Trolley Rail Replacement		50.1621.G5TRRLRE				Ongoing	PAG
54 G3 Sructual Repairs		50.1621.G3STRRPR				Ongoing	PAG
55 Spreader System Upgrade						Plan	PAG
56 AC Replacement on all cranes		50.1621.G456ACRE				Plan	PAG
57 TOTAL GANTRY 3,4,5,&6 CIP							380,000
58 FUNDED 2016							
59 Elevator Repair 300							0
60 2 ea. Generator Top End rebuild							150,000
61 1 Raiditor Assembly							50,000

**FY-2017
APPROVED BUDGET
CRANES**

DESCRIPTION	FY-2017	FY-2016	FY-2015	FY-2015	FY-2015	FY-17 Appr	FY-17 Appr
	Approved Budget	Approved Budget Mid-Year	YTD Actuals 5/31/16	FY-2016 Antcpd EOY	YTD Actuals 09/30/15	vs FY-16 Appr Mid-Year	vs FY-16 Antcpd EOY
62 Operators Cab View Monitors							30,000
63 Operators Cab Replacement (Mid-Year)							150,000
64 Compressor							50,000
65			TOTAL GANTRY 3,4,5,&6 FUNDED CIP				430,000
66 FUNDED 2017							
67 Operators Cab Replacement							150,000
68 Elevator Assembly 3 ea							360,000
69 C 32 Generator							320,000
			TOTAL GANTRY 3,4,5,&6 FUNDED CIP				830,000
			TOTAL GANTRY 3,4,5,&6				1,640,000

**FY-2017
APPROVED BUDGET
FACILITY MAINTENANCE FEE**

DESCRIPTION	FY-2017	FY-2016	FY-2015		FY-2015	FY-17 Appr	FY-17 Appr
	Approved Budget	Approved Budget Mid-Year	YTD Actuals 5/31/16	FY-2016 Antcpd EOY	YTD Actuals 09/30/15	vs FY-16 Appr Mid-Year	vs FY-16 Antcpd EOY
FMF REVENUES							
1 Facility Maintenance Fee	1,765,904	1,605,145	1,165,613	1,748,420	1,577,546	160,759	17,484
2 TOTAL FMF REVENUES	1,765,904	1,605,145	1,165,613	1,748,420	1,577,546	160,759	17,484
3							
FMF GENERAL EXPENSE							
16 Asphalt Pavement	1,765,904	275,922		0	46,306	1,489,982	1,765,904
17 TOTAL REPAIRS AND MAINTENANCE	1,765,904	1,605,145	0	0	46,306	1,489,982	1,765,904
18							
19 TOTAL FMF GENERAL EXPENSE	1,765,904	1,605,145	0	0	46,306	1,489,982	1,765,904
20							
21 TOTAL NET INCOME/LOSS		0					
FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS							
A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority							
DESCRIPTION					Status	Funding	Amount
22 Container Striping				2014	Ongoing		885,000
23 A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Proj		AM Orient Corp		2015	Ongoing		300,000
24 Cathodic Services				2015	Ongoing		10,000
25 CY Water Line Valves				2015	Ongoing		50,000
26 Fleet Maintenance Shelter (Canopy)				2015	Ongoing		126,055
27 Pavement Marking and Signage (stripping)				2016	Ongoing		444,820
28 Trench Drain Repair and Upgrade				2016	Ongoing		247,629
29 Fire Hydrant Adjustment and Valve Replacement				2016	Ongoing		50,904
30 Cont. Yard Asphalt Pavement Repairs				2016	Ongoing		350,000
31 Canopy-Drum Lot				2016	Ongoing		104,710
32 Canopy-Toploader Forklift Structure				2016	Ongoing		105,160
					TOTAL FMF CIP		2,674,278

**FY-2017
APPROVED BUDGET
DIVISIONAL EXPENSE**

		FY-2017	FY-2016	FY-2015		FY-2015	FY-17 Appr	FY-17 Appr	
	DESCRIPTION	Approved	Approved	YTD		YTD	vs	vs	
		Budget	Budget	Actuals	FY-2016	Actuals	FY-16 Appr	FY-16 Antcpd	
			Mid-Year	5/31/16	Antcpd	09/30/15	Mid-Year	EOY	
					EOY				
	General Mgr/Deputy Gen. Mgr	101	730,058	721,896	458,111	687,166	634,646	8,162	42,893
	Harbor Master	121	851,505	870,170	531,691	797,536	801,731	-18,665	53,969
	Port Police	122	2,728,383	2,716,168	1,744,916	2,617,374	2,563,838	12,214	111,009
	Occupational & Safety	123	488,265	392,019	216,984	325,476	279,786	96,246	162,789
	Strategic Planning	145	605,359	541,723	351,412	527,117	519,800	63,636	78,241
	Public Relations/Marketing	150	87,346	93,250	47,128	70,692	68,538	-5,903	16,654
	Operations Manager	300	587,876	523,485	367,481	551,191	447,032	64,391	36,685
	Stevedoring	310-313	3,799,366	3,908,154	2,471,874	3,707,811	3,779,387	-108,788	91,555
	Terminal	320	2,519,495	2,525,368	1,624,072	2,436,108	2,262,845	-5,873	83,387
	Transportation	330-333	4,904,500	5,047,533	3,097,708	4,646,562	4,864,987	-143,033	257,938
	Maintenance	400-414,430	4,836,399	5,080,903	2,989,454	4,484,181	4,549,366	-244,503	352,218
	Facility Maintenance	420-423	1,685,155	1,692,945	995,985	1,493,977	1,633,626	-7,790	191,178
	Corporate Services	600	47,618	45,963	29,977	44,965	43,898	1,654	2,653
	Administrative Services	610	259,694	253,432	164,557	246,835	231,874	6,262	12,859
	Human Resources	620	423,250	411,068	259,803	389,705	325,489	12,182	33,545
	Procurement/Supply	630-632	562,441	583,960	349,874	524,811	525,389	-21,519	37,631
	Engineering/CIP	640	320,554	332,241	199,376	299,065	366,155	-11,687	21,489
	Commercial	650	448,471	420,671	231,815	347,422	338,084	27,800	101,049
	Information Technology	670	714,573	619,981	361,314	541,971	520,662	94,592	172,602
	Finance	671-685,140	1,194,423	1,164,965	711,599	1,067,399	1,041,362	29,458	127,025
	Vacancies/Benefits (proposed)		1,914,944	1,619,497	0	0	0	295,447	1,914,944
	TOTAL DIVISION/SECTION EXPENSE		29,709,676	29,565,391	17,204,909	25,807,364	25,798,496	144,285	3,902,312

