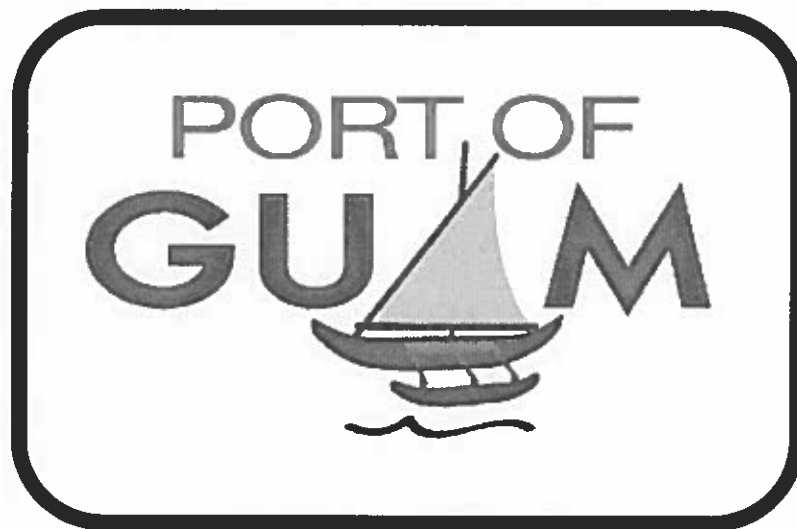


**Jose D. Leon Guerrero  
Commercial Port**

**FY 2018  
Approved Budget**



**Mid-Year**

**Approved by the Board of Directors**

April 19, 2018 – Meeting of the Board of Directors

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

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

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**FY-2018  
APPROVED BUDGET  
GRAND SUMMARY  
MID-YEAR**

