

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

**FY-2016  
APPROVED BUDGET  
MID-YEAR  
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**FY-2016  
APPROVED BUDGET  
MID-YEAR  
GRAND SUMMARY**

	FY-2016	FY-2016	FY-2015		FY-2015	FY-16 Appr	FY-16 Appr
DESCRIPTION	Approved	Approved	YTD	FY-2016	YTD	Mid-Year	Mid-Year
	Budget	Budget	Actuals	Antcpd	Actuals	vs	vs
	Mid-Year		1/31/16	EOY	09/30/15	FY-16 Appr	FY-16 Antcpd
							EOY
<b>Revenues</b>							
1 Cargo Revenues	33,287,423	32,193,673	11,824,974	35,474,923	31,502,239	1,093,750	-2,187,500
2 Non Cargo Revenues	9,374,909	9,148,076	2,819,118	8,457,353	8,909,302	226,833	917,556
3 <b>TOTAL REVENUES</b>	<b>42,662,332</b>	<b>41,341,749</b>	<b>14,644,092</b>	<b>43,932,276</b>	<b>40,411,541</b>	<b>1,320,583</b>	<b>-1,269,944</b>
4							
<b>Divisional - Salaries &amp; Benefits</b>							
6 Management & Employee Salaries	13,797,777	13,475,686	4,773,534	14,320,601	13,313,566	322,091	-522,824
7 Holiday Work	328,440	176,331	109,480	328,440	173,651	152,109	0
8 Sick Leave Used	527,836	546,218	175,945	527,836	531,930	-18,382	0
9 Annual Leave Taken	900,781	1,156,186	300,260	900,781	1,229,937	-255,405	0
10 Comp Time Taken	6,654	23,134	2,218	6,654	34,012	-16,480	0
11 Typhoon Salaries	169,931	169,931	52,236	156,708	286,917	0	13,222
12 <b>Regular Salaries</b>	<b>15,731,418</b>	<b>15,547,486</b>	<b>5,413,673</b>	<b>16,241,020</b>	<b>15,570,014</b>	<b>183,933</b>	<b>-509,602</b>
13 Vacancies	1,173,740	1,242,767	0	0	0	-69,027	1,173,740
14 Increment 2016	689,334	718,056	0	0	0	-28,722	689,334
15 Night Differential/Hazard Pay	831,556	694,413	277,185	831,556	709,520	137,143	0
16 Overtime	1,524,580	894,758	536,953	1,610,859	1,822,420	629,822	-86,279
17 Retirement (28.31%)	4,637,851	4,621,165	1,545,950	4,637,851	4,733,702	16,686	0
18 Death & Disability	137,427	124,853	45,809	137,427	127,952	12,574	0
19 Hospital	951,500	949,200	317,167	951,500	955,522	2,300	0
20 Life	55,125	58,029	18,375	55,125	57,138	-2,904	0
21 Dental	68,491	71,554	22,830	68,491	69,366	-3,063	0
22 Medicare	251,714	235,549	83,905	251,714	217,122	16,165	0
23 Vacancy Benefits	445,757	460,183	0	0	0	-14,426	445,757
24 Increment Benefits 2016	218,123	226,809	0	0	0	-8,686	218,123
25 <b>SUB-TOTAL</b>	<b>26,716,616</b>	<b>25,844,821</b>	<b>8,261,848</b>	<b>24,785,544</b>	<b>24,262,756</b>	<b>871,795</b>	<b>1,931,073</b>
26							
<b>Other Divisional Expense</b>							
28 Office Supplies	56,207	54,207	10,692	32,075	46,967	2,000	24,132
29 Operational Supplies	1,296,818	1,025,550	242,926	728,779	696,151	271,268	568,040
30 Gas, Diesel	350,000	350,000	75,329	225,988	301,355	0	124,012
31 Equipment	363,725	318,225	16,475	49,424	89,237	45,500	314,301
32 Contractual	574,843	554,343	89,393	268,178	280,266	20,500	306,665
33 Miscellaneous	51,681	51,681	10,107	30,321	40,354	0	21,360
34 Training	80,000	80,000	8,169	24,507	55,324	0	55,493
35 Travel	75,000	50,000	16,283	48,849	26,085	25,000	26,151
36 <b>SUB-TOTAL</b>	<b>2,848,274</b>	<b>2,484,006</b>	<b>469,374</b>	<b>1,408,122</b>	<b>1,535,739</b>	<b>364,268</b>	<b>1,440,153</b>
37							
38 <b>TOTAL DIVISIONAL EXPENSE</b>	<b>29,564,891</b>	<b>28,328,828</b>	<b>8,731,222</b>	<b>26,193,666</b>	<b>25,798,496</b>	<b>1,236,063</b>	<b>3,371,225</b>
39							
<b>General Expense</b>							
41 OTHER BENEFITS	16,500	16,500	15,895	47,685	7,006	0	-31,185
42 OTHER PERSONNEL COSTS	270,000	270,000	23,044	69,132	89,342	0	200,868
43 COMMUNICATIONS	131,150	131,150	21,949	65,848	72,451	0	65,302
44 UTILITIES	1,975,000	1,975,000	591,224	1,773,673	1,736,201	0	201,327
45 GENERAL INSURANCE	2,377,631	2,377,631	544,326	1,632,979	1,906,227	0	744,652
46 REPAIRS AND MAINTENANCE	137,000	137,000	43,240	129,720	133,884	0	7,280
47 DEPRECIATION EXPENSE	3,913,053	3,913,053	1,371,689	4,115,066	2,948,423	0	-202,013
48 DAMAGE, SHORTAGE, WRITEOFF	87,000	87,000	1,022	3,066	277,482	0	83,934
49 MISCELLANEOUS	318,500	315,500	1,365	4,094	67,172	3,000	314,406
50 AGENCY & MANAGEMENT FEE'S	771,493	771,493	324,297	972,890	851,971	0	-201,396
51 PROFFESIONAL SERVICES	1,115,750	1,115,750	461,993	1,385,980	1,072,634	0	-270,230
52 OTHER CONTRACTUAL	316,472	208,000	8,040	24,120	122,326	108,472	292,352
53 <b>SUBTOTAL GENERAL EXPENSE</b>	<b>11,429,549</b>	<b>11,318,077</b>	<b>3,408,285</b>	<b>10,224,554</b>	<b>9,285,801</b>	<b>111,472</b>	<b>1,204,995</b>
54							
55 <b>GRAND TOTAL EXPENSE</b>	<b>40,994,440</b>	<b>39,646,905</b>	<b>12,139,507</b>	<b>36,418,220</b>	<b>35,084,297</b>	<b>1,347,535</b>	<b>4,576,221</b>
56							
57 <b>OPERATING INCOME/LOSS</b>	<b>1,667,892</b>	<b>1,694,844</b>	<b>2,504,585</b>	<b>7,514,056</b>	<b>5,327,244</b>	<b>-26,952</b>	<b>-5,846,165</b>
58							
<b>OTHER INCOME/EXPENSE</b>							
60 Non-Operating Expense	4,673,697	4,682,997	1,297,202	3,891,607	3,224,255	-9,300	782,091
61 Federal Reimbursements	1,787,667	1,974,743	581,015	1,743,044	51,573,359	-187,076	44,622
62 Miscellaneous Income	103,418	260,701	-191,491	-574,474	929,378	-157,283	677,892
63 <b>TOTAL OTHER INCOME/EXPENSE</b>	<b>-2,782,613</b>	<b>-2,447,553</b>	<b>-907,679</b>	<b>-2,723,037</b>	<b>49,278,482</b>	<b>-335,060</b>	<b>-59,576</b>
64							
65 <b>NET INCOME/LOSS</b>	<b>-1,114,722</b>	<b>-752,710</b>	<b>1,596,906</b>	<b>4,791,019</b>	<b>54,605,726</b>	<b>-362,012</b>	<b>-5,905,741</b>
66							
67 <b>CRANE NET INCOME/LOSS</b>	<b>1,129,391</b>	<b>861,894</b>					
68 <b>TOTAL NET INCOME/LOSS</b>	<b>14,669</b>	<b>109,184</b>					

**FY-2016  
APPROVED BUDGET  
MID-YEAR  
REVENUES**

	FY-2016 Approved Budget Mid-Year	FY-2016 Approved Budget	FY-2015 YTD Actuals 1/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-16 Appr Mid-Year vs FY-16 Appr	FY-16 Appr Mid-Year vs FY-16 Antcpd EOY
<b>CARGO REVENUES</b>							
1 CT Chassis	5,172,021	5,591,537	1,444,330	4,332,989	5,198,758	-419,516	839,032
2 CT Ground	11,141,031	10,373,779	4,225,178	12,675,535	10,381,814	767,252	-1,534,504
3 CT-Reefer	1,887,427	1,863,601	645,026	1,935,078	1,788,188	23,826	-47,652
4 CT-Rehandled	9,422	9,455	3,119	9,357	14,578	-33	65
5 CT Breakbulk	1,343,996	1,383,510	421,656	1,264,967	1,272,275	-39,514	79,029
6 CT Unitized	7,624	7,894	2,361	7,083	12,033	-270	540
7 CT Ro/Ro	637,587	662,195	196,123	588,370	715,689	-24,608	49,217
8 CT Devan/Stuff	56,195	57,592	17,800	53,401	68,477	-1,397	2,794
9 CT Heavylift	43,610	47,113	12,201	36,604	47,789	-3,503	7,006
10 CT Longlength	5,740	7,693	612	1,835	8,079	-1,953	3,905
11 OUT-OF-GAUGE CARGO	147,692	134,875	57,775	173,325	126,581	12,817	-25,633
12 <b>CARGO THROUGHPUT REVENUES</b>	<b>20,452,344</b>	<b>20,139,244</b>	<b>7,026,181</b>	<b>21,078,544</b>	<b>19,634,260</b>	<b>313,100</b>	<b>-626,200</b>
13							
14 <b>OTHER CARGO RELATED REVENUES</b>							
15 Lift On/Lift Off	27,025	24,747	10,527	31,580	28,033	2,277	-4,555
16 Preslung	46,878	69,468	566	1,697	52,066	-22,590	45,181
17 Transshipment Container	3,001,093	2,521,570	1,320,046	3,960,137	2,494,472	479,522	-959,045
18 Overstow Container	189,754	224,165	40,311	120,933	225,137	-34,410	68,821
19 Shifted Container	2,601	2,835	711	2,132	3,093	-234	469
20 Rigged Container	38,021	37,627	12,937	38,810	33,743	394	-788
21 REEFER CNTR-PLUG/UNPLUG	115,327	111,679	40,875	122,624	108,171	3,649	-7,297
22 Direct Labor Billed	3,113,140	2,889,292	1,186,945	3,560,836	2,932,266	223,848	-447,696
23 Equipment Rental	247,808	274,021	65,127	195,381	246,768	-26,213	52,427
24 Port Entry Fee&Dockage	387,894	357,161	149,786	449,359	340,446	30,732	-61,465
25 Wharfage	4,815,927	4,748,854	1,650,024	4,950,073	4,616,731	67,073	-134,146
26 Fuel Surcharge*	653,897	609,268	247,718	743,155	606,483	44,629	-89,258
27 Maritime Security Fee*	195,715	183,741	73,221	219,662	180,570	11,974	-23,947
28 <b>OTHER CARGO RELATED REVENUES</b>	<b>12,835,079</b>	<b>12,054,429</b>	<b>4,798,793</b>	<b>14,396,379</b>	<b>11,867,979</b>	<b>780,650</b>	<b>-1,561,300</b>
29							
30 <b>TOTAL CARGO REVENUES</b>	<b>33,287,423</b>	<b>32,193,673</b>	<b>11,824,974</b>	<b>35,474,923</b>	<b>31,502,239</b>	<b>1,093,750</b>	<b>-2,187,500</b>
31							
32							
33							
34 <b>FACILITIES REVENUES</b>							
35							
36 <b>Facility Usage</b>							
37 Facility-Usage-MOBIL	1,343,972	1,252,210	509,165	1,527,496	1,216,852	91,762	-183,524
38 Facility-Usage-TRISTAR	2,537,292	2,538,013	845,283	2,535,849	2,501,190	-721	1,443
39 Cement Thruput	84,260	47,640	52,500	157,500	47,640	36,620	-73,240
40 <b>Facility Usage</b>	<b>3,965,523</b>	<b>3,837,863</b>	<b>1,406,948</b>	<b>4,220,844</b>	<b>3,765,682</b>	<b>127,660</b>	<b>-255,321</b>
41							
42 Space Rental	1,129,773	1,155,575	359,390	1,078,169	1,093,775	-25,802	51,604
43 Lease Income-GEDA	1,105,255	1,105,255	368,418	1,105,255	1,158,096	0	0
44 Common Area Maintenance	40,769	43,158	11,997	35,991		-2,389	4,778
45 Security Surcharge Rental	35,823	35,055	12,453	37,358	48,182	768	-1,535
46					40,178		
47 <b>Marina Revenues</b>							
48 Water and Landside Activity	5,500	7,875	250	750		-2,375	4,750
49 Gregorio D. Perez	55,513	52,653	20,412	61,235	10,175	2,861	-5,722
50 Agat Marina	143,656	121,193	62,860	188,581	58,849	22,462	-44,925
51 <b>Marina Revenues</b>	<b>204,669</b>	<b>181,721</b>	<b>83,522</b>	<b>250,566</b>	<b>154,106</b>	<b>22,948</b>	<b>-45,897</b>
52					223,130		
53 Harbor of Refuge	46,269	49,989	12,943	38,830		-3,720	7,440
54 Demurrage	1,136,336	1,000,000	469,669	1,409,007	50,506	136,336	-272,671
55					2,234,049		
56 <b>TOTAL FACILITY REVENUES</b>	<b>7,664,417</b>	<b>7,408,616</b>	<b>2,725,340</b>	<b>8,176,020</b>		<b>255,801</b>	<b>-511,603</b>
57					8,613,599		
58 <b>OTHER FEES &amp; SERVICES</b>							
59 Claims Fee	0	0		0		0	0
60 Bulk Scrap Metal	0	0		0	50	0	0
61 Materials Used	0	0		0		0	0
62 Passenger Service	28,809	28,809	12,529	37,587	25,420	0	-8,778
63 Bunker Services	23,124	19,859	9,884	29,653	28,130	3,265	-6,530
64 Special Services	133,772	129,582	47,384	142,151	139,320	4,190	-8,380
65 Elect. Power	97,708	112,448	22,743	68,229	95,661	-14,740	29,479
66 <b>TOTAL OTHER FEES &amp; SERVICES</b>	<b>283,413</b>	<b>290,698</b>	<b>92,540</b>	<b>277,621</b>	<b>288,581</b>	<b>-7,285</b>	<b>5,792</b>
67							
68 <b>ADMINISTRATIVE FEES &amp; SERVICES</b>							
69 PAG Documentation	3,806	5,333	250	750	4,750	-1,528	3,056
70 I.D. Badges	1,218	650	785	2,355	1,240	568	-1,137
71 Police Reports	98	110	25	75	120	-12	23
72 I.D. TWIC	0	0		0		0	0
73 Tariff Subscription	50	0	50	150		50	-100

**FY-2016  
APPROVED BUDGET  
MID-YEAR  
REVENUES**

		FY-2016	FY-2016	FY-2015		FY-2015	FY-16 Appr	FY-16 Appr
	DESCRIPTION	Approved	Approved	YTD	FY-2016	YTD	Mid-Year	Mid-Year
		Budget	Budget	Actuals	Antcpd	Actuals	vs	vs
		Mid-Year		1/31/16	EOY	09/30/15	FY-16 Appr	FY-16 Antcpd
								EOY
74	Violation of Regulation Penalty	27	0	27	82	412	27	-55
75	Security Administration	0	0	0	0		0	0
76	Procurement RFD BID Packet	633	800	100	300	600	-167	333
77	<b>TOTAL ADMINISTRATIVE FEES &amp; SERVICE</b>	<b>5,833</b>	<b>6,893</b>	<b>1,237</b>	<b>3,712</b>	<b>7,122</b>	<b>467</b>	<b>-935</b>
78								
79	<b>OTHER INCOME/EXPENSE</b>							
80								
81	<b>OTHER REIMBURSEMENTS</b>							
82	Fed. Reimb-OEA Proj	22,643	33,965		0		-11,322	22,643
83	OAE Technical Services	1,380,000	1,380,000		0		0	1,380,000
84	Office of Highway Safety - A Dai He Hao	18,600	27,900		0		-9,300	18,600
85	Revenue Minimum Charge	2	4		0		-1	2
86	<b>TOTAL OTHER REIMBURSEMENTS</b>	<b>1,421,246</b>	<b>1,441,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,623</b>	<b>1,421,246</b>
87								
88	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>1,421,246</b>	<b>1,441,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-20,623</b>	<b>1,421,246</b>
89								
90	<b>TOTAL NON CARGO REVENUES</b>	<b>9,374,909</b>	<b>9,148,076</b>	<b>2,819,118</b>	<b>8,457,353</b>	<b>8,909,302</b>	<b>228,361</b>	<b>914,500</b>
91								
92	<b>TOTAL CARGO/NON-CARGO REVENUES</b>	<b>42,662,332</b>	<b>41,341,749</b>	<b>14,644,092</b>	<b>43,932,276</b>	<b>40,411,541</b>	<b>1,322,111</b>	<b>-1,273,000</b>
93								
94	<b>REIMBURSEMENTS</b>							
95	<b>FEDERAL REIMBURSEMENT</b>							
96	Miscellaneous Expense	5	0	5	7		5	-2
97	DOD \$50M Modernization	0	0		0	48,227,305	0	0
98	Fed Reim-DOI Fish&Wild	216,333	319,100	3,600	10,800	22,238	-102,767	205,533
99	Fed Reim-DOI Ren pu	57,919		57,919	173,756		57,919	-115,837
100	Fed Reim-Federal Highway	0			0	10,768	0	0
101	Fed Reim-DOI 2014 AGT Marina	0			0	939,484	0	0
102	Fed Reim-HS 2011 PSGP	185,956	339,000	11,677	35,030	2,132,811	-153,044	150,926
103	Fed Reim-HS 2013 PSGP	271,553		195,413	586,239	184,443	271,553	-314,686
104	Fed Reim-HS 2014 PSGP	725,303	820,746	178,139	534,416	18,000	-95,443	190,887
105	Fed Reim-HS 2015 PSGP	330,598	495,897		0		-165,299	330,598
106	Fed Reim-OEA Owners	0		134,263	402,789	-347	0	-402,789
107	Fed Reim-FEMA	0			0	19,470	0	0
108	Fed Reim-FEMA Typhoon	0			0	19,187	0	0
109	<b>FEDERAL REIMBURSEMENT</b>	<b>1,787,667</b>	<b>1,974,743</b>	<b>581,015</b>	<b>1,743,036</b>	<b>51,573,359</b>	<b>-187,076</b>	<b>44,631</b>
110								
111	<b>TOTAL REIMBURSEMENTS</b>	<b>1,787,667</b>	<b>1,974,743</b>	<b>581,015</b>	<b>1,743,036</b>	<b>51,573,359</b>	<b>-187,076</b>	<b>44,631</b>
112								
113	<b>MISCELLANEOUS INCOME</b>							
114	Cash Receipts Over/Short	0	0		0		0	0
115	Interest Income-Billing	51,679	209,838	17,226	51,679	66,348	-158,159	0
116	Interest Income-Investment	30,804	29,928	10,852	32,555	26,390	876	-1,751
117	Miscellaneous Income	20,935	20,935	-219,569	-658,708	835,721	0	679,643
118	Gain <Loss> on Asset	0	0		0	918	0	0
119	<b>MISCELLANEOUS INCOME</b>	<b>103,418</b>	<b>260,701</b>	<b>-191,491</b>	<b>-574,474</b>	<b>929,378</b>	<b>-157,283</b>	<b>677,892</b>
120								
121								
122	<b>GRAND TOTAL REVENUES</b>	<b>44,553,416</b>	<b>43,577,193</b>	<b>15,033,615</b>	<b>45,100,837</b>	<b>92,914,278</b>	<b>977,751</b>	<b>-550,477</b>