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 101		SECTION: GENERAL MANAGER'S OFFICE					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	465,192	459,441	310,128	465,192	398,517	5,752	0
Holiday Work	-	0		0		0	0
Sick Leave Used	9,488	10,140	6,325	9,488	7,380	-652	0
Annual Leave Taken	24,870	18,724	16,580	24,870	46,130	6,146	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	1,510	3,896	1,006	1,510	2,600	-2,386	0
Regular Salaries	501,060	492,200	334,040	501,060	454,628	8,860	0
Increment 2017	23,127	20,057		0		3,069	23,127
Night Differential/Hazard Pay	5,940	8,638	3,960	5,940	439	-2,698	0
Overtime	-	0		0		0	0
TOTAL PERSONNEL SERVICES	530,126	520,895	338,000	507,000	455,067	9,231	23,127
PERSONNEL BENEFITS							
Retirement (27.13%)	141,877	144,333	94,585	141,877	134,555	-2,456	0
Death & Disability	1,523	1,556	1,015	1,523	1,387	-34	0
Hospital Insurance	7,643	7,616	5,095	7,643	9,671	27	0
Life Insurance	781	720	521	781	801	61	0
Dental Insurance	912	912	608	912	951	0	0
Medicare	5,385	5,333	3,590	5,385	5,045	52	0
Increment Benefits 2017	6,797	6,049		0		748	6,797
TOTAL PERSONNEL BENEFITS	164,917	166,520	105,414	158,120	152,409	-1,603	6,797
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	996	1,494	1,680	0	6
TOTAL MATERIALS & SUPPLIES	1,500	1,500	996	1,494	1,680	0	6
CONTRACTUALS							
Professional Services	100	100		0	45	0	100
TOTAL CONTRACTUALS	100	100	0	0	45	0	100
Furnishing & Equipment							
Office Equipment	3,000	3,000		0		0	3,000
TOTAL FURNISHING & EQUIPMENT	3,000	3,000	0	0	0	0	3,000
Miscellaneous							
Dues & Subscriptions	22,915	22,381	12,477	18,715	21,563	534	4,200
Miscellaneous Others	7,500	7,500	1,225	1,838	3,882	0	5,663
TOTAL MISCELLANEOUS	30,415	29,881	13,702	20,553	25,445	534	9,863
DEPARTMENT TOTAL	730,058	721,896	458,111	687,166	634,646	8,162	42,893
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant-Unclassified						1	
New Vacant						0	
Total Employee Count						1	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 121		SECTION: HARBOR MASTER DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	474,445	478,311	316,297	474,445	484,539	-3,866	0
Holiday Work	19,419	32,509	12,946	19,419	18,117	-13,091	0
Sick Leave Used	18,369	14,271	12,246	18,369	7,027	4,097	0
Annual Leave Taken	25,776	19,093	17,184	25,776	32,462	6,683	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0	74	0	0
Typhoon Salaries	5,569	10,339	3,712	5,569	18,050	-4,770	0
Regular Salaries	543,577	554,523	362,385	543,577	560,270	-10,946	0
Increment 2017	25,089	27,084		0		-1,995	25,089
Night Differential/Hazard Pay	26,508	23,209	17,672	26,508	29,159	3,299	0
Overtime	5,000	6,000	2,092	3,138	3,702	-1,000	1,862
TOTAL PERSONNEL SERVICES	600,174	610,816	382,149	573,223	593,130	-10,642	26,951
PERSONNEL BENEFITS							
Retirement (27.13%)	154,853	163,470	103,236	154,853	166,483	-8,616	0
Death & Disability	3,995	4,011	2,664	3,995	3,961	-15	0
Hospital Insurance	20,906	20,951	13,938	20,906	20,900	-45	0
Life Insurance	1,811	1,810	1,207	1,811	1,989	0	0
Dental Insurance	1,588	1,591	1,059	1,588	1,645	-3	0
Medicare	8,201	8,599	5,467	8,201	8,465	-397	0
Increment Benefits 2017	7,526	8,472		0		-946	7,526
TOTAL PERSONNEL BENEFITS	198,881	208,903	127,570	191,355	203,442	-10,022	7,526
MATERIALS & SUPPLIES							
Office Supplies	500	500	136	203	416	0	297
Operational Supplies	450	450	244	366	337	0	84
TOTAL MATERIALS & SUPPLIES	950	950	380	570	753	0	380
CONTRACTUALS							
Communication Maintenance	7,000	1,500	75	113	250	5,500	6,888
Professional Services	-	3,000		0	2,266	-3,000	0
Underwater Diving Services	40,000	40,000	19,170	28,755		0	11,245
TOTAL CONTRACTUALS	47,000	44,500	19,245	28,868	2,516	2,500	18,133
Furnishing & Equipment							
Communication Equipment	2,500	3,000	1,175	1,763	585	-500	738
Office Equipment	2,000	2,000	1,172	1,759	1,305	0	241
TOTAL FURNISHING & EQUIPMENT	4,500	5,000	2,347	3,521	1,890	-500	979
DEPARTMENT TOTAL	851,505	870,170	531,691	797,536	801,731	-18,665	53,969
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 122		SECTION: PORT POLICE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,446,360	1,347,605	964,240	1,446,360	1,229,713	98,755	0
Holiday Work	53,147	80,245	35,432	53,147	43,440	-27,098	0
Sick Leave Used	23,759	14,995	15,839	23,759	42,525	8,764	0
Annual Leave Taken	45,008	60,589	30,005	45,008	131,052	-15,581	0
Sick Leave Taken	-	0	-	0	-	0	0
Comp Time Taken	1,095	108	730	1,095	30,565	988	0
Typhoon Salaries	22,133	26,004	14,755	22,133	77,691	-3,871	0
Regular Salaries	1,591,502	1,529,545	1,061,002	1,591,502	1,554,986	61,958	0
Increment 2017	73,457	68,873	-	0	-	6,583	73,457
Night Differential/Hazard Pay	63,563	61,011	42,375	63,563	53,919	2,553	0
Overtime	200,000	269,044	208,458	312,687	294,593	-69,044	-112,687
TOTAL PERSONNEL SERVICES	1,928,522	1,926,473	1,311,835	1,967,753	1,903,498	2,050	-39,231
PERSONNEL BENEFITS							
Retirement (27.13%)	445,946	446,905	297,297	445,946	451,270	-959	0
Death & Disability	14,923	14,744	9,949	14,923	13,326	179	0
Hospital Insurance	102,947	105,859	68,631	102,947	105,518	-2,912	0
Life Insurance	5,587	5,496	3,725	5,587	5,401	91	0
Dental Insurance	8,411	8,565	5,607	8,411	8,307	-154	0
Medicare	28,164	28,183	18,776	28,164	27,107	-19	0
Increment Benefits 2017	21,883	20,988	-	0	-	895	21,883
TOTAL PERSONNEL BENEFITS	627,861	630,740	403,985	605,978	610,929	-2,879	21,883
MATERIALS & SUPPLIES							
Office Supplies	5,000	5,000	2,917	4,375	3,478	0	625
Operational Supplies	150,000	132,756	25,199	37,798	38,297	17,244	112,202
TOTAL MATERIALS & SUPPLIES	155,000	137,756	28,116	42,173	41,775	17,244	112,827
CONTRACTUALS							
Professional Services	5,000	7,200	-	0	-	-2,200	5,000
TOTAL CONTRACTUALS	5,000	7,200	0	0	0	-2,200	5,000
Furnishing & Equipment							
Office Equipment	10,000	10,000	800	1,201	7,636	0	8,799
Safety Equipment	2,000	4,000	180	269	-	-2,000	1,731
TOTAL FURNISHING & EQUIPMENT	12,000	14,000	980	1,470	7,636	-2,000	10,530
DEPARTMENT TOTAL	2,728,383	2,716,168	1,744,916	2,617,374	2,563,838	12,214	111,009
Employee Count							
Classified						-6	
Unclassified						0	
Long Term Disability						0	
Vacant						6	
New Vacant						4	
Total Employee Count						4	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 123		SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	205,890	165,898	137,260	205,890	153,821	39,991	0
Holiday Work	1,062	1,454	708	1,062	2,219	-391	0
Sick Leave Used	1,500	0	1,000	1,500		1,500	0
Annual Leave Taken	1,241	2,482	827	1,241	5,295	-1,241	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	3,871	2,204	2,581	3,871	11,024	1,667	0
Regular Salaries	213,564	172,039	142,376	213,564	172,359	41,526	0
Increment 2017	9,857	7,234		0		2,623	9,857
Night Differential/Hazard Pay	3,461	3,853	2,307	3,461	4,500	-392	0
Overtime	5,000	8,600	2,266	3,400	22,009	-3,600	1,600
TOTAL PERSONNEL SERVICES	231,882	191,725	146,950	220,425	198,868	40,157	11,458
PERSONNEL BENEFITS							
Retirement (27 13%)	60,460	52,071	40,306	60,460	53,062	8,389	0
Death & Disability	1,302	1,135	868	1,302	1,012	167	0
Hospital Insurance	8,318	5,206	5,545	8,318	6,578	3,112	0
Life Insurance	897	758	598	897	701	139	0
Dental Insurance	644	450	429	644	661	193	0
Medicare	3,127	2,723	2,085	3,127	2,847	404	0
Increment Benefits 2017	2,935	2,452		0		483	2,935
TOTAL PERSONNEL BENEFITS	77,682	64,794	49,831	74,747	64,860	12,888	2,935
MATERIALS & SUPPLIES							
Office Supplies	4,000	4,000	1,102	1,653	2,813	0	2,347
Operational Supplies	20,000	4,000	356	535	603	16,000	19,465
TOTAL MATERIALS & SUPPLIES	24,000	8,000	1,459	2,188	3,416	16,000	21,812
CONTRACTUALS							
Professional Services	1,700	0	0	0	0	1,700	1,700
TOTAL CONTRACTUALS	1,700	0	0	0	0	1,700	1,700
Furnishing & Equipment							
Office Equipment	3,000	2,000		0		1,000	3,000
Safety Equipment	150,000	125,500	18,744	28,116	12,642	24,500	121,884
Shop Equipment				0		0	0
TOTAL FURNISHING & EQUIPMENT	153,000	127,500	18,744	28,116	12,642	25,500	124,884
Miscellaneous							
Emergency Response	-	0		0		0	0
TOTAL MISCELLANEOUS	-	0	0	0	0	0	0
DEPARTMENT TOTAL	488,265	392,019	216,984	325,476	279,786	96,246	162,789
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						2	
Total Employee Count						2	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 145		SECTION: STRATEGIC PLANNING DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	350,734	324,775	233,823	350,734	325,037	25,959	0
Holiday Work	-	0		0		0	0
Sick Leave Used	18,785	30,765	12,523	18,785	25,112	-11,980	0
Annual Leave Taken	22,474	17,137	14,983	22,474	33,833	5,337	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	1,148	4,980	765	1,148	2,375	-3,832	0
Regular Salaries	393,142	377,657	262,094	393,142	386,358	15,484	0
Increment 2017	18,146	17,042		0		1,104	18,146
Night Differential/Hazard Pay	5,803	9,887	3,869	5,803	193	-4,084	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	417,091	404,587	265,963	398,945	386,551	12,504	18,146
PERSONNEL BENEFITS							
Retirement (27.13%)	111,329	110,159	74,219	111,329	114,668	1,170	0
Death & Disability	1,636	1,644	1,090	1,636	1,643	-9	0
Hospital Insurance	8,905	9,117	5,937	8,905	7,607	-212	0
Life Insurance	891	900	594	891	1,120	-9	0
Dental Insurance	1,027	1,038	684	1,027	874	-11	0
Medicare	4,151	4,146	2,767	4,151	4,034	5	0
Increment Benefits 2017	5,330	5,195		0		135	5,330
TOTAL PERSONNEL BENEFITS	133,268	132,199	85,292	127,938	129,947	1,069	5,330
MATERIALS & SUPPLIES							
Office Supplies	4,500	1,187	136	204	1,080	3,313	4,296
Operational Supplies	2,500	1,500	20	30	104	1,000	2,470
TOTAL MATERIALS & SUPPLIES	7,000	2,687	156	234	1,185	4,313	6,766
CONTRACTUALS							
General Service & Maintenance	-	500		0		-500	0
Printing Services	-	1,500		0		-1,500	0
TOTAL CONTRACTUALS	-	2,000	0	0	0	-2,000	0
Furnishing & Equipment							
Communication Equipment	48,000			0		48,000	48,000
Office Equipment	-	0		0	2,118	0	0
Safety Equipment	-	250		0		-250	0
TOTAL FURNISHING & EQUIPMENT	48,000	250	0	0	2,118	47,750	48,000
DEPARTMENT TOTAL	605,359	541,723	351,412	527,117	519,800	63,636	78,241
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 150		SECTION: MARKETING/PUBLIC RELATIONS DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	38,946	33,358	25,964	38,946	33,056	5,588	0
Holiday Work	-	0		0		0	0
Sick Leave Used	230	460	153	230	1,076	-230	0
Annual Leave Taken	2,392	3,217	1,594	2,392	3,701	-826	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	115	897	77	115	219	-782	0
Regular Salaries	41,683	37,932	27,788	41,683	38,051	3,751	0
Increment 2017	1,924	1,646		0		278	1,924
Night Differential/Hazard Pay	919	1,838	613	919	106	-919	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	44,526	41,416	28,401	42,602	38,157	3,110	1,924
PERSONNEL BENEFITS							
Retirement (27.13%)	11,745	10,900	7,830	11,745	11,402	845	0
Death & Disability	496	496	331	496	496	0	0
Hospital Insurance	1,479	1,424	986	1,479	1,467	55	0
Life Insurance	186	180	124	186	178	6	0
Dental Insurance	229	224	153	229	224	5	0
Medicare	615	584	410	615	552	31	0
Increment Benefits 2017	570	525		0		45	570
TOTAL PERSONNEL BENEFITS	15,320	14,334	9,833	14,750	14,320	987	570
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	903	1,355	1,108	0	145
TOTAL MATERIALS & SUPPLIES	1,500	1,500	903	1,355	1,108	0	145
CONTRACTUALS							
Other Contractual Services	25,000	35,000	7,990	11,985	14,953	-10,000	13,015
TOTAL CONTRACTUALS	25,000	35,000	7,990	11,985	14,953	-10,000	13,015
Furnishing & Equipment							
Office Equipment	1,000	1,000		0		0	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,000	0	0	0	0	1,000
DEPARTMENT TOTAL	87,346	93,250	47,128	70,692	68,538	-5,903	16,654
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 300		SECTION: OPERATIONS MANAGER					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	352,700	341,629	235,133	352,700	279,261	11,071	0
Holiday Work	-	0		0		0	0
Sick Leave Used	13,751	16,105	9,167	13,751	7,955	-2,354	0
Annual Leave Taken	29,685	22,208	19,790	29,685	29,675	7,478	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	1,540	3,598	1,027	1,540	2,527	-2,058	0
Regular Salaries	397,675	383,539	265,117	397,675	319,418	14,136	0
Increment 2017	18,355	13,604		0		4,751	18,355
Night Differential/Hazard Pay	3,809	3,961	2,539	3,809		-152	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	419,839	401,104	267,656	401,484	319,418	18,735	18,355
PERSONNEL BENEFITS							
Retirement (27.13%)	112,959	68,559	75,306	112,959	94,520	44,400	0
Death & Disability	1,488	1,488	992	1,488	1,488	0	0
Hospital Insurance	15,633	15,603	10,422	15,633	10,750	30	0
Life Insurance	1,070	1,080	713	1,070	909	-11	0
Dental Insurance	808	806	539	808	645	2	0
Medicare	3,982	3,978	2,655	3,982	2,832	4	0
Increment Benefits 2017	5,397	4,166		0		1,231	5,397
TOTAL PERSONNEL BENEFITS	141,337	95,681	90,627	135,940	111,146	45,656	5,397
MATERIALS & SUPPLIES							
Office Supplies	200	200	104	156	194	0	44
Gas, Oil, Diesel				0		0	0
TOTAL MATERIALS & SUPPLIES	200	200	104	156	222	0	44
Furnishing & Equipment							
Office Equipment	26,500	26,500	9,074	13,612	16,246	0	12,888
Safety Equipment	-	0		0		0	0
TOTAL FURNISHING & EQUIPMENT	26,500	26,500	9,074	13,612	16,246	0	12,888
DEPARTMENT TOTAL	587,876	523,485	367,461	551,191	447,032	64,391	36,685
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 310-313		SECTION: STEVEDORING DIVISON					
OBJECT	FY-2017	FY-2016	FY-2016	FY-2016	FY-2015	FY-17 Appr	FY-17 Appr
CLASSIFICATION/ITEM	Approved	Approved	YTD	Antcpd	YTD	vs	vs
	Budget	Budget	Actuals	EOY	Actuals	FY-16 Appr	FY-16 Antcpd
		Mid-Year	5/31/16		9/30/15	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,147,831	2,097,123	1,431,887	2,147,831	2,004,823	50,708	0
Holiday Work	29,191	54,136	19,461	29,191	25,322	-24,944	0
Sick Leave Used	64,895	74,996	43,264	64,895	91,637	-10,100	0
Annual Leave Taken	116,714	135,617	77,810	116,714	177,865	-18,903	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	-	0	0	0	0	0	0
Typhoon Salaries	4,579	19,652	3,053	4,579	13,885	-15,073	0
Regular Salaries	2,363,211	2,381,524	1,575,474	2,363,211	2,313,533	-18,313	0
Increment 2017	109,075	103,894	0	0	0	5,181	109,075
Night Differential/Hazard Pay	169,322	178,760	112,881	169,322	141,053	-9,438	0
Overtime	160,000	200,000	149,499	224,249	356,026	-40,000	-64,249
TOTAL PERSONNEL SERVICES	2,801,608	2,864,178	1,837,854	2,756,782	2,810,611	-62,569	44,827
PERSONNEL BENEFITS							
Retirement (27.13%)	668,221	701,224	445,480	668,221	677,627	-33,003	0
Death & Disability	26,560	27,124	17,707	26,560	24,185	-564	0
Hospital Insurance	168,974	173,815	112,649	168,974	169,732	-4,840	0
Life Insurance	8,759	9,039	5,839	8,759	9,567	-281	0
Dental Insurance	11,972	12,281	7,981	11,972	12,263	-308	0
Medicare	37,691	39,158	25,127	37,691	37,667	-1,468	0
Increment Benefits 2017	32,582	31,636	0	0	0	945	32,582
TOTAL PERSONNEL BENEFITS	954,758	994,276	614,784	922,176	931,042	-39,518	32,582
MATERIALS & SUPPLIES							
Office Supplies	2,000	1,200	625	938	380	800	1,062
Operational Supplies	40,000	47,000	18,611	27,916	37,354	-7,000	12,084
TOTAL MATERIALS & SUPPLIES	42,000	48,200	19,236	28,854	37,734	-6,200	13,146
Furnishing & Equipment							
Safety Equipment	1,000	1,500	0	0	0	-500	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,500	0	0	0	-500	1,000
DEPARTMENT TOTAL	3,799,366	3,908,154	2,471,874	3,707,811	3,779,387	-108,788	91,555
Employee Count							
Classified						-4	
Unclassified						0	
Long Term Disability						0	
Casual						13	
Vacant						-1	
Vacant-Casual						1	
New Vacant						0	
New Vacant-Casual						0	
Total Employee Count						9	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 320		SECTION: TERMINAL DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,394,298	1,366,981	929,532	1,394,298	1,230,260	27,317	0
Holiday Work	21,448	38,922	14,298	21,448	21,624	-17,475	0
Sick Leave Used	53,470	48,033	35,647	53,470	29,473	5,437	0
Annual Leave Taken	86,006	69,067	57,337	86,006	108,926	16,938	0
Sick Leave Taken	-	0	-	0	-	0	0
Comp Time Taken	541	412	361	541	1,117	129	0
Typhoon Salaries	4,472	10,103	2,981	4,472	10,613	-5,631	0
Regular Salaries	1,560,235	1,533,519	1,040,157	1,560,235	1,402,013	26,716	0
Increment 2017	72,014	61,972	-	-	-	10,041	72,014
Night Differential/Hazard Pay	50,907	55,729	33,938	50,907	45,391	-4,822	0
Overtime	180,000	209,436	130,230	195,345	224,007	-29,436	-15,345
TOTAL PERSONNEL SERVICES	1,863,155	1,860,656	1,204,325	1,806,487	1,671,411	2,500	56,668
PERSONNEL BENEFITS							
Retirement (27.13%)	447,988	453,590	298,658	447,988	422,281	-5,602	0
Death & Disability	16,697	16,560	11,131	16,697	14,458	137	0
Hospital Insurance	117,814	118,275	78,543	117,814	104,787	-461	0
Life Insurance	6,219	5,947	4,146	6,219	5,743	271	0
Dental Insurance	8,965	8,286	5,977	8,965	7,769	678	0
Medicare	24,929	25,659	16,619	24,929	22,794	-730	0
Increment Benefits 2017	21,828	19,394	-	-	-	2,433	21,828
TOTAL PERSONNEL BENEFITS	644,439	647,712	415,074	622,611	577,833	-3,273	21,828
MATERIALS & SUPPLIES							
Office Supplies	6,000	9,000	4,149	6,224	11,916	-3,000	-224
Operational Supplies	2,900	8,000	523	785	1,686	-5,100	2,115
TOTAL MATERIALS & SUPPLIES	8,900	17,000	4,673	7,009	13,601	-8,100	1,891
Furnishing & Equipment							
Safety Equipment	3,000	-	-	0	-	3,000	3,000
TOTAL FURNISHING & EQUIPMENT	3,000	0	-	-	-	3,000	3,000
DEPARTMENT TOTAL	2,519,495	2,525,368	1,624,072	2,436,108	2,262,845	-5,873	83,387
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Casual						0	
Vacant						0	
Vacant - Casual						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 330-333		SECTION: TRANSPORTATION DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,430,645	2,367,497	1,620,430	2,430,645	2,364,875	63,147	0
Holiday Work	36,184	71,383	24,122	36,184	35,368	-35,199	0
Sick Leave Used	112,197	104,709	74,798	112,197	115,663	7,488	0
Annual Leave Taken	183,869	204,844	122,579	183,869	210,198	-20,975	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	-	0	0	0	0	0	0
Typhoon Salaries	9,710	23,476	6,473	9,710	38,896	-13,766	0
Regular Salaries	2,772,604	2,771,909	1,848,403	2,772,604	2,764,998	695	0
Increment 2017	127,971	121,036		0		6,935	127,971
Night Differential/Hazard Pay	193,718	212,288	129,146	193,718	150,474	-18,570	0
Overtime	300,000	398,500	254,420	381,630	505,319	-98,500	-81,630
TOTAL PERSONNEL SERVICES	3,394,294	3,503,734	2,231,968	3,347,952	3,420,792	-109,440	46,342
PERSONNEL BENEFITS							
Retirement (27.13%)	852,215	882,503	568,143	852,215	891,829	-30,288	0
Death & Disability	23,147	23,336	15,431	23,147	21,595	-189	0
Hospital Insurance	170,253	169,563	113,502	170,253	179,569	690	0
Life Insurance	9,519	9,690	6,346	9,519	10,088	-172	0
Dental Insurance	11,997	11,816	7,998	11,997	13,239	180	0
Medicare	45,970	47,801	30,647	45,970	21,693	-1,831	0
Increment Benefits 2017	41,456	40,439		0		1,017	41,456
TOTAL PERSONNEL BENEFITS	1,154,556	1,185,149	742,067	1,113,100	1,138,014	-30,593	41,456
MATERIALS & SUPPLIES							
Office Supplies	1,050	1,050	741	1,111	999	0	-61
Operational Supplies	1,600	1,600	1,326	1,989	2,014	0	-389
Gas	110,000	110,000	26,099	39,149	53,587	0	70,851
Diesel	240,000	240,000	94,183	141,275	247,768	0	98,725
TOTAL MATERIALS & SUPPLIES	352,650	352,650	122,349	183,524	304,368	0	169,126
Furnishing & Equipment							
Safety Equipment	3,000	6,000	1,324	1,986	1,813	-3,000	1,014
TOTAL FURNISHING & EQUIPMENT	3,000	6,000	1,324	1,986	1,813	-3,000	1,014
DEPARTMENT TOTAL	4,904,500	5,047,533	3,097,708	4,646,562	4,864,987	-143,033	257,938
Employee Count							
Classified						1	
Unclassified						0	
Long Term Disability						0	
Casual						9	
Vacant						-1	
Vacant - Casual						2	
New Vacant - Casual						-2	
Total Employee Count						9	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 400-414,430		SECTION: MAINTENANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,165,710	2,078,268	1,443,807	2,165,710	2,133,154	87,442	0
Holiday Work	21,183	32,601	14,122	21,183	21,368	-11,418	0
Sick Leave Used	104,049	124,242	69,366	104,049	78,271	-20,194	0
Annual Leave Taken	133,215	156,831	88,810	133,215	176,162	-23,617	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	59	119	40	59	978	-59	0
Typhoon Salaries	12,215	30,373	8,144	12,215	66,367	-18,157	0
Regular Salaries	2,436,431	2,422,434	1,624,287	2,436,431	2,476,299	13,997	0
Increment 2017	112,455	111,152		0		1,303	112,455
Night Differential/Hazard Pay	205,075	226,590	136,717	205,075	258,880	-21,515	0
Overtime	200,000	316,000	205,765	308,648	257,600	-116,000	-108,648
TOTAL PERSONNEL SERVICES	2,953,961	3,076,175	1,968,769	2,950,154	2,992,778	-122,214	3,807
PERSONNEL BENEFITS							
Retirement (27.13%)	701,047	715,772	467,365	701,047	775,763	-14,724	0
Death & Disability	16,204	17,930	10,802	16,204	18,085	-1,726	0
Hospital Insurance	157,510	164,024	105,007	157,510	168,615	-6,514	0
Life Insurance	7,789	7,959	5,193	7,789	8,923	-170	0
Dental Insurance	10,146	10,321	6,764	10,146	10,328	-175	0
Medicare	37,169	38,731	24,780	37,169	37,116	-1,562	0
Increment Benefits 2017	34,073	35,578		0		-1,505	34,073
TOTAL PERSONNEL BENEFITS	963,938	990,315	619,910	929,866	1,018,830	-26,377	34,073
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	1,546	2,319	1,456	0	-319
Operational Supplies	400,000	511,000	173,142	259,713	479,236	-111,000	140,287
Operational Supplies Toplifter	400,000	349,912	184,138	276,207		50,088	123,793
TOTAL MATERIALS & SUPPLIES	802,000	862,912	358,826	538,238	480,692	-60,912	263,762
CONTRACTUALS							
Air Conditioning Repair	10,000	15,000	6,955	10,433	8,940	-5,000	-433
Engine Radiator Repairs	-	2,000	0	0	0	-2,000	0
Hydraulic Hose Replacement	15,000	15,000	6,649	9,974	8,685	0	5,026
Machine Shop Services	6,000	10,000	3,415	5,123	3,286	-4,000	878
Professional Services	2,500	2,500	0	0	0	0	2,500
Rewinding Motors & Generators	10,000	15,000	2,455	3,683	0	-5,000	6,318
Starter & Alternator Services	15,000	15,000	8,505	12,758	6,154	0	2,243
Tire Repairs	15,000	15,000	8,916	13,375	8,975	0	1,625
Waste Oil Disposal	-	20,000	0	0	10,639	-20,000	0
Windshield Glass Repairs	5,000	10,000	1,526	2,288	0	-5,000	2,712
TOTAL CONTRACTUALS	78,500	119,500	38,421	57,632	46,678	-41,000	20,868
Furnishing & Equipment							
Communication Equipment	-	0	0	0	0	0	0
Office Equipment	7,000	7,000	265	398		0	6,603
Power & Hand Tools	10,000	5,000	628	942	3,245	5,000	9,058
Safety Equipment	6,000	10,000	2,961	4,441	4,300	-4,000	1,559
Shop Equipment	15,000	10,000	1,674	2,511	2,842	5,000	12,489
TOTAL FURNISHING & EQUIPMENT	38,000	32,000	5,527	8,291	10,388	6,000	29,709
DEPARTMENT TOTAL	4,836,399	5,080,903	2,988,454	4,484,181	4,549,366	-244,503	352,218
Employee Count							
Classified						1	
Unclassified						0	
Long Term Disability						0	
Vacant						-1	
New Vacant						0	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 420-423		SECTION: FACILITY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	801,107	753,645	534,071	801,107	757,019	47,461	0
Holiday Work	5,124	8,593	3,416	5,124	5,025	-3,470	0
Sick Leave Used	25,244	32,451	16,829	25,244	45,700	-7,207	0
Annual Leave Taken	53,823	50,104	35,882	53,823	103,994	3,719	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	104	208	69	104	739	-104	0
Typhoon Salaries	5,741	9,969	3,827	5,741	29,013	-4,227	0
Regular Salaries	891,143	854,970	594,095	891,143	941,489	36,172	0
Increment 2017	41,131	41,421		0		-289	41,131
Night Differential/Hazard Pay	15,694	17,275	10,463	15,694	14,234	-1,581	0
Overtime	80,000	100,000	73,568	110,351	156,478	-20,000	-30,351
TOTAL PERSONNEL SERVICES	1,027,968	1,013,666	678,126	1,017,189	1,112,201	14,302	10,780
PERSONNEL BENEFITS							
Retirement (27.13%)	259,889	258,713	173,259	259,889	283,016	1,176	0
Death & Disability	10,341	9,935	6,894	10,341	9,211	406	0
Hospital Insurance	54,341	52,418	36,227	54,341	59,838	1,923	0
Life Insurance	3,816	3,738	2,544	3,816	3,507	78	0
Dental Insurance	4,006	3,951	2,671	4,006	4,344	55	0
Medicare	14,625	14,733	9,750	14,625	15,775	-108	0
Increment Benefits 2017	12,670	13,092		0		-421	12,670
TOTAL PERSONNEL BENEFITS	359,687	356,579	231,345	347,017	375,690	3,108	12,670
MATERIALS & SUPPLIES							
Office Supplies	1,000	1,200	340	509	274	-200	491
Operational Supplies	200,000	217,600	85,230	127,845	120,065	-17,600	72,155
TOTAL MATERIALS & SUPPLIES	201,000	218,800	85,570	128,355	120,339	-17,800	72,645
CONTRACTUALS							
Equipment Rental	-	0		0	0	0	0
Professional Services	15,000	5,000		0		10,000	15,000
TOTAL CONTRACTUALS	15,000	5,000	0	0	0	10,000	15,000
Furnishing & Equipment							
Office Equipment	45,000	60,000		0	2,712	-15,000	45,000
Power & Hand Tools	5,000	10,900		1,913	6,921	-5,900	3,088
Safety Equipment	3,000	3,000		53	1,566	0	2,947
Shop Equipment	8,500	5,000		0	3,052	3,500	8,500
Marina Maintenance Agat	10,000	10,000		0	11,144	0	10,000
Marina Maintenance GDP	10,000	10,000	945	1,417		0	8,583
TOTAL FURNISHING & EQUIPMENT	81,500	98,900	945	3,383	25,395	-17,400	78,117
Miscellaneous							
Dues & Subscriptions	0	0		0		0	0
TOTAL MISCELLANEOUS	-	0	0	0	0	0	0
DEPARTMENT TOTAL	1,685,155	1,692,945	995,985	1,495,943	1,633,626	-7,790	189,213
Employee Count							
Classified						-2	
Unclassified						0	
Long Term Disability						0	
Vacant						5	
New Vacant						-3	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 600		SECTION: CORPORATE SERVICES MANAGER					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	32,161	30,597	21,441	32,161	28,867	1,564	0
Holiday Work	-	0		0		0	0
Sick Leave Used	604	302	402	604	1,427	302	0
Annual Leave Taken	1,035	1,063	690	1,035	2,688	-28	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	101	350	67	101	238	-250	0
Regular Salaries	33,900	32,312	22,600	33,900	33,220	1,588	0
Increment 2017	1,565	1,484		0		81	1,565
Night Differential/Hazard Pay	805	956	537	805	5	-151	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	36,269	34,751	23,136	34,705	33,225	1,518	1,565
PERSONNEL BENEFITS							
Retirement (27.13%)	9,553	9,429	6,368	9,553	9,889	124	0
Death & Disability	-	0		0		0	0
Hospital Insurance	-	0		0		0	0
Life Insurance	178	180	119	178	178	-2	0
Dental Insurance	-	0		0		0	0
Medicare	503	499	335	503	481	5	0
Increment Benefits 2017	464	454		0		10	464
TOTAL PERSONNEL BENEFITS	10,698	10,562	6,823	10,234	10,548	136	464
MATERIALS & SUPPLIES							
Office Supplies	350	350	18	26	125	0	324
TOTAL MATERIALS & SUPPLIES	350	350	18	26	125	0	324
Furnishing & Equipment							
Office Equipment	300	300		0		0	300
TOTAL FURNISHING & EQUIPMENT	300	300	0	0	0	0	300
DEPARTMENT TOTAL	47,618	45,963	29,977	44,965	43,898	1,654	2,653
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 610		SECTION: GENERAL ADMINISTRATION DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	148,155	142,180	98,770	148,155	138,587	5,975	0
Holiday Work	-	0		0		0	0
Sick Leave Used	4,774	6,090	3,182	4,774	6,429	-1,317	0
Annual Leave Taken	9,578	10,127	6,385	9,578	10,304	-549	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	462	1,108	308	462	961	-646	0
Regular Salaries	162,969	159,506	108,646	162,969	156,281	3,463	0
Increment 2017	7,522	6,852		0		670	7,522
Night Differential/Hazard Pay	1,052	1,893	701	1,052	761	-842	0
Overtime				0	229	0	0
TOTAL PERSONNEL SERVICES	171,543	168,251	109,347	164,021	157,270	3,291	7,522
PERSONNEL BENEFITS							
Retirement (27.13%)	45,961	46,612	30,640	45,961	46,935	-651	0
Death & Disability	2,019	2,053	1,346	2,019	2,019	-34	0
Hospital Insurance	13,130	13,208	8,754	13,130	13,129	-77	0
Life Insurance	902	921	601	902	861	-19	0
Dental Insurance	931	935	621	931	934	-5	0
Medicare	2,378	2,423	1,585	2,378	2,311	-45	0
Increment Benefits 2017	2,231	2,129		0		102	2,231
TOTAL PERSONNEL BENEFITS	67,552	68,281	43,547	65,320	66,188	-729	2,231
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	4,605	6,908	3,961	0	-908
Operational Supplies			70	105	60	0	-105
TOTAL MATERIALS & SUPPLIES	6,000	6,000	4,675	7,013	4,021	0	-1,013
CONTRACTUALS							
Equipment Rental	600	600	10	15	590	0	585
Professional Services	12,000	8,800	6,787	10,181	2,386	3,200	1,819
TOTAL CONTRACTUALS	12,600	9,400	6,797	10,196	2,976	3,200	2,404
Furnishing & Equipment							
Office Equipment	2,000	1,500	190	285	1,418	500	1,715
TOTAL FURNISHING & EQUIPMENT	2,000	1,500	190	285	1,418	500	1,715
DEPARTMENT TOTAL	259,694	253,432	164,557	246,835	231,874	6,262	12,859
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 620		SECTION: HUMAN RESOURCES DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	174,951	167,439	116,634	174,951	151,479	7,512	0
Holiday Work	-	0		0		0	0
Sick Leave Used	1,578	884	1,052	1,578	10,019	694	0
Annual Leave Taken	6,422	3,469	4,281	6,422	7,017	2,953	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	522	1,660	348	522	1,103	-1,138	0
Regular Salaries	183,473	173,452	122,316	183,473	169,617	10,022	0
Increment 2017	8,468	7,135		0		1,333	8,468
Night Differential/Hazard Pay	658	1,316	439	658	1,828	-658	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	192,599	181,902	122,754	184,131	171,446	10,697	8,468
PERSONNEL BENEFITS							
Retirement (27.13%)	52,929	50,703	35,286	52,929	52,474	2,226	0
Death & Disability	1,985	1,985	1,323	1,985	1,983	0	0
Hospital Insurance	10,409	10,449	6,940	10,409	10,391	-40	0
Life Insurance	713	720	475	713	711	-7	0
Dental Insurance	945	945	630	945	944	0	0
Medicare	2,606	2,562	1,737	2,606	2,545	43	0
Increment Benefits 2017	2,563	2,301		0		262	2,563
TOTAL PERSONNEL BENEFITS	72,150	69,665	46,391	69,587	69,048	2,485	2,563
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	1,399	2,098	903	0	-98
TOTAL MATERIALS & SUPPLIES	2,000	2,000	1,399	2,098	903	0	-98
TRAINING & TRAVEL							
Training	80,000	80,000	18,366	27,549	55,324	0	52,451
Travel	75,000	75,000	70,843	106,265	26,085	0	-31,265
TOTAL TRAINING & TRAVEL	155,000	155,000	89,209	133,814	81,409	0	21,186
CONTRACTUALS							
Printing Services		0		0	287	0	0
TOTAL CONTRACTUALS	-	0	0	0	287	0	0
Furnishing & Equipment							
Office Equipment	1,500	2,500	50	75	2,396	-1,000	1,425
TOTAL FURNISHING & EQUIPMENT	1,500	2,500	50	75	2,396	-1,000	1,425
Miscellaneous							
Dues & Subscriptions	1,500	0	760	1,140		1,500	360
TOTAL MISCELLANEOUS	-	0	0	1,140	0	1,500	360
DEPARTMENT TOTAL	423,250	411,068	259,803	390,845	325,489	13,682	33,905
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant Classified						0	
New Vacant						1	
Total Employee Count						1	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 630-632		SECTION: PROCUREMENT/SUPPLY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	299,531	298,589	199,687	299,531	287,487	942	0
Holiday Work	-	0	0	0	0	0	0
Sick Leave Used	11,136	13,526	7,424	11,136	20,413	-2,390	0
Annual Leave Taken	23,594	28,126	15,729	23,594	24,319	-4,532	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	-	0	0	0	0	0	0
Typhoon Salaries	1,057	5,442	705	1,057	2,093	-4,384	0
Regular Salaries	335,318	345,682	223,545	335,318	334,312	-10,364	0
Increment 2017	15,477	14,798		0		679	15,477
Night Differential/Hazard Pay	1,879	5,259		1,879	578	-3,379	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	352,674	365,739	223,545	337,197	334,891	-13,065	15,477
PERSONNEL BENEFITS							
Retirement (27.13%)	93,033	98,601	62,022	93,033	98,729	-5,568	0
Death & Disability	2,385	2,659	1,590	2,385	2,538	-275	0
Hospital Insurance	20,318	20,649	13,545	20,318	22,240	-331	0
Life Insurance	1,070	1,106	713	1,070	1,253	-36	0
Dental Insurance	1,345	1,327	897	1,345	1,479	19	0
Medicare	4,610	4,917	3,073	4,610	4,635	-307	0
Increment Benefits 2017	4,507	4,462		0		45	4,507
TOTAL PERSONNEL BENEFITS	127,267	133,721	81,840	122,760	130,874	-6,454	4,507
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,000	643	964	1,849	500	1,536
TOTAL MATERIALS & SUPPLIES	2,500	2,000	643	964	1,849	500	1,536
CONTRACTUALS							
Advertising	15,000	15,000	3,480	5,220	6,323	0	9,780
Equipment Rental	49,000	49,000	34,211	51,317	39,079	0	-2,317
Professional Services	-	500		0		-500	0
TOTAL CONTRACTUALS	64,000	64,500	37,691	56,537	45,402	-500	7,463
Furnishing & Equipment							
Office Equipment	-	2,500		0	1,176	-2,500	0
Safety Equipment	-			0		0	0
TOTAL FURNISHING & EQUIPMENT	-	2,500	0	0	1,176	-2,500	0
Miscellaneous							
Drinking Water	16,000	15,500	6,154	9,231	11,198	500	6,769
TOTAL MISCELLANEOUS	16,000	15,500	6,154	9,231	11,198	500	6,769
DEPARTMENT TOTAL	562,441	583,960	349,874	526,690	525,389	-21,519	35,751
Employee Count							
Classified						-1	
Unclassified						0	
Long Term Disability						0	
Vacant						1	
New Vacant						1	
Total Employee Count						1	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 640		SECTION: ENGINEERING/CIP DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	194,910	180,670	129,940	194,910	242,528	14,240	0
Holiday Work	-	0		0		0	0
Sick Leave Used	7,670	8,925	5,113	7,670	6,614	-1,255	0
Annual Leave Taken	19,865	39,376	13,243	19,865	19,636	-19,511	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0		0	0
Typhoon Salaries	601	2,892	401	601	1,578	-2,291	0
Regular Salaries	223,046	231,864	148,697	223,046	270,356	-8,818	0
Increment 2017	10,295	12,103		0		-1,808	10,295
Night Differential/Hazard Pay	1,528	2,376	1,019	1,528		-848	0
Overtime	5,000	0		0		5,000	5,000
TOTAL PERSONNEL SERVICES	239,869	246,342	149,716	224,574	270,356	-6,473	15,295
PERSONNEL BENEFITS							
Retirement (27.13%)	63,862	68,849	42,575	63,862	80,570	-4,987	0
Death & Disability	496	496	331	496	496	0	0
Hospital Insurance	4,788	5,026	3,192	4,788	8,506	-239	0
Life Insurance	542	555	361	542	707	-13	0
Dental Insurance	640	652	427	640	859	-12	0
Medicare	3,163	3,418	2,109	3,163	3,822	-255	0
Increment Benefits 2017	3,094	3,702		0		-609	3,094
TOTAL PERSONNEL BENEFITS	76,585	82,698	48,994	73,491	94,960	-6,113	3,094
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	68	101	605	0	1,399
TOTAL MATERIALS & SUPPLIES	1,500	1,500	68	101	605	0	1,399
CONTRACTUALS							
Blue Print Services	1,000	1,500	599	898	233	-500	102
TOTAL CONTRACTUALS	1,000	1,500	599	898	233	-500	102
Furnishing & Equipment							
Office Equipment	1,500	100		0		1,400	1,500
TOTAL FURNISHING & EQUIPMENT	1,500	100	0	0	0	1,400	1,500
Miscellaneous							
Dues & Subscriptions	100	100		0		0	100
TOTAL MISCELLANEOUS	100	100	0	0	0	0	100
DEPARTMENT TOTAL	320,554	332,241	199,376	299,065	366,155	-11,687	21,489
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant							
New Vacant						0	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 650		SECTION: COMMERCIAL DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	232,220	220,709	154,813	232,220	210,452	11,510	0
Holiday Work	-	0		0		0	0
Sick Leave Used	6,367	10,601	4,244	6,367	10,502	-4,234	0
Annual Leave Taken	16,983	17,903	11,322	16,983	20,618	-920	0
Sick Leave Taken	-	0		0		0	0
Comp Time Taken	-	0		0	207	0	0
Typhoon Salaries	761	3,300	507	761	1,541	-2,539	0
Regular Salaries	256,330	252,513	170,887	256,330	243,321	3,817	0
Increment 2017	11,831	10,934		0		897	11,831
Night Differential/Hazard Pay	2,396	2,928	1,597	2,396		-533	0
Overtime				0		0	0
TOTAL PERSONNEL SERVICES	270,557	266,376	172,484	258,726	243,321	4,181	11,831
PERSONNEL BENEFITS							
Retirement (27.13%)	72,252	72,883	48,168	72,252	72,273	-631	0
Death & Disability	1,981	1,974	1,321	1,981	1,985	7	0
Hospital Insurance	7,882	7,785	5,254	7,882	7,915	96	0
Life Insurance	711	714	474	711	712	-3	0
Dental Insurance	479	473	319	479	481	6	0
Medicare	3,589	3,628	2,393	3,589	3,346	-39	0
Increment Benefits 2017	3,500	3,318		0		183	3,500
TOTAL PERSONNEL BENEFITS	90,394	90,775	57,929	86,893	86,710	-381	3,500
MATERIALS & SUPPLIES							
Office Supplies	2,520	2,520	768	1,152	2,036	0	1,368
Operational Supplies-Permit	3,000	3,000	434	651	17	0	2,349
TOTAL MATERIALS & SUPPLIES	5,520	5,520	1,202	1,803	2,053	0	3,717
CONTRACTUALS							
Appraisal Services	40,000	30,000		0	6,000	10,000	40,000
Equipment Rental	7,000	7,000		0	0	0	7,000
Printing Services	15,000	1,000		0	0	14,000	15,000
Surveyor Services	20,000	20,000		0	0	0	20,000
TOTAL CONTRACTUALS	82,000	58,000	0	0	6,000	24,000	82,000
Furnishing & Equipment							
Communication Equipment	0	0		0	0	0	0
Office Equipment	0	0		0	0	0	0
TOTAL FURNISHING & EQUIPMENT	-	0	0	0	0	0	0
DEPARTMENT TOTAL	448,471	420,671	231,615	347,422	338,084	27,800	101,049
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