| DESCRIPTION                                   | FY-2018<br>Approved<br>Budget<br>Mid-Year | FY-2018<br>Approved<br>Budget | FY-2018<br>YTD<br>Actuals<br>12/31/17 | FY-2018<br>Antcpd<br>EOY | FY-2016<br>YTD<br>Actuals<br>09/30/16 | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Appr | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Antcpd<br>EOY |
|---|---|-------------------------------|---------------------------------------|--------------------------|---------------------------------------|--|---|
| 1 Cargo Revenues                              | 36,940,383                                | 35,188,371                    | 9,365,691                             | 37,462,762               | 35,105,589                            | 1,752,012                                  | -522,379  |
| 2 Non Cargo Revenues                          | 8,091,236                                 | 8,076,736                     | 2,436,575                             | 9,746,299                | 8,984,590                             | 14,500                                     | -1,655,063  |
| 3 TOTAL REVENUES                              | 45,031,619                                | 43,265,107                    | 11,802,265                            | 47,209,061               | 44,090,179                            | 1,766,512                                  | -2,177,442  |
| 4   |   |                               |                                       |                          |                                       |  |   |
| 5 <b>Divisional - Salaries &amp; Benefits</b> |   |                               |                                       |                          |                                       |  |   |
| 6 Management & Employee Salaries              | 15,713,967                                | 14,527,043                    | 3,826,873                             | 15,307,491               | 9,139,304                             | 1,186,924                                  | 406,477   |
| 9 Holiday Work                                | 240,304                                   | 131,712                       | 66,259                                | 265,035                  | 167,638                               | 108,592                                    | -24,731   |
| 10 Sick Leave Used                            | 621,608                                   | 626,106                       | 134,368                               | 537,474                  | 503,009                               | -4,498                                     | 84,134  |
| 11 Annual Leave Taken                         | 1,153,590                                 | 1,139,510                     | 273,493                               | 1,093,973                | 1,140,086                             | 14,080                                     | 59,618  |
| 13 Comp Time Taken                            | 0   | 0                             | 0                                     | 0                        | 207,125                               | 0  | 0   |
| 14 Typhoon Salaries                           | 0   | 0                             | 0                                     | 0                        | 52,022                                | 0  | 0   |
| 15 Regular Salaries                           | 17,729,470                                | 16,424,371                    | 4,300,993                             | 17,203,972               | 11,209,184                            | 1,305,098                                  | 525,498   |
| 16 Vacancies                                  | 1,068,240                                 | 1,665,319                     | 0                                     | 0                        | 0                                     | -597,079                                   | 1,068,240   |
| 18 Increment 2018                             | 353,589                                   | 646,788                       | 0                                     | 0                        | 0                                     | -293,198                                   | 353,589   |
| 20 Night Differential/Hazard Pay              | 631,291                                   | 592,436                       | 157,823                               | 631,291                  | 711,452                               | 38,855                                     | 0   |
| 21 Overtime                                   | 1,855,800                                 | 1,405,500                     | 569,696                               | 2,278,783                | 1,640,195                             | 450,300                                    | -422,983  |
| 22 Retirement (27.13%)                        | 4,859,926                                 | 4,553,022                     | 1,184,346                             | 4,737,384                | 4,594,284                             | 306,904                                    | 122,542   |
| 23 Death & Disability                         | 144,962                                   | 128,945                       | 36,243                                | 144,972                  | 134,673                               | 16,017                                     | -10   |
| 24 Hospital                                   | 1,007,918                                 | 872,552                       | 248,538                               | 994,154                  | 946,945                               | 135,366                                    | 13,764  |
| 25 Life                                       | 59,535                                    | 54,394                        | 14,825                                | 59,300                   | 55,187                                | 5,140                                      | 235   |
| 26 Dental                                     | 70,285                                    | 64,865                        | 16,891                                | 67,565                   | 70,320                                | 5,420                                      | 2,720   |
| 27 Medicare                                   | 275,916                                   | 251,281                       | 68,385                                | 273,541                  | 249,302                               | 24,636                                     | 2,375   |
| 28 Vacancy Benefits                           | 398,756                                   | 576,571                       | 0                                     | 0                        | 0                                     | -177,815                                   | 398,756   |
| 31 Increment Benefits 2018                    | 102,717                                   | 189,770                       | 0                                     | 0                        | 0                                     | -87,053                                    | 102,717   |
| 32 SUB-TOTAL                                  | 28,558,405                                | 27,425,813                    | 6,597,740                             | 26,390,962               | 19,611,542                            | 1,132,591                                  | 2,167,443   |
| 33  |   |                               |                                       |                          |                                       |  |   |
| 34 <b>Other Divisional Expense</b>            |   |                               |                                       |                          |                                       |  |   |
| 35 Office Supplies                            | 53,800                                    | 53,800                        | 7,971                                 | 31,884                   | 43,264                                | 0  | 21,916  |
| 36 Operational Supplies                       | 1,312,592                                 | 1,157,900                     | 254,537                               | 1,018,150                | 459,459                               | 154,692                                    | 294,442   |
| 37 Gas, Diesel                                | 395,000                                   | 395,000                       | 301,083                               | 1,204,331                | 402,638                               | 0  | -809,331  |
| 38 Equipment                                  | 473,092                                   | 419,662                       | 88,596                                | 354,383                  | 112,876                               | 53,430                                     | 118,709   |
| 39 Contractual                                | 610,250                                   | 610,250                       | 218,959                               | 875,837                  | 328,404                               | 0  | -265,587  |