**FY-2016  
APPROVED BUDGET  
MID-YEAR  
GENERAL EXPENSE**

	FY-2016	FY-2016	FY-2015		FY-2015	FY-16 Appr	FY-16 Appr
DESCRIPTION	Approved	Approved	YTD	FY-2016	YTD	Mid-Year	Mid-Year
	Budget	Budget	Actuals	Antcpd	Actuals	vs	vs
	Mid-Year		1/31/16	EOY	09/30/15	FY-16 Appr	FY-16 Antcpd
							EOY
<b>GENERAL EXPENSE</b>							
1 <b>OTHER BENEFITS</b>							
2 Recognition Awards	16,500	16,500	15,895	47,685	7,006	0	-31,185
3 <b>TOTAL OTHER BENEFITS</b>	<b>16,500</b>	<b>16,500</b>	<b>15,895</b>	<b>47,685</b>	<b>7,006</b>	<b>0</b>	<b>-31,185</b>
4							
5 <b>OTHER PERSONNEL COSTS</b>							
6 Workmen's Compensation	75,000	75,000	7,109	21,328	65,893	0	53,672
7 Workmen's Compensation Insurance	150,000	150,000	14,039	42,118	17,993	0	107,882
8 Drug Program	15,000	15,000	555	1,666	5,455	0	13,334
9 I.D. TWIC	30,000	30,000	1,340	4,020		0	25,980
10 <b>TOTAL OTHER PERSONNEL COSTS</b>	<b>270,000</b>	<b>270,000</b>	<b>23,044</b>	<b>69,132</b>	<b>89,342</b>	<b>0</b>	<b>200,868</b>
11						0	
12 <b>COMMUNICATIONS</b>							
13 Long Distance	650	650	29	86	360	0	564
14 Telephone	82,000	82,000	17,801	53,403	57,819	0	28,597
15 Telephone System Maintenance	13,500	13,500		0		0	13,500
16 Internet Access	35,000	35,000	4,120	12,359	14,272	0	22,641
17 <b>TOTAL COMMUNICATIONS</b>	<b>131,150</b>	<b>131,150</b>	<b>21,949</b>	<b>65,848</b>	<b>72,451</b>	<b>0</b>	<b>65,302</b>
18							
19 <b>UTILITIES</b>							
20 Water	450,000	450,000	182,438	547,315	509,272	0	-97,315
21 Power	1,300,000	1,300,000	373,336	1,120,009	1,132,634	0	179,991
22 Trash Removal	225,000	225,000	35,450	106,350	94,294	0	118,650
23 <b>TOTAL UTILITIES</b>	<b>1,975,000</b>	<b>1,975,000</b>	<b>591,224</b>	<b>1,773,673</b>	<b>1,736,201</b>	<b>0</b>	<b>201,327</b>
24							
25 <b>GENERAL INSURANCE</b>							
26 Insurance	2,377,631	2,377,631	544,326	1,632,979	1,906,227	0	744,652
27 <b>TOTAL GENERAL INSURANCE</b>	<b>2,377,631</b>	<b>2,377,631</b>	<b>544,326</b>	<b>1,632,979</b>	<b>1,906,227</b>	<b>0</b>	<b>744,652</b>
28							
29 <b>REPAIRS AND MAINTENANCE</b>							
30 Maintenance-PAG Gulf Pier	72,000	72,000	24,000	72,000	72,000	0	0
31 Maintenance-PAG F1 Pier	60,000	60,000	19,240	57,720	61,884	0	2,280
32 Common Area Maintenance	5,000	5,000	0	0	0	0	5,000
33 Boat Maintenance	0	0	0	0	0	0	0
34 <b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>137,000</b>	<b>137,000</b>	<b>43,240</b>	<b>129,720</b>	<b>133,884</b>	<b>0</b>	<b>7,280</b>
35							
36 <b>DEPRECIATION EXPENSE</b>							
37 Depreciation	3,913,053	3,913,053	1,371,689	4,115,066	2,948,423	0	-202,013
38 <b>TOTAL DEPRECIATION EXPENSE</b>	<b>3,913,053</b>	<b>3,913,053</b>	<b>1,371,689</b>	<b>4,115,066</b>	<b>2,948,423</b>	<b>0</b>	<b>-202,013</b>
39							
40 <b>DAMAGE, SHORTAGE, WRITEOFF</b>							
41 Inventory Loss/Writ	1,500	1,500		0	-17,979	0	1,500
42 Bad Debt Writeoff	30,000	30,000		0	292,461	0	30,000
43 Penalty-Noncompliance	20,000	20,000		0	3,000	0	20,000
44 Claims Cargo Shortage	30,000	30,000		0		0	30,000
45 Claims-Legal Settlement	5,000	5,000	400	1,200		0	3,800
46 Claims-Other Damage	500	500	622	1,866		0	-1,366
47 <b>TOTAL DAMAGE, SHORTAGE, WRITEOFF</b>	<b>87,000</b>	<b>87,000</b>	<b>1,022</b>	<b>3,066</b>	<b>277,482</b>	<b>0</b>	<b>83,934</b>
48							
49 <b>MISCELLANEOUS</b>							
50 Board of Director's Expense	6,500	6,500	1,365	4,094	4,233	0	2,406
51 Natural Disaster Emergency Fund	50,000	50,000		0	62,940	0	50,000
52 Gantry II Demolition	250,000	250,000		0	0	0	250,000
53 Pump Out Station	9,000	9,000		0	0	0	9,000
54 GPS	3,000	0	0	0		3,000	3,000
55 <b>TOTAL MISCELLANEOUS</b>	<b>318,500</b>	<b>315,500</b>	<b>1,365</b>	<b>4,094</b>	<b>67,172</b>	<b>3,000</b>	<b>314,406</b>
56							
57 <b>AGENCY &amp; MANAGEMENT FEE'S</b>							
58 Agency Fees	49,872	49,872	17,245	51,735	48,485	0	-1,863
59 Mobil Manager's Fee	92,663	92,663	37,891	113,673	89,657	0	-21,010
60 Tristar Manager's Fee	628,958	628,958	269,160	807,481	713,829	0	-178,523
61 <b>TOTAL AGENCY &amp; MANAGEMENT FEE'S</b>	<b>771,493</b>	<b>771,493</b>	<b>324,297</b>	<b>972,890</b>	<b>851,971</b>	<b>0</b>	<b>-201,396</b>
62							
63 <b>PROFESSIONAL SERVICES</b>							
64 Audit & Accounting Fees	46,000	46,000	45,000	135,000	42,000	0	-89,000
65 Arbitrator Services			25,000	75,000	0	0	-75,000
66 Position Class, Compensation & Benefits Study	51,600	51,600	15,200	45,600	45,600	0	6,000
67 Insurance Consultants (Risk Manager)	51,200	51,200	11,550	34,650	38,282	0	16,550
68 PUC Consultant/Legal	200,000	200,000	47,435	142,304	36,078	0	57,696
69 PUC Assessment Fee	110,126	110,126	32,833	98,500	95,762	0	11,626
70 USDA Guarantee Loan Fee	0	0		0		0	0

**FY-2016  
APPROVED BUDGET  
MID-YEAR  
GENERAL EXPENSE**

	DESCRIPTION	FY-2016 Approved Budget Mid-Year	FY-2016 Approved Budget	FY-2015 YTD Actuals 1/31/16	FY-2016 Antcpd EOY	FY-2015 YTD Actuals 09/30/15	FY-16 Appr Mid-Year vs FY-16 Appr	FY-16 Appr Mid-Year vs FY-16 Antcpd EOY
71	Legal Counsel	650,000	650,000	284,344	853,032	757,098	0	-203,032
72	Bank Service Fee - BOG	1,824	1,824	632	1,895	1,868	0	-71
73	Bank Service Fee - BOH	0	0		0		0	0
74	OAE Support	0	0		0	54,986	0	0
75	Fire Sprinkler Certification	5,000	5,000		0	960	0	5,000
76	<b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,115,750</b>	<b>1,115,750</b>	<b>461,993</b>	<b>1,385,980</b>	<b>1,072,634</b>	<b>0</b>	<b>-270,230</b>
77								
78	<b>OTHER CONTRACTUAL</b>							
79	Equipment Rental	43,000	43,000	800	2,400	4,470	0	40,600
80	Medical Exams	20,000	20,000	2,240	6,720	3,365	0	13,280
81	Environmental Compliance-SWPP	253,472	145,000	5,000	15,000	114,491	108,472	238,472
82	<b>TOTAL OTHER CONTRACTUAL</b>	<b>316,472</b>	<b>208,000</b>	<b>8,040</b>	<b>24,120</b>	<b>122,326</b>	<b>108,472</b>	<b>292,352</b>
83	<b>TYPHOON EXPENSE</b>							
84	Typhoon Preparation	0	0	200	600	0	0	-600
85	Typhoon Expense	0	0		0	681	0	0
86	<b>TOTAL TYPHOON EXPENSE</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>600</b>	<b>681</b>	<b>0</b>	<b>-600</b>
87								
88	<b>TOTAL GENERAL EXPENSE</b>	<b>11,429,549</b>	<b>11,318,077</b>	<b>3,408,285</b>	<b>10,224,854</b>	<b>9,285,801</b>	<b>111,472</b>	<b>1,204,695</b>
89								
90	<b>NON-OPERATING EXPENSE</b>							
91								
92	<b>INTEREST EXPENSE</b>							
93	Miscellaneous Expense	23,000	23,000		0	-15,828	0	23,000
94	Interest Expense-\$3.5 mil USDA GL	162,000	162,000	55,794	167,383	172,988	0	-5,383
95	Interest Expense-\$10 mil Loan SLE	360,660	360,660	56,325	168,974	42,653	0	191,686
96	SLE Loan Fee	0	0		0	0	0	0
97	Interest Expense-\$2 mil Loan Equipt	68,280	68,280	23,276	69,829	12,020	0	-1,549
98	<b>TOTAL INTEREST EXPENSE</b>	<b>613,940</b>	<b>613,940</b>	<b>135,396</b>	<b>406,187</b>	<b>211,833</b>	<b>0</b>	<b>207,753</b>
99								
100	<b>RETIREMENT GOVT CONTRIBUTION</b>							
101	Retirement COLA Benefits	660,000	660,000	210,000	630,000	628,000	0	30,000
102	Retirees Gov't Contribution (Med,Den,Life)	1,300,000	1,300,000	630,149	1,890,448	1,681,679	0	-590,448
103	Retirement Supplemental Benefits	503,157	503,157	154,070	462,210	480,560	0	40,947
104	<b>TOTAL RETIREMENT GOVT CONTRIBUTION</b>	<b>2,463,157</b>	<b>2,463,157</b>	<b>994,219</b>	<b>2,982,658</b>	<b>2,790,239</b>	<b>0</b>	<b>-519,501</b>
105								
106	<b>FEDERAL EXPENSES</b>							
107	Homeland Security	48,000	48,000	33,324	99,973	69,195	0	-51,973
108	U.S. DOH-FEMA EMI				0	19,902	0	0
109	OAE Technical Services	1,380,000	1,380,000	134,263	402,789		0	977,211
110	Office of Highway Safety - A Dai He Hao	18,600	27,900		0	7,644	-9,300	18,600
111	<b>TOTAL FEDERAL EXPENSES</b>	<b>1,446,600</b>	<b>1,455,900</b>	<b>167,587</b>	<b>502,762</b>	<b>96,741</b>	<b>-9,300</b>	<b>943,838</b>
112								
113	<b>GAIN (LOSS) OM ASSET</b>							
114	Loss on Asset Disposals	150,000	150,000		0	125,442	0	150,000
115	<b>TOTAL GAIN (LOSS) OM ASSET</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>125,442</b>	<b>0</b>	<b>150,000</b>
116								
117	<b>TOTAL NON-OPERATING EXPENSE</b>	<b>4,673,697</b>	<b>4,682,997</b>	<b>1,297,202</b>	<b>3,891,607</b>	<b>3,224,255</b>	<b>-9,300</b>	<b>782,091</b>
118								
119	<b>TOTAL NON DIVISIONAL/GENERAL EXPENSE</b>	<b>16,103,247</b>	<b>16,001,075</b>	<b>4,705,487</b>	<b>14,116,460</b>	<b>12,510,056</b>	<b>102,172</b>	<b>1,986,786</b>

**FY-2016  
APPROVED BUDGET  
MID-YEAR  
CRANES**

	FY-2016	FY-2016	FY-2015		FY-2015	FY-16 Appr	FY-16 Appr	
DESCRIPTION	Approved	Approved	YTD	FY-2016	YTD	Mid-Year	Mid-Year	
	Budget	Budget	Actuals	Antcpd	Actuals	vs	vs	
	Mid-Year		1/31/16	EOY	09/30/15	FY-16 Appr	FY-16 Antcpd	
							EOY	
<b>CRANE REVENUES</b>								
1 Crane Surcharge*	5,992,923	5,800,426	2,125,972	6,377,917	5,845,721	192,497	-384,994	
2 <b>TOTAL CRANE REVENUES</b>	<b>5,992,923</b>	<b>5,800,426</b>	<b>2,125,972</b>	<b>6,377,917</b>	<b>5,845,721</b>	<b>192,497</b>	<b>-384,994</b>	
3								
4 <b>GANTRY GENERAL EXPENSE</b>								
5 <b>GENERAL INSURANCE</b>								
6 Insurance	260,000	260,000	86,667	260,000	260,000	0	0	
7 <b>TOTAL GENERAL INSURANCE</b>	<b>260,000</b>	<b>260,000</b>	<b>86,667</b>	<b>260,000</b>	<b>260,000</b>	<b>0</b>	<b>0</b>	
8								
9 <b>REPAIRS AND MAINTENANCE- SUB</b>								
10 Gantry III Maintenance-Parts	115,000	115,000		0	34,352	0	115,000	
11 GANTRY Spare Parts	250,000	250,000		0		0	250,000	
12 Gantry III Outside Labor	250,000	250,000	18,515	55,545	121,395	0	194,455	
13 15% Administrative				0	92,902	0	0	
14 GANTRY 4, 5 & 6 Corrosion	550,000	450,000	53,175	159,525	245,227	100,000	390,475	
15 GANTRY 4, 5 & 6 Structural Engineering Support	40,000	40,000		0		0	40,000	
16 GANTRY 4, 5 & 6 Fuel	280,000	255,000	81,077	243,231	207,000	25,000	36,769	
17 GANTRY 4, 5 & 6 Labor Support				0	3,085	0	0	
18 GANTRY 4, 5 & 6 Materials/Parts	450,000	450,000	52,649	157,947	355,238	0	292,053	
19 GANTRY 4, 5 & 6 Outside Labor	225,000	225,000	12,380	37,139	86,169	0	187,861	
20 GANTRY 4, 5 & 6 Technical Support				0		0	0	
21 <b>TOTAL REPAIRS AND MAINTENANCE- SUB</b>	<b>2,160,000</b>	<b>2,035,000</b>	<b>217,796</b>	<b>653,387</b>	<b>1,145,368</b>	<b>125,000</b>	<b>1,506,613</b>	
22								
23 <b>DEPRECIATION EXPENSE</b>								
24 Depreciation	800,000	800,000	618,958	1,856,875	1,856,875	0	-1,056,875	
25 <b>TOTAL DEPRECIATION EXPENSE</b>	<b>800,000</b>	<b>800,000</b>	<b>618,958</b>	<b>1,856,875</b>	<b>1,856,875</b>	<b>0</b>	<b>-1,056,875</b>	
26								
27 <b>PROFESSIONAL SERVICES</b>								
28 PMC Management Fee-Cranes	908,532	1,108,532	142,311	426,934	1,247,698	-200,000	481,598	
29 Caterpillar Service Contract	80,000	80,000		0	0	0	80,000	
30 Crane Certification	35,000	35,000		0	9,895	0	35,000	
31 <b>TOTAL PROFESSIONAL SERVICES</b>	<b>1,023,532</b>	<b>1,223,532</b>	<b>142,311</b>	<b>426,934</b>	<b>1,257,593</b>	<b>-200,000</b>	<b>596,598</b>	
32								
33 <b>TOTAL GENERAL EXPENSE-CRANE</b>	<b>4,243,532</b>	<b>4,318,532</b>	<b>1,065,732</b>	<b>3,197,195</b>	<b>4,519,836</b>	<b>-75,000</b>	<b>1,046,337</b>	
34								
35 <b>INTEREST EXPENSE</b>								
36 Interest Expense-\$12 mil USDA GL Crane	620,000	620,000	210,209	630,626	636,413	0	-10,626	
37 <b>TOTAL INTEREST EXPENSE</b>	<b>620,000</b>	<b>620,000</b>	<b>210,209</b>	<b>630,626</b>	<b>636,413</b>	<b>0</b>	<b>-10,626</b>	
38								
39 <b>TOTAL NON-OPERATING EXPENSE</b>	<b>620,000</b>	<b>620,000</b>	<b>210,209</b>	<b>630,626</b>	<b>636,413</b>	<b>0</b>	<b>-10,626</b>	
40								
41 <b>TOTAL NON DIVISIONAL/GENERAL EXPENSE</b>	<b>4,863,532</b>	<b>4,938,532</b>	<b>1,275,941</b>	<b>3,827,822</b>	<b>5,156,248</b>	<b>-75,000</b>	<b>1,035,710</b>	
42								
43 <b>TOTAL NET INCOME/LOSS</b>	<b>1,129,391</b>	<b>861,894</b>				<b>-267,497</b>		
Crane Reserve Fund 9.5%	\$ 569,328	\$ 551,040			\$ 555,343			
	<b>GANTRY 3, 4, 5 &amp; 6 CIP's</b>					<b>Status</b>	<b>Funding</b>	<b>FY-2016</b>
44 <b>FUNDED-2015</b>								<b>Amount</b>
45 Crane 5 Trolley Rail Replacement	50.1621.G5TRRLRE				Ongoing	PAG		150,000
46 G3 Sructual Repairs	50.1621.G3STRRPR				Ongoing	PAG		40,000
47 Spreader System Upgrade					Plan	PAG		150,000
48 AC Replacement on all cranes	50.1621.G456ACRE				Plan	PAG		40,000
49								
					<b>TOTAL GANTRY 3,4,5,&amp;6 CIP</b>			<b>380,000</b>
50 <b>FUNDED 2016</b>								
51 Elevator Repair 300								0
52 2 ea. Generator Top End rebuild								150,000
53 1 Raiditor Assembly								50,000
54 Operators Cab Veiw Monitors								30,000
55 Operators Cab Replacement (Mid-Year)								150,000
56 Compressor								50,000
					<b>TOTAL GANTRY 3,4,5,&amp;6 FUNDED CIP</b>			<b>430,000</b>
					<b>TOTAL GANTRY 3,4,5,&amp;6</b>			<b>810,000</b>