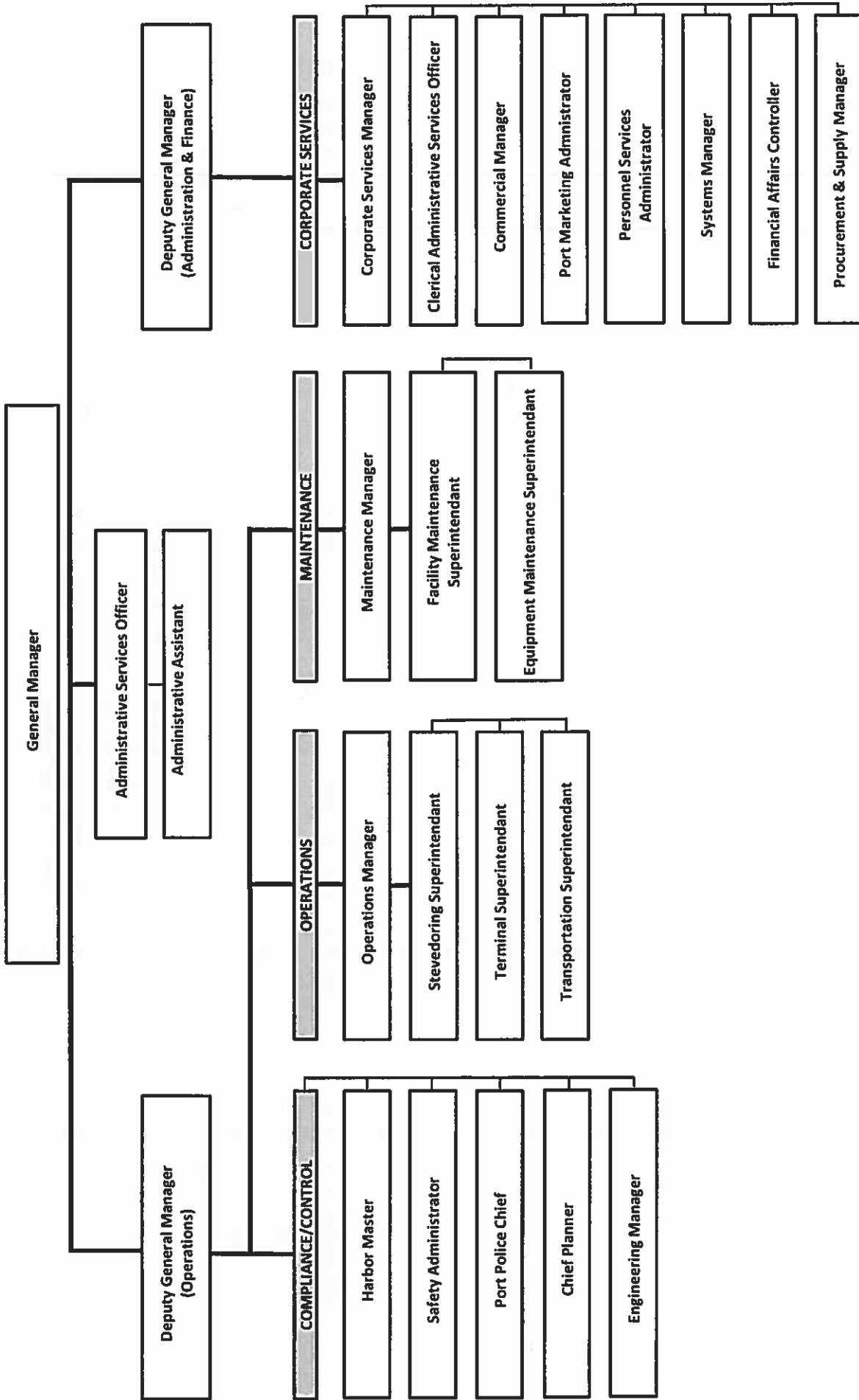
BUSINESS UNIT: 670		SECTION: INFORMATION TECHNOLOGY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	270,323	265,323	180,215	270,323	239,151	5,000	0
Holiday Work	-	0		0	27	0	0
Sick Leave Used	10,393	3,299	6,929	10,393	12,394	7,095	0
Annual Leave Taken	25,910	25,213	17,274	25,910	28,929	698	0
Sick Leave Taken	-	0		0	0	0	0
Comp Time Taken	-	0		0	12	0	0
Typhoon Salaries	891	3,163	594	891	1,915	-2,273	0
Regular Salaries	307,517	296,998	205,011	307,517	282,429	10,519	0
Increment 2017	14,194	12,559		0		1,635	14,194
Night Differential/Hazard Pay	3,609	3,588	2,406	3,609	6,937	21	0
Overtime	10,000		753	1,129		10,000	8,871
TOTAL PERSONNEL SERVICES	335,319	313,144	208,170	312,255	289,366	22,176	23,065
PERSONNEL BENEFITS							
Retirement (27.13%)	87,020	86,779	58,013	87,020	90,711	241	0
Death & Disability	1,492	1,495	995	1,492	1,489	-3	0
Hospital Insurance	16,604	16,607	11,069	16,604	15,261	-3	0
Life Insurance	891	904	594	891	890	-13	0
Dental Insurance	1,225	1,219	817	1,225	707	6	0
Medicare	4,430	4,413	2,953	4,430	4,439	17	0
Increment Benefits 2017	4,221	4,101		0		119	4,221
TOTAL PERSONNEL BENEFITS	115,884	115,519	74,442	111,663	113,495	365	4,221
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500		0	693	0	1,500
Operational Supplies	15,000	20,000	1,188	1,781	16,350	-5,000	13,219
TOTAL MATERIALS & SUPPLIES	16,500	21,500	1,188	1,781	17,043	-5,000	14,719
CONTRACTUALS							
Computer Maintenance	109,470	128,643	56,165	84,248	92,743	-19,173	25,222
General Service & Maintenance		0	1,861	2,792		0	-2,792
Professional Services	10,000			0	796	10,000	10,000
TOTAL CONTRACTUALS	119,470	128,643	58,027	87,040	93,540	-9,173	32,430
Furnishing & Equipment							
Office Equipment	5,000	15,000		0		-10,000	5,000
Power & Hand Tools	500	1,175		0		-675	500
Safety Equipment		0		0		0	0
Computer Equipment	59,100	20,000	19,488	29,232	3,507	39,100	29,868
TOTAL FURNISHING & EQUIPMENT	64,600	36,175	19,488	29,232	3,507	28,425	35,368
Miscellaneous							
Dues & Subscriptions	62,800	5,000		0	3,711	57,800	62,800
TOTAL MISCELLANEOUS	62,800	5,000	0	0	3,711	57,800	62,800
DEPARTMENT TOTAL	714,573	619,981	361,314	541,971	520,662	94,592	172,602
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