| 40 Miscellaneous                              | 60,270                                    | 60,270                        | 25,573                                | 102,292                  | 33,366                                | 0  | -42,022   |
| 41 Training                                   | 80,000                                    | 80,000                        | 0                                     | 0                        | 59,615                                | 0  | 80,000  |
| 42 Travel                                     | 80,000                                    | 80,000                        | 0                                     | 0                        | 80,286                                | 0  | 80,000  |
| 43 SUB-TOTAL                                  | 3,065,004                                 | 2,856,882                     | 896,719                               | 3,586,878                | 1,519,906                             | 208,122                                    | -521,874  |
| 44  |   |                               |                                       |                          |                                       |  |   |
| 45 <b>TOTAL DIVISIONAL EXPENSE</b>            | 31,623,409                                | 30,282,695                    | 7,494,460                             | 29,977,839               | 21,131,449                            | 1,340,713                                  | 1,645,589   |
| 46  |   |                               |                                       |                          |                                       |  |   |
| 47 <b>General Expense</b>                     |   |                               |                                       |                          |                                       |  |   |
| 48 OTHER BENEFITS                             | 50,000                                    | 30,000                        | 12,000                                | 48,000                   | 12,301                                | 20,000                                     | 2,000   |
| 49 OTHER PERSONNEL COSTS                      | 245,000                                   | 245,000                       | 77,463                                | 309,851                  | 249,964                               | 0  | -64,851   |
| 50 COMMUNICATIONS                             | 255,404                                   | 175,404                       | 56,979                                | 227,918                  | 105,231                               | 80,000                                     | 27,486  |
| 51 UTILITIES                                  | 1,856,000                                 | 1,896,000                     | 471,781                               | 1,887,125                | 1,547,397                             | -40,000                                    | -31,125   |
| 52 GENERAL INSURANCE                          | 2,300,000                                 | 2,350,000                     | 522,155                               | 2,088,621                | 4,065,957                             | -50,000                                    | 211,379   |
| 53 REPAIRS AND MAINTENANCE                    | 137,000                                   | 137,000                       | 24,088                                | 96,353                   | 365,427                               | 0  | 40,647  |
| 54 DEPRECIATION EXPENSE                       | 4,500,000                                 | 4,500,000                     | 1,249,238                             | 4,996,953                | 4,336,545                             | 0  | -496,953  |
| 55 DAMAGE, SHORTAGE, WRITEOFF                 | 77,000                                    | 77,000                        | 500                                   | 2,000                    | -3,175                                | 0  | 75,000  |
| 56 MISCELLANEOUS                              | 277,500                                   | 177,500                       | 1,219                                 | 4,877                    | 4,970                                 | 100,000                                    | 272,623   |
| 57 AGENCY & MANAGEMENT FEE'S                  | 1,083,857                                 | 1,083,857                     | 259,782                               | 1,039,128                | 1,055,549                             | 0  | 44,729  |
| 58 PROFESSIONAL SERVICES                      | 1,833,018                                 | 1,493,018                     | 393,243                               | 1,572,971                | 1,208,214                             | 340,000                                    | 260,047   |
| 59 OTHER CONTRACTUAL                          | 263,000                                   | 263,000                       | 14,999                                | 59,996                   | 192,890                               | 0  | 203,004   |
| 61 TYPHOON EXPENSE                            | 0   | 0                             | 0                                     | 0                        | 200                                   | 0  | 0   |
| 62 SUBTOTAL GENERAL EXPENSE                   | 12,877,779                                | 12,427,779                    | 3,083,448                             | 12,333,793               | 13,141,468                            | 450,000                                    | 543,986   |
| 63  |   |                               |                                       |                          |                                       |  |   |
| 64 <b>GRAND TOTAL EXPENSE</b>                 | 44,501,188                                | 42,710,474                    | 10,577,908                            | 42,311,632               | 34,272,917                            | 1,790,713                                  | 2,189,556   |
| 65  |   |                               |                                       |                          |                                       |  |   |
| 66 <b>OPERATING INCOME/LOSS</b>               | 530,431                                   | 554,632                       | 1,224,357                             | 4,897,429                | 9,817,262                             | -24,202                                    | -4,366,998  |
| 67  |   |                               |                                       |                          |                                       |  |   |
| 68 <b>OTHER INCOME/EXPENSE</b>                |   |                               |                                       |                          |                                       |  |   |
| 69 Non-Operating Expense                      | 4,080,544                                 | 4,000,344                     | 992,836                               | 3,971,343                | 7,228,325                             | 80,200                                     | 109,201   |
| 70 Federal Reimbursements                     | 2,386,527                                 | 2,270,827                     | 167,658                               | 670,633                  | 3,076,282                             | 115,700                                    | 1,715,894   |
| 72 Miscellaneous Income                       | 46,279                                    | 46,279                        | 26,094                                | 104,376                  | 96,414                                | 0  | -58,097   |
| 73 TOTAL OTHER INCOME/EXPENSE                 | -1,647,738                                | -1,883,238                    | -799,083                              | -3,196,334               | -4,055,629                            | 35,500                                     | 1,548,596   |
| 74  |   |                               |                                       |                          |                                       |  |   |
| 75 <b>NET INCOME/LOSS</b>                     | -1,117,307                                | -1,128,606                    | 425,274                               | 1,701,095                | 5,761,632                             | 11,298                                     | -2,818,402  |
| 76  |   |                               |                                       |                          |                                       |  |   |
| 77 <b>CRANE NET INCOME/LOSS</b>               | 1,141,128                                 | 1,141,128                     |                                       |                          |                                       |  |   |
| 78 <b>TOTAL NET INCOME/LOSS</b>               | 23,821                                    | 12,523                        |                                       |                          |                                       |  |   |