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

	FY-2016	FY-2016	FY-2015		FY-2015	FY-16 Appr	FY-16 Appr
DESCRIPTION	Approved	Approved	YTD	FY-2016	YTD	Mid-Year	Mid-Year
	Budget	Budget	Actuals	Antcpd	Actuals	vs	vs
	Mid-Year		1/31/16	EOY	09/30/15	FY-16 Appr	FY-16 Antcpd
						EOY	EOY
<b>FMF REVENUES</b>							
1 Facility Maintenance Fee	1,605,145	1,605,145	592,689	1,778,068	1,577,546	0	-172,923
2 <b>TOTAL FMF REVENUES</b>	<b>1,605,145</b>	<b>1,605,145</b>	<b>592,689</b>	<b>1,778,068</b>	<b>1,577,546</b>	<b>0</b>	<b>-172,923</b>
3							
<b>FMF GENERAL EXPENSE</b>							
<b>REPAIRS AND MAINTENANCE</b>							
6 Container Stripping	-	15,000		0	0	-15,000	0
7 Pavement Marking and Signage (stripping)	444,820						
8 Trench Drain Repair and Upgrade	247,629						
9 Fire Hydrant Adjustment and Valve Replacement	50,904						
10 Bumper	-	125,000		0	0	-125,000	0
11 Cont. Yard Asphalt Pavement Repairs	350,000	350,000		0	0	0	350,000
12 Cont. Yard Light Pole repair Southside of area X	-	300,000		0	0	-300,000	0
13 CCTV Connectivity	26,000						
14 CANOPY-DRUM LOT	104,710	104,710		0	0	0	104,710
15 CANOPY-TOPLOADER FORKLIFT STRUCTURE	105,160	105,160		0	0	0	105,160
16 Other Small misc. Projects (approved)	275,922	605,275		0	46,306	-329,353	275,922
17 <b>TOTAL REPAIRS AND MAINTENANCE</b>	<b>1,605,145</b>	<b>1,605,145</b>	<b>0</b>	<b>0</b>	<b>46,306</b>	<b>-769,353</b>	<b>835,792</b>
18							
19 <b>TOTAL FMF GENERAL EXPENSE</b>	<b>1,605,145</b>	<b>1,605,145</b>	<b>0</b>	<b>0</b>	<b>46,306</b>	<b>-769,353</b>	<b>835,792</b>
20							
21 <b>TOTAL NET INCOME/LOSS</b>	<b>0</b>	<b>0</b>					
<b>FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS</b>							
A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority							
<b>DESCRIPTION</b>					<b>Status</b>	<b>Funding</b>	<b>Amount</b>
Container Stripping				2014	Ongoing		885,000
High Tower/Low Tower				2014	Ongoing		128,385
A/E Services for Wheel Stopper, Storm Drainage System Repair & Gate House Repair				2015	Ongoing		300,000
Concrete Storm Drain Channel System Upgrade				2015	Ongoing		0
Cathodic Services				2015	Ongoing		10,000
CY Water Line Valves				2015	Ongoing		50,000
Cont. Yard Asphalt Pavement Repairs				2015	Ongoing		0
Installation of Generators				2015	Ongoing		50,000
Hotel Wharf pull test				2015	Ongoing		50,000
Fleet Maintenance Shelter (Canopy)				2015	Ongoing		126,055
<b>TOTAL FMF CIP</b>							<b>1,599,440</b>



**FY-2016  
APPROVED BUDGET  
MID-YEAR  
DIVISIONAL EXPENSE**

		FY-2016	FY-2016	FY-2015		FY-2014	FY-16 Appr	FY-16 Appr	
	DESCRIPTION	Approved	Approved	YTD	FY-2016	YTD	Mid-Year	Mid-Year	
		Budget	Budget	Actuals	Antcpd	Actuals	vs	vs	
		Mid-Year		1/31/16	EOY	09/30/15	FY-16 Appr	FY-16 Antcpd	
								EOY	
	<b>General Mgr/Deputy Gen. Mgr</b>	101	721,896	658,040	234,339	703,017	634,646	63,856	18,879
	<b>Harbor Master</b>	121	870,170	932,588	274,247	822,740	801,731	-62,418	47,430
	<b>Port Police</b>	122	2,716,168	2,515,710	883,347	2,650,040	2,563,838	200,458	66,128
	<b>Ocupational &amp; Safety</b>	123	392,019	339,717	96,250	288,749	279,786	52,302	103,270
	<b>Strategic Planning</b>	145	541,723	535,548	175,188	525,565	519,800	6,174	16,158
	<b>Public Relations/Marketing</b>	150	93,250	90,679	24,825	74,476	68,538	2,570	18,774
	<b>Operations Manager</b>	300	523,485	455,029	164,260	492,779	447,032	68,456	30,706
	<b>Stevedoring</b>	310-313	3,908,154	3,666,082	1,292,431	3,877,292	3,779,387	242,072	30,861
	<b>Terminal</b>	320	2,525,368	2,244,946	830,566	2,491,697	2,262,845	280,422	33,671
	<b>Transportation</b>	330-333	5,047,533	4,769,287	1,615,150	4,845,451	4,864,987	278,246	202,082
	<b>Maintenance</b>	400-414,430	5,080,903	4,910,123	1,531,691	4,595,072	4,549,366	170,780	485,831
	<b>Facility Maintenance</b>	420-423	1,692,945	1,743,041	477,722	1,433,165	1,633,626	-50,096	259,780
	<b>Corporate Services</b>	600	45,963	46,078	14,834	44,501	43,898	-114	1,462
	<b>Administrative Services</b>	610	253,432	243,575	80,694	242,081	231,874	9,858	11,352
	<b>Human Resources</b>	620	411,068	371,119	107,511	322,533	325,489	39,948	88,535
	<b>Procurement/Supply</b>	630-632	583,460	561,542	184,971	554,912	525,389	21,918	28,548
	<b>Engineering/CIP</b>	640	332,241	383,730	106,358	319,073	366,155	-51,489	13,168
	<b>Commercial</b>	650	420,671	407,316	117,565	352,695	338,084	13,355	67,975
	<b>Information Technology</b>	670	619,981	603,743	162,955	488,865	520,662	16,238	131,116
	<b>Finance</b>	671-685,140	1,164,965	1,147,985	356,321	1,068,963	1,041,362	16,981	96,003
	<b>Vacancies/Benefits (proposed)</b>		1,619,497	1,702,950	0	0	0	-83,453	1,619,497
	<b>TOTAL DIVISION/SECTION EXPENSE</b>		<b>29,564,891</b>	<b>28,328,828</b>	<b>8,731,222</b>	<b>26,193,666</b>	<b>25,798,496</b>	<b>1,236,063</b>	<b>3,371,225</b>

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 101</b>							
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<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>FY-2016</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>Antcpd</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>	<b>EOY</b>	<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
-----							
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	459,441	381,296	159,528	478,584	398,517	78,145	-19,143
Holiday Work	0	0		0		0	0
Sick Leave Used	10,140	9,223	3,380	10,140	7,380	917	0
Annual Leave Taken	18,724	52,973	6,241	18,724	46,130	-34,249	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	3,896	3,896	1,006	3,019	2,600	0	877
Regular Salaries	492,200	447,387	170,156	510,467	454,628	44,813	-18,266
Increment 2016	20,057	20,893		0		-836	20,057
Night Differential/Hazard Pay	8,638	586	2,879	8,638	439	8,052	0
Overtime	0	0		0		0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>520,895</b>	<b>468,866</b>	<b>173,035</b>	<b>519,104</b>	<b>455,067</b>	<b>52,029</b>	<b>1,791</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	144,333	129,990	48,111	144,333	134,555	14,343	0
Death & Disability	1,556	1,322	519	1,556	1,387	235	0
Hospital Insurance	7,616	10,351	2,539	7,616	9,671	-2,735	0
Life Insurance	720	827	240	720	801	-107	0
Dental Insurance	912	957	304	912	951	-45	0
Medicare	5,333	4,945	1,778	5,333	5,045	388	0
Increment Benefits 2016	6,049	6,301		0		-252	6,049
<b>TOTAL PERSONNEL BENEFITS</b>	<b>166,520</b>	<b>154,694</b>	<b>53,490</b>	<b>160,471</b>	<b>152,409</b>	<b>11,826</b>	<b>6,049</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,500	435	1,304	1,680	0	196
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>1,500</b>	<b>435</b>	<b>1,304</b>	<b>1,680</b>	<b>0</b>	<b>196</b>
<b>CONTRACTUALS</b>							
Professional Services	100	100		0	45	0	100
<b>TOTAL CONTRACTUALS</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>0</b>	<b>100</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	3,000	3,000		0		0	3,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>3,000</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	22,381	22,381	6,554	19,663	21,563	0	2,718
Miscellaneous Others	7,500	7,500	825	2,475	3,882	0	5,025
<b>TOTAL MISCELLANEOUS</b>	<b>29,881</b>	<b>29,881</b>	<b>7,379</b>	<b>22,138</b>	<b>25,445</b>	<b>0</b>	<b>7,743</b>
<b>DEPARTMENT TOTAL</b>	<b>721,896</b>	<b>658,040</b>	<b>234,339</b>	<b>703,017</b>	<b>634,646</b>	<b>63,856</b>	<b>18,879</b>
<b>Employee Count</b>							
Classified		2				0	
Unclassified		3				0	
Long Term Disability		0				0	
Vacant-Unclassified		1				1	
New Vacant		0				0	
<b>Total Employee Count</b>		<b>6</b>				<b>1</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 121</b>							
<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	478,311	530,965	166,080	498,240	484,539	-52,655	-19,930
Holiday Work	32,509	22,470	10,836	32,509	18,117	10,040	0
Sick Leave Used	14,271	8,033	4,757	14,271	7,027	6,238	0
Annual Leave Taken	19,093	32,224	6,364	19,093	32,462	-13,131	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	99	0	0	74	-99	0
Typhoon Salaries	10,339	10,339	3,712	11,137	18,050	0	-799
Regular Salaries	554,523	604,131	191,751	575,252	560,270	-49,607	-20,728
Increment 2016	27,084	28,213	0	0	0	-1,129	27,084
Night Differential/Hazard Pay	23,209	35,277	7,736	23,209	29,159	-12,069	0
Overtime	6,000	6,000	642	1,926	3,702	0	4,074
<b>TOTAL PERSONNEL SERVICES</b>	<b>610,816</b>	<b>673,621</b>	<b>200,129</b>	<b>600,387</b>	<b>593,130</b>	<b>-62,804</b>	<b>10,429</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	163,470	179,633	54,490	163,470	166,483	-16,163	0
Death & Disability	4,011	4,314	1,337	4,011	3,961	-303	0
Hospital Insurance	20,951	22,448	6,984	20,951	20,900	-1,497	0
Life Insurance	1,810	2,184	603	1,810	1,989	-373	0
Dental Insurance	1,591	1,772	530	1,591	1,645	-181	0
Medicare	8,599	9,342	2,866	8,599	8,465	-743	0
Increment Benefits 2016	8,472	8,825	0	0	0	-353	8,472
<b>TOTAL PERSONNEL BENEFITS</b>	<b>208,903</b>	<b>228,517</b>	<b>66,810</b>	<b>200,431</b>	<b>203,442</b>	<b>-19,613</b>	<b>8,472</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	500	500	104	313	416	0	187
Operational Supplies	450	450	146	439	337	0	11
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>950</b>	<b>950</b>	<b>251</b>	<b>753</b>	<b>753</b>	<b>0</b>	<b>197</b>
<b>CONTRACTUALS</b>							
Communication Maintenance	1,500	1,500	75	225	250	0	1,275
Professional Services	3,000	3,000	0	0	2,266	0	3,000
Underwater Diving Services	40,000	20,000	6,390	19,170	0	20,000	20,830
Windshield Glass Repairs	0	0	0	0	0	0	0
<b>TOTAL CONTRACTUALS</b>	<b>44,500</b>	<b>24,500</b>	<b>6,465</b>	<b>19,395</b>	<b>2,516</b>	<b>20,000</b>	<b>25,105</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	3,000	3,000	500	1,500	585	0	1,500
Office Equipment	2,000	2,000	91	274	1,305	0	1,726
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>5,000</b>	<b>5,000</b>	<b>591</b>	<b>1,774</b>	<b>1,890</b>	<b>0</b>	<b>3,226</b>
<b>DEPARTMENT TOTAL</b>	<b>870,170</b>	<b>932,588</b>	<b>274,247</b>	<b>822,740</b>	<b>801,731</b>	<b>-62,418</b>	<b>47,430</b>
<b>Employee Count</b>							
Classified		11				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		1				0	
New Vacant		0				0	
<b>Total Employee Count</b>		<b>12</b>				<b>0</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 122</b>							
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<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>FY-2016</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>Antcpd</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>	<b>EOY</b>	<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
						<b>EOY</b>	
-----							
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1,347,605	1,349,870	467,918	1,403,755	1,229,713	-2,265	-56,150
Holiday Work	80,245	46,296	26,748	80,245	43,440	33,949	0
Sick Leave Used	14,995	52,343	4,998	14,995	42,525	-37,348	0
Annual Leave Taken	60,589	117,529	20,196	60,589	131,052	-56,941	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	108	21,153	36	108	30,565	-21,045	0
Typhoon Salaries	26,004	26,004	14,611	43,832	77,691	0	-17,828
Regular Salaries	1,529,545	1,613,195	534,508	1,603,523	1,554,986	-83,650	-73,979
Increment 2016	66,873	69,660	0	0	0	-2,786	66,873
Night Differential/Hazard Pay	61,011	54,162	20,337	61,011	53,919	6,848	0
Overtime	269,044	75,000	101,437	304,311	294,593	194,044	-35,267
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,926,473</b>	<b>1,812,016</b>	<b>656,282</b>	<b>1,968,845</b>	<b>1,903,498</b>	<b>114,456</b>	<b>-42,373</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	446,905	441,864	148,968	446,905	451,270	5,040	0
Death & Disability	14,744	13,475	4,915	14,744	13,326	1,269	0
Hospital Insurance	105,859	108,105	35,286	105,859	105,518	-2,246	0
Life Insurance	5,496	5,453	1,832	5,496	5,401	43	0
Dental Insurance	8,565	8,452	2,855	8,565	8,307	113	0
Medicare	28,183	26,282	9,394	28,183	27,107	1,901	0
Increment Benefits 2016	20,988	21,862	0	0	0	-874	20,988
<b>TOTAL PERSONNEL BENEFITS</b>	<b>630,740</b>	<b>625,494</b>	<b>203,251</b>	<b>609,752</b>	<b>610,929</b>	<b>5,246</b>	<b>20,988</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	5,000	5,000	879	2,638	3,478	0	2,362
Operational Supplies	132,756	55,000	22,008	66,023	38,297	77,756	66,733
Gas, Oil, Diesel				0		0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>137,756</b>	<b>60,000</b>	<b>22,887</b>	<b>68,660</b>	<b>41,775</b>	<b>77,756</b>	<b>69,096</b>
<b>CONTRACTUALS</b>							
Professional Services	7,200	7,200	0	0	0	0	7,200
<b>TOTAL CONTRACTUALS</b>	<b>7,200</b>	<b>7,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,200</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	10,000	10,000	800	2,401	7,636	0	7,599
Safety Equipment	4,000	1,000	127	382		3,000	3,618
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>14,000</b>	<b>11,000</b>	<b>928</b>	<b>2,783</b>	<b>7,636</b>	<b>3,000</b>	<b>11,217</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	0	0	0	0	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>2,716,168</b>	<b>2,515,710</b>	<b>883,347</b>	<b>2,650,040</b>	<b>2,563,838</b>	<b>200,458</b>	<b>66,128</b>
<b>Employee Count</b>							
Classified		28				-6	
Unclassified		0				0	
Long Term Disability		2				0	
Vacant		7				6	
New Vacant		14				4	
<b>Total Employee Count</b>		<b>51</b>				<b>4</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 123</b>							
<b>OBJECT</b>	<b>FY-2016 Approved Budget Mid-Year</b>	<b>FY-2016 Approved Budget</b>	<b>FY-2016 YTD Actuals 1/31/16</b>	<b>FY-2016 Antcpd EOY</b>	<b>FY-2015 YTD Actuals 9/30/15</b>	<b>FY-16 Appr Mid-Year vs FY-16 Appr</b>	<b>FY-16 Appr Mid-Year vs FY-16 Antcpd EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	165,898	150,017	57,604	172,811	153,821	15,882	-6,912
Holiday Work	1,454	2,734	485	1,454	2,219	-1,280	0
Sick Leave Used	0	0		0		0	0
Annual Leave Taken	2,482	6,400	827	2,482	5,295	-3,918	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	2,204	2,204	2,581	7,742	11,024	0	-5,538
Regular Salaries	172,039	161,355	61,496	184,489	172,359	10,684	-12,450
Increment 2016	7,234	7,535		0		-301	7,234
Night Differential/Hazard Pay	3,853	4,187	1,284	3,853	4,500	-334	0
Overtime	8,600	8,600	1,355	4,066	22,009	0	4,534
<b>TOTAL PERSONNEL SERVICES</b>	<b>191,725</b>	<b>181,677</b>	<b>64,136</b>	<b>192,408</b>	<b>198,868</b>	<b>10,048</b>	<b>-683</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	52,071	51,893	17,357	52,071	53,062	177	0
Death & Disability	1,135	1,106	378	1,135	1,012	29	0
Hospital Insurance	5,206	7,209	1,735	5,206	6,578	-2,003	0
Life Insurance	758	764	253	758	701	-7	0
Dental Insurance	450	724	150	450	661	-274	0
Medicare	2,723	2,789	908	2,723	2,847	-66	0
Increment Benefits 2016	2,452	2,554		0		-102	2,452
<b>TOTAL PERSONNEL BENEFITS</b>	<b>64,794</b>	<b>67,040</b>	<b>20,781</b>	<b>62,342</b>	<b>64,860</b>	<b>-2,246</b>	<b>2,452</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	4,000	2,000	210	631	2,813	2,000	3,369
Operational Supplies	4,000	4,000	120	360	603	0	3,640
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>8,000</b>	<b>6,000</b>	<b>330</b>	<b>990</b>	<b>3,416</b>	<b>2,000</b>	<b>7,010</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	2,000	2,000		0		0	2,000
Safety Equipment	125,500	83,000	11,003	33,009	12,642	42,500	92,491
Shop Equipment				0		0	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>127,500</b>	<b>85,000</b>	<b>11,003</b>	<b>33,009</b>	<b>12,642</b>	<b>42,500</b>	<b>94,491</b>
<b>Miscellaneous</b>							
Emergency Response	0	0		0		0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>392,019</b>	<b>339,717</b>	<b>96,250</b>	<b>288,749</b>	<b>279,786</b>	<b>52,302</b>	<b>103,270</b>
<b>Employee Count</b>							
Classified		4				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		2				0	
New Vacant		3				2	
<b>Total Employee Count</b>		<b>9</b>				<b>2</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 145</b>							
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<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
-----							
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	324,775	316,981	112,769	338,307	325,037	7,794	-13,532
Holiday Work	0	0		0		0	0
Sick Leave Used	30,765	22,448	10,255	30,765	25,112	8,317	0
Annual Leave Taken	17,137	35,721	5,712	17,137	33,833	-18,584	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	4,980	4,980	765	2,296	2,375	0	2,684
Regular Salaries	377,657	380,130	129,502	388,506	386,358	-2,473	-10,848
Increment 2016	17,042	17,752		0		-710	17,042
Night Differential/Hazard Pay	9,887	258	3,296	9,887	193	9,629	0
Overtime				0		0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>404,587</b>	<b>398,140</b>	<b>132,798</b>	<b>398,393</b>	<b>386,551</b>	<b>6,446</b>	<b>6,194</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	110,159	111,865	36,720	110,159	114,668	-1,706	0
Death & Disability	1,644	1,635	548	1,644	1,643	9	0
Hospital Insurance	9,117	7,490	3,039	9,117	7,607	1,627	0
Life Insurance	900	1,193	300	900	1,120	-293	0
Dental Insurance	1,038	867	346	1,038	874	170	0
Medicare	4,146	4,009	1,382	4,146	4,034	138	0
Increment Benefits 2016	5,195	5,411		0		-216	5,195
<b>TOTAL PERSONNEL BENEFITS</b>	<b>132,199</b>	<b>132,471</b>	<b>42,335</b>	<b>127,004</b>	<b>129,947</b>	<b>-272</b>	<b>5,195</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,187	1,187	36	108	1,080	0	1,079
Operational Supplies	1,500	1,500	20	60	104	0	1,440
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,687</b>	<b>2,687</b>	<b>56</b>	<b>168</b>	<b>1,185</b>	<b>0</b>	<b>2,519</b>
<b>CONTRACTUALS</b>							
General Service & Maintenance	500	500		0		0	500
Printing Services	1,500	1,500		0		0	1,500
<b>TOTAL CONTRACTUALS</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	0	0		0	2,118	0	0
Safety Equipment	250	250		0		0	250
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>2,118</b>	<b>0</b>	<b>250</b>
<b>DEPARTMENT TOTAL</b>	<b>541,723</b>	<b>535,548</b>	<b>175,188</b>	<b>525,565</b>	<b>519,800</b>	<b>6,174</b>	<b>16,158</b>
<b>Employee Count</b>							
Classified		5				0	
Unclassified		0				0	
Long Term Disability		1				0	
Vacant		1				0	
New Vacant		0				0	
<b>Total Employee Count</b>		<b>7</b>				<b>0</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 150</b>							
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<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
-----							
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	33,358	31,873	11,583	34,748	33,056	1,486	-1,390
Holiday Work	0	0		0		0	0
Sick Leave Used	460	1,434	153	460	1,076	-974	0
Annual Leave Taken	3,217	2,504	1,072	3,217	3,701	714	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	897	897	77	230	219	0	667
Regular Salaries	37,932	36,707	12,885	38,655	38,051	1,225	-723
Increment 2016	1,646	1,714		0		-69	1,646
Night Differential/Hazard Pay	1,838	134	613	1,838	106	1,704	0
Overtime				0		0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>41,416</b>	<b>38,556</b>	<b>13,498</b>	<b>40,493</b>	<b>38,157</b>	<b>2,861</b>	<b>923</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	10,900	11,170	3,633	10,900	11,402	-270	0
Death & Disability	496	494	165	496	496	2	0
Hospital Insurance	1,424	1,461	475	1,424	1,467	-37	0
Life Insurance	180	177	60	180	178	3	0
Dental Insurance	224	223	75	224	224	1	0
Medicare	584	551	195	584	552	33	0
Increment Benefits 2016	525	547		0		-22	525
<b>TOTAL PERSONNEL BENEFITS</b>	<b>14,334</b>	<b>14,624</b>	<b>4,603</b>	<b>13,808</b>	<b>14,320</b>	<b>-290</b>	<b>525</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,500	825	2,475	1,108	0	-975
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>1,500</b>	<b>825</b>	<b>2,475</b>	<b>1,108</b>	<b>0</b>	<b>-975</b>
<b>CONTRACTUALS</b>							
Other Contractual Services	35,000	35,000	5,900	17,700	14,953	0	17,300
<b>TOTAL CONTRACTUALS</b>	<b>35,000</b>	<b>35,000</b>	<b>5,900</b>	<b>17,700</b>	<b>14,953</b>	<b>0</b>	<b>17,300</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,000	1,000		0		0	1,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
<b>DEPARTMENT TOTAL</b>	<b>93,250</b>	<b>90,679</b>	<b>24,825</b>	<b>74,476</b>	<b>68,538</b>	<b>2,570</b>	<b>18,774</b>
<b>Employee Count</b>							
Classified		1				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		3				0	
New Vacant		0				0	
<b>Total Employee Count</b>		<b>4</b>				<b>0</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 300</b>							
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<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
-----							
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	341,629	270,854	118,621	355,863	279,261	70,775	-14,235
Holiday Work	0	0		0		0	0
Sick Leave Used	16,105	7,497	5,368	16,105	7,955	8,608	0
Annual Leave Taken	22,208	21,492	7,403	22,208	29,675	716	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	3,598	3,598	1,027	3,080	2,527	0	519
Regular Salaries	383,539	303,441	132,418	397,255	319,418	80,098	-13,716
Increment 2016	13,604	14,171		0		-567	13,604
Night Differential/Hazard Pay	3,961	0	1,320	3,961		3,961	0
Overtime				0		0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>401,104</b>	<b>317,612</b>	<b>133,739</b>	<b>401,216</b>	<b>319,418</b>	<b>83,492</b>	<b>-112</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	68,559	90,227	22,853	68,559	94,520	-21,668	0
Death & Disability	1,488	1,481	496	1,488	1,488	8	0
Hospital Insurance	15,603	10,434	5,201	15,603	10,750	5,169	0
Life Insurance	1,080	885	360	1,080	909	195	0
Dental Insurance	806	642	269	806	645	164	0
Medicare	3,978	2,709	1,326	3,978	2,832	1,270	0
Increment Benefits 2016	4,166	4,340		0		-174	4,166
<b>TOTAL PERSONNEL BENEFITS</b>	<b>95,681</b>	<b>110,717</b>	<b>30,505</b>	<b>91,515</b>	<b>111,146</b>	<b>-15,036</b>	<b>4,166</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	200	200	16	48	194	0	152
Gas, Oil, Diesel				0		0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>200</b>	<b>200</b>	<b>16</b>	<b>48</b>	<b>222</b>	<b>0</b>	<b>152</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	26,500	26,500		0	16,246	0	26,500
Safety Equipment	0	0		0		0	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>26,500</b>	<b>26,500</b>	<b>0</b>	<b>0</b>	<b>16,246</b>	<b>0</b>	<b>26,500</b>
<b>DEPARTMENT TOTAL</b>	<b>523,485</b>	<b>455,029</b>	<b>164,260</b>	<b>492,779</b>	<b>447,032</b>	<b>68,456</b>	<b>30,706</b>
<b>Employee Count</b>							
Classified		5				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		0				0	
New Vacant		1				0	
<b>Total Employee Count</b>		<b>6</b>				<b>0</b>	