**FY-2017
APPROVED BUDGET**

BUSINESS UNIT: 675-685, 140		SECTION: FINANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2017 Approved Budget	FY-2016 Approved Budget Mid-Year	FY-2016 YTD Actuals 5/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 9/30/15	FY-17 Appr vs FY-16 Appr Mid-Year	FY-17 Appr vs FY-16 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	636,475	627,737	424,317	636,475	620,939	8,738	0
Holiday Work	5,269	8,598	3,512	5,269	1,142	-3,329	0
Sick Leave Used	12,459	13,042	8,306	12,459	12,314	-583	0
Annual Leave Taken	32,861	15,590	21,907	32,861	57,132	17,271	0
Sick Leave Taken	-	0	0	0	0	0	0
Comp Time Taken	12,486	5,808	8,324	12,486	321	6,678	0
Typhoon Salaries	2,353	6,525	1,569	2,353	4,229	-4,172	0
Regular Salaries	701,902	677,300	467,935	701,902	696,076	24,602	0
Increment 2017	32,397	30,454		0		1,942	32,397
Night Differential/Hazard Pay	10,468	10,203	6,978	10,468	1,064	264	0
Overtime	17,000	17,000	13,173	19,760	2,457	0	-2,760
Detail Appointments	50,000	50,000		0		0	50,000
TOTAL PERSONNEL SERVICES	811,767	784,958	488,086	732,130	699,597	26,809	79,637
PERSONNEL BENEFITS							
Retirement (27.13%)	198,619	195,798	132,412	198,619	205,644	2,820	0
Death & Disability	6,826	6,805	4,550	6,826	6,595	20	0
Hospital Insurance	33,977	33,905	22,651	33,977	33,048	72	0
Life Insurance	2,628	2,707	1,752	2,628	2,899	-79	0
Dental Insurance	2,724	2,699	1,816	2,724	2,713	25	0
Medicare	10,052	10,225	6,701	10,052	9,616	-173	0
Increment Benefits 2017	9,631	9,668		0		-37	9,631
TOTAL PERSONNEL BENEFITS	264,457	261,807	169,884	254,825	260,515	2,650	9,631
MATERIALS & SUPPLIES							
Office Supplies	12,000	12,000	5,986	8,980	11,001	0	3,020
TOTAL MATERIALS & SUPPLIES	12,000	12,000	5,986	8,980	11,001	0	3,020
CONTRACTUALS							
Communication Maintenance	100,000	100,000	46,217	69,325	67,636	0	30,675
TOTAL CONTRACTUALS	100,000	100,000	46,217	69,325	67,636	0	30,675
Furnishing & Equipment							
Communication Equipment				0		0	0
Office Equipment	5,000	5,000	1,426	2,139	2,613	0	2,861
TOTAL FURNISHING & EQUIPMENT	5,000	5,000	1,426	2,139	2,613	0	2,861
Miscellaneous							
Dues & Subscriptions	1,200	1,200		0		0	1,200
TOTAL MISCELLANEOUS	1,200	1,200	0	0	0	0	1,200
DEPARTMENT TOTAL	1,194,423	1,164,965	711,599	1,067,399	1,041,362	29,458	127,025
Employee Count							
Classified						0	
Unclassified						0	
Long Term Disability						0	
Vacant						0	
New Vacant						0	
Total Employee Count						0	

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
FY-2017

ORGANIZATIONAL CHART



FY-2017
APPROVED
VACANT
POSITION LISTING

Position Number	NAME	POSITION TITLE	FY-2017			RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
			Pay Grad	Hourly Rate	Annual Income							
Unfunded												
110	GENERAL MANAGER'S OFFICE	Executive Secretary	H	4A	\$ 14.91	-	-	-	-	-	-	-
300	HARBOR MASTER	Harbor Master	N	4A	\$ 32.73	-	-	-	-	-	-	-
9001	MARKETING	Administrative Assistant	G	4C	\$ 13.34	-	-	-	-	-	-	-
4002	STEVEDORE	Administrative Assistant	G	4C	\$ 13.34	-	-	-	-	-	-	-
4402	STEVEDORE	Rigger	G	5C	\$ 13.89	-	-	-	-	-	-	-
5003	TERMINAL	Planner Work Coordinator	I	2A	\$ 15.70	-	-	-	-	-	-	-
NEW	TERMINAL	Cargo Checker Supervisor	J	2D	\$ 18.44	-	-	-	-	-	-	-
NEW	MAINTENANCE - In House	Crane Maintenance Superintendent	N	14A	\$ 8.00	-	-	-	-	-	-	-
8100	FACILITY	Electrician Supervisor	K	5C	\$ 23.45	-	-	-	-	-	-	-
8308	FACILITY	Carpenter I	G	3B	\$ 12.70	-	-	-	-	-	-	-
8318	FACILITY	Carpenter I	G	3B	\$ 12.70	-	-	-	-	-	-	-
621	GENERAL ADMINISTRATION	Clerk III	C	4B	\$ 8.30	-	-	-	-	-	-	-
803	HUMAN RESOURCES	Personnel Specialist III	J	4C	\$ 19.77	-	-	-	-	-	-	-
2200	PROCUREMENT/SUPPLY	Supply Supervisor - Convert Buyer I	I	2D	\$ 16.17	-	-	-	-	-	-	-
714	COMMERCIAL	Commercial Specialist II	J	8B	\$ 22.95	-	-	-	-	-	-	-
1001	INFORMATION TECHNOLOGY	Systems Programmer	L	3B	\$ 24.44	-	-	-	-	-	-	-
940	FINANCE	Administrative Aide	E	4B	\$ 10.17	-	-	-	-	-	-	-
958	FINANCE	Accounting Technician II	G	5A	\$ 11.36	-	-	-	-	-	-	-
1452	FINANCE	Accountant III	L	2C	\$ 23.73	-	-	-	-	-	-	-
NEW	FINANCE	Tariff Administrator	M	2A	\$ 26.51	-	-	-	-	-	-	-
44						1,402,987	380,630	21,264	7,636	20,343	9,715	1,914,944
1	600	CORPORATE SERVICES	P	2B	\$ 39.67							
1	905	FINANCE	N	3B	\$ 31.77							
1	924	FINANCE	J	4C	\$ 19.77							
1	800	HUMAN RESOURCES	N	2C	\$ 30.83							
1	807	HUMAN RESOURCES	L	2C	\$ 23.73							
1	2104	PROCUREMENT/SUPPLY	G	4A	\$ 13.08							
1	1602	SAFETY	I	2A	\$ 15.70							
1	562	MARKETING	N	2B	\$ 30.53							
1	563	MARKETING	L	2C	\$ 23.73							
1	432	PORT POLICE	K	5D	\$ 23.69							
1	433	PORT POLICE	I	3C	\$ 16.66							
11												
55						1,402,987	380,630	21,264	7,636	20,343	9,715	1,914,944

FY-2017
APPROVED
STAFFING PATTERN

Position Number	NAME	POSITION TITLE	Pay Grad	Annual Income	FY-2016			RET-OC	RET-ODD	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
					Hourly Rate	RET-OB	RET-OD							
GENERAL MANAGER'S OFFICE (101)														
			R 9D		69.50		39,216.96	494.52		177.58	2,096.00	1,682.98	225.94	186,445.98
1	BROWN, JOANNE M	General Manager	R 9D	144,552.00										
1	PANGELIAN, FELIX R.	Deputy General Manager	Q 8C	125,544.00			34,060.09	494.52		177.58	1,820.39	1,682.98	225.94	164,005.50
1	DUENAS, FELIXBERTO ALFRED	Deputy General Manager	Q 6C	111,414.00			30,226.62	494.52		177.58	1,615.50	1,682.98	225.94	145,837.14
1	DUENAS, MARK BRETN	Administrative Services Officer	K 12B	63,814.40			17,312.85	494.52		177.58	925.31	3,606.72	225.94	86,705.78
1	SANTOS, FRANK B.	Program Coordinator IV	L 8D	63,286.00			17,169.49	494.52		177.58	917.65	2,400.84	225.94	84,177.50
1	VACANT	Executive Secretary	H 4A	31,016.00										
				538,626.40			171,689.49	1,978.08		887.90	7,374.85	11,066.50	1,278.16	689,171.89
HARBOR MASTER (121)														
			M 9B		35.38		19,966.59	494.52		177.58	1,067.14	2,400.84	225.94	97,434.10
1	YATAR, CHARLENE R.S.	Assistant Harbor Master	M 9B	73,596.00										
1	CRUZ, SONJA L.	Administrative Officer	I 11D	48,134.00			13,058.75	494.52		177.58	897.94	3,780.14	223.34	66,071.76
1	SABLAN, FRANK J.	Maine Traffic Controller	I 20B	67,511.00			18,315.73	494.52		177.58	978.91	-	-	87,477.74
1	CRUZ, PETER R.	Maine Traffic Controller	I 14D	54,248.40			14,717.05	494.52		177.58	786.57	-	-	70,422.12
1	AGUION, HELEN	Maine Traffic Controller	I 13D	52,124.80			14,141.46	494.52		177.58	755.81	2,400.84	225.94	70,320.95
1	PANGELIAN, VINCENT D.	Maine Traffic Controller	I 13C	51,606.00			14,000.71	494.52		177.58	748.29	-	-	66,532.57
1	SANDERS, ANTHONY Q.	Maine Traffic Controller	I 14B	53,164.80			14,423.61	494.52		177.58	770.89	-	-	69,031.40
1	CRUZ, JOVONNE	Maine Traffic Controller	I 11A	46,718.00			12,674.59	494.52		177.58	677.41	1,682.98	225.94	62,651.02
1	QUINATA, JESSICA R.	Maine Traffic Controller	I 8B	41,875.00			11,360.69	494.52		177.58	607.19	1,682.98	225.94	56,423.90
1	CHARGUJALAF, EDWARD Q.	Maine Traffic Controller	I 8B	41,875.00			11,360.69	494.52		177.58	607.19	1,682.98	225.94	56,423.90
1	TOVES, BENJAMIN A.	Maine Traffic Controller	I 8B	41,875.00			11,360.69	494.52		177.58	607.19	1,682.98	225.94	56,423.90
1	VACANT	Harbor Master	N 4A	648,806.00			47,026.06	3,956.16	1,953.30	8,304.53	15,313.74	-	-	769,213.56
PORT POLICE DIVISION (122)														
			N 13A		46.83		26,426.36	494.52		177.58	1,412.39	2,400.84	225.94	128,544.03
1	AGUIERO, DORIS C.	Port Police Chief	N 13A	97,406.40			21,371.11	494.52		177.58	1,142.31	2,400.84	225.94	103,667.34
1	ROBERTO, CHRISTOPHER A.	Assistant Port Police Chief	L 14D	78,773.00			13,057.99	494.52		177.58	697.90	3,780.14	223.34	86,562.68
1	AGUION, FRANCIS C.	Administrative Officer	I 11D	48,134.00			13,678.95	494.52		177.58	731.09	3,780.14	223.34	69,011.10
1	TALIERON, MARIE B.	Administrative Assistant	G 19C	50,420.00			13,895.41	494.52		177.58	742.12	2,400.84	225.94	69,107.41
1	LUAN, FRANK V.	Program Coordinator III	J 10A	51,181.00			13,189.25	494.52		177.58	704.92	2,400.84	225.94	65,808.05
1	CRUZ, PAUL A.	Program Coordinator III	I 12A	49,615.00			20,983.01	494.52		177.58	1,117.73	2,400.84	225.94	99,787.74
1	AGUION, FRANKIE C.	Port Police Supervisor	K 17A	74,817.60			20,298.01	494.52		177.58	1,084.86	3,780.14	223.34	100,876.05
1	CAMACHO JR., HIGINIO N.	Port Police Supervisor	K 16B	70,488.00			19,123.39	494.52		177.58	1,022.08	6,516.90	374.40	97,702.35
1	FLORES, JESSE B.	Port Police Supervisor	K 14D	57,820.00			14,330.07	494.52		177.58	765.89	2,170.48	223.34	70,981.88
1	ESPIANA, DAVID B. JR.	Port Police Supervisor	K 7C	52,820.00			12,928.20	494.52		177.58	-	-	-	61,253.10
1	AGUION, JONATHAN L.	Port Police II	I 11C	47,652.80			17,801.29	494.52		177.58	684.18	2,170.48	223.34	68,926.39
1	CABRERA, ANGELA M.	Port Police II	I 11B	47,185.00			17,801.29	494.52		177.58	684.18	2,170.48	223.34	68,926.39
1	AGUION, ALBERT A.	Port Police II	I 11A	46,716.80			17,801.29	494.52		177.58	684.18	2,170.48	223.34	68,926.39
1	SAN NICOLAS, FRANK J.	Port Police II	I 11A	46,716.80			17,801.29	494.52		177.58	684.18	2,170.48	223.34	68,926.39
1	SANCHEZ, JERRY D.	Port Police II	I 14A	52,644.80			14,282.53	494.52		177.58	763.35	2,170.48	223.34	74,573.87
1	SANDLIN, JAMES A.	Port Police II	I 11B	47,185.00			17,801.29	494.52		177.58	684.18	2,170.48	223.34	68,926.39
1	FRANQUIZ, MICHAEL A.P.	Port Police II	G 8A	31,902.00			8,569.01	494.52		177.58	482.58	1,682.98	225.94	43,600.61
1	DUENAS, KEESHA ANN F.	Port Police I	G 7D	31,596.00			8,569.28	494.52		177.58	458.00	1,682.98	225.94	43,194.30
1	GOFGAN, CHELSIE R.	Port Police I	E 5C	28,881.00			7,835.42	494.52		177.58	418.77	1,682.98	225.94	39,716.21
1	SALAS, ERIC J.	Security Guard (Armed)	E 22C	43,715.00			11,629.89	494.52		177.58	633.87	6,516.90	277.16	61,966.19
1	QUINATA, BENNY M.	Security Guard (Armed)	E 22C	42,654.00			11,629.89	494.52		177.58	633.87	6,516.90	277.16	61,966.19
1	LAITAN, RONALD E.	Security Guard (Armed)	E 22A	42,654.00			11,629.89	494.52		177.58	633.87	6,516.90	277.16	61,966.19
1	AGUION, RODNEY F.	Security Guard (Armed)	E 12A	28,784.00			7,809.10	494.52		177.58	417.37	6,516.90	374.40	44,573.87
1	DUENAS, GERARD M.	Security Guard (Armed)	E 16B	34,091.20			9,248.94	494.52		177.58	494.32	-	-	44,506.56
1	HOCQO, ELTON JOHN O.	Security Guard (Armed)	E 7A	23,590.00			6,398.97	494.52		177.58	342.06	1,682.98	225.94	32,913.04
1	MOVIDA, DARLY M.	Security Guard (Armed)	E 6B	22,896.00			6,211.68	494.52		177.58	311.99	1,682.98	225.94	30,020.70
1	TITHINGRAD, ALEX L.	Security Guard (Armed)	E 5A	21,785.00			5,910.27	494.52		177.58	315.88	1,682.98	225.94	30,592.17
1	IOSEFO, TINO A.	Security Guard (Armed)	E 5A	21,785.00			5,910.27	494.52		177.58	315.88	1,682.98	225.94	30,592.17
1	LEON GUERRERO, JUMILLE ROBIN S.	Security Guard (Armed)	E 5A	21,785.00			5,910.27	494.52		177.58	315.88	1,682.98	225.94	30,592.17
1	DRILON, WAYNE K.	Security Guard (Armed)	E 15A	32,435.00			8,798.62	494.52		177.58	470.31	2,400.84	225.94	45,003.60
1	RABAGO, ROSE N.	Clerk III (LTD)	I 3C	6,240.00			1,682.91	494.52		177.58	90.48	1,682.98	225.94	10,604.41
1	VACANT-inHouse	Port Police II	I 3C	6,240.00			1,682.91	494.52		177.58	90.48	1,682.98	225.94	10,604.41
1	VACANT	Security Guard (Armed)	E 5A	21,785.00			5,910.27	494.52		177.58	315.88	1,682.98	225.94	30,692.17
1	VACANT	Security Guard (Armed)	E 5A	21,785.00			5,910.27	494.52		177.58	315.88	1,682.98	225.94	30,692.17
1	VACANT	Security Guard (Armed)	E 5A	21,785.00			5,910.27	494.52		177.58	315.88	1,682.98	225.94	30,692.17
1	VACANT	Security Guard (Armed)	E 5A	21,785.00			5,910.27	494.52		177.58	315.88	1,682.98	225.94	30,692.17
1	VACANT	Port Police II	K 8D	48,266.00			13,661.00	494.52		177.58	765.89	2,170.48	223.34	61,892.17
1	VACANT	Port Police Supervisor	K 8D	48,266.00			13,661.00	494.52		177.58	765.89	2,170.48	223.34	61,892.17