**FY-2018  
APPROVED BUDGET  
REVENUES  
MID-YEAR**

|  | FY-2018<br>Approved<br>Budget<br>Mid-Year | FY-2018<br>Approved<br>Budget | FY-2018<br>YTD<br>Actuals<br>12/31/17 | FY-2018<br>Anticpd<br>EOY | FY-2016<br>YTD<br>Actuals<br>09/30/16 | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Appr | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Anticpd<br>EOY |
|--|---|-------------------------------|---------------------------------------|---------------------------|---------------------------------------|--|--|
| <b>CARGO REVENUES</b>                      |   |                               |                                       |                           |                                       |  |  |
| 1 CT-Containers                            | 20,815,728                                | 20,815,728                    | 5,008,633                             | 20,034,531                | 19,176,479                            | 0  | 781,197  |
| 2 CT Breakbulk                             | 792,787                                   | 792,787                       | 386,114                               | 1,544,454                 | 1,262,673                             | 0  | -751,667   |
| 3 CT Utilized                              | 4,851                                     | 4,851                         | 4,038                                 | 16,153                    | 12,132                                | 0  | -11,302  |
| 5 CT Ro/Ro                                 | 556,323                                   | 556,323                       | 119,354                               | 477,417                   | 741,567                               | 0  | 78,906   |
| 6 CT Devan/Stuff                           | 62,680                                    | 62,680                        | 36,274                                | 145,095                   | 81,045                                | 0  | -82,415  |
| 7 CT Heavylift                             | 26,853                                    | 26,853                        | 9,974                                 | 39,896                    | 30,998                                | 0  | -13,043  |
| 8 CT Longlength                            | 3,362                                     | 3,362                         | 383                                   | 1,531                     | 1,168                                 | 0  | 1,832  |
| 9 OUT-OF-GAUGE CARGO                       | 89,995                                    | 89,995                        | 31,812                                | 127,250                   | 174,432                               | 0  | -37,255  |
| 10 CARGO THROUGHPUT REVENUES               | 22,352,580                                | 22,352,580                    | 5,598,582                             | 22,386,328                | 21,480,494                            | 0  | -33,748  |
| 11   |   |                               |                                       |                           |                                       |  |  |
| <b>OTHER CARGO RELATED REVENUES</b>        |   |                               |                                       |                           |                                       |  |  |
| 12   |   |                               |                                       |                           |                                       |  |  |
| 13 Lift On/Lift Off                        | 2,942                                     | 2,942                         | 0                                     | 0                         | 33,714                                | 0  | 2,942  |
| 14 BB-Rebar                                | 1,059                                     | 1,059                         | 0                                     | 0                         | 65,863                                | 0  | 1,059  |
| 15 Transshipment Container                 | 3,186,462                                 | 2,494,472                     | 842,844                               | 3,371,374                 | 3,498,937                             | 691,990                                    | -184,912   |
| 16 Overstow Container                      | 157,579                                   | 157,579                       | 131,408                               | 525,632                   | 116,550                               | 0  | -368,053   |
| 17 Shifted Container                       | 1,977                                     | 1,977                         | 1,164                                 | 4,655                     | 2,956                                 | 0  | -2,678   |
| 18 Rigged Container                        | 17,590                                    | 17,590                        | 8,783                                 | 35,134                    | 37,561                                | 0  | -17,544  |
| 19 REEFER CNTR-PLUG/UNPLUG                 | 122,087                                   | 122,087                       | 34,137                                | 136,547                   | 118,772                               | 0  | -14,460  |
| 20 Direct Labor Billed                     | 3,896,919                                 | 3,185,014                     | 1,016,306                             | 4,065,225                 | 3,174,219                             | 711,905                                    | -168,305   |
| 21 Equipment Rental                        | 191,840                                   | 191,840                       | 40,963                                | 181,850                   | 234,837                               | 0  | 27,988   |
| 22 Port Entry Fee&Dockage                  | 571,249                                   | 585,755                       | 142,812                               | 571,249                   | 488,076                               | -14,505                                    | 0  |
| 23 Wharfage                                | 5,264,858                                 | 4,930,165                     | 1,316,215                             | 5,264,858                 | 4,930,170                             | 334,694                                    | 0  |