**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 310-313</b>							
<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,097,123	2,017,682	728,168	2,184,503	2,004,823	79,441	-87,380
Holiday Work	54,136	25,627	18,045	54,136	25,322	28,509	0
Sick Leave Used	74,996	102,128	24,999	74,996	91,637	-27,132	0
Annual Leave Taken	135,617	152,320	45,206	135,617	177,865	-16,703	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	19,652	19,652	3,053	9,158	13,885	0	10,494
Regular Salaries	2,381,524	2,317,409	819,470	2,458,410	2,313,533	64,115	-76,886
Increment 2016	103,894	108,223	0	0	0	-4,329	103,894
Night Differential/Hazard Pay	178,760	136,150	59,587	178,760	141,053	42,610	0
Overtime	200,000	100,000	79,686	239,059	356,026	100,000	-39,059
<b>TOTAL PERSONNEL SERVICES</b>	<b>2,864,178</b>	<b>2,661,782</b>	<b>958,743</b>	<b>2,876,229</b>	<b>2,810,611</b>	<b>202,396</b>	<b>-12,051</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	701,224	668,249	233,741	701,224	677,627	32,974	0
Death & Disability	27,124	23,471	9,041	27,124	24,185	3,653	0
Hospital Insurance	173,815	170,601	57,938	173,815	169,732	3,213	0
Life Insurance	9,039	9,683	3,013	9,039	9,567	-644	0
Dental Insurance	12,281	12,227	4,094	12,281	12,263	53	0
Medicare	39,158	37,414	13,053	39,158	37,667	1,744	0
Increment Benefits 2016	31,636	32,954	0	0	0	-1,318	31,636
<b>TOTAL PERSONNEL BENEFITS</b>	<b>994,276</b>	<b>954,601</b>	<b>320,880</b>	<b>962,640</b>	<b>931,042</b>	<b>39,676</b>	<b>31,636</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,200	1,200	378	1,133	380	0	67
Operational Supplies	47,000	47,000	12,430	37,291	37,354	0	9,709
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>48,200</b>	<b>48,200</b>	<b>12,808</b>	<b>38,424</b>	<b>37,734</b>	<b>0</b>	<b>9,776</b>
<b>Furnishing &amp; Equipment</b>							
Safety Equipment	1,500	1,500	0	0	0	0	1,500
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>
<b>DEPARTMENT TOTAL</b>	<b>3,908,154</b>	<b>3,666,082</b>	<b>1,292,431</b>	<b>3,877,292</b>	<b>3,779,387</b>	<b>242,072</b>	<b>30,861</b>
<b>Employee Count</b>							
Classified		50				-4	
Unclassified		0				0	
Long Term Disability		0				0	
Casual		13				13	
Vacant		1				-1	
Vacant-Casual		1				1	
New Vacant		0				0	
New Vacant-Casual		12				0	
<b>Total Employee Count</b>		<b>77</b>				<b>9</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 320</b>							
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<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
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<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	1,366,981	1,240,056	474,646	1,423,939	1,230,260	126,926	-56,958
Holiday Work	38,922	20,811	12,974	38,922	21,624	18,111	0
Sick Leave Used	48,033	25,288	16,011	48,033	29,473	22,745	0
Annual Leave Taken	69,067	85,880	23,022	69,067	108,926	-16,813	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	412	189	137	412	1,117	222	0
Typhoon Salaries	10,103	10,103	2,981	8,944	10,613	0	1,159
Regular Salaries	1,533,519	1,382,327	529,772	1,589,317	1,402,013	151,192	-55,798
Increment 2016	61,972	64,555	0	0	0	-2,582	61,972
Night Differential/Hazard Pay	55,729	44,226	18,576	55,729	45,391	11,503	0
Overtime	209,436	152,158	70,993	212,980	224,007	57,278	-3,544
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,860,656</b>	<b>1,643,265</b>	<b>619,342</b>	<b>1,858,025</b>	<b>1,671,411</b>	<b>217,390</b>	<b>2,630</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	453,590	410,370	151,197	453,590	422,281	43,220	0
Death & Disability	16,560	14,302	5,520	16,560	14,458	2,258	0
Hospital Insurance	118,275	104,105	39,425	118,275	104,787	14,170	0
Life Insurance	5,947	5,725	1,982	5,947	5,743	223	0
Dental Insurance	8,286	7,747	2,762	8,286	7,769	540	0
Medicare	25,659	22,231	8,553	25,659	22,794	3,428	0
Increment Benefits 2016	19,394	20,202	0	0	0	-808	19,394
<b>TOTAL PERSONNEL BENEFITS</b>	<b>647,712</b>	<b>584,681</b>	<b>209,439</b>	<b>628,318</b>	<b>577,833</b>	<b>63,031</b>	<b>19,394</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	9000	9,000	1,530	4,590	11,916	0	4,410
Operational Supplies	8000	8,000	254	763	1,686	0	7,237
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>17,000</b>	<b>17,000</b>	<b>1,785</b>	<b>5,354</b>	<b>13,601</b>	<b>0</b>	<b>11,646</b>
<b>DEPARTMENT TOTAL</b>	<b>2,525,368</b>	<b>2,244,946</b>	<b>830,566</b>	<b>2,491,697</b>	<b>2,262,845</b>	<b>280,422</b>	<b>33,671</b>
<b>Employee Count</b>							
Classified		33				0	
Unclassified		0				0	
Long Term Disability		1				0	
Casual		0				0	
Vacant		5				0	
Vacant - Casual		0				0	
New Vacant		0				0	
<b>Total Employee Count</b>		<b>39</b>				<b>0</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 330-333</b>							
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<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
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<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,367,497	2,324,408	822,048	2,466,143	2,364,875	43,089	-98,646
Holiday Work	71,383	33,703	23,794	71,383	35,368	37,680	0
Sick Leave Used	104,709	116,874	34,903	104,709	115,663	-12,164	0
Annual Leave Taken	204,844	201,314	68,281	204,844	210,198	3,530	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	23,476	23,476	6,466	19,398	38,896	0	4,078
Regular Salaries	2,771,909	2,699,774	955,492	2,866,477	2,764,998	72,135	-94,568
Increment 2016	121,036	126,079	0	0	0	-5,043	121,036
Night Differential/Hazard Pay	212,288	142,525	70,763	212,288	150,474	69,763	0
Overtime	398,500	273,000	131,435	394,304	505,319	125,500	4,196
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,503,734</b>	<b>3,241,379</b>	<b>1,157,690</b>	<b>3,473,069</b>	<b>3,420,792</b>	<b>262,355</b>	<b>30,664</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	882,503	856,897	294,168	882,503	891,829	25,606	0
Death & Disability	23,336	20,602	7,779	23,336	21,595	2,733	0
Hospital Insurance	169,563	181,016	56,521	169,563	179,569	-11,453	0
Life Insurance	9,690	10,102	3,230	9,690	10,088	-412	0
Dental Insurance	11,816	13,404	3,939	11,816	13,239	-1,588	0
Medicare	47,801	45,112	15,934	47,801	21,693	2,689	0
Increment Benefits 2016	40,439	42,124	0	0	0	-1,685	40,439
<b>TOTAL PERSONNEL BENEFITS</b>	<b>1,185,149</b>	<b>1,169,258</b>	<b>381,570</b>	<b>1,144,710</b>	<b>1,138,014</b>	<b>15,891</b>	<b>40,439</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,050	1,050	98	294	999	0	756
Operational Supplies	1,600	1,600	263	789	2,014	0	811
Gas	110,000	110,000	24,421	73,262	53,587	0	36,738
Diesel	240,000	240,000	50,909	152,726	247,768	0	87,274
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>352,650</b>	<b>352,650</b>	<b>75,690</b>	<b>227,071</b>	<b>304,368</b>	<b>0</b>	<b>125,579</b>
<b>Furnishing &amp; Equipment</b>							
Safety Equipment	6,000	6,000	200	600	1,813	0	5,400
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>6,000</b>	<b>6,000</b>	<b>200</b>	<b>600</b>	<b>1,813</b>	<b>0</b>	<b>5,400</b>
<b>DEPARTMENT TOTAL</b>	<b>5,047,533</b>	<b>4,769,287</b>	<b>1,615,150</b>	<b>4,845,451</b>	<b>4,864,987</b>	<b>278,246</b>	<b>202,082</b>
<b>Employee Count</b>							
Classified		60				1	
Unclassified		0				0	
Long Term Disability		3				0	
Casual		9				9	
Vacant		2				-1	
Vacant - Casual		2				2	
New Vacant - Casual		13				-2	
<b>Total Employee Count</b>		<b>89</b>				<b>9</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 400-414,430</b>							
<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	2,078,268	2,162,832	721,621	2,164,862	2,133,154	-84,564	-86,594
Holiday Work	32,601	19,370	10,867	32,601	21,368	13,231	0
Sick Leave Used	124,242	72,438	41,414	124,242	78,271	51,804	0
Annual Leave Taken	156,831	194,272	52,277	156,831	176,162	-37,441	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	119	5	40	119	978	114	0
Typhoon Salaries	30,373	30,373	7,631	22,894	66,367	0	7,479
Regular Salaries	2,422,434	2,479,290	833,850	2,501,550	2,476,299	-56,856	-79,116
Increment 2016	111,152	115,783	0	0	0	-4,631	111,152
Night Differential/Hazard Pay	226,590	252,591	75,530	226,590	258,880	-26,001	0
Overtime	316,000	200,000	103,924	311,773	257,600	116,000	4,227
<b>TOTAL PERSONNEL SERVICES</b>	<b>3,076,175</b>	<b>3,047,663</b>	<b>1,013,304</b>	<b>3,039,913</b>	<b>2,992,778</b>	<b>28,512</b>	<b>36,263</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	715,772	759,793	238,591	715,772	775,763	-44,022	0
Death & Disability	17,930	18,169	5,977	17,930	18,085	-239	0
Hospital Insurance	164,024	153,761	54,675	164,024	168,615	10,263	0
Life Insurance	7,959	9,451	2,653	7,959	8,923	-1,492	0
Dental Insurance	10,321	11,929	3,440	10,321	10,328	-1,608	0
Medicare	38,731	33,795	12,910	38,731	37,116	4,936	0
Increment Benefits 2016	35,578	37,061	0	0	0	-1,482	35,578
<b>TOTAL PERSONNEL BENEFITS</b>	<b>990,315</b>	<b>1,023,959</b>	<b>318,246</b>	<b>954,737</b>	<b>1,018,830</b>	<b>-33,644</b>	<b>35,578</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,000	2,000	471	1,412	1,456	0	588
Operational Supplies	860,912	685,000	182,684	548,053	479,236	175,912	312,859
Operational Supplies Toplifter	-	0	0	0	0	0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>862,912</b>	<b>687,000</b>	<b>183,155</b>	<b>549,465</b>	<b>480,692</b>	<b>175,912</b>	<b>313,447</b>
<b>CONTRACTUALS</b>							
Air Conditioning Repair	15,000	15,000	0	0	8,940	0	15,000
Engine Radiator Repairs	2,000	2,000	0	0	0	0	2,000
Hydraulic Hose Replacement	15,000	15,000	1,908	5,724	8,685	0	9,276
Machine Shop Services	10,000	10,000	425	1,275	3,286	0	8,725
Professional Services	2,500	2,500	0	0	0	0	2,500
Rewinding Motors & Generators	15,000	15,000	1,155	3,465	0	0	11,535
Starter & Alternator Services	15,000	15,000	6,990	20,970	6,154	0	-5,970
Tire Repairs	15,000	15,000	3,301	9,903	8,975	0	5,097
Waste Oil Disposal	20,000	20,000	0	0	10,639	0	20,000
Windshield Glass Repairs	10,000	10,000	0	0	0	0	10,000
<b>TOTAL CONTRACTUALS</b>	<b>119,500</b>	<b>119,500</b>	<b>13,779</b>	<b>41,337</b>	<b>46,678</b>	<b>0</b>	<b>78,163</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	7,000	7,000	0	0	0	0	7,000
Power & Hand Tools	5,000	5,000	0	0	3,245	0	5,000
Safety Equipment	10,000	10,000	1,533	4,598	4,300	0	5,402
Shop Equipment	10,000	10,000	1,674	5,022	2,842	0	4,978
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>32,000</b>	<b>32,000</b>	<b>3,207</b>	<b>9,620</b>	<b>10,388</b>	<b>0</b>	<b>22,380</b>
<b>DEPARTMENT TOTAL</b>	<b>5,080,903</b>	<b>4,910,123</b>	<b>1,531,691</b>	<b>4,595,072</b>	<b>4,549,366</b>	<b>170,780</b>	<b>485,831</b>
<b>Employee Count</b>							
Classified		49				1	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		6				-1	
New Vacant		0				0	
<b>Total Employee Count</b>		<b>55</b>				<b>0</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 420-423</b>							
<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	753,645	756,184	261,682	785,047	757,019	-2,539	-31,402
Holiday Work	8,593	4,250	2,864	8,593	5,025	4,343	0
Sick Leave Used	32,451	48,281	10,817	32,451	45,700	-15,830	0
Annual Leave Taken	50,104	104,239	16,701	50,104	103,994	-54,134	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	208	985	69	208	739	-778	0
Typhoon Salaries	9,969	9,969	3,827	11,482	29,013	0	-1,514
Regular Salaries	854,970	923,908	295,962	887,886	941,489	-68,937	-32,916
Increment 2016	41,421	43,146		0		-1,726	41,421
Night Differential/Hazard Pay	17,275	14,710	5,758	17,275	14,234	2,565	0
Overtime	100,000	75,000	37,010	111,029	156,478	25,000	-11,029
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,013,666</b>	<b>1,056,764</b>	<b>338,730</b>	<b>1,016,190</b>	<b>1,112,201</b>	<b>-43,098</b>	<b>-2,524</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	258,713	276,103	86,238	258,713	283,016	-17,390	0
Death & Disability	9,935	7,503	3,312	9,935	9,211	2,432	0
Hospital Insurance	52,418	61,054	17,473	52,418	59,838	-8,636	0
Life Insurance	3,738	3,408	1,246	3,738	3,507	330	0
Dental Insurance	3,951	4,457	1,317	3,951	4,344	-506	0
Medicare	14,733	15,914	4,911	14,733	15,775	-1,181	0
Increment Benefits 2016	13,092	13,637		0		-545	13,092
<b>TOTAL PERSONNEL BENEFITS</b>	<b>356,579</b>	<b>382,077</b>	<b>114,496</b>	<b>343,487</b>	<b>375,690</b>	<b>-25,498</b>	<b>13,092</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,200	1,200		0	274	0	1,200
Operational Supplies	217,600	200,000	24,496	73,488	120,065	17,600	144,112
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>218,800</b>	<b>201,200</b>	<b>24,496</b>	<b>73,488</b>	<b>120,339</b>	<b>17,600</b>	<b>145,312</b>
<b>CONTRACTUALS</b>							
Equipment Rental	0	0		0	0	0	0
Professional Services	5,000	5,000		0		0	5,000
<b>TOTAL CONTRACTUALS</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	60,000	60,000		0	2,712	0	60,000
Power & Hand Tools	10,900	10,000		0	6,921	900	10,900
Safety Equipment	3,000	3,000		0	1,566	0	3,000
Shop Equipment	5,000	5,000		0	3,052	0	5,000
Marina Maintenance Agat	10,000	10,000		0	11,144	0	10,000
Marina Maintenance GDP	10,000	10,000		0		0	10,000
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>98,900</b>	<b>98,000</b>	<b>0</b>	<b>0</b>	<b>25,395</b>	<b>900</b>	<b>98,900</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	0	0		0		0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>1,692,945</b>	<b>1,743,041</b>	<b>477,722</b>	<b>1,433,165</b>	<b>1,633,626</b>	<b>-50,096</b>	<b>259,780</b>
<b>Employee Count</b>							
Classified		24				-2	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		11				5	
New Vacant		0				-3	
<b>Total Employee Count</b>		<b>35</b>				<b>0</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 600</b>							
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<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>FY-2016</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>Antcpd</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>	<b>EOY</b>	<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
-----							
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	30,597	28,594	10,624	31,872	28,867	2,002	-1,275
Holiday Work	0	0		0		0	0
Sick Leave Used	302	1,520	101	302	1,427	-1,218	0
Annual Leave Taken	1,063	2,626	354	1,063	2,688	-1,563	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	350	350	67	201	238	0	149
Regular Salaries	32,312	33,091	11,146	33,438	33,220	-779	-1,126
Increment 2016	1,484	1,545		0		-62	1,484
Night Differential/Hazard Pay	956	6	319	956	5	950	0
Overtime				0		0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>34,751</b>	<b>34,642</b>	<b>11,465</b>	<b>34,394</b>	<b>33,225</b>	<b>109</b>	<b>358</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	9,429	9,657	3,143	9,429	9,889	-228	0
Death & Disability	0	0		0		0	0
Hospital Insurance	0	0		0		0	0
Life Insurance	180	177	60	180	178	3	0
Dental Insurance	0	0		0		0	0
Medicare	499	479	166	499	481	20	0
Increment Benefits 2016	454	473		0		-19	454
<b>TOTAL PERSONNEL BENEFITS</b>	<b>10,562</b>	<b>10,786</b>	<b>3,369</b>	<b>10,108</b>	<b>10,548</b>	<b>-224</b>	<b>454</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	350	350		0	125	0	350
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>350</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>125</b>	<b>0</b>	<b>350</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	300	300		0		0	300
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>DEPARTMENT TOTAL</b>	<b>45,963</b>	<b>46,078</b>	<b>14,834</b>	<b>44,501</b>	<b>43,898</b>	<b>-114</b>	<b>1,462</b>
<b>Employee Count</b>							
Classified		1				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		1				0	
New Vacant		0				0	
<b>Total Employee Count</b>		<b>2</b>				<b>0</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 610</b>							
<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	142,180	134,854	49,368	148,105	138,587	7,327	-5,924
Holiday Work	0	0		0		0	0
Sick Leave Used	6,090	5,844	2,030	6,090	6,429	247	0
Annual Leave Taken	10,127	11,030	3,376	10,127	10,304	-903	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	1,108	1,108	308	925	961	0	184
Regular Salaries	159,506	152,836	55,082	165,247	156,281	6,670	-5,741
Increment 2016	6,852	7,137		0		-285	6,852
Night Differential/Hazard Pay	1,893	160	631	1,893	761	1,733	0
Overtime				0	229	0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>168,251</b>	<b>160,133</b>	<b>55,713</b>	<b>167,140</b>	<b>157,270</b>	<b>8,118</b>	<b>1,111</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	46,612	45,215	15,537	46,612	46,935	1,397	0
Death & Disability	2,053	2,000	684	2,053	2,019	53	0
Hospital Insurance	13,208	13,076	4,403	13,208	13,129	132	0
Life Insurance	921	837	307	921	861	84	0
Dental Insurance	935	931	312	935	934	5	0
Medicare	2,423	2,265	808	2,423	2,311	158	0
Increment Benefits 2016	2,129	2,217		0		-89	2,129
<b>TOTAL PERSONNEL BENEFITS</b>	<b>68,281</b>	<b>66,541</b>	<b>22,051</b>	<b>66,152</b>	<b>66,188</b>	<b>1,740</b>	<b>2,129</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	6,000	6,000	2,800	8,399	3,961	0	-2,399
Operational Supplies			70	210	60	0	-210
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>6,000</b>	<b>6,000</b>	<b>2,870</b>	<b>8,609</b>	<b>4,021</b>	<b>0</b>	<b>-2,609</b>
<b>CONTRACTUALS</b>							
Equipment Rental	600	600		0	590	0	600
Professional Services	8,800	8,800		0	2,386	0	8,800
<b>TOTAL CONTRACTUALS</b>	<b>9,400</b>	<b>9,400</b>	<b>0</b>	<b>0</b>	<b>2,976</b>	<b>0</b>	<b>9,400</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	1,500	1,500	60	180	1,418	0	1,320
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>1,500</b>	<b>1,500</b>	<b>60</b>	<b>180</b>	<b>1,418</b>	<b>0</b>	<b>1,320</b>
<b>DEPARTMENT TOTAL</b>	<b>253,432</b>	<b>243,575</b>	<b>80,694</b>	<b>242,081</b>	<b>231,874</b>	<b>9,858</b>	<b>11,352</b>
<b>Employee Count</b>							
Classified		5				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		1				0	
New Vacant		0				0	
<b>Total Employee Count</b>		<b>6</b>				<b>0</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 620</b>							
<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	167,439	142,693	58,138	174,415	151,479	24,746	-6,977
Holiday Work	0	0		0		0	0
Sick Leave Used	884	7,673	295	884	10,019	-6,789	0
Annual Leave Taken	3,469	7,129	1,156	3,469	7,017	-3,660	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	1,660	1,660	348	1,045	1,103	0	615
Regular Salaries	173,452	159,154	59,938	179,813	169,617	14,297	-6,361
Increment 2016	7,135	7,433		0		-297	7,135
Night Differential/Hazard Pay	1,316	2,325	439	1,316	1,828	-1,010	0
Overtime	0	0		0		0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>181,902</b>	<b>168,912</b>	<b>60,376</b>	<b>181,128</b>	<b>171,446</b>	<b>12,990</b>	<b>774</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	50,703	48,891	16,901	50,703	52,474	1,812	0
Death & Disability	1,985	1,977	662	1,985	1,983	8	0
Hospital Insurance	10,449	10,359	3,483	10,449	10,391	90	0
Life Insurance	720	708	240	720	711	12	0
Dental Insurance	945	941	315	945	944	4	0
Medicare	2,562	2,433	854	2,562	2,545	129	0
Increment Benefits 2016	2,301	2,397		0		-96	2,301
<b>TOTAL PERSONNEL BENEFITS</b>	<b>69,665</b>	<b>67,707</b>	<b>22,455</b>	<b>67,364</b>	<b>69,048</b>	<b>1,958</b>	<b>2,301</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,000	2,000	228	683	903	0	1,317
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>	<b>2,000</b>	<b>228</b>	<b>683</b>	<b>903</b>	<b>0</b>	<b>1,317</b>
<b>TRAINING &amp; TRAVEL</b>							
Training	80,000	80,000	8,169	24,507	55,324	0	55,493
Travel	75,000	50,000	16,283	48,849	26,085	25,000	26,151
<b>TOTAL TRAINING &amp; TRAVEL</b>	<b>155,000</b>	<b>130,000</b>	<b>24,452</b>	<b>73,356</b>	<b>81,409</b>	<b>25,000</b>	<b>81,644</b>
<b>CONTRACTUALS</b>							
Printing Services	0	0		0	287	0	0
<b>TOTAL CONTRACTUALS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>287</b>	<b>0</b>	<b>0</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	2,500	2,500		0	2,396	0	2,500
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>2,396</b>	<b>0</b>	<b>2,500</b>
<b>Miscellaneous</b>							
Incentive Awards	0	0		0		0	0
Dues & Subscriptions	0	0	760	1,013		0	-1,013
Drinking Water	0	0		0		0	0
Miscellaneous	0	0		0		0	0
<b>TOTAL MISCELLANEOUS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,013</b>	<b>0</b>	<b>0</b>	<b>-1,013</b>
<b>DEPARTMENT TOTAL</b>	<b>411,068</b>	<b>371,119</b>	<b>107,511</b>	<b>323,546</b>	<b>325,489</b>	<b>39,948</b>	<b>87,522</b>
<b>Employee Count</b>							
Classified		4				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant Classified		3				0	
New Vacant		1				1	
<b>Total Employee Count</b>		<b>8</b>				<b>1</b>	