FY-2017
APPROVED
STAFFING PATTERN

Position Number	NAME	POSITION TITLE	Pay Grad	FY-2016		RET-DB	RET-DC	RET-ODI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
				Annual Income	Hourly Rate								
40													
				1,766,625.60	61,086.58	379,163.63	17,308.20	6,925.62	20,084.37	97,289.66	8,785.50	2,213,306.17	
SAFETY DIVISION (123)													
1	ACFALLE, VINCENT T.	Safety Administrator	L 6A \$	56,725.00		15,389.49	494.52	177.58	822.51	1,682.98	225.94	75,518.03	
1	SAJAS, PAUL R.	Safety Inspector III	J 14B \$	60,613.00	16,444.31			177.58	878.69	1,682.98	225.94	80,022.70	
1	SANTOS, JOHN T.	Safety Inspector II	G 7A \$	33,530.00		9,096.69	494.52	177.58	486.19	1,682.98	225.94	45,693.89	
1	4227 SANDOLETA, JOSHUA V.	Safety Inspector II	G 7A \$	30,657.00		8,317.24	494.52	177.58	444.53	1,682.98	225.94	41,998.79	
1	SANTOS, KENNETH A.	Safety Inspector II	G 8D \$	32,869.00		9,917.36	494.52	177.58	476.60	1,682.98	225.94	44,843.88	
1	SANTOS, PAUL B.	Environmental Compliance Specialist	I 3D \$	35,008.00		9,497.67	494.52	177.58	507.62	1,682.98	225.94	47,994.31	
1	1682 VACANT	Planner Work Coordinator	I 2A \$	32,663.00									
1				282,065.00	16,444.31	61,210.46	2,472.60	1,065.48	3,616.33	10,097.88	1,356.64	335,672.69	
7													
PLANNING DIVISION (145)													
1	HARRIS, DOROTHY P.	Chief Planner	N 13C \$	99,361.60		26,956.80		177.58	1,185.16			126,495.98	
1	7105 PEREZ, DORA J.C.	Planner IV	L 14D \$	80,357.00		21,600.85	494.52	177.58	1,153.63			103,995.13	
1	107 JAVELLEANA III, JOSE G.	Planner IV	L 14C \$	79,561.00		21,584.90	494.52	177.58	1,119.64			102,971.63	
1	706 LIZAMA-ACOSTA, DONNA A.	Planner IV	L 13D \$	77,230.40		20,952.61	494.52	177.58	1,103.72	3,606.72	374.40	103,956.07	
1	204 ROCHO, FREDERICK	Planner IV	L 11A \$	69,222.40		18,780.04	494.52	177.58	1,003.72	2,170.48	223.34	92,072.08	
1	931 PAULINO, HERMAN T.	Planner IV (LTD)											
1	200 VACANT	Management/Program Analyst	L 2C \$	49,349.00		13,380.38	494.52	177.58	716.66	1,682.98	225.94	66,033.96	
1				465,081.40	26,956.80	96,596.78	2,472.60	1,065.48	5,157.94	7,460.18	823.68	595,524.86	
7													
MARKETING/PIO OFFICE (160)													
1	541 PEREZ, PERRY A.	Program Coordinator II	I 8B \$	41,875.00		11,360.69	478.40	177.58	607.19	1,682.98	225.94	56,407.78	
1	9001 VACANT	Administrative Assistant	G 4C \$	27,754.00									
1	562 VACANT	Port Marketing Administrator	N 2B \$	63,498.00									
1	563 VACANT	Program Coordinator IV	L 2C \$	48,348.00									
3				182,476.00		11,360.69	478.40	177.58	607.19	1,682.98	225.94	240,807.78	
OPERATIONS DEPARTMENT (300)													
1	3001 SANTOS, JOHN B.	Operations Manager	O 15C \$	122,657.60		33,277.01		177.58	1,185.16			156,112.19	
1	3009 CALVO, KENNETH L.	Assistant Operations Manager	N 6C \$	81,432.00		22,092.50	494.52	177.58	1,160.76	2,400.84	225.94	108,004.15	
1	5001 UNITALAN, JENNIE C.	Administrative Officer	I 13D \$	52,124.80		14,141.46	494.52	177.58	755.81	1,682.98	225.94	67,694.17	
1	706 QUINTANILLA, KENNETH J.	Administrative Assistant	G 13D \$	46,102.40		10,979.78		177.58	581.48	6,516.90	374.40	58,632.55	
1	3005 ROSA, JUAN C.	Planner III	K 14A \$	32,869.00		18,559.98	494.52	177.58	991.96			88,635.22	
1	3008 CASUPANG, RHODA B.	Planner Work Coordinator	I 6B \$	38,671.00		10,491.44	494.52	177.58	560.73	3,606.72	374.40	54,376.39	
6				403,399.00	44,156.79	65,285.36	1,978.08	1,065.48	4,070.75	12,524.46	974.74	533,454.66	
STEVEDORE DIVISION (310)													
1	4000 PINAULA, SIMON S.	Stevedoring Superintendent	N 12D \$	96,449.60		26,166.78	494.52	177.58	1,398.52	2,576.68	277.16	127,542.84	
1	4003 GUINATA, CORRINA H. C.	Planner Work Coordinator	I 9B \$	43,575.00		11,921.90	494.52	177.58	631.84	2,170.48	223.34	59,094.66	
1	4902 VACANT	Administrative Assistant	G 4C \$	27,754.00									
2				167,776.60		37,986.67	989.04	366.16	2,030.36	4,749.16	600.50	186,637.49	
CARGO HANDLING (312)													
1	4102 TOPASNA, JUNIOR D.N.	Stevedore Supervisor II	J 14D \$	61,832.00		16,775.02		177.58	698.56			79,681.17	
1	4100 ALVAREZ, PATRICK E.	Stevedore Supervisor II	J 12B \$	55,976.00		15,186.29	494.52	177.58	811.65	3,606.72	374.40	76,627.16	
1	4105 BLAS, ANTHONY M.	Stevedore Supervisor I	J 13B \$	58,240.00		15,800.51		177.58	844.40	4,808.18	277.16	80,147.91	
1	4104 BORIA, JOHN G.	Stevedore Supervisor I	J 13B \$	58,240.00		15,800.51	494.52	177.58	844.40	2,400.84	225.94	77,339.39	
1	4107 TOPASNA, REED K.S.	Stevedore Supervisor I	J 9A \$	49,184.00		13,343.62	494.52	177.58	713.17	2,170.48	223.34	66,306.71	
1	4108 MEEKS, ROBERT L.	Stevedore Supervisor I	J 7C \$	46,333.00		12,570.14	494.52	177.58	671.83	2,400.84	223.34	60,247.07	
1	4205 MANGLOJON, JOAQUIN A.S.	Stevedore Leader	H 15B \$	50,003.20		13,565.67	494.52	177.58	725.05	2,400.84	225.94	67,098.47	
1	4201 SANTOS, GILBERT G.	Stevedore Leader	H 14D \$	47,569.60		12,279.26	494.52	177.58	656.78	6,516.90	374.40	65,759.74	
1	4334 GUIDACHAY, GEORGE S.	Stevedore Leader	H 11B \$	41,391.00		12,905.63	494.52	177.58	689.76			61,837.09	
1	4202 SANTOS, WALTER M.	Stevedore Leader	H 13D \$	45,721.00		12,404.11	494.52	177.58	600.17			53,892.65	
1	4226 GUINATA, JESSE N.	Stevedore Leader	H 13C \$	45,268.00		12,281.21	494.52	177.58	656.39			59,460.16	
1	4320 AGUGUI, CHRISTOPHER J.	Stevedore	F 14D \$	36,609.00		9,932.02	494.52	177.58	530.83	6,516.90	374.40	50,370.73	
1	4340 ABALUG, JOSEPH O.	Stevedore	F 16B \$	39,854.40		10,541.20	494.52	177.58	563.39	2,400.84	225.94	50,631.09	
1	4329 BABALITA, SAMMY O.	Stevedore	F 14D \$	36,609.00		9,932.02	494.52	177.58	530.83	2,400.84	225.94	50,370.73	
1	4347 BENITO, CHRISTOPHER J.	Stevedore	F 11B \$	31,849.00		8,640.63	494.52	177.58	481.81	1,682.98	225.94	43,532.48	

FY-2017
APPROVED
STAFFING PATTERNS

Position Number	Name	Position Title	Pay Grade Step	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DD 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	CEPEDA JR., FRANK V.A.	Stevadore	F 16D	\$ 19.06	39,644.80			10,756.63	494.52	177.58	574.85	-	-	51,647.38
1	CRUZ, BENNY G.	Stevadore	F 16B	\$ 18.68	38,854.40			10,541.20	494.52	177.58	563.39	1,682.98	225.94	52,540.01
1	DATUN, NORBERTO G.	Stevadore	F 11A	\$ 15.78	32,814.00	Y		8,902.44	475.80	177.58	475.80	1,682.98	225.94	44,773.26
1	DEFENSOR, ROMY C.	Stevadore	F 16B	\$ 18.68	38,854.40	Y		10,541.20	494.52	177.58	563.39	4,808.18	-	55,439.27
1	FLORES, JESSE J.	Stevadore	F 14B	\$ 17.25	35,860.00	Y		9,734.24	494.52	177.58	520.26	4,808.18	277.16	51,891.94
1	NAPUTI, ARTHUR A.	Stevadore	F 16C	\$ 18.87	39,249.60	Y		10,648.42	494.52	177.58	569.12	2,578.68	277.16	53,995.08
1	PEREZ, CHAUNCI J.	Stevadore	F 15B	\$ 17.78	36,982.40	Y		10,033.33	494.52	177.58	536.24	2,400.84	225.94	50,850.85
1	QUINATA, JEFFREY J.	Stevadore	F 15D	\$ 18.32	38,105.60	Y		10,338.05	494.52	177.58	552.53	-	-	49,668.28
1	ROBERTO, JOSEPH B.	Stevadore	F 16A	\$ 18.50	38,460.00	Y		10,439.62	494.52	177.58	557.96	2,400.84	225.94	52,776.46
1	SALAS, CHRISTOPHER P.	Stevadore	F 17A	\$ 19.25	40,040.00	Y		10,862.85	494.52	177.58	590.58	-	-	52,155.53
1	SANCHEZ, THADDEUS J.N.	Stevadore	F 15B	\$ 17.95	37,336.00	Y		10,439.62	494.52	177.58	557.96	-	-	50,149.68
1	TAPASNA, RENE L.	Stevadore	F 15D	\$ 18.32	38,105.60	Y		10,338.05	494.52	177.58	552.53	2,400.84	225.94	49,907.83
1	TAFANA, DOMINIC D.A.	Stevadore	F 13D	\$ 16.91	35,181.00	Y		9,544.61	494.52	177.58	510.12	-	-	45,907.06
1	QUIDACHAY, JOHN G.	Stevadore	F 16C	\$ 20.43	42,502.00	Y		11,530.79	494.52	177.58	616.26	4,808.18	277.16	60,408.51
1	GUERRERO, PETERSON F.	Stevadore	F 9B	\$ 14.14	29,412.00	Y		7,979.48	494.52	177.58	426.47	1,682.98	225.94	40,398.97
1	SALAS, PHILLIP A.	Stevadore	F 10C	\$ 14.86	30,912.00	Y		8,386.43	494.52	177.58	448.22	1,682.98	225.94	42,327.67
1	GUERRERO, JEROME PETER P.	Stevadore	F 10D	\$ 15.01	31,221.00	Y		8,470.26	494.52	177.58	452.70	1,682.98	225.94	42,724.98
1	ASANOMA, VINCENT J.	Winch Operator	G 15B	\$ 20.47	42,577.60	Y		11,551.30	494.52	177.58	617.38	3,780.14	223.34	59,421.66
1	CABE JR., QUIRINO B.	Winch Operator	G 14C	\$ 19.87	41,329.60	Y		11,212.72	494.52	177.58	599.28	4,808.18	277.16	58,699.04
1	CALIP, AMBROSE I.	Winch Operator	G 16A	\$ 21.09	43,664.00	Y	11,900.30			177.58	636.03	1,682.98	225.94	58,486.83
1	PEREDO, FRANKIE S.	Winch Operator	G 15D	\$ 20.88	43,430.40	Y		11,782.67	494.52	177.58	629.74	-	-	56,514.91
1	QUIDACHAY, WILLIAM G.	Winch Operator	G 15A	\$ 20.27	42,161.60	Y	11,438.44			177.58	611.34	3,606.72	374.40	58,370.09
1	AGUA, JOSEPH J.	Winch Operator	G 14D	\$ 20.06	41,735.00	Y		11,322.71	494.52	177.58	605.16	-	-	54,334.96
1	MESA, JOSEPH K.	Winch Operator	G 13D	\$ 19.28	40,106.00	Y		10,860.76	494.52	177.58	581.54	-	-	52,240.39
1	SAN NICOLAS, MARTIN J.	Stevadore Casual	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	CONCEPCION, WOODROW A. III	Stevadore Casual	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	FERNANDEZ, DOMINICK V.	Stevadore Casual	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	FLORIAN, SHAWN D.	Stevadore Casual	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	QUITANO, THOMAS J.	Stevadore Casual	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	AGUON, DERWIN R. F.	Stevadore Casual	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	GOFIGNAN, RAYMOND JOSHUA	Stevadore Casual	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	MEDINA, CHRISTIAN C.	Stevadore Casual	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	CALIP, CHRISTOPHER J.	Stevadore Casual	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	CAMACHO, JUNIOR B.	Stevadore Casual	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	SIGUENZA, TERENCE J. C.	Stevadore Casual	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
1	VACANT - CASUAL	Stevadore	F 7B	\$ 13.06	20,031.24	Y		5,434.47	290.45	290.45	290.45	-	-	25,756.17
65					2,217,356.83		81,761.36	619,807.55	10,297.24	7,636.94	31,307.19	85,488.00	6,945.12	2,968,599.23
1	RIGGING (313)													
1	TORRES, STEVEN G.	Rigger Leader	H 18C	\$ 26.56	55,236.00									
1	TEDAOTAO, PAUL M.	Rigger	G 16B	\$ 21.30	44,304.00	Y	14,985.53	12,019.68	484.52	177.58	642.41	4,808.18	225.94	73,826.81
1	NAPUTI, DAVID	Rigger	G 14B	\$ 19.67	40,912.00	Y		11,089.43	494.52	177.58	593.22	-	-	62,723.52
1	TEDAOTAO, JEFFREY M.	Rigger	G 13A	\$ 18.71	38,927.00	Y		10,560.90	494.52	177.58	564.44	2,400.84	225.94	53,276.75
1	VACANT	Rigger	G 5C	\$ 13.69	28,881.00									53,351.22
4					208,260.00		14,985.53	33,680.00	1,493.56	710.32	2,601.00	9,609.86	729.04	243,178.30
1	TERMINAL DIVISION (320)													
1	LULLOJA JR., JOSE A.	Terminal Superintendent	N 14D	\$ 50.21	104,436.80	Y		28,333.70	494.52	177.58	1,514.33	-	-	134,956.94
1	GARRIDO, JESSICA CELEINE D.	Administrative Assistant	G 13D	\$ 19.28	40,106.00	Y		10,860.76	494.52	177.58	581.54	-	-	52,240.39
1	SAN NICOLAS, WAYNE D.	Planner Work Coordinator	I 12D	\$ 24.08	50,086.40	Y		13,588.44	494.52	177.58	726.25	1,682.98	225.94	66,962.11
1	FLORES, JANICE H.	Planner Work Coordinator	I 8C	\$ 20.33	42,018.00	Y		11,474.09	494.52	177.58	613.25	2,400.84	225.94	57,501.64
1	CEPEDA, FRANK S.N.	Cargo Checker Supervisor	J 15A	\$ 27.73	57,678.40	Y	15,648.15	18,942.69	494.52	177.58	836.34	2,400.84	-	76,741.31
1	TAJALLE, JOSEPH C.	Cargo Checker Supervisor	J 13A	\$ 30.02	62,450.00	Y		16,942.69	494.52	177.58	905.53	-	-	80,970.31
1	PRONABLE, ANILO L.	Cargo Checker Leader	H 16A	\$ 24.04	50,004.00	Y	13,566.09			177.58	725.06	4,808.18	277.16	69,558.06
1	TUJIJI, JOSHUA T.	Cargo Checker Leader	H 12C	\$ 20.91	43,502.00	Y		11,802.09	494.52	177.58	630.78	3,606.72	374.40	60,588.09
1	SAN NICOLAS, PAUL A.	Cargo Checker Leader	H 13A	\$ 21.33	44,376.00	Y		12,039.21	494.52	177.58	643.45	2,400.84	225.94	60,357.54