| 24 Fuel Surcharge*                         | 710,204                                   | 682,276                       | 177,551                               | 710,204                   | 711,293                               | 27,929                                     | 0  |
| 25 Maritime Security Fee*                  | 463,036                                   | 463,036                       | 56,826                                | 227,705                   | 212,147                               | 0  | 235,331  |
| 26 OTHER CARGO RELATED REVENUES            | 14,587,803                                | 12,835,791                    | 3,769,109                             | 15,076,434                | 13,625,095                            | 1,752,012                                  | -488,631   |
| 27   |   |                               |                                       |                           |                                       |  |  |
| 28 TOTAL CARGO REVENUES                    | 36,940,383                                | 35,188,371                    | 9,365,691                             | 37,462,762                | 35,105,589                            | 1,752,012                                  | -522,379   |
| 29   |   |                               |                                       |                           |                                       |  |  |
| 30   |   |                               |                                       |                           |                                       |  |  |
| 31   |   |                               |                                       |                           |                                       |  |  |
| <b>FACILITIES REVENUES</b>                 |   |                               |                                       |                           |                                       |  |  |
| 32   |   |                               |                                       |                           |                                       |  |  |
| 33   |   |                               |                                       |                           |                                       |  |  |
| 34 Facility Usage                          |   |                               |                                       |                           |                                       |  |  |
| 35 Facility Usage-MOBIL                    | 1,219,914                                 | 1,219,914                     | 312,228                               | 1,248,913                 | 1,545,138                             | 0  | -29,000  |
| 37 Facility Usage-TRISTAR                  | 2,700,000                                 | 2,700,000                     | 733,565                               | 2,934,259                 | 2,883,168                             | 0  | -234,259   |
| 38 Cement Thruput                          | 100,000                                   | 100,000                       | 27,300                                | 109,200                   | 102,000                               | 0  | -9,200   |
| 39 Facility Usage                          | 4,019,914                                 | 4,019,914                     | 1,073,093                             | 4,292,372                 | 4,530,306                             | 0  | -272,469   |
| 40   |   |                               |                                       |                           |                                       |  |  |
| 41 Space Rental                            | 1,083,988                                 | 1,083,988                     | 276,132                               | 1,104,529                 | 1,050,439                             | 0  | -20,541  |
| 44 Lease Income-GEDA                       | 1,000,000                                 | 1,000,000                     | 272,147                               | 1,088,588                 | 1,153,155                             | 0  | -88,588  |
| 46 Common Area Maintenance                 | 50,000                                    | 50,000                        | 14,088                                | 56,344                    | 49,847                                | 0  | -8,344   |
| 47 Security Surcharge Rental               | 35,000                                    | 35,000                        | 11,833                                | 47,333                    | 40,580                                | 0  | -12,333  |
| 48   |   |                               |                                       |                           |                                       |  |  |
| 49 Marina Revenues                         |   |                               |                                       |                           |                                       |  |  |
| 50 Water and Landside Activity             | 4,133                                     | 4,133                         | 845                                   | 3,380                     | 15,295                                | 0  | 753  |
| 51 Gregorio D. Perez                       | 67,754                                    | 67,754                        | 14,420                                | 57,681                    | 60,436                                | 0  | 10,073   |
| 52 Agat Marina                             | 195,954                                   | 195,954                       | 54,859                                | 219,436                   | 199,920                               | 0  | -23,482  |
| 53 Marina Revenues                         | 267,840                                   | 267,840                       | 70,124                                | 280,497                   | 275,650                               | 0  | -12,657  |
| 54   |   |                               |                                       |                           |                                       |  |  |
| 55 Harbor of Refuge                        | 33,090                                    | 33,090                        | 8,400                                 | 33,598                    | 37,128                                | 0  | -508   |