**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 630-632</b>							
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<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>	
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>	
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>	
	<b>Mid-Year</b>		<b>1/31/16</b>	<b>EOY</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>	
						<b>EOY</b>	
-----							
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	298,589	274,346	103,677	311,030	287,487	24,243	-12,441
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	13,526	24,406	4,509	13,526	20,413	-10,880	0
Annual Leave Taken	28,126	25,884	9,375	28,126	24,319	2,242	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	5,442	5,442	705	2,114	2,093	0	3,327
Regular Salaries	345,682	330,077	118,266	354,797	334,312	15,605	-9,114
Increment 2016	14,798	15,415		0		-617	14,798
Night Differential/Hazard Pay	5,259	771	1,753	5,259	578	4,487	0
Overtime				0		0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>365,739</b>	<b>346,263</b>	<b>120,018</b>	<b>360,055</b>	<b>334,891</b>	<b>19,476</b>	<b>5,684</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	98,601	94,979	32,867	98,601	98,729	3,622	0
Death & Disability	2,659	2,479	886	2,659	2,538	180	0
Hospital Insurance	20,649	22,387	6,883	20,649	22,240	-1,738	0
Life Insurance	1,106	1,250	369	1,106	1,253	-143	0
Dental Insurance	1,327	1,484	442	1,327	1,479	-158	0
Medicare	4,917	4,552	1,639	4,917	4,635	365	0
Increment Benefits 2016	4,462	4,648		0		-186	4,462
<b>TOTAL PERSONNEL BENEFITS</b>	<b>133,721</b>	<b>131,779</b>	<b>43,086</b>	<b>129,259</b>	<b>130,874</b>	<b>1,942</b>	<b>4,462</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,000	2,000	27	81	1,849	0	1,919
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>2,000</b>	<b>2,000</b>	<b>27</b>	<b>81</b>	<b>1,849</b>	<b>0</b>	<b>1,919</b>
<b>CONTRACTUALS</b>							
Advertising	15,000	15,000	1,370	4,110	6,323	0	10,890
Equipment Rental	49,000	48,000	17,741	53,224	39,079	1,000	-4,224
Professional Services	500	500		0		0	500
<b>TOTAL CONTRACTUALS</b>	<b>64,000</b>	<b>63,500</b>	<b>19,111</b>	<b>57,334</b>	<b>45,402</b>	<b>1,000</b>	<b>7,166</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	2,500	2,500		0	1,176	0	2,500
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>1,176</b>	<b>0</b>	<b>2,500</b>
<b>Miscellaneous</b>							
Drinking Water	15,500	15,500	2,728	8,183	11,198	0	7,318
<b>TOTAL MISCELLANEOUS</b>	<b>15,500</b>	<b>15,500</b>	<b>2,728</b>	<b>8,183</b>	<b>11,198</b>	<b>0</b>	<b>7,318</b>
<b>DEPARTMENT TOTAL</b>	<b>583,460</b>	<b>561,542</b>	<b>184,971</b>	<b>554,912</b>	<b>525,389</b>	<b>22,418</b>	<b>29,048</b>
<b>Employee Count</b>							
Classified		7				-1	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		3				1	
New Vacant		1				1	
<b>Total Employee Count</b>		<b>11</b>				<b>1</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 640</b>							
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<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
-----							
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	180,670	250,145	62,733	188,198	242,528	-69,474	-7,528
Holiday Work	0	0		0		0	0
Sick Leave Used	8,925	8,057	2,975	8,925	6,614	868	0
Annual Leave Taken	39,376	8,862	13,125	39,376	19,636	30,514	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0		0	0
Typhoon Salaries	2,892	2,892	401	1,202	1,578	0	1,691
Regular Salaries	231,864	269,956	79,234	237,701	270,356	-38,092	-5,837
Increment 2016	12,103	12,607		0		-504	12,103
Night Differential/Hazard Pay	2,376	0	792	2,376		2,376	0
Overtime	0	0		0		0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>246,342</b>	<b>282,563</b>	<b>80,026</b>	<b>240,077</b>	<b>270,356</b>	<b>-36,221</b>	<b>6,265</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	68,849	78,775	22,950	68,849	80,570	-9,925	0
Death & Disability	496	494	165	496	496	2	0
Hospital Insurance	5,026	8,568	1,675	5,026	8,506	-3,541	0
Life Insurance	555	708	185	555	707	-154	0
Dental Insurance	652	860	217	652	859	-208	0
Medicare	3,418	3,806	1,139	3,418	3,822	-388	0
Increment Benefits 2016	3,702	3,857		0		-154	3,702
<b>TOTAL PERSONNEL BENEFITS</b>	<b>82,698</b>	<b>97,067</b>	<b>26,332</b>	<b>78,996</b>	<b>94,960</b>	<b>-14,369</b>	<b>3,702</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,500		0	605	0	1,500
Operational Supplies				0		0	0
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>605</b>	<b>0</b>	<b>1,500</b>
<b>CONTRACTUALS</b>							
Blue Print Services	1,500	1,500		0	233	0	1,500
General Service & Maintenance				0		0	0
<b>TOTAL CONTRACTUALS</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>233</b>	<b>0</b>	<b>1,500</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	100	1,000		0		-900	100
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>100</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-900</b>	<b>100</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	100	100		0		0	100
<b>TOTAL MISCELLANEOUS</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>DEPARTMENT TOTAL</b>	<b>332,241</b>	<b>383,730</b>	<b>106,358</b>	<b>319,073</b>	<b>366,155</b>	<b>-51,489</b>	<b>13,168</b>
<b>Employee Count</b>							
Classified			4			0	
Unclassified			0			0	
Long Term Disability			0			0	
Vacant			0			0	
New Vacant			1			0	
<b>Total Employee Count</b>			<b>5</b>			<b>0</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 650</b>							
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<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>FY-2016</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>Antcpd</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>	<b>EOY</b>	<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
-----							
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	220,709	209,445	76,635	229,906	210,452	11,264	-9,196
Holiday Work	0	0		0		0	0
Sick Leave Used	10,601	8,901	3,534	10,601	10,502	1,699	0
Annual Leave Taken	17,903	21,974	5,968	17,903	20,618	-4,071	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	275		0	207	-275	0
Typhoon Salaries	3,300	3,300	507	1,522	1,541	0	1,778
Regular Salaries	252,513	243,896	86,644	259,931	243,321	8,617	-7,418
Increment 2016	10,934	11,390		0		-456	10,934
Night Differential/Hazard Pay	2,928	0	976	2,928		2,928	0
Overtime				0		0	0
<b>TOTAL PERSONNEL SERVICES</b>	<b>266,376</b>	<b>255,286</b>	<b>87,620</b>	<b>262,860</b>	<b>243,321</b>	<b>11,090</b>	<b>3,516</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	72,883	70,672	24,294	72,883	72,273	2,211	0
Death & Disability	1,974	1,977	658	1,974	1,985	-3	0
Hospital Insurance	7,785	7,886	2,595	7,785	7,915	-101	0
Life Insurance	714	708	238	714	712	6	0
Dental Insurance	473	479	158	473	481	-6	0
Medicare	3,628	3,331	1,209	3,628	3,346	297	0
Increment Benefits 2016	3,318	3,456		0		-138	3,318
<b>TOTAL PERSONNEL BENEFITS</b>	<b>90,775</b>	<b>88,510</b>	<b>29,152</b>	<b>87,457</b>	<b>86,710</b>	<b>2,265</b>	<b>3,318</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	2,520	2,520	359	1,076	2,036	0	1,444
Operational Supplies-Permit	3,000	3,000	434	1,303	17	0	1,697
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>5,520</b>	<b>5,520</b>	<b>793</b>	<b>2,378</b>	<b>2,053</b>	<b>0</b>	<b>3,142</b>
<b>CONTRACTUALS</b>							
Appraisal Services	30,000	30,000		0	6,000	0	30,000
Equipment Rental	7,000	7,000		0		0	7,000
Printing Services	1,000	1,000		0	0	0	1,000
Surveyor Services	20,000	20,000		0	0	0	20,000
<b>TOTAL CONTRACTUALS</b>	<b>58,000</b>	<b>58,000</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>58,000</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment	0	0		0		0	0
Office Equipment				0		0	0
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPARTMENT TOTAL</b>	<b>420,671</b>	<b>407,316</b>	<b>117,565</b>	<b>352,695</b>	<b>338,084</b>	<b>13,355</b>	<b>67,975</b>
<b>Employee Count</b>							
Classified		4				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		2				0	
New Vacant		0				0	
<b>Total Employee Count</b>		<b>6</b>				<b>0</b>	