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APPROVED
STAFFING PATTERN

Position Number	Name	Position Title	Pay Grade	Annual Income	Hourly Rate	RET-DB	RET-DC	RET-DDI	Life	Medicare	Medical	Dental	Total
1	SANTOS, BRYAN A.	Campo Checker Leader	H 8B	36,732.00	17.66		9,565.39	494.52	177.58	532.61			47,902.11
1	YOSHIDA, ANGELA M.A.	Campo Checker	F 16C	39,249.60	18.87	10,648.42	9,565.39	494.52	177.58	2,400.84	2,400.84	225.94	53,766.02
1	BARCENAS, MICHAEL J.	Campo Checker	F 14D	36,609.00	17.60	9,632.02	9,565.39	494.52	177.58	530.12	1,682.98	225.94	49,852.07
1	DUEÑAS, GEORGE S.	Campo Checker	F 22C	49,638.00	23.96	13,520.51	10,439.62	494.52	177.58	722.62	2,170.48	223.34	67,145.05
1	GUERRERO, ADRIAN A.	Campo Checker	F 16A	39,460.00	18.50	10,439.62	9,565.39	494.52	177.58	557.96	3,780.14	223.34	54,153.16
1	LEON GUERRERO, ANTONY B.	Campo Checker	F 14C	36,247.00	17.43	9,833.81	9,565.39	494.52	177.58	525.58			47,278.49
1	MANIBUSAN, ANTHONY P.D.	Campo Checker	F 15A	36,975.00	17.78	10,031.32	9,565.39	494.52	177.58	536.14			48,214.56
1	MENO, THOMAS C.	Campo Checker	F 16D	39,644.00	19.06	10,755.63	9,565.39	494.52	177.58	574.85			51,647.38
1	MESA, TRAVIS P.	Campo Checker	F 11C	32,167.00	15.46	8,278.91	9,565.39	494.52	177.58	2,400.84	2,400.84	225.94	44,659.21
1	PALOMO, CRAG-THOMAS D.	Campo Checker	F 14D	36,609.00	17.60	9,632.02	9,565.39	494.52	177.58	530.83	1,682.98	225.94	49,652.07
1	PALOMO, BRADLEY S.	Campo Checker	F 15D	38,105.60	18.32	10,338.05	9,565.39	494.52	177.58	552.53	2,170.48	223.34	52,062.10
1	QUINATA, LINA M.	Campo Checker	F 14D	36,609.00	17.60	9,532.02	9,565.39	494.52	177.58	530.83			50,370.73
1	REUMBAN JR., EDGARDO T.	Campo Checker	F 20B	45,572.80	21.91	12,363.90							62,117.76
1	RETUMBAN, ALEJANDRO T.	Campo Checker	F 17D	41,246.40	19.83	11,190.15							62,117.76
1	ROSA, JOSE	Campo Checker	F 17B	40,435.20	19.44		10,970.07	494.52	177.58	598.07	2,400.84	225.94	55,838.98
1	ROSARIO, JOHN P.	Campo Checker	F 16C	39,249.60	18.87	10,648.42	9,565.39	494.52	177.58	586.31	6,516.90	374.40	59,554.98
1	SANCHEZ, MATTHEW Q.	Campo Checker	F 15D	38,105.60	18.32	10,338.05	9,565.39	494.52	177.58	589.12	2,400.84	225.94	53,766.02
1	TAJALLO, JULIAN A.	Campo Checker	F 15D	38,105.60	18.32	10,338.05	9,565.39	494.52	177.58	552.53	1,682.98	225.94	51,577.20
1	SANTOS, COLBY JOHN L.	Campo Checker	F 15D	38,105.60	18.32		9,081.22		177.58	552.53	2,400.84	225.94	51,800.54
1	AGUIRRE, MELISSA F.	Campo Checker	F 12C	33,473.00	16.09		9,081.22		177.58	485.36			43,039.58
1	FAUSTO, RAMIE F.	Campo Checker	F 9C	29,706.00	14.28	8,059.24	8,059.24	494.52	177.58	430.74	1,682.98	225.94	40,776.98
1	SAN NICOLAS, HENRY I.	Campo Checker	F 9B	29,412.00	14.14	7,978.48	8,059.24	494.52	177.58	426.47	1,682.98	225.94	40,398.97
1	TOMES, VINCENT A.	Campo Checker	F 9C	29,706.00	14.28	8,059.24	8,059.24	494.52	177.58	430.74	1,682.98	225.94	40,776.98
1	ROBERTO, COREY V. C.	Campo Checker	F 8C	28,547.00	13.72	7,744.80	7,744.80	494.52	177.58	413.93	1,682.98	225.94	39,286.75
1	SANTOS, JASMINE K.	Campo Checker	F 8C	28,547.00	13.72	7,744.80	7,744.80	494.52	177.58	413.93	1,682.98	225.94	39,286.75
1	BENTON, FREDERICK G. II	Campo Checker	F 8C	28,547.00	13.72	7,744.80	7,744.80	494.52	177.58	413.93	1,682.98	225.94	39,286.75
1	TAJALLO, MELVIN JR.	Campo Checker	F 10A	30,003.00	14.42	8,139.81	8,139.81	494.52	177.58	435.04	1,682.98	225.94	41,158.88
1	WAKI, IAN D. JR.	Campo Checker	F 7C	27,403.00	13.19	7,442.57	7,442.57	494.52	177.58	397.78	1,682.98	225.94	37,854.37
1	BLAS, JOHATHOM J.	Campo Checker	F 7C	27,403.00	13.19	7,442.57	7,442.57	494.52	177.58	397.78	1,682.98	225.94	37,854.37
1	MCDONALD, JOHN F. III	Campo Checker	F 7C	27,403.00	13.19	7,442.57	7,442.57	494.52	177.58	397.78	1,682.98	225.94	37,854.37
NEW	VACANT	Campo Checker Supervisor	J 2D	39,382.00	18.44	10,338.05	9,565.39	494.52	177.58	589.12	2,400.84	225.94	51,800.54
NEW	VACANT	Ship Planner		7,621.00	3.66	2,167.51	2,167.51	494.52	177.58	110.50	1,682.98	225.94	12,470.03
NEW	VACANT	Ship Planner		7,621.00	3.66	2,167.51	2,167.51	494.52	177.58	110.50	1,682.98	225.94	12,470.03
6003	VACANT	Planner Work Coordinator	I 2A	32,863.00	15.70	63,106.33	381,652.81	16,813.88	6,748.04	22,031.42	75,368.28	7,361.88	2,118,043.24
9				661,612.40					1,590.22	7,110.83	30,659.72	2,376.40	744,860.96
6000	SANTOS, RAYMOND B.	Transportation Superintendent	N 14D	104,436.80	50.21	29,333.70	29,333.70	494.52	177.58	1,514.33	3,780.14	223.34	138,960.42
1	TALORON, MICHAEL U.	Transportation Supervisor	K 17A	77,064.80	37.06				177.58	1,171.73	2,400.84	225.94	101,920.00
1	CRUZ, FRANCIS R. J.	Transportation Supervisor	K 12D	63,180.00	30.38	17,140.73	17,140.73	494.52	177.58	916.11	3,780.14	223.34	85,417.90
1	BAMBA, JOSE P.	Crane Operator Leader	J 12D	57,096.00	27.45	15,490.14	15,490.14	494.52	177.58	827.89	2,400.84	225.94	75,500.54
1	TEÑORIO, PETER S. N.	Crane Operator Leader	J 13A	57,678.40	27.73	15,648.15	15,648.15	494.52	177.58	836.34	2,400.84	225.94	76,967.25
1	MENO, JOAQUIN R.	Equipment Operator Leader	I 17D	61,110.40	29.38	16,579.25	16,579.25	494.52	177.58	808.18	2,400.84	225.94	76,967.25
1	LEON GUERRERO, JOSEPH F.	Planner Work Coordinator	I 5D	37,989.00	18.23	10,284.71	10,284.71	494.52	177.58	549.68	3,066.72	374.40	82,952.67
1	CONCEPCION, ANTHONY M.	Equipment Operator Leader	I 14C	53,701.00	25.62	14,569.08	14,569.08	494.52	177.58	6,516.90	3,780.14	223.34	68,346.25
1	CRUZ, JACQUELINE A.	Administrative Assistant	G 13B	39,316.00	18.90	10,666.43	10,666.43	494.52	177.58	570.08	1,682.98	225.94	53,133.53
				661,612.40		86,771.39	63,863.93	1,978.08	1,590.22	7,110.83	30,659.72	2,376.40	744,860.96
6217	BALAJADA, DERRICK M.	Crane Operator	I 15A	54,787.20	26.34	14,863.77	14,863.77	494.52	177.58	784.41	2,578.68	277.16	73,478.80
1	BORDALLO III, ALFREDO T.	Crane Operator	I 12C	49,587.20	23.84	13,453.01	13,453.01	494.52	177.58	719.01	6,516.90	374.40	70,828.10
1	CLAROS, PATRICK Q.	Crane Operator	I 15B	55,328.00	26.60	15,010.49	15,010.49	494.52	177.58	802.26	1,682.98	225.94	73,721.76
1	DIEGO, JESSE A.	Crane Operator	I 11C	47,657.00	22.91	12,929.34	12,929.34	494.52	177.58	691.03	6,516.90	374.40	68,346.25
1	LORENZO, PETER C.	Crane Operator	I 14B	53,164.80	25.56	14,423.61	14,423.61	494.52	177.58	770.89			68,536.68
1	MALAGA, EDWIN A.	Crane Operator	I 16C	58,156.80	27.96	15,777.94	15,777.94	494.52	177.58	843.27	6,516.90	374.40	81,846.89
1	NANGAITA, JOSEPH J.	Crane Operator	I 16A	57,012.80	27.41	15,467.57	15,467.57	494.52	177.58	826.69			73,484.64
1	NAUCH, KENNETH C.	Crane Operator	I 13D	52,124.80	25.06	14,141.46	14,141.46	494.52	177.58	755.81	1,682.98	225.94	67,694.17
1	GUICHUCHO, PETER T.	Crane Operator	I 14D	54,246.40	26.08	14,717.05	14,717.05	494.52	177.58	786.57	1,682.98	225.94	72,331.04
1	TORRES, GERALD F.	Crane Operator	I 14B	51,164.80	25.56	14,423.61	14,423.61	494.52	177.58	770.89	1,682.98	225.94	68,536.68
1	TUDELA, ALBERT I.	Crane Operator	I 13B	51,084.00	24.56	13,859.31	13,859.31	494.52	177.58	740.73	3,780.14	223.34	69,665.90
1	BABAUTA, GREGORIO L.	Crane Operator	I 13A	50,589.00	24.32	11,248.10	11,248.10	494.52	177.58	733.54	3,780.14	223.34	65,151.66
1	FRANCISCO, ANTHONY R.	Crane Operator	I 11D	47,657.00	22.91	11,248.10	11,248.10	494.52	177.58	691.03	1,682.98	225.94	62,177.14
1	ROBERTO, JR., DAVID S.	Crane Operator	I 14A	52,643.00	25.31	14,282.05	14,282.05	494.52	177.58	763.32	3,066.72	374.40	72,341.59
1	AQUININGOC, JACOB Q.	Crane Operator	I 4C	38,069.00	17.34	9,945.52	9,945.52	494.52	177.58	523.00	1,682.98	225.94	48,958.54
1				773,272.60		115,							

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APPROVED
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Position Number	NAME	POSITION TITLE	FY-2016			RET-DB	RET-DC	RET-DD	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
			Pay Grad	Hourly Rate	Annual Income								
6						0.27	40,868.09	1,483.56	807.90	2,835.23	1,124.50	421,022.74	
			N 15B	\$ 51.22	106,531.00	\$ 28,901.86		1,544.70	177.58	1,544.70		137,155.14	
					106,531.00	\$ 28,901.86		1,644.70	177.58	1,644.70		137,155.14	
CRANE MECHANIC SECTION (411)													
1 9100	YAP, JULIO D.	Crane Mechanic Supervisor	K 17D	\$ 38.19	79,435.20	21,550.77		1,151.81	177.58	1,151.81	374.40	106,296.48	
1 9101	SONTILANOSA, JULIETO A.	Crane Mechanic Leader	J 11A	\$ 25.61	53,259.00			772.26	177.58	4,808.18	-	73,960.70	
1 9107	AROMIN, GUS ALAN D.	Crane Mechanic II	I 13B	\$ 24.56	51,084.80	14,449.17	494.52	4,808.18	177.58	4,808.18	225.94	68,265.86	
1 9108	BELMES, FRANCISCO A.	Crane Mechanic II	I 13B	\$ 24.56	51,084.80	13,859.31	494.52	4,808.18	177.58	740.73	225.94	71,165.12	
1 9111	HATING, HERBERT G.	Crane Mechanic II	I 12D	\$ 24.08	50,986.40	13,859.31	494.52	4,808.18	177.58	726.25	374.40	71,469.97	
1 9113	JARDELEZA, RENATO G.	Crane Mechanic II	I 10C	\$ 22.02	45,798.00	12,425.00	494.52	4,808.18	177.58	664.07	225.94	63,562.65	
1 9105	LAU, ROBERT D.	Crane Mechanic II	I 10D	\$ 22.24	46,296.00	12,549.25	494.52	4,808.18	177.58	2,400.84	225.94	62,280.32	
1 9106	NIU, EFRIN B.	Crane Mechanic II	I 11B	\$ 22.69	47,195.20		494.52	4,808.18	177.58	1,682.98	225.94	63,264.61	
1 9116	SEPIJULA, BARTOLOME B.	Crane Mechanic II	I 11C	\$ 22.91	47,657.00		494.52	4,808.18	177.58	691.03	-	64,350.31	
1 9104	TOPASNA, PETER LG.	Crane Mechanic II	I 12D	\$ 24.08	50,986.40	13,588.44	494.52	4,808.18	177.58	728.25	225.94	66,487.59	
1 9103	PEREGRINO, ROMED R.	Crane Mechanic II	I 5C	\$ 18.04	37,533.00	10,182.70	494.52	1,682.98	177.58	1,682.98	225.94	50,840.95	
1 9117	RIVERA, MARK R.	Crane Mechanic II	I 5D	\$ 18.23	37,989.00	10,284.71	494.52	1,682.98	177.58	2,400.84	225.94	52,042.27	
1 9114	TAITANO, CHRISTOPHER J.	Crane Mechanic I	G 4A	\$ 13.08	27,207.00	7,391.26	394.50	1,682.98	177.58	374.54	225.94	37,563.78	
1 9112	BELMES, CHRISTOPHER S.	Crane Mechanic I	G 2C	\$ 12.32	25,630.00	6,953.42	494.52	1,682.98	177.58	371.64	225.94	35,536.07	
			G 2C	\$	650,221.80	\$ 115,128.27	4,945.20	2,486.12	2,486.12	9,420.22	2,779.68	807,086.69	
14													
PREVENTIVE MAINTENANCE SECTION (412)													
1 9300	TORRES, ALFRED J.	Prev. Maint. Mech. Supervisor	K 10C	\$ 28.61	59,519.00	16,147.50		863.03	177.58	6,516.90	374.40	83,598.41	
1 9312	PIOLO, GEORGE E.	Preventive Maint. Mechanic Leader	J 12B	\$ 26.91	55,972.80		494.52	3,780.14	177.58	3,780.14	223.34	76,645.41	
1 9315	ETTLEMAN, CURTIS R.	Preventive Maint. Mechanic	I 12D	\$ 24.08	50,986.40	15,185.42	494.52	4,808.18	177.58	726.26	225.94	67,702.03	
1 9304	FLORES, RICHARD P.	Preventive Maint. Mechanic	I 13A	\$ 24.32	50,589.00	13,724.80	494.52	1,682.98	177.58	733.54	225.94	67,402.42	
1 9312	CANDOLETA, JUSTIN A.	Preventive Maint. Mechanic	I 6B	\$ 18.59	38,671.00	10,491.44	494.52	2,578.68	177.58	560.73	277.16	53,251.11	
1 9316	GUERRERO, PETER F.	Preventive Maint. Mechanic	I 6B	\$ 18.59	38,671.00	10,491.44	494.52	1,682.98	177.58	560.73	225.94	52,304.19	
1 9309	GUMATAOTAO, SHAUN R.	Preventive Maint. Mechanic	I 6C	\$ 18.78	39,057.00	10,596.16	494.52	1,682.98	177.58	1,682.98	225.94	52,800.51	
1 9317	GATUNO, CHRISTOPHER D.	Preventive Maint. Mechanic	I 5A	\$ 17.69	36,794.00	9,982.21	494.52	1,682.98	177.58	533.51	225.94	49,890.75	
1 9307	QUINTANILLA, JOHN G.P. JR.	Preventive Maint. Mechanic	I 4D	\$ 17.51	36,429.00	9,883.19	494.52	1,682.98	177.58	528.22	225.94	48,421.43	
1 9303	VACANT	Preventive Maint. Mechanic Leader	J 3A	\$ 16.34	33,978.00	9,216.23	494.52	492.68	177.58	492.68	225.94	46,269.89	
1 9310	VACANT	Preventive Maint. Mechanic	J 2C	\$ 18.26	37,972.00	10,391.80	494.52	1,682.98	177.58	860.89	225.94	51,406.42	
1 NEW	VACANT	Preventive Maint. Mechanic	I 3A	\$ 16.34	33,978.00	9,216.23	494.52	492.68	177.58	492.68	225.94	46,269.89	
1 NEW	VACANT	Preventive Maint. Mechanic	I 3A	\$ 16.34	33,978.00	9,216.23	494.52	1,682.98	177.58	860.89	225.94	51,406.42	
1 NEW	VACANT	Preventive Maint. Mechanic	I 3A	\$ 16.34	33,978.00	9,216.23	494.52	1,682.98	177.58	860.89	225.94	51,406.42	
1 NEW	VACANT	Preventive Maint. Mechanic	I 3A	\$ 16.34	33,978.00	9,216.23	494.52	1,682.98	177.58	860.89	225.94	51,406.42	
1 NEW	VACANT	Preventive Maint. Mechanic	I 3A	\$ 16.34	33,978.00	9,216.23	494.52	1,682.98	177.58	860.89	225.94	51,406.42	
1 NEW	VACANT	Preventive Maint. Mechanic	I 3A	\$ 16.34	33,978.00	9,216.23	494.52	1,682.98	177.58	860.89	225.94	51,406.42	
16					650,663.29	\$ 161,147.50	7,417.80	2,841.23	2,841.23	9,231.47	3,588.18	809,400.61	
FLEET MAINTENANCE SECTION (413)													
1 9201	LEON GUERRERO, JOHN J.	Heavy Equip. Mech. Leader	J 10A	\$ 24.61	51,181.00	13,885.41	494.52	2,170.48	177.58	742.12	233.34	68,874.45	
1 9220	JARDELEZA, NESTOR G.	Heavy Equipment Mechanic II	I 9C	\$ 21.16	44,011.00	11,840.18	494.52	638.16	177.58	3,780.14	223.34	59,655.28	
1 9209	ADONAY, WILFREDO B.	Heavy Equipment Mechanic II	I 11C	\$ 22.91	47,867.00	12,929.34	494.52	691.03	177.58	3,780.14	223.34	65,952.95	
1 9208	FASUAMALIE, JOYANTANA	Heavy Equipment Mechanic II	I 12C	\$ 23.84	49,592.00	12,929.34	494.52	719.08	177.58	3,780.14	223.34	66,346.41	
1 9212	FLORES, ROY P.C.	Heavy Equipment Mechanic II	I 12C	\$ 23.84	49,592.00	13,454.31	494.52	3,606.72	177.58	3,606.72	225.94	68,418.61	
1 9216	HUDSON, WILLIAM M.	Heavy Equipment Mechanic II	I 14D	\$ 26.08	54,238.00	14,714.77	494.52	766.45	177.58	2,578.66	374.40	72,772.64	
1 9109	FLORES, RICHARD R.	Heavy Equipment Mechanic II	I 4B	\$ 17.17	35,712.00	9,689.67	494.52	517.82	177.58	1,682.98	225.94	46,499.51	
1 9200	VACANT	Heavy Equip. Mech. Supervisor	J 2C	\$ 18.26	37,972.00	10,391.80	494.52	860.89	177.58	1,682.98	225.94	51,406.42	
1 9203	VACANT	Heavy Equipment Mechanic I	G 2C	\$ 12.32	26,630.00	7,266.86	494.52	371.83	177.58	1,682.98	225.94	36,038.61	
1 NEW	VACANT	Heavy Equipment Mechanic I	G 2C	\$ 12.32	26,630.00	7,266.86	494.52	371.83	177.58	1,682.98	225.94	36,038.61	
1 NEW	VACANT	Heavy Equipment Mechanic I	G 2C	\$ 12.32	26,630.00	7,266.86	494.52	371.83	177.58	1,682.98	225.94	36,038.61	
1 NEW	VACANT	Heavy Equipment Mechanic I	G 2C	\$ 12.32	26,630.00	7,266.86	494.52	371.83	177.58	1,682.98	225.94	36,038.61	
1 NEW	VACANT	Heavy Equipment Mechanic I	G 2C	\$ 12.32	26,630.00	7,266.86	494.52	371.83	177.58	1,682.98	225.94	36,038.61	
1 NEW	VACANT	Heavy Equipment Mechanic I	G 2C	\$ 12.32	26,630.00	7,266.86	494.52	371.83	177.58	1,682.98	225.94	36,038.61	
13					489,824.54	\$ 141,714.77	5,534.24	2,308.64	2,308.64	7,102.46	3,129.10	670,373.07	
WELDER SECTION (414)													
1 9400	TEDAOTAO, JOSE M.	Welder Supervisor	K 15B	\$ 34.57	71,905.60	19,507.99	494.52	1,042.63	177.58	1,682.98	225.94	93,128.32	
1 9401	TAITANO, MICHAEL J.	Welder Leader	J 15C	\$ 30.63	63,710.40	17,284.63	494.52	1,682.98	177.58	1,682.98	225.94	83,061.53	
1 9308	AQUILA, EARL T.L.	Welder II	I 13B	\$ 24.56	51,084.80	13,859.31	494.52	6,516.90	177.58	374.40	225.94	73,248.24	
1 9313	AROMIN, RAY D.	Welder II	I 12D	\$ 24.08	50,986.40	13,588.44	494.52	726.25	177.58	374.40	225.94	71,964.49	

FY-2017
APPROVED
STAFFING PATTERN

Position Number	NAME	POSITION TITLE	Pay Grad	Annual Income	FY-2016			RET-DB	RET-DC	RET-DD	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
					Hourly Rate	P	C								
1	9406 DUENAS, DAVID D.	Welder II	I 13B	\$ 50,585.60	24.32	13,723.87			494.52	177.58	733.49	-		65,715.06	
1	9410 FELERAN, PETE JR. Q.	Welder II	I 9C	\$ 44,012.80	21.16	11,940.67			494.52	177.58	733.49	-		57,263.76	
1	9409 MENDIOLA, JESSE C.	Welder II	I 13A	\$ 50,585.60	21.32	13,723.87			494.52	177.58	733.49	1,682.98		67,233.68	
1	9402 MENDIOLA, ROY C.	Welder II	I 18C	\$ 62,961.60	30.27	17,081.48			494.52	177.58	733.49	3,780.14		84,224.14	
1	3181 BLAS, RULO R.	Trades Helper	D 5A	\$ 19,109.00	9.19	5,184.27			494.52	177.58	277.08	1,682.98		27,151.37	
9				\$ 464,041.80		\$ 34,366.11			3,461.64	1,588.22	4,891.86	21,682.88		623,400.90	
	FACILITY MAINTENANCE DIVISION														
	Building Maintenance Superintendent's Office (420)														
1	8001 AFLAGUE, ALEXANDER J.	Facilities Superintendent	N 6A	\$ 79,720.00	35.44	20,000.24		\$ 20,000.24	494.52	177.58	1,068.94	2,170.48		97,855.10	
1				\$ 73,720.00				\$	494.52	177.58	1,068.94	2,170.48		97,855.10	
	BUILDING MAINTENANCE SECTION (421)														
1	8300 MUNOZ, RAYMOND C.	Building Maintenance Supervisor	K 14C	\$ 69,764.00	33.55	19,932.40			494.52	177.58	1,011.87	1,682.98		92,309.29	
1	8302 TAITANO, DAVID C.	Building Maintenance Leader	I 15C	\$ 55,889.60	26.87	15,162.85			494.52	177.58	810.40	2,400.84		74,697.21	
1	8304 LAGARAS, VESTER G.	Building Maintenance Leader	I 5D	\$ 37,909.00	18.23	10,284.71			494.52	177.58	549.68	1,682.98		51,324.41	
1	8311 MARQUEZ, FELICIANO F.	Plumber II	H 13A	\$ 44,366.40	21.33	12,036.60			494.52	177.58	649.95	2,400.84		58,991.42	
1	8313 PEREZ, MELCHOR B.D.	Plumber II	H 13B	\$ 44,324.00	21.55	12,160.75			494.52	177.58	649.95	2,400.84		58,306.80	
1	8327 TASS, JOHN E.	Plumber II	H 9D	\$ 38,892.00	18.75	10,578.53			494.52	177.58	565.38	3,780.14		54,139.39	
1	8316 TRADOR, LEO D.	Painter I	H 11C	\$ 17,683	8.30	9,946.84			494.52	177.58	531.73	-		47,823.67	
1	9405 DIAZ, LUIS M.	Carpenter II	H 6C	\$ 34,261.00	16.47	9,295.01			494.52	177.58	486.78	1,682.98		46,633.81	
1	8326 AMADO, GILBERT C.	Carpenter II	H 3A	\$ 29,908.00	14.33	8,086.37			494.52	177.58	432.19	1,682.98		40,905.57	
1	8325 VACANT	Painter I	E 4C	\$ 10,277	5.13	5,793.88			494.52	177.58	309.66	1,682.98		30,940.66	
1	8306 VACANT	Carpenter I	G 3B	\$ 26,407.00	12.70	7,164.22			494.52	177.58	382.90	1,682.98		36,536.14	
1	NEW VACANT	Carpenter I	G 3B	\$ 12.70		6,586.57			494.52	177.58	351.97	1,682.98		33,792.69	
1	8308 VACANT	Carpenter I	G 3B	\$ 12.70		26,407.00			494.52	177.58	382.90	1,682.98		36,536.14	
1	8318 VACANT	Carpenter I	G 3B	\$ 12.70		26,407.00			494.52	177.58	382.90	1,682.98		36,536.14	
12				\$ 440,266.00		\$ 37,777.98		\$ 81,666.18	3,966.16	1,776.80	6,740.54	18,679.70		591,667.28	
	JANITORIAL SERVICES SECTION (422)														
1	8202 CRUZ, LORENZO S.	Maintenance Custodian	C 20B	\$ 30,763.20	14.79	8,346.06			494.52	177.58	446.07	2,400.84		42,628.26	
1	8204 TORRES, VYVISTRE S.	Maintenance Custodian	C 14A	\$ 23,982.40	11.53	6,506.43			494.52	177.58	347.74	3,606.72		35,341.33	
1	8310 DRILON, WILLIAM D.	Maintenance Custodian	C 6C	\$ 8.55	4.22	4,827.51			494.52	177.58	258.01	1,682.98		25,460.55	
1	8209 PEREZ, JACQUELINE O.	Maintenance Custodian	C 8A	\$ 9.08	4.45	5,124.59			494.52	177.58	273.89	1,682.98		26,668.50	
1	4314 EAY, ROY JR.	Maintenance Custodian	C 7D	\$ 8.99	4.31	4,851.85			494.52	177.58	271.18	1,682.98		26,628.05	
1	8211 ECLAVEA, JACQUELINE M.	Maintenance Custodian	C 5D	\$ 8.30	4.05	4,685.62			494.52	177.58	250.43	1,682.98		24,768.07	
1	8210 CAMACHO, ADRIAN G.	Maintenance Custodian	C 5D	\$ 8.30	4.05	4,685.62			494.52	177.58	250.43	1,682.98		24,768.07	
1	8212 ATONGUE, KARL C.	Maintenance Custodian	C 5D	\$ 8.30	4.05	4,685.62			494.52	177.58	250.43	1,682.98		24,768.07	
1	8200 VACANT	Maintenance Custodian	D 3A	\$ 9.91	4.83	6,598.02			494.52	177.58	299.03	1,682.98		29,098.07	
1	NEW VACANT	Maintenance Custodian	C 5D	\$ 8.30	4.05	4,685.62			494.52	177.58	250.43	1,682.98		24,768.07	
1	NEW VACANT	Maintenance Custodian	C 5D	\$ 8.30	4.05	4,685.62			494.52	177.58	250.43	1,682.98		24,768.07	
1	NEW VACANT	Maintenance Custodian	C 5D	\$ 8.30	4.05	4,685.62			494.52	177.58	250.43	1,682.98		24,768.07	
10				\$ 214,318.67		\$ 58,519.33		\$ 5,439.72	1,963.58	1,682.98	3,107.62	21,184.38		306,762.90	
	ELECTRICAL/REFRIGERATION SECTION (423)														
1	8124 CRUZ, RONNIE J.	Electrician Leader	J 12C	\$ 56,353.00	27.09	15,288.57			494.52	177.58	817.12	2,400.84		72,636.27	
1	8111 SAN MIGUEL, JOSEPH F.	Electrician II	I 13C	\$ 51,686.00	24.81	14,000.71			494.52	177.58	748.29	2,400.84		69,427.93	
1	8307 MENDIOLA, JASON C.	Electrician II	I 7D	\$ 41,050.00	19.74	11,936.87			494.52	177.58	595.23	1,682.98		55,363.11	
1	8129 SANTOS, HENRY M.	Electrician I	G 6B	\$ 14.31	6.91	9,072.60			494.52	177.58	431.46	1,682.98		40,841.28	
1	8128 GICO, FELIPE A.	Electrician I	G 4B	\$ 13.21	6.45	7,455.05			494.52	177.58	398.45	1,682.98		37,913.52	
1	8125 DIEGO, THOMAS JESSE M.	Refrigeration Mechanic II	I 5C	\$ 18.04	8.73	10,182.70			494.52	177.58	544.23	2,400.84		51,558.81	
1	8121 CRUZ, JOAQUIN J.A.	Refrigeration Mechanic I	G 3B	\$ 12.69	6.13	7,163.41			494.52	177.58	382.66	1,682.98		36,531.28	
1	8126 GENOVA, ANTONIO G.	Refrigeration Mechanic I	G 2C	\$ 12.32	6.00	6,955.42			494.52	177.58	371.64	1,682.98		35,538.07	
1	8160 VACANT	Electrician Supervisor	K 5C	\$ 23.46	12.32	15,288.57		\$ 64,964.96	3,461.64	1,420.64	4,289.26	13,216.68		399,868.28	
8				\$ 344,589.00		\$ 15,288.57		\$ 64,964.96	3,461.64	1,420.64	4,289.26	13,216.68		399,868.28	
	MAINTENANCE CONTROL SECTION (430)														
1	7107 QUENGA, SHANNON T.	Maintenance Planner	K 8C	\$ 26.43	13.11	14,912.00			494.52	177.58	796.99	3,780.14		75,348.58	
1	7100 OKAZAKI, FRANCISCO C.	Planner Work Coordinator	I 12C	\$ 23.84	12.11	13,454.31			494.52	177.58	719.08	3,780.14		64,437.49	
1	8114 VACANT	Planner Work Coordinator	I 2A	\$ 16.70	8.66	8,666.76			494.52	177.58	473.47	1,682.98		44,868.28	
1	8201 VACANT	Maintenance Planner	J 3B	\$ 18.81	9.67	11,076.72			494.52	177.58	657.23	3,780.14		63,347.02	
4				\$ 176,333.00		\$ 48,300.79		\$ 1,978.08	1,978.08	710.32	2,566.83	7,146.10		237,700.34	

Position Number	NAME	POSITION TITLE	Pay Grad Grade/Step	FY-2016		RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
				Hourly Rate	Annual Income								
CORPORATE SERVICES (600)													
1	WUJSTIC-PEREZ, BETTY ANN	Administrative Assistant	G 10B	16.77	34,891.00	9,465.93			177.58	505.92	1,682.98	225.94	46,949.35
1	VACANT	Corporate Services Manager	P 2B	39.67	82,622.00								
2					117,413.00	\$ 9,465.93	\$			\$ 505.92	\$ 1,682.98	\$ 225.94	\$ 46,949.35
GENERAL ADMINISTRATION (610)													
1	MAFNAS, ANTOINETTE M.	Administrative Services Officer	K 11D	30.07	62,545.60	16,969.62			177.58	906.91	3,780.14	223.34	84,602.19
1	AYUVU RONALD A.	Program Coordinator II	I 8D	20.54	42,716.00			494.52	177.58	619.38	6,516.90	374.40	62,467.63
1	PATTERSON, TROY S.	Clerk III	C 9C	9.84	20,951.00			494.52	177.58	290.74	1,682.98	225.94	28,362.60
1	ECLAVERA EDNA M.	Clerk II	C 9D	9.74	20,251.00			494.52	177.58	293.64	1,682.98	225.94	26,619.76
1	LUJANOG, NINJA M.G.	Clerk III	C 8B	9.17	19,078.00			494.52	177.58	276.63	1,682.98	225.94	27,111.51
621	VACANT	Clerk III	C 4B	6.30	12,271.00								
6					181,912.60	\$ 16,969.62	\$ 27,698.64	1,974.08	887.90	2,387.30	15,345.98	1,275.56	231,183.69
HUMAN RESOURCES (620)													
1	NEDEDOG, CARMELITA C.	Personnel Specialist IV	L 8C	32.73	68,079.00			494.52	177.58	987.15	1,682.98	225.94	90,117.00
1	CEPEDA, SHAWN B.	Personnel Specialist II	I 16A	27.41	57,005.00			494.52	177.58	836.57	2,170.48	223.34	76,362.95
1	CASTRO, EVANGELINE O.	Personnel Assistant	E 17A	16.89	35,122.00			494.52	177.58	509.27	1,682.98	223.34	47,738.29
627	JENKINS, ARIEL A.V	Clerk III	C 11D	10.34	21,929.00			494.52	177.58	317.97	2,400.84	225.94	31,495.19
1	VACANT	Personnel Services Administrator	N 2C	30.83	64,133.00								
1	VACANT	Personnel Specialist IV	L 2C	23.73	49,349.00								
1	VACANT	Personnel Specialist III	J 4C	19.77	41,118.00								
6					336,735.00	\$	\$ 49,413.23	1,974.08	710.32	2,640.96	7,937.28	898.56	246,713.42
PROCUREMENTS/SUPPLY DIVISION (630) (631)													
1	JAMER, ALMA B.	Procurement & Supply Manager	N 9D	41.15	85,596.00				177.58		2,170.48	374.40	111,527.94
1	CASTRO, PIA A.	Administrative Assistant	G 10A	16.61	34,545.00		9,372.06	494.52	177.58	500.90	3,606.72	374.40	48,071.18
1	MUNA, STEVEN P.	Contract Management Administrator	L 5C	26.73	55,807.00		15,398.48	494.52	177.58	806.30	1,682.98	225.94	74,383.81
1	CARRERA, MARK A.	Buyer II	G 4A	13.08	27,207.00		7,381.26	494.52	177.58	394.50	1,682.98	225.94	37,563.78
1	VACANT	Buyer II	G 4A	13.08	27,207.00								
6					239,182.00	\$	\$ 23,219.48	1,483.56	710.32	1,701.71	9,143.16	1,200.68	272,546.72
SUPPLY SECTION (632)													
1	SABLON, ANNIE L.G.	Inventory Management Administrator	L 9D	31.66	65,856.00				177.58	954.91	1,682.98	225.94	84,753.27
1	CASTRO JR., PETE M.	Supply Technician II	E 15A	15.59	32,435.00		8,799.62	494.52	177.58	470.31	3,606.72	374.40	46,358.14
1	GRUZ, JOSEPH P	Clerk III	C 22A	15.65	32,975.00		8,946.12	494.52	177.58	478.14	1,682.98	225.94	44,754.34
2200	VACANT	Supply Supervisor	I 2D	16.17	32,642.00								
1	VACANT	Supply Technician II	E 4B	10.17	21,144.00		5,736.37	494.52	177.58	306.59	1,682.98	225.94	29,767.98
4					186,052.00	\$	\$ 15,065.86	1,483.56	710.32	2,209.96	8,685.66	826.28	205,633.72
ENGINEERING DIVISION (640)													
1	DELOS SANTOS, SIMEON S.	Engineer Manager	O 14C	58.65	117,837.00				177.58	1,708.64	1,682.98	225.94	153,601.31
1	CONDE, ENRIQUE S.	Engineer II	K 11B	29.48	61,322.00		16,636.66		177.58	869.17	3,606.72	374.40	82,632.13
1	DUENAS, VICTOR G.	Administrative Aide	E 12B	13.98	29,072.00		7,887.23	494.52	177.58	421.54	1,682.98	225.94	39,961.80
1	VACANT	Engineer III	L 10C	26.21	64,511.00		14,788.83	494.52	177.58	790.41	1,682.98	225.94	72,671.26
4					262,742.00	\$	\$ 49,606.84	989.04	710.32	3,809.76	8,655.66	677.82	348,866.50
COMMERCIAL DIVISION (650)													
1	NELSON, GLENN B.	Commercial Manager	N 13D	48.25	100,360.00		27,227.67	494.52	177.58	1,455.22	3,780.14	223.34	133,718.47
1	CARBULLIDO, RITA B.	Commercial Specialist II	K 9A	26.96	56,069.00		15,211.52	494.52	177.58	494.52	2,170.48	223.34	74,346.44
1	LEON GUERRERO, JOHN L.	Commercial Specialist I	J 9B	23.88	48,675.00		14,024.04	494.52	177.58	720.29	1,682.98	225.94	64,544.22
1	BLAZ, PETER E.	Commercial Specialist I	J 10B	24.85	51,692.00		9,224.54	494.52	177.58	749.53	1,682.98	225.94	67,137.67
1	VACANT	Commercial Specialist I	I 2B	16.86	30,316.31								
714	VACANT	Commercial Specialist II	J 8B	22.95	47,737.00								
6					335,848.31	\$	\$ 78,164.60	2,472.60	887.90	3,364.61	7,633.60	672.62	381,307.24
INFORMATION TECHNOLOGY DIVISION (670)													
1	PEREZ, DENNIS J.	Systems Manager	N 6C	36.15	75,201.00		20,402.03	494.52	177.58	1,090.41	2,400.84	225.94	99,756.39