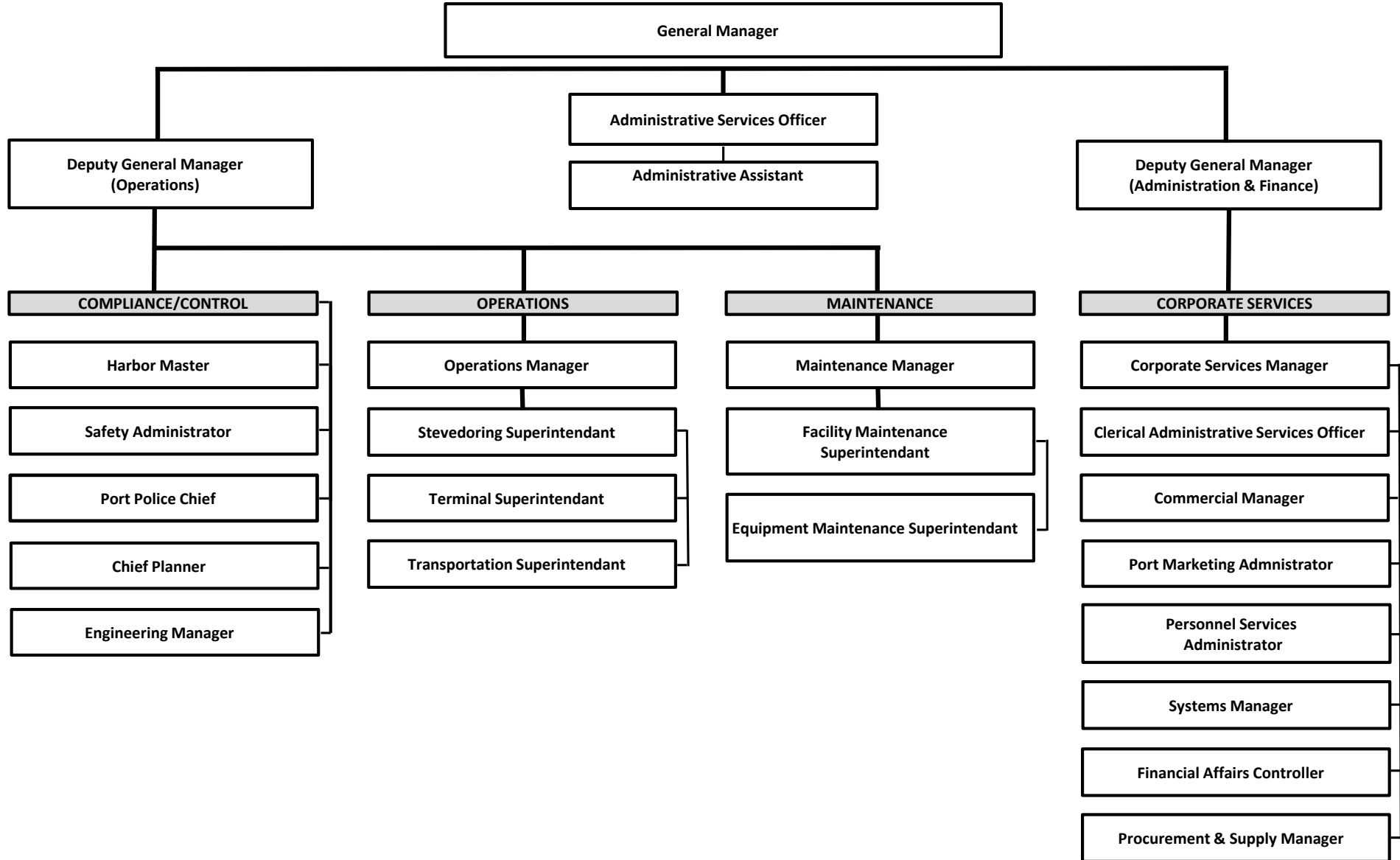
**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 670</b>							
<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	265,323	243,632	92,126	276,378	239,151	21,691	-11,055
Holiday Work	0	14		0	27	-14	0
Sick Leave Used	3,299	10,436	1,100	3,299	12,394	-7,137	0
Annual Leave Taken	25,213	22,880	8,404	25,213	28,929	2,333	0
Sick Leave Taken	0	0		0		0	0
Comp Time Taken	0	0		0	12	0	0
Typhoon Salaries	3,163	3,163	594	1,782	1,915	0	1,382
Regular Salaries	296,998	280,125	102,224	306,671	282,429	16,873	-9,673
Increment 2016	12,559	13,082		0		-523	12,559
Night Differential/Hazard Pay	3,588	5,161	1,196	3,588	6,937	-1,574	0
Overtime			283	848		0	-848
<b>TOTAL PERSONNEL SERVICES</b>	<b>313,144</b>	<b>298,368</b>	<b>103,702</b>	<b>311,106</b>	<b>289,366</b>	<b>14,776</b>	<b>2,038</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	86,779	87,206	28,926	86,779	90,711	-427	0
Death & Disability	1,495	1,483	498	1,495	1,489	12	0
Hospital Insurance	16,607	15,226	5,536	16,607	15,261	1,381	0
Life Insurance	904	886	301	904	890	18	0
Dental Insurance	1,219	705	406	1,219	707	515	0
Medicare	4,413	4,279	1,471	4,413	4,439	134	0
Increment Benefits 2016	4,101	4,272		0		-171	4,101
<b>TOTAL PERSONNEL BENEFITS</b>	<b>115,519</b>	<b>114,057</b>	<b>37,139</b>	<b>111,418</b>	<b>113,495</b>	<b>1,462</b>	<b>4,101</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	1,500	1,500		0	693	0	1,500
Operational Supplies	20,000	20,000		0	16,350	0	20,000
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>21,500</b>	<b>21,500</b>	<b>0</b>	<b>0</b>	<b>17,043</b>	<b>0</b>	<b>21,500</b>
<b>CONTRACTUALS</b>							
Computer Maintenance	128,643	128,643	22,076	66,227	92,743	0	62,416
General Service & Maintenance	0	0		0		0	0
Professional Services				0	796	0	0
<b>TOTAL CONTRACTUALS</b>	<b>128,643</b>	<b>128,643</b>	<b>22,076</b>	<b>66,227</b>	<b>93,540</b>	<b>0</b>	<b>62,416</b>
<b>Furnishing &amp; Equipment</b>							
Office Equipment	15,000	15,000		0		0	15,000
Power & Hand Tools	1,175	1,175		0		0	1,175
Safety Equipment	0	0		0		0	0
Computer Equipment	20,000	20,000	38	114	3,507	0	19,886
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>36,175</b>	<b>36,175</b>	<b>38</b>	<b>114</b>	<b>3,507</b>	<b>0</b>	<b>36,061</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	5,000	5,000		0	3,711	0	5,000
<b>TOTAL MISCELLANEOUS</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>3,711</b>	<b>0</b>	<b>5,000</b>
<b>DEPARTMENT TOTAL</b>	<b>619,981</b>	<b>603,743</b>	<b>162,955</b>	<b>488,865</b>	<b>520,662</b>	<b>16,238</b>	<b>131,116</b>
<b>Employee Count</b>							
Classified		5				0	
Unclassified		0				0	
Long Term Disability		0				0	
Vacant		1				0	
New Vacant		1				0	
<b>Total Employee Count</b>		<b>7</b>				<b>0</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR**

<b>BUSINESS UNIT: 675-685, 140</b>							
<b>OBJECT</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2016</b>	<b>FY-2015</b>	<b>FY-16 Appr</b>	<b>FY-16 Appr</b>	
<b>CLASSIFICATION/ITEM</b>	<b>Approved</b>	<b>Approved</b>	<b>YTD</b>	<b>Antcpd</b>	<b>YTD</b>	<b>Mid-Year</b>	<b>Mid-Year</b>
	<b>Budget</b>	<b>Budget</b>	<b>Actuals</b>	<b>EOY</b>	<b>Actuals</b>	<b>vs</b>	<b>vs</b>
	<b>Mid-Year</b>		<b>1/31/16</b>		<b>9/30/15</b>	<b>FY-16 Appr</b>	<b>FY-16 Antcpd</b>
							<b>EOY</b>
<b>PERSONNEL SERVICES</b>							
Management & Employee Salaries	627,737	608,960	217,964	653,893	620,939	18,777	-26,156
Holiday Work	8,598	1,057	2,866	8,598	1,142	7,541	0
Sick Leave Used	13,042	13,394	4,347	13,042	12,314	-352	0
Annual Leave Taken	15,590	48,933	5,197	15,590	57,132	-33,343	0
Sick Leave Taken	0	0	0	0	0	0	0
Comp Time Taken	5,808	428	1,936	5,808	321	5,381	0
Typhoon Salaries	6,525	6,525	1,569	4,706	4,229	0	1,819
Regular Salaries	677,300	679,297	233,879	701,637	696,076	-1,997	-24,337
Increment 2016	30,454	31,723		0		-1,269	30,454
Night Differential/Hazard Pay	10,203	1,185	3,401	10,203	1,064	9,019	0
Overtime	17,000	5,000	10,188	30,563	2,457	12,000	-13,563
Detail Appointments	50,000	50,000		0		17,753	50,000
<b>TOTAL PERSONNEL SERVICES</b>	<b>784,958</b>	<b>767,205</b>	<b>247,468</b>	<b>742,403</b>	<b>699,597</b>	<b>35,506</b>	<b>42,555</b>
<b>PERSONNEL BENEFITS</b>							
Retirement (28.31%)	195,798	197,716	65,266	195,798	205,644	-1,918	0
Death & Disability	6,805	6,569	2,268	6,805	6,595	236	0
Hospital Insurance	33,905	33,661	11,302	33,905	33,048	244	0
Life Insurance	2,707	2,901	902	2,707	2,899	-194	0
Dental Insurance	2,699	2,753	900	2,699	2,713	-54	0
Medicare	10,225	9,311	3,408	10,225	9,616	914	0
Increment Benefits 2016	9,668	9,668		0		0	9,668
<b>TOTAL PERSONNEL BENEFITS</b>	<b>261,807</b>	<b>262,580</b>	<b>84,046</b>	<b>252,139</b>	<b>260,515</b>	<b>-772</b>	<b>9,668</b>
<b>MATERIALS &amp; SUPPLIES</b>							
Office Supplies	12,000	12,000	2,297	6,891	11,001	0	5,109
<b>TOTAL MATERIALS &amp; SUPPLIES</b>	<b>12,000</b>	<b>12,000</b>	<b>2,297</b>	<b>6,891</b>	<b>11,001</b>	<b>0</b>	<b>5,109</b>
<b>CONTRACTUALS</b>							
Communication Maintenance	100,000	100,000	22,062	66,185	67,636	0	33,815
<b>TOTAL CONTRACTUALS</b>	<b>100,000</b>	<b>100,000</b>	<b>22,062</b>	<b>66,185</b>	<b>67,636</b>	<b>0</b>	<b>33,815</b>
<b>Furnishing &amp; Equipment</b>							
Communication Equipment				0		0	0
Office Equipment	5,000	5,000	448	1,344	2,613	0	3,656
<b>TOTAL FURNISHING &amp; EQUIPMENT</b>	<b>5,000</b>	<b>5,000</b>	<b>448</b>	<b>1,344</b>	<b>2,613</b>	<b>0</b>	<b>3,656</b>
<b>Miscellaneous</b>							
Dues & Subscriptions	1,200	1,200		0		0	1,200
<b>TOTAL MISCELLANEOUS</b>	<b>1,200</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,200</b>
<b>DEPARTMENT TOTAL</b>	<b>1,164,965</b>	<b>1,147,985</b>	<b>356,321</b>	<b>1,068,963</b>	<b>1,041,362</b>	<b>34,734</b>	<b>96,003</b>
<b>Employee Count</b>							
Classified		15				0	
Unclassified		0				0	
Long Term Disability		1				0	
Vacant		6				0	
New Vacant		0				0	
<b>Total Employee Count</b>		<b>22</b>				<b>0</b>	

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



**FY-2016  
APPROVED  
VACANT  
POSITION LISTING  
MID-YEAR**

	Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	FY-2016		RET-DC 0.28	RET-DDI 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
						Hourly Rate	Annual Income							
1	587	ENGINEERING	Engineer III	L	10C	\$ 26.21	54,511.00	15,432.06	494.52	177.58	790.41	1,682.98	225.94	73,314.49
1	8100	FACILITY	Electrician Supervisor	K	5C	\$ 23.45	48,778.00	13,809.05	494.52	177.58	707.28	1,682.98	225.94	65,875.35
1	8126	FACILITY	Refrigeration Mechanic I -Filled	G	2C	\$ 12.32	25,630.00	7,255.85	494.52	177.58	371.64	1,682.98	225.94	35,838.51
1	8128	FACILITY	Electrician I - Filled	G	4B	\$ 13.21	27,479.00	7,779.30	494.52	177.58	398.45	1,682.98	225.94	38,237.77
1	8200	FACILITY	Maintenance Custodian Leader	D	3A	\$ 9.91	20,623.00	5,838.37	494.52	177.58	299.03	1,682.98	225.94	29,341.42
1	8210	FACILITY	Maintenance Custodian -Filled	C	5D	\$ 8.30	17,271.00	4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	8212	FACILITY	Maintenance Custodian -Filled	C	5D	\$ 8.30	17,271.00	4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	8308	FACILITY	Carpenter I	G	3B	\$ 12.70	26,407.00	7,475.82	494.52	177.58	382.90	1,682.98	225.94	36,846.74
1	621	GENERAL ADMINISTRATION	Clerk III	C	4B	\$ 8.30	17,271.00	4,889.42	494.52	177.58	250.43	1,682.98	225.94	24,991.87
1	300	HARBOR MASTER	Harbor Master	N	4A	\$ 32.73	68,079.00	19,273.16	494.52	177.58	987.15	1,682.98	225.94	90,920.33
1	8114	MAINTENANCE	Planner Work Coordinator	I	2A	\$ 15.70	32,653.00	9,244.06	494.52	177.58	473.47	1,682.98	225.94	44,951.55
1	9112	MAINTENANCE	Crane Mechanic II	I	3A	\$ 16.34	33,978.00	9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
1	9114	MAINTENANCE	Crane Mechanic II	I	3A	\$ 16.34	33,978.00	9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
1	9200	MAINTENANCE	Heavy Equip. Mech. Supervisor	J	2C	\$ 18.26	37,972.00	10,749.87	494.52	177.58	550.59	1,682.98	225.94	51,853.49
1	9203	MAINTENANCE	Heavy Equipment Mechanic I	G	2C	\$ 12.32	25,630.00	7,255.85	494.52	177.58	371.63	1,682.98	225.94	35,838.51
1	9303	MAINTENANCE	Preventive Maint. Mechanic Leader	J	2C	\$ 18.26	37,972.00	10,749.87	494.52	177.58	550.59	1,682.98	225.94	51,853.49
1	9314	MAINTENANCE	Preventive Maint. Mechanic	I	3A	\$ 16.34	33,978.00	9,619.17	494.52	177.58	492.68	1,682.98	225.94	46,670.87
1	424	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00	6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	456	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00	6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	468	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00	6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00	6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00	6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00	6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47	21,785.00	6,167.33	494.52	177.58	315.88	1,682.98	225.94	30,849.24
1	NEW	PORT POLICE	Port Police Supervisor	K	5D	\$ 23.69	49,266.00	13,947.20	494.52	177.58	714.36	1,682.98	225.94	66,508.58
1	2002	PROCUREMENT/SUPPLY	Buyer II	G	4A	\$ 13.08	27,207.00	7,702.30	494.52	177.58	394.50	1,682.98	225.94	37,884.82
1	NEW	SAFETY	Environmental Specialist	I	2B	\$ 15.86	32,979.00	9,336.35	494.52	177.58	478.20	1,682.98	225.94	45,374.57
1	4308	STEVEDORE	Winch Operator	G	5C	\$ 13.89	28,881.00	8,176.21	494.52	177.58	418.77	1,682.98	225.94	40,057.01
1	4343	STEVEDORE	Stevedore - * Convert to Casual	F	7B	\$ 13.06	13,580.50	3,844.64			196.92			17,622.06
1	4237	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06	13,580.50	3,844.64			196.92			17,622.06
1	4316	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06	13,580.50	3,844.64			196.92			17,622.06
1	4349	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06	13,580.50	3,844.64			196.92			17,622.06
1	6007	TRANSPORATION	Administrative Assistant	G	4C	\$ 13.34	27,754.00	7,857.16	494.52	177.58	402.43	1,682.98	225.94	38,594.61
1	6314	TRANSPORATION	Equipment Operator III	H	5B	\$ 15.67	32,598.00	9,228.49	494.52	177.58	472.67	1,682.98	225.94	44,880.18
1	6341	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61	14,156.00	4,007.56			205.26			18,368.83
1	6316	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61	14,156.00	4,007.56			205.26			18,368.83
1	6348	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61	14,156.00	4,007.56			205.26			18,368.83
1	6367	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61	14,156.00	4,007.56			205.26			18,368.83
1	6414	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61	14,156.00	4,007.56			205.26			18,368.83
1	NEW	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61	14,156.00	4,007.56			205.26			18,368.83
1	NEW	FACILITY	Refrigeration Mechanic II	I	3A	\$ 16.34	8,494.50	2,404.79	494.52	177.58	123.17	1,682.98	225.94	13,603.48
1	NEW	FACILITY	Maintenance Custodian	C	5D	\$ 8.30	4,317.75	1,222.36	247.26	88.79	62.61	1,682.98	225.94	7,847.68
1	958	FINANCE	Accounting Technician II	G	5A	\$ 11.36	5,907.25	1,672.34	247.26	88.79	85.66	841.49	112.97	8,955.76
1	NEW	MAINTENANCE	Welder I	G	2C	\$ 12.32	6,407.50	1,813.96	247.26	88.79	92.91	841.49	112.97	9,604.88
1	NEW	MAINTENANCE	Tool Clerk	C	4C	\$ 8.30	4,317.75	1,222.36	247.26	88.79	62.61	841.49	112.97	6,893.22
1	NEW	MAINTENANCE	Heavy Equipment Mechanic I	G	2C	\$ 12.32	6,407.50	1,813.96	247.26	88.79	92.91	841.49	112.97	9,604.88
1	NEW	MAINTENANCE	Heavy Equipment Mechanic I	G	2C	\$ 12.32	6,407.50	1,813.96	247.26	88.79	92.91	841.49	112.97	9,604.88
1	NEW	MAINTENANCE	Heavy Equipment Mechanic I	G	2C	\$ 12.32	6,407.50	1,813.96	247.26	88.79	92.91	841.49	112.97	9,604.88
1	NEW	MAINTENANCE	Preventive Maint. Mechanic	I	3A	\$ 16.34	8,494.50	2,404.79	247.26	88.79	123.17	841.49	112.97	12,312.97
1	NEW	MAINTENANCE	Preventive Maint. Mechanic	I	3A	\$ 16.34	8,494.50	2,404.79	247.26	88.79	123.17	841.49	112.97	12,312.97
1	NEW	MAINTENANCE	Preventive Maint. Mechanic	I	3A	\$ 16.34	8,494.50	2,404.79	247.26	88.79	123.17	841.49	112.97	12,312.97
1	8201	MAINTENANCE	Maintenance Planner	J	3B	\$ 18.81	9,780.75	2,768.93	247.26	88.79	141.82	841.49	112.97	13,982.01
1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06	6,790.25	1,922.32			98.46			8,811.03
1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06	6,790.25	1,922.32			98.46			8,811.03

**FY-2016  
APPROVED  
VACANT  
POSITION LISTING  
MID-YEAR**

1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06	6,790.25	1,922.32				98.46			8,811.03
1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06	6,790.25	1,922.32				98.46			8,811.03
1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06	6,790.25	1,922.32				98.46			8,811.03
1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06	6,790.25	1,922.32				98.46			8,811.03
1	NEW	TERMINAL	Cargo Checker Supervisor	J	2C	\$ 18.26	9,493.00	2,687.47	247.26	88.79	137.65	841.49	112.97	13,608.63	
	NEW	TERMINAL	Ship Planner			\$ 3.66	1,905.25	539.38				27.63		2,472.25	
	NEW	TERMINAL	Ship Planner			\$ 3.66	1,905.25	539.38				27.63		2,472.25	
1	714	COMMERCIAL	Commercial Specialist II	J	8B	\$ 22.95									
1	7106	COMMERCIAL	Commercial Specialist I	I	2B	\$ 15.86									
1	NEW	ENGINEERING	Engineer Technician II	H	4B	\$ 15.06									
1	8305	FACILITY	Carpenter I	G	3B	\$ 12.70									
1	8318	FACILITY	Carpenter I	G	3B	\$ 12.70									
1	NEW	FACILITY	Refrigeration Mechanic II	I	3A	\$ 16.34									
1	NEW	FACILITY	Maintenance Custodian	C	5D	\$ 8.30									
1	NEW	FACILITY	Electrician I	G	4B	\$ 13.21									
1	1452	FINANCE	Accountant III	L	2C	\$ 23.73									
1	110	GM'S OFFICE	Executive Secretary	H	4A	\$ 14.91									
1	803	HUMAN RESOURCES	Personnel Specialist III	J	4C	\$ 19.77									
1	NEW	HUMAN RESOURCES	Personnel Specialist I	G	4B	\$ 13.21									
1	1001	INFORMATION TECHNOLOGY	Systems Programmer	L	3B	\$ 24.44									
1	NEW	INFORMATION TECHNOLOGY	Program Analyst	I	5A	\$ 17.69									
1	NEW	MAINTENANCE	Preventive Maint. Mechanic	I	3A	\$ 16.34									
1	NEW	MAINTENANCE	Preventive Maint. Mechanic	I	3A	\$ 16.34									
1	NEW	MAINTENANCE	Preventive Maint. Mechanic	I	3A	\$ 16.34									
1	NEW	MAINTENANCE	Preventive Maint. Mechanic	I	3A	\$ 16.34									
1	NEW	MAINTENANCE	Welder I	G	2C	\$ 12.32									
1	9001	MARKETING	Administrative Assistant	G	4C	\$ 13.34									
1	200	PLANNING	Management/Program Analyst	L	2C	\$ 23.73									
1	NEW	PORT POLICE	Port Police III	J	5D	\$ 20.78									
1	NEW	PORT POLICE	Port Police III	J	5D	\$ 20.78									
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47									
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47									
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47									
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47									
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47									
1	NEW	PORT POLICE	Security Guard (Armed)	E	5A	\$ 10.47									
1	2200	PROCUREMENT/SUPPLY	Supply Supervisor	I	2D	\$ 16.17									
1	2202	PROCUREMENT/SUPPLY	Supply Technician II	E	4B	\$ 10.17									
1	NEW	PROCUREMENT/SUPPLY	Buyer I	E	2C	\$ 9.48									
1	NEW	SAFETY	Safety Inspector I	E	3D	\$ 9.97									
1	NEW	SAFETY	Safety Inspector I	E	3D	\$ 9.97									
1	4002	STEVEDORE	Administrative Assistant	G	4C	\$ 13.34									
1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	NEW	STEVEDORE	Stevedore - Casual	F	7B	\$ 13.06									
1	5003	TERMINAL	Planner Work Coordinator	I	2A	\$ 15.70									
1	5326	TRANSPORATION	Equipment Operator II	G	5A	\$ 13.61									
1	NEW	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	NEW	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	NEW	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	NEW	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	NEW	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	NEW	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	NEW	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
1	NEW	TRANSPORATION	Equipment Operator II - Casual	G	5A	\$ 13.61									
108							1,173,740	332,286	18,297	6,570	17,019	63,112	8,473	1,619,497	



FY-2016  
 APPROVED  
 VACANT  
 POSITION LISTING  
 MID-YEAR

1	600	CORPORATE SERVICES	Corporate Services Manager	P	2B	\$ 39.67								
1	905	FINANCE	Financial Affairs Controller	N	3B	\$ 31.77								
1	924	FINANCE	Accountant II	J	4C	\$ 19.77								
1	800	HUMAN RESOURCES	Personnel Services Administrator	N	2C	\$ 30.83								
1	807	HUMAN RESOURCES	Personnel Specialist IV	L	2C	\$ 23.73								
1	2104	PROCUREMENT/SUPPLY	Buyer II	G	4A	\$ 13.08								
1	1602	SAFETY	Planner Work Coordinator	I	2A	\$ 15.70								
1	562	MARKETING	Port Marketing Administrator	N	2B	\$ 30.53								
1	563	MARKETING	Program Coordinator IV	L	2C	\$ 23.73								
1	432	PORT POLICE	Port Police Supervisor	K	5D	\$ 23.69								
1	433	PORT POLICE	Port Police II	I	3C	\$ 16.66								
11							-	-	-	-	-	-	-	-
119							1,173,740	332,286	18,297	6,570	17,019	63,112	8,473	1,619,497

















FY-2016  
APPROVED  
STAFFING PATTERN  
MID-YEAR

		FY-2016														
Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL	
1	NEW VACANT	Maintenance Custodian	C	5D	\$ 8.30	17,271.00										
11						213,536.60		\$ -	\$ 55,562.79	4,945.20	1,775.80	2,845.85	19,471.40	2,033.46	282,900.10	
<b>ELECTRICAL/REFRIGERATION SECTION (423)</b>																
1	8124	CRUZ, RONNIE J.	Electrician Leader	J	10C	\$ 25.10	52,209.00		14,780.37		177.58	757.03	-	-	67,923.98	
1	8111	SAN MIGUEL, JOSEPH F.	Electrician II	I	12C	\$ 23.84	49,592.00	Y		14,039.50	177.58	719.08	2,400.84	-	67,423.52	
1	8307	MENDIOLA, JASON C.	Electrician II	I	7A	\$ 19.15	39,842.00	Y		11,279.27	177.58	577.71	1,682.98	225.94	54,280.00	
1	8129	SANTOS, HENRY M.	Electrician I	G	5B	\$ 13.75	28,595.00	Y		8,095.24	177.58	414.63	1,682.98	225.94	39,685.89	
1	8125	DIEGO, THOMAS JESSE M.	Refrigeration Mechanic II	I	4C	\$ 17.34	36,069.00	Y		10,211.13	177.58	523.00	2,400.84	225.94	50,102.01	
1	8121	CRUZ, JOAQUIN J.A.	Refrigeration Mechanic I	G	2C	\$ 12.32	25,630.00	Y		7,255.85	177.58	371.64	1,682.98	225.94	35,838.51	
1	8100	VACANT	Electrician Supervisor	K	5C	\$ 23.45	48,778.00			13,809.05	177.58	707.28	1,682.98	225.94	65,875.35	
1	8126	VACANT	Refrigeration Mechanic I	G	2C	\$ 12.32	25,630.00			7,255.85	177.58	371.64	1,682.98	225.94	35,838.51	
1	8128	VACANT	Electrician I	G	4B	\$ 13.21	27,479.00			7,779.30	177.58	398.45	1,682.98	225.94	38,237.77	
1	NEW	VACANT	Refrigeration Mechanic II	I	3A	\$ 16.34	25,630.00			7,255.85	177.58	371.64	1,682.98	225.94	35,838.51	
1	NEW	VACANT	Refrigeration Mechanic II	I	3A	\$ 16.34	25,630.00									
1	NEW	VACANT	Electrician I	G	4B	\$ 13.21	27,479.00									
12						412,563.00		\$ 14,780.37	\$ 86,981.06	4,450.68	1,775.80	5,212.08	16,582.54	1,807.52	491,044.05	
<b>MAINTENANCE CONTROL SECTION (430)</b>																
1	7107	QUENGA, SHANNON T.	Maintenance Planner	K	7C	\$ 25.39	52,802.00	Y		14,948.25	177.58	765.63	3,780.14	223.34	73,191.46	
1	7100	OKAZAKI, FRANCISCO C.	Planner Work Coordinator	I	11C	\$ 22.91	47,657.00	Y		13,491.70	177.58	691.03	-	-	62,511.82	
1	8114	VACANT	Planner Work Coordinator	I	2A	\$ 15.70	32,653.00			9,244.06	177.58	473.47	1,682.98	225.94	44,951.55	
1	8201	VACANT	Maintenance Planner	J	3B	\$ 18.81	39,123.00			11,075.72	177.58	567.28	1,682.98	225.94	53,347.02	
4						172,235.00		-	48,759.73	1,978.08	710.32	2,497.41	7,146.10	675.22	234,001.86	
<b>CORPORATE SERVICES (600)</b>																
1	8308	WUSSTIG-PEREZ, BETTY ANN	Administrative Assistant	G	9A	\$ 15.96	33,198.00		9,398.35		177.58	481.37	1,682.98	225.94	45,164.22	
1	600	VACANT	Corporate Services Manager	P	2B	\$ 39.67	82,522.00									
2						115,720.00		\$ 9,398.35	\$ -	\$ -	177.58	481.37	1,682.98	225.94	45,164.22	
<b>GENERAL ADMINISTRATION (610)</b>																
1	601	MAFNAS, ANTOINETTE M.	Administrative Services Officer	K	11D	\$ 30.07	62,545.60		17,706.66		177.58	906.91	3,780.14	223.34	85,340.23	
1	540	AYUYU, RONALD A.	Program Coordinator II	I	7D	\$ 19.74	41,050.00	Y		11,621.26	177.58	595.22	6,516.90	374.40	60,829.88	
1	620	PATTERSON, TROY S.	Clerk III	C	8C	\$ 9.26	19,268.00	Y		5,454.77	177.58	279.39	1,682.98	225.94	27,583.18	
1	6001	ECLAVEA, EDNA M.	Clerk III	C	8C	\$ 9.26	19,268.00	Y		5,454.77	177.58	279.39	1,682.98	225.94	27,583.18	
1	8203	LUMANOG, NINIA M.G.	Clerk III	C	7A	\$ 8.73	18,152.00	Y		5,138.83	177.58	263.20	1,682.98	225.94	26,135.06	
1	621	VACANT	Clerk III	C	4B	\$ 8.30	17,271.00			4,889.42	177.58	250.43	1,682.98	225.94	24,991.87	
6						177,554.60		\$ 17,706.66	\$ 32,559.05	2,472.60	1,065.48	2,574.54	17,028.96	1,501.50	252,463.39	
<b>HUMAN RESOURCES (620)</b>																
1	539	NEDEDOG, CARMELITA C.	Personnel Specialist IV	L	8C	\$ 32.73	68,079.00	Y		19,273.16	177.58	987.15	1,682.98	225.94	90,920.33	
1	104	CEPEDA, SHAWN B.	Personnel Specialist II	I	15B	\$ 26.60	55,328.00	Y		15,663.36	177.58	802.26	2,170.48	223.34	74,859.53	
1	808	CASTRO, EVANGELINE O.	Personnel Assistant	E	16B	\$ 16.39	34,091.20	Y		9,651.22	177.58	494.32	1,682.98	223.34	46,815.16	
1	627	JENKINS, ARIELL A.V.	Clerk III	C	10C	\$ 10.03	20,865.00	Y		5,906.88	177.58	302.54	2,400.84	225.94	30,373.30	
1	800	VACANT	Personnel Services Administrat	N	2C	\$ 30.83	64,133.00									
1	807	VACANT	Personnel Specialist IV	L	2C	\$ 23.73	49,349.00									
1	803	VACANT	Personnel Specialist III	J	4C	\$ 19.77	41,118.00									
1	NEW	VACANT	Personnel Specialist I	G	4B	\$ 13.21	27,479.00									
8						360,442.20		\$ -	\$ 50,494.62	1,978.08	710.32	2,586.27	7,937.28	898.56	242,968.33	
<b>PROCUREMENT/SUPPLY DIVISION (630) (631)</b>																
1	2000	JAVIER, ALMA B.	Procurement & Supply Manager	N	9D	\$ 41.15	85,586.00		24,229.40		177.58		2,170.48	374.40	112,537.86	
1	2003	CASTRO, PIA A.	Administrative Assistant	G	8D	\$ 15.80	32,869.00	Y		9,305.21	177.58	476.60	3,606.72	374.40	47,304.03	
1	2004	MUNA, STEVEN P.	Contract Management Administrat	L	5C	\$ 26.73	55,607.00	Y		16,058.85	177.58	806.30	1,682.98	225.94	75,053.17	
1	2002	VACANT	Buyer II	G	4A	\$ 13.08	27,207.00			7,702.30	177.58	394.50	1,682.98	225.94	37,884.82	
1	2104	VACANT	Buyer II	G	4A	\$ 13.08	27,207.00									
1	NEW	VACANT	Buyer I	E	2C	\$ 9.48	19,722.00									
6						248,198.00		\$ 24,229.40	\$ 33,066.36	1,483.56	710.32	1,677.40	9,143.16	1,200.68	272,779.88	
<b>SUPPLY SECTION (632)</b>																

FY-2016  
APPROVED  
STAFFING PATTERN  
MID-YEAR

		FY-2016														
Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL	
1	2005	SABLAN, ANNIE L.G.	L	8D	\$ 30.43	63,286.00		16,545.50			177.58	917.65	1,682.98	225.94	82,835.64	
1	2201	CASTRO JR., PETE M.	E	14B	\$ 15.14	31,481.00	Y		8,912.27	494.52	177.58	456.47	3,606.72	374.40	45,502.97	
1	626	CRUZ, JOSEPH P.	C	21B	\$ 15.39	32,005.00	Y		9,060.62	494.52	177.58	464.07	1,682.98	-	43,884.77	
1	2200	VACANT	I	2D	\$ 16.17	33,642.00										
1	2202	VACANT	E	4B	\$ 10.17	21,144.00										
						181,558.00		\$ 16,545.50	\$ 17,972.89	989.04	532.74	1,838.19	6,972.68	600.34	172,223.38	
<b>ENGINEERING DIVISION (640)</b>																
1	581	DELOS SANTOS, SIMEON S.	O	13B	\$ 53.92	112,152.00		31,750.23			177.58	1,626.20	1,682.98	225.94	147,614.94	
1	8120	CONDE, ENRIQUE S.	K	10A	\$ 28.05	58,346.00		16,517.75			177.58	846.02	3,606.72	-	79,494.07	
1	166	DUENAS, VICTOR Q.	E	11A	\$ 13.30	27,661.00	Y		7,830.83	494.52	177.58	401.08	1,682.98	225.94	38,473.93	
1	587	VACANT	L	10C	\$ 26.21	54,511.00			15,432.06	494.52	177.58	790.41	1,682.98	225.94	73,314.49	
1	NEW	VACANT	H	4B	\$ 15.06	31,326.00										
						283,996.00		\$ 48,267.98	\$ 23,262.89	989.04	710.32	3,663.71	8,655.66	677.82	338,897.43	
<b>COMMERCIAL DIVISION (650)</b>																
1	700	NELSON, GLENN B.	N	13D	\$ 48.25	100,360.00	Y		28,411.92	494.52	177.58	1,455.22	3,780.14	223.34	134,902.72	
1	703	CARBULLIDO, RITA B.	K	7D	\$ 25.65	53,348.00	Y		15,102.82	494.52	177.58		2,170.48	223.34	71,516.74	
1	623	LEON GUERRERO, JOHN L.	J	8B	\$ 22.95	47,737.00	Y		13,514.34	494.52	177.58	692.19	-	-	62,615.63	
1	702	BLAZ, PETER E.	J	9B	\$ 23.88	49,675.00	Y		14,062.99	494.52	177.58	720.29	-	-	65,130.38	
1	714	VACANT	J	8B	\$ 22.95	47,737.00										
1	7106	VACANT	I	2B	\$ 15.86	32,979.00										
						331,836.00		\$ -	\$ 71,092.07	1,978.08	710.32	2,867.69	5,950.62	446.68	334,165.47	
<b>INFORMATION TECHNOLOGY DIVISION (670)</b>																
1	1002	PEREZ, DENNIS J.	N	6C	\$ 36.15	75,201.00	Y		21,289.40	494.52	177.58	1,090.41	2,400.84	-	100,653.76	
1	943	JENKINS, CAROL V.	G	19B	\$ 24.00	49,920.00		14,132.35			177.58	723.84	2,400.84	225.94	67,580.55	
1	1005	BONTO, ARDEN B.	L	12C	\$ 35.32	73,465.60	Y		20,798.11	494.52	177.58	1,065.25	2,170.48	223.34	98,394.88	
1	1003	BLAS, DORIS G.	I	15C	\$ 26.87	55,889.60		15,822.35			177.58	810.40	1,682.98	-	74,382.90	
1	1006	YATAR, ANTHONY J. S.	J	10B	\$ 24.85	51,692.00	Y		14,634.01	494.52	177.58	749.53	3,780.14	223.34	71,751.12	
1	1001	VACANT	L	3B	\$ 24.44	50,844.00										
1	NEW	VACANT	I	5A	\$ 17.69	36,794.00										
						393,806.20		\$ 29,954.70	\$ 56,721.52	1,483.56	887.90	4,439.44	12,435.28	672.62	412,763.22	
<b>FINANCE DIVISION Controller's Office (675)</b>																
1	910	CRUZ, JACQUELINE A.	G	12A	\$ 17.98	37,398.40	Y		10,587.49	494.52	177.58	542.28	1,682.98	225.94	51,109.18	
1	902	CONWAY, JOANN B.	M	14B	\$ 43.17	89,802.00	Y		25,422.95	494.52	177.58	1,302.13	-	-	117,199.18	
1	905	VACANT	N	3B	\$ 31.77	66,077.00										
1	940	VACANT	E	4B	\$ 10.17	21,144.00										
						214,421.40		-	36,010.43	989.04	355.16	1,844.41	1,682.98	225.94	168,308.36	
<b>BUDGET OFFICE (140)</b>																
1	532	BAMBA, VINCENT C.	J	9C	\$ 24.12	50,172.00	Y		14,203.69	494.52	177.58	727.49	2,400.84	225.94	68,402.07	
						50,172.00		\$ -	\$ 14,203.69	494.52	177.58	727.49	2,400.84	225.94	68,402.07	
<b>REVENUE ACCOUNTING SECTION (681)</b>																
1	950	LEON GUERRERO, JENNIFER A.	I	9A	\$ 20.74	43,144.00	Y		12,214.07	494.52	177.58	625.59	1,682.98	225.94	58,564.67	
1	4305	AFLAGUE, PETER G.	E	19C	\$ 18.65	38,792.00		10,982.02			177.58	562.48	1,682.98	-	52,197.06	
1	945	BERMUDES, JASON J.	E	16D	\$ 16.72	34,777.60	Y		9,845.54	494.52	177.58	504.28	1,682.98	225.94	47,708.43	
1	957	SIATAN, JULIE AIDA Y.	E	4D	\$ 10.37	21,569.00	Y		6,106.18	494.52	177.58	312.75	1,682.98	225.94	30,568.95	
1	961	TOPASNA, LORETTA LYNN T.	E	9A	\$ 12.28	25,544.00	Y		7,231.51	494.52	177.58	370.39	1,682.98	225.94	35,726.91	
1	1452	VACANT	L	2C	\$ 23.73	49,349.00										
1	958	VACANT	G	5A	\$ 11.36	23,629.00			6,689.37	494.52	177.58	342.62	1,682.98	225.94	33,242.01	
1	924	VACANT	J	4C	\$ 19.77	41,118.00										
						277,922.60		10,982.02	42,086.67	2,472.60	1,065.48	2,718.11	10,097.88	1,129.70	258,008.05	
<b>EXPENSE ACCOUNTING SECTION (685)</b>																