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APPROVED
STAFFING PATTERN

Position Number	NAME	POSITION TITLE	Pay Grade	FY-2016		RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
				Hourly Rate	Annual Income								
1	JENKINS CAROL V	Administrative Assistant	G 19B \$	24.00	49,920.00	13,543.30			177.58	723.84	2,400.84	225.94	66,991.50
1	BONTO ARDIS B.	Systems Programmer	L 12C \$	35.32	73,465.60		19,931.22	494.52	177.58	1,065.25	2,170.48	223.34	97,527.98
1	BLAS DORIS G.	Computer Operator III	I 15C \$	26.87	55,889.60	15,162.85			177.58	810.40	1,682.98		73,723.41
1	YATAR ANTHONY J. S.	Computer Operator Specialist	J 11C \$	26.12	54,329.00		14,739.46	494.52	177.58	787.77	3,760.14	223.34	74,531.81
1	VACANT	Systems Programmer	L 3B \$	24.44	50,644.00								
1	VACANT	Programmer Analyst	K 8A \$	22.99	47,817.00		12,972.76	494.52	177.58	683.35	1,682.98	225.94	64,064.12
NEW	VACANT-in-house	IT Support Analyst	I 2B \$	3.00	6,240.00		1,692.91	494.52	177.58	90.48	1,682.98	225.94	10,604.41
NEW	VACANT	IT Help Desk Technician	H 3A \$	2.50	5,200.00		1,410.76	494.52	177.58	75.40	1,682.98	225.94	9,267.16
NEW	VACANT	IT Security Technician			418,906.20	28,706.14	71,149.13	2,987.12	1,420.64	5,316.90	17,484.22	1,360.44	496,476.80
6													
	FINANCE DIVISION												
	Controller's Office (\$75)												
1	CONWAY JOANN B.	General Accounting Supervisor	M 16B \$	46.75	97,242.00		26,391.75	494.52	177.58	1,410.01			125,705.86
1	910 VACANT	Administrative Assistant	G 4C \$	13.34	27,764.00		7,629.66	494.52	177.58	402.43	1,682.98	225.94	38,267.11
1	909 VACANT	Financial Affairs Controller	N 3B \$	31.77	66,077.00								
840	VACANT	Administrative Aide	E 4B \$	10.17	21,144.00								
NEW	VACANT	Tariff Administrator	M 2A \$	26.61	212,217.00		32,911.41	989.04	365.16	1,612.44	1,682.98	225.94	163,972.98
3													
	BUDGET OFFICE (140)												
1	532 BAMBA VINCENT C.	Budget Analyst	J 10D \$	25.35	52,731.00		14,305.92	494.52	177.58	764.60	2,400.84	225.94	71,100.40
1					61,731.00		14,306.92	494.52	177.58	784.60	2,400.84	225.94	71,100.40
	REVENUE ACCOUNTING SECTION (81)												
1	LEON GUERRERO, JENNIFER A.	Tariff Supervisor	I 10B \$	21.60	45,344.00		12,301.83	494.52	177.58	657.49	1,682.98	225.94	60,884.34
1	4305 AFLAGUE PETER G.	Tariff Technician	E 19C \$	18.65	38,792.00	10,524.27			177.58	562.48	1,682.98		51,739.31
1	845 BERMUDEZ JASON J.	Tariff Technician	E 16D \$	16.72	34,777.60		9,435.16	494.52	177.58	504.28	1,682.98	225.94	47,288.08
1	857 SIATAN JULIE AIDA Y.	Accounting Technician I	E 5C \$	10.68	22,223.00		6,029.10	494.52	177.58	322.23	1,682.98	225.94	31,155.35
1	891 TOPASHA LORETTA LYNN T.	Accounting Technician I	E 10A \$	12.78	26,582.00		7,211.70	494.52	177.58	385.44	1,682.98	225.94	36,760.16
1462	VACANT	Accounting III	L 2C \$	23.73	49,349.00								
858	VACANT	Accounting Technician II	G 5A \$	11.36	23,629.00								
1	924 VACANT	Accountant II	J 4C \$	19.77	41,181.00								
6					281,814.60	10,624.27	34,977.79	1,978.04	887.90	2,431.92	8,414.90	903.76	227,837.22
	EXPENSE ACCOUNTING SECTION (68)												
1	ELORDI MIAMI M.	General Accounting Supervisor	M 14D \$	44.04	91,607.00		24,652.98	494.52	177.58	1,328.30	2,170.48	223.34	120,854.20
1	942 LEON GUERRERO, CHRISTINA M.	Payroll Supervisor	J 8D \$	23.41	48,697.00		13,211.50	494.52	177.58	706.11	2,170.48	223.34	65,660.52
1	941 GARCIA MARYJANE T.	Accountant II	J 12D \$	27.45	57,101.00		15,491.50	494.52	177.58	827.96	1,682.98	225.94	74,092.57
1	962 DAVIS SEMJELFH REW D.	Accountant II	J 4C \$	19.77	41,118.00		11,155.31	494.52	177.58	596.21	1,682.98	225.94	55,450.54
1	955 PAYUMO VIRGINIA C.	Accounting Technician II	F 13A \$	16.42	34,146.00		9,263.81	494.52	177.58	495.12	1,682.98	225.94	46,485.95
1	589 CORDERO ESTEFAME ANN C.	Accounting Technician II	F 7D \$	13.32	27,707.00		7,516.91	494.52	177.58	401.75	1,682.98	225.94	38,206.68
1	4338 CRUZ ASHLEY J.	Accounting Technician II	F 7D \$	13.32	27,707.00		7,516.91	494.52	177.58	401.75	1,682.98	225.94	38,206.68
1	953 PECINA GEORGE C.	Accounting Technician II	F 7D \$	13.32	27,707.00		7,516.91	494.52	177.58	401.75	1,682.98	225.94	38,206.68
1	954 MANGLONA ANN T.	Accounting Technician II (LTD)	F 18D \$	20.64	42,927.00	11,646.10			177.58	622.44	1,682.98	225.94	57,282.04
9					371,010.00	11,646.10	89,008.92	3,461.64	1,420.64	5,379.64	13,473.72	1,576.36	496,977.04
410	Total Positions				18,446,691	1,072,462	3,611,662	148,340	64,994	236,226	784,773	74,777	23,369,276.10

**FY-2017
APPROVED BUDGET
CAPITAL IMPROVEMENT PROJECTS**

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority					
	Description	Category	Status	Federal Funding	PAG Funding
On-Going Federal Projects:(Funded)					
1	Guam Commercial Port Improvement Program (Balance of \$2,459,536) - Port Enterprise Fund	MARAD	Ongoing		
2	Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region. \$10,000,000 -50% Cost Share	US Dept of Trans	Ongoing		
3	Enhancement of the PAG's Critical Infrastructure Cyber Security EMW-2014-PU-00572	FEMA/PSGP	Ongoing	157,500	52,500
4	Maintenance & Sustainment Contract for the Port Command Port Wide CCTV and Access Control Systems (PSGP2015)	FEMA/PSGP	Ongoing	178,070	59,357
5	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations (PSGP2015)	FEMA/PSGP	Ongoing	317,827	105,942
6	PSGP2016 Award for Additional CCTVs at Marinas & Harbor of Refuge & Additional Lighting Projects	FEMA/PSGP		487,395	162,465
7	Harbor of Refuge A/E Design & Environmental Studies - Phase I (F13AP00130)	DOI/F&WS/DC	Ongoing	56,319	25,000
8	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing (F14AP00191)	DOI/F&WS/DC	Ongoing	86,181	23,750
9	Warehouse 1 Hardening Project	FEMA	Ongoing	75,829	18,907
10	Harbor of Refuge - Phase III Moorage Repairs	DOI/F&WS/DC	Ongoing	200,000	50,000
11	Contingency Funds for Cost Share or Matching in FY2017 for all grants		Ongoing		400,000
13					
14	Total On-Going Federal Projects:			1,558,921	897,921
15					
Planned Federal Projects:(Not funded)					
17	PAG Facilities Hardening Project	FEMA	Plan	762,172	
18	Port Police - Section 402 Highway Safety Funds - Operation Adai He Hao (Watch Out!)	DPW/Office of Highway	Plan	28,000	
19	CM Services, GDP Marina Renovation & Site Improvement Phase III:		Plan	3,294,718	
20	Study and A&E Design for Repair and Replacement of Refueling Pier, Boat Ramp and Boarding Pier		Plan	100,000	
21	Repair and Construction of Refueling Pier, Boat Ramp and Boarding Pier		Plan	500,000	
22	Agat Demolition Dock B		Plan	100,000	22,500
24					
25	Total Planned:			4,784,890	22,500
26					
27	Total Federal			6,343,811	920,421
28					
29					
Internally Funded On-Going PAG Projects:					
31	American Disability Act	FY2017	Ongoing		25,000
32	Other Small Projects	FY2017	Ongoing		750,000
33	Mobil Pipe Line Misc. Maintenance	FY2017	Ongoing		50,000
34	Load Center Upgrades	FY2017	Ongoing		250,000
35	Harbor Masters Office Renovation	FY2017	Ongoing		20,000
36	Warehouse I - Bay 12 & 13 North wall Repair Upgrade	FY2016	Ongoing		125,000
37	A/E Design for Agat Marina Loading Dock	FY2016	Ongoing		150,000
38	Upgrade of 1st Fl. Mens Restroom Admin. Bldg.	FY2016	Ongoing		15,000
39	Terminal Operating Services (TOS) (Task Order 2)	FY2016	Ongoing		1,000,000
40	Demolition of Warehouse 1 Bay 14 & 15	FY2016	Ongoing		30,000
41	Tristar Fender Replacements	FY2016	Ongoing		500,000
42	Stevedore Wire Rope Pull Test	FY2016	Ongoing		38,000
43	Engineering/Safety/Stevedoring Office Rebuild	FY2016/7	Ongoing		325,000
44	Agat Marina Restaurant Shutters	FY2016/7	Ongoing		31,200
45	CM Services for Yard Striping, Lights, Trench Drain & Pavement Repairs	FY2017			250,000
46	A/E Services for Port Various Facilities (Warehouse 1, EQMR 7 Rigging Bldg)	FY2017			250,000
47	Topographic & Hydrographic Survey for Agat Marina	FY2017			50,000
48	Topographic & Hydrographic Survey for Harbor of Refuge	FY2017			25,000
49	A/E Services for F1 Fendering Replacements & Structural Assessments	FY2017			150,000
50	A/E Services for F1 for Load Centers, Upgrades & Construction Management	FY2017			75,000
51	Cast Iron Restricted Signage for Waterpump, Tank and Troubleshoot Gate	FY2017			50,000
52	Total Internal On-Going PAG Projects:			0	4,159,200
53					
Externally Funded On-Going PAG Projects:					
55	Wharf Upgrade	External	Ongoing		2,230,833
56	Top Lifter	External	Ongoing		2,000,000
57	FMS/TOS Upgrade	External	Ongoing		0
58	Equipments (\$2M USDA LN)	External	Ongoing		1,586,347
59					
60	Total External On-Going PAG Projects:			0	5,817,180
61					
62	Total On-Going PAG Projects:			0	9,976,380
63					
GRAND TOTAL FUNDED PAG/FEDERAL/LOAN:				6,343,811	10,896,801

**FY-2017
APPROVED BUDGET
CAPITAL IMPROVEMENT PROJECTS**

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority					
	Description	Category	Status	Federal Funding	PAG Funding
64	Unfunded Bond:				
	Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region	External	Planned		10,000,000
65	Gulf Pier Repairs (Mobil)	External	Planned		2,000,000
66	Water Pipeline Replacement	External	Planned		3,000,000
67	Replacement of Administration Building	External	Planned		12,000,000
68					
69	Total Unfunded Bond:			0	27,000,000
70					
76	Unfunded CIP's:				
77	Agat Marina Loading Dock	External	Planned		1,500,000
78	Agat Marina Phase III	External	Planned		3,500,000
79					
	Total Unfunded CIP's:			0	5,000,000
	GRAND TOTAL UNFUNDED:			0	32,000,000
80					

**FY-2017
APPROVED BUDGET
EQUIPMENT**

Bus Unit	Section	Description	Amount
FUNDED			
Vehicle & Motor Equipment by Description			
330	Transportation	Golf Cart For Superintendants	30,000
330	Transportation	Vehicles	60,000
330	Transportation	Tractor (x3) -FY2016 (Ongoing)	300,000
330	Transportation	10 & 20 Ton Forklift -FY2015 (Ongoing)	439,000
330	Transportation	Tractors (x5) FY-2015 (Ongoing)	500,000
610	General Administration	New Telephone System -FY2016 (Ongoing)	82,000
330	Transportation	RORO Tractor and Trailer	150,000
330	Transportation	20 Ton Forklift - FY2017	212,000
330	Transportation	(3) 10 Ton Forklift (\$126,441 ea) - FY2017	380,000
330	Transportation	(5) 5 Ton Forklift (\$40,950 ea) - FY2017	204,750
610	General Administration	Cubicle Work Station (x4)	17,000
610	General Administration	Cabinet for File Jackets	3,000
630	Procurement/Supply	Cubicle Work Station (x3)	15,000
413	Fleet Maintenance	Service Rack for PM Service (x2)	13,000
413	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	50,000
650	Commercial	Wash Down for Agana Marina	15,000
411	Crane Maintenance Section	Personnel Lockers	10,000
411	Crane Maintenance Section	Parts, Shelf and Tool Cabinet	10,000
122	Port Police	Light Plants	8,000
122	Port Police	Vehicle Cages	37,000
TOTAL VEHICLE & MOTOR EQUIPMENT			2,535,750
UNFUNDED			
Communication Equipment by Description			
122	Port Police	Smart Net Hand Held Radio (x10)	50,000
125	Port Police	Digital Camera with Additional Lens	3,000
TOTAL COMMUNICATION EQUIPMENT			53,000
Computer Equipment by Description			
670	Information Technology	Active Directory Server	20,000
670	Information Technology	DHCP Server	20,000
670	Information Technology	Website Server	20,000
670	Information Technology	Email Server	30,000
430	Maintenance Control	Battery Backup	3,500
TOTAL COMPUTER EQUIPMENT			93,500
Office Equipment by Description			
412	Preventive Maintenance	Personnel Lockers	10,000
TOTAL OFFICE EQUIPMENT			10,000
Other Equipment by Description			
330	Transportation	8,000 Gallon Fuel Tank	20,000
413	Fleet Maintenance	Solvent Based Parts Wash Station (x2)	12,500
413	Fleet Maintenance	Tire Machine W/Electronic Balancer up to 18"	13,000
670	Information Technology	IP Security Camera (X2)	20,000
670	Information Technology	Media Projectors (X2)	6,000
421	Building Maintenance	Portable Light Plant	8,000
TOTAL OTHER EQUIPMENT			79,500
Power Tools by Description			
414	Welders	Plasma Cutting Machine	6,000
421	Building Maintenance	Graco airless line Striper, 160hp, 3300 psi	15,000
TOTAL POWER TOOLS			21,000

**FY-2017
APPROVED BUDGET
EQUIPMENT**

Bus Unit	Section	Description	Amount
Shop Equipment by Description			
411	Crane Maintenance Section	240 Volts Air Compressor	8,000
411	Crane Maintenance Section	Hydraulic Hose Crimper	15,000
412	Preventive Maintenance	Portable Compressor 375 CFM \$50K (x2)	100,000
412	Preventive Maintenance	Sandblast Kit (Portable)	65,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	55,000
413	Fleet Maintenance	Hydraulic Car Lift	41,000
414	Welders	Hydraulic Bender (Pipe/Tube)	15,000
414	Welders	Pipe Notcher	15,000
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
423	Electrical/Refrigeration	Pipe Threaders 1/2" - 4" Threading Capability	5,000
423	Electrical/Refrigeration	Hydraulic Pipe Bender	5,000
TOTAL SHOP EQUIPMENT			364,000
Vehicle & Motor Equipment by Description			
330	Transportation	Utility Trailer 6x12	5,000
330	Transportation	Terminal Roll Trailer 49x10	30,000
330	Transportation	Terminal Container Spreader Trailer	100,000
412	Preventive Maintenance	Utility Truck	50,000
413	Fleet Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	50,000
TOTAL VEHICLE & MOTOR EQUIPMENT			285,000
GRAND TOTAL EQUIPMENT			3,441,750