FY-2016  
APPROVED  
STAFFING PATTERN  
MID-YEAR

FY-2016																
Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.02	LIFE 6.83	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL	
1	946	ELORDI, MIAMI M.	M	12D	\$ 40.67	84,597.00	Y			23,949.41	494.52	177.58	1,226.66	2,170.48	223.34	112,838.99
1	942	LEON GUERRERO, CHRISTINA M.	J	7C	\$ 22.28	46,333.00	Y			13,116.87	494.52	177.58	671.83	2,170.48	223.34	63,187.62
1	941	GARCIA, MARYJANE T.	J	11C	\$ 26.12	54,329.00	Y			15,380.54	494.52	177.58	787.77	-	-	71,169.41
1	962	DAVIS, SEMJELFH REW D.	J	4C	\$ 19.77	41,118.00	Y			11,640.51	494.52	177.58	596.21	1,682.98	225.94	55,935.74
1	955	PAYUMO, VIRGINIA C.	F	13A	\$ 16.42	34,146.00	Y			9,666.73	494.52	177.58	495.12	1,682.98	225.94	46,888.87
1	589	CORDERO, ESTEFANIE ANN C.	F	6C	\$ 12.67	26,363.00	Y			7,463.37	494.52	177.58	382.26	1,682.98	225.94	36,789.65
1	4338	CRUZ, ASHLEY J.	F	6C	\$ 12.67	26,363.00	Y			7,463.37	494.52	177.58	382.26	2,400.84	225.94	37,507.51
1	953	PECINA, GEORGE C.	F	17C	\$ 19.64	40,851.20			11,564.97			177.58	592.34	1,682.98	225.94	55,095.02
1	954	MANGLONA, ANN T.														
						354,100.20		11,564.97	88,680.79	3,461.64	1,420.64	5,134.45	13,473.72	1,576.38	479,412.80	
9																
472		<b>Total Positions</b>				<b>18,634,366</b>		<b>1,110,174</b>	<b>3,660,760</b>	<b>146,856</b>	<b>64,639</b>	<b>229,490</b>	<b>779,160</b>	<b>72,099</b>	<b>22,939,598.27</b>	

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

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority						
	Description	Category	Status	Federal Funding	PAG Funding	
<b>On-Going Federal Projects:(Funded)</b>						
1	Guam Commercial Port Improvement Program (Balance of \$2,365,345) - Port Enterprise Fund	MARAD	Ongoing			
2	FY2011 PSGP Approved Re-programmed Projects GenSet Installation - EMW-2011-PU-00200-S01	PSGP 2011	Ongoing	201,000		
3	FY2011 PSGP Approved Re-programmed Projects (Port Police Vehicles)	PSGP 2011	Ongoing	138,000	16,000	
4	CMU Wall & Heavy Duty Chain Link Security Fencing - EMW-2013-PU-00206	FEMA/PSGP	Ongoing	351,916		
5	Upgrade and Refurbishment of Safe Boat Acquired from the US Coast Guard Sector Guam	FEMA/PSGP	Ongoing	311,330	103,777	
6	Enhancement of the PAG's Critical Infrastructure Cyber Security	FEMA/PSGP	Ongoing	157,500		
7	Harbor of Refuge A/E Design & Environmental Studies - Phase I - F13AP01023	DOI/F&WS/DO	Ongoing	95,000	25,000	
8	Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System & Shelter/Housing - F14AP00191	DOI/F&WS/DO	Ongoing	86,181	23,750	
9	Renovations of Existing Pump-outs at Marinas - F14AP00130	DOI/F&WS/DO	Ongoing	57,919	30,000	
10	Agat Small Boat Marina 1)Concrete Catwalk Repair - F10AF00014	DOI/F&WS/DO	Ongoing	80,000		
11	Contengency Funds for Cost Share or Matching in FY2016		Ongoing		200,000	
12	2015 PSGP	PSGP 2015	Ongoing	495,897	165,229	
13						
14	<b>Total On-Going Federal Projects:</b>			<b>1,974,743</b>	<b>563,756</b>	
15						
16	<b>Planned Federal Projects:(Not funded)</b>					
17	Maintenance and Repair of Hotel Wharf and Access Road		Plan	21,556,741		
18	CM Services, GDP Marina Renovation & Site Improvement Phase III:		Plan	3,294,718		
19	Rehabilitation and Improvements to the Agat Small Boat Marina Dock B		Plan	300,000		
20	Study and A&E Design for Repair and Replacement of Refueling Pier, Boat Ramp and Boarding Pier		Plan	100,000		
21	Repair and Construction of Refueling Pier, Boat Ramp and Boarding Pier		Plan	500,000		
22	Port Police Division - Section 402 Highway Safety Funds (grant proposal; no award has been made yet)		Plan	35,460		
23	IJ1 Maintenance & Sustainment Contract for the Port Command Port Wide CCTV and Access Control System (grant proposal; no award has been made yet)		Plan	237,426		
24	IJ2 Acquisition & Installation of additional cameras at Strategic Port Facilities (grant proposal; no award has been made yet)		Plan	303,687		
25	IJ3 Upgrade & Refurbishment of existing damaged security light poles at Strategic Port Locations (grant proposal; no award has been made yet)		Plan	1,284,150		
26	Agat Demolition Dock B		Plan		22,500	
27	Harbor of Refuge - Phase III Moorage Repairs		Plan	200,000	50,000	
28						
29	<b>TOTAL PLAN:</b>			<b>27,812,182</b>	<b>72,500</b>	
30						
31	<b>TOTAL:</b>			<b>29,786,925</b>	<b>636,256</b>	
32						
33	<b>Internally Funded On-Going PAG Projects:</b>					
34	American Disability Act		Ongoing		50,000	
35	Other Small Projects		Ongoing		750,000	
36	Mobil Pipe Line Misc. Maintenance		Ongoing		30,000	
37	Warehouse I - Bay 12 & 13 North wall Repair Upgrade		Ongoing		25,000	
38	A/E Design for Agat Marina Loading Dock		Ongoing		150,000	
39	Upgrade of 1st Fl. Mens Restroom Admin. Bldg.		Ongoing		15,000	
40	Terminal Operating Services (TOS) (Task Order 2)		Ongoing		2,898,623	
41	Demolition of Warehouse 1 Bay 14 & 15		Ongoing		30,000	
42	Administration Building Repair of Cracks/Leaks		Ongoing		45,000	
43	TRISTAR FENDER REPLACEMENTS		Ongoing		500,000	
44	STEVEDORE WIRE ROPE PULL TEST		Ongoing		38,000	
45	GULF PIER REPAIRS		Ongoing		2,000,000	
46	Engineering/Safety/Stevedoring Office Rebuild		Ongoing		125,000	
47						
48	<b>Total Internal On-Going PAG Projects:</b>				<b>6,656,623</b>	
49						
50	<b>Externally Funded On-Going PAG Projects:</b>					
51	Wharf Upgrade	External	Ongoing	0	4,000,000	
52	Top Lifter	External	Ongoing	0	2,000,000	
53	FMS/TOS Upgrade	External	Ongoing	0	500,000	
54	Equipments	External	Ongoing	0	2,000,000	
55						
56	<b>Total External On-Going PAG Projects:</b>			<b>0</b>	<b>8,500,000</b>	
57						
58	<b>Total On-Going PAG Projects:</b>			<b>0</b>	<b>15,156,623</b>	
71						
72	<b>GRAND TOTAL PAG/FEDERAL/LOAN:</b>			<b>29,786,925</b>	<b>15,792,879</b>	

**FY-2016  
APPROVED BUDGET  
MID-YEAR  
EQUIPMENT**

Bus Unit	Section	Description	Amount
		<b>FUNDED</b>	
		<b>Vehicle &amp; Motor Equipment by Description</b>	
330	Transportation	Golf Cart 4 seater	12,500
330	Transportation	Golf Cart 6 seater	16,500
330	Transportation	Golf Cart (x5) For all Superintendants	30,000
330	Transportation	Vehicles	40,000
330	Transportation	Tractor (x3)	300,000
330	Transportation	10 & 20 Ton Forklift	439,000
330	Transportation	Tractors (x5) FY-2015	500,000
610	General Administration	New Telephone System	82,000
		<b>TOTAL VEHICLE &amp; MOTOR EQUIPMENT</b>	<b>1,420,000</b>
		<b>UNFUNDED</b>	
		<b>Communication Equipment by Description</b>	
		<b>TOTAL COMMUNICATION EQUIPMENT</b>	<b>0</b>
		<b>Computer Equipment by Description</b>	
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
		<b>TOTAL COMPUTER EQUIPMENT</b>	<b>93,500</b>
		<b>Office Equipment by Description</b>	
		<b>TOTAL OFFICE EQUIPMENT</b>	<b>0</b>
		<b>Other Equipment by Description</b>	
413	Fleet Maintenance	Tire Machine W/Electronic Balancer up to 18"	13,000
413	Fleet Maintenance	Service Rack for PM Service (x2)	13,000
670	Information Technology	IP Security Camera (X2)	20,000
670	Information Technology	50' Monitor	2,000
670	Information Technology	Media Projectors (X2)	6,000
421	Building Maintenance	Portable Light Plant	20,000
421	Building Maintenance	Ventilation Fan System	4,000
422	Janitorial	Pressure Washer	4,000
423	Electrical/Refrigeration	Genie TZ50 50' Towable Boom Lift Manlift Dual Power gas/electric	65,000
		<b>TOTAL OTHER EQUIPMENT</b>	<b>147,000</b>
		<b>Power Tools by Description</b>	
414	Welders	Plasma Cutting Machine	6,000
414	Welders	Portable TIG Welding Machine With Trailer 2 each @ 50,000.00	100,000
414	Welders	TIG Welding Machine 2 each @ 50,000.00	100,000
421	Building Maintenance	Graco airless line Striper, 160hp, 3300 psi	15,000
		<b>TOTAL POWER TOOLS</b>	<b>221,000</b>
		<b>Shop Equipment by Description</b>	
411	Crane Maintenance Section	Water Blaster	5,500
411	Crane Maintenance Section	240 Volts Air Compressor	8,000
411	Crane Maintenance Section	Hydraulic Hose Crimper	10,000
412	Preventive Maintenance	Portable Compressor 375 CFM \$50K (x2)	100,000
412	Preventive Maintenance	Articulating Boom Manlift	350,000
412	Preventive Maintenance	Sandblast Kit (Portable)	65,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	55,000
413	Fleet Maintenance	Hydraulic Car Lift	55,000

**FY-2016  
APPROVED BUDGET  
MID-YEAR  
EQUIPMENT**

<b>Bus Unit</b>	<b>Section</b>	<b>Description</b>	<b>Amount</b>
413	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	50,000
414	Welders	Hydraulic Bender (Pipe/Tube)	15,000
414	Welders	Pipe Notcher	10,000
414	Welders	375 CFM Portable Air Compressor (Trailer)	40,000
423	Electrical/Refrigeration	Pipe Threaders 1/2" - 4" Threading Capability	5,000
423	Electrical/Refrigeration	Hydraulic Pipe Bender	5,000
		<b>TOTAL SHOP EQUIPMENT</b>	<b>773,500</b>
		<b>Vehicle &amp; Motor Equipment by Description</b>	
412	Preventive Maintenance	Utility Truck	50,000
412	Preventive Maintenance	5 Ton Fork Lift	55,000
413	Fleet Maintenance	Utility Truck	50,000
414	Welders	Utility Service Truck	55,000
414	Welders	5 Ton Fork Lift	50,000
421	Building Maintenance	3/4 Ton Pick-Up	50,000
422	JANITORIAL	Pick-up Truck	40,000
422	JANITORIAL	Trailer	3,500
423	Electrical/Refrigeration	Diesel Powered Side by Side vehicle (Reefer Service)	15,000
423	Electrical/Refrigeration	Heavy Duty Dual-Tire Utility Vehicle, Diesel Powered	60,000
423	Electrical/Refrigeration	3 Ton Towable Portable Forklift "Block Forklift"	35,000
640	Engineering/CIP	New Engineering Service Vehicle, (4 Door Sedan)	20,000
		<b>TOTAL VEHICLE &amp; MOTOR EQUIPMENT</b>	<b>483,500</b>
		<b>GRAND TOTAL EQUIPMENT</b>	<b>3,138,500</b>

**FY-2016  
APPROVED BUDGET  
CASH AND INVESTMENTS**

DESCRIPTION	APPROVED FY15 BUDGET	APPROVED FY16 BUDGET	PROPOSED Mid- Year FY16 BUDGET
Beginning Cash & Investments	13,100,000	15,100,000	23,400,000
<b>Sources of Funds</b>			
Operating Revenues	37,588,579	41,341,749	42,662,332
Operating Revenues-Others	7,239,352	7,405,571	7,598,068
Operating Expenses (Less Depr)	40,177,050	40,857,529	42,130,064
<b>Funds Provided by Operations</b>	<b>4,650,881</b>	<b>7,889,791</b>	<b>8,130,336</b>
<b>Other Income &amp; Expense</b>			
Non Operating Expense	(2,917,845)	(4,092,057)	\$ (4,082,757)
Interest Expense-3.5 mil USDA GL	(172,964)	(162,000)	\$ (162,000)
Interest Expense-12 mil USDA GL Crane	(652,402)	(620,000)	\$ (620,000)
Interest Expense-\$10 mil Loan SLE	(360,660)	(360,660)	\$ (360,660)
Interest Expense-\$2 mil Loan Equipt	(44,252)	(68,280)	\$ (68,280)
Miscellaneous Income	260,701	260,701	103,418
Federal & Insurance Reimbursement	4,081,004	1,974,743	1,787,667
<b>Sources of Funds</b>	<b>193,582</b>	<b>-3,067,553</b>	<b>-3,402,613</b>
<b>Total Sources of Funds</b>	<b>17,944,463</b>	<b>19,922,238</b>	<b>28,127,723</b>
<b>Projected Uses of Funds</b>			
Debt Service Payment-other equipt-\$3.5 mil	187,621	199,259	199,259
Debt Service Payment-\$12 mil GL Gantry Cranes (15 yrs life)	564,720	597,937	597,937
Debt Service Payment-\$10 mil SLE loan	0	0	-
Debt Service Payment-\$2 mil Equipment Loan	162,047	255,645	257,268
Debt Service Payment-\$25 mil GL	0	0	-
Gantry Crane CIP	960,000	690,000	810,000
Capital Spending Planned Projects	16,026,469	12,838,868	15,720,379
Capital Spending Projects-Federal	3,859,504	1,974,743	1,974,743
Equipment	369,500	399,000	1,420,000
FMF CIP	913,000	1,599,440	1,599,440
<b>Uses of Funds</b>	<b>23,042,861</b>	<b>18,554,892</b>	<b>22,579,026</b>
<b>Projected Borrowing</b>			
Equipment Borrowing	2,000,000	2,000,000	2,000,000
SLE, Top Lifter & TOS Borrowing	10,000,000	6,000,000	6,000,000
<b>Total Borrowing</b>	<b>12,000,000</b>	<b>8,000,000</b>	<b>8,000,000</b>
<b>Ending Cash &amp; Investments Before Reserves</b>	<b>6,901,602</b>	<b>9,367,346</b>	<b>13,548,697</b>
<b>Reserves:</b>			
Crane Reserve Fund(9.5%)	1,607,899	2,053,900	2,600,000
Facility Maintenance	848,201	653,738	2,368,730
Security Surcharge	38,481	35,055	35,823
Less: Commitments	0	0	0
BOG Loan Reserve	300,184	319,659	322,000
Facility Maintenance CIP/Expenses	-	-	\$ -
Port Police Operating Expense	(38,481)	(35,055)	\$ (35,823)
<b>Net Reserves</b>	<b>2,756,284</b>	<b>3,027,297</b>	<b>5,290,730</b>
<b>ENDING CASH &amp; INVESTMENTS</b>	<b>4,145,318</b>	<b>6,340,049</b>	<b>8,257,968</b>

**FY-2016  
APPROVED BUDGET  
DEBT SERVICE CALCULATION**

DESCRIPTION	APPROVED FY15	APPROVED FY16	PROPOSED Mid-Year FY16
Earnings before Federal Contribution	6,074,741	6,033,178	5,938,663
Loan Principal & Interest			
2 Mil	206,299	325,548	325,548
3.5 Mil Loan	360,585	361,259	361,259
12 Mil Loan	1,217,122	1,217,937	1,217,937
10 Mil Loan	360,660	360,660	360,660
	<b>2,144,666</b>	<b>2,265,404</b>	<b>2,265,404</b>
<b>Debt Service Ratio</b>	<b>2.83</b>	<b>2.66</b>	<b>2.62</b>

**Section 7.1 Financial Covenants.**

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

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

Total Interest Expense + Principal Debt Reductions