| 56 Demurrage                               | 1,200,000                                 | 1,200,000                     | 629,086                               | 2,518,265                 | 1,579,197                             | 0  | -1,316,265   |
| 57   |   |                               |                                       |                           |                                       |  |  |
| 58 TOTAL FACILITY REVENUES                 | 7,689,832                                 | 7,689,832                     | 2,354,882                             | 9,419,526                 | 8,716,302                             | 0  | -1,729,694   |
| 59   |   |                               |                                       |                           |                                       |  |  |
| <b>OTHER FEES &amp; SERVICES</b>           |   |                               |                                       |                           |                                       |  |  |
| 60   |   |                               |                                       |                           |                                       |  |  |
| 61 Claims Fee                              | 60  | 60                            |                                       | 0                         | 57                                    | 0  | 60   |
| 63 Materials Used                          | 500                                       | 500                           |                                       | 0                         | 0                                     | 0  | 500  |
| 64 Passenger Service                       | 22,349                                    | 22,349                        | 10,829                                | 43,316                    | 16,762                                | 0  | -20,967  |
| 66 Bunker Services                         | 25,590                                    | 25,590                        | 9,516                                 | 38,065                    | 25,063                                | 0  | -12,475  |
| 67 Special Services                        | 115,483                                   | 115,483                       | 35,968                                | 143,872                   | 126,458                               | 0  | -28,389  |
| 68 Elect. Power                            | 72,012                                    | 72,012                        | 9,075                                 | 36,300                    | 74,040                                | 0  | 35,712   |
| 69 TOTAL OTHER FEES & SERVICES             | 235,993                                   | 235,993                       | 65,388                                | 261,553                   | 242,378                               | 0  | -25,559  |
| 70   |   |                               |                                       |                           |                                       |  |  |
| <b>ADMINISTRATIVE FEES &amp; SERVICES</b>  |   |                               |                                       |                           |                                       |  |  |
| 71   |   |                               |                                       |                           |                                       |  |  |
| 72 PAG Documentation                       | 500                                       | 500                           |                                       | 0                         | 9,500                                 | 0  | 500  |
| 73 I.D. Badges                             | 210                                       | 210                           | 235                                   | 940                       | 1,830                                 | 0  | -730   |
| 74 Police Reports                          | 0   | 0                             | 5                                     | 20                        | 35                                    | 0  | -20  |
| 76 Tariff Subscription                     | 0   | 0                             |                                       | 0                         | 50                                    | 0  | 0  |
| 77 Violation of Regulation Penalty         | 0   | 0                             |                                       | 0                         | 504                                   | 0  | 0  |
| 79 Procurement RFD BID Packet              | 200                                       | 200                           |                                       | 0                         | 1,525                                 | 0  | 200  |
| 80 TOTAL ADMINISTRATIVE FEES & SERVICES    | 910                                       | 910                           | 240                                   | 960                       | 13,444                                | 0  | -550   |
| 81   |   |                               |                                       |                           |                                       |  |  |
| <b>OTHER INCOME/EXPENSE</b>                |   |                               |                                       |                           |                                       |  |  |
| 82   |   |                               |                                       |                           |                                       |  |  |
| 83   |   |                               |                                       |                           |                                       |  |  |
| <b>OTHER REIMBURSEMENTS</b>                |   |                               |                                       |                           |                                       |  |  |
| 84   |   |                               |                                       |                           |                                       |  |  |
| 91 OAE Technical Services                  | 150,000                                   | 150,000                       |                                       | 0                         | 0                                     | 0  | 150,000  |
| 92 Fed. Reimb.-Eng. An                     |   |                               |                                       | 0                         | 0                                     | 0  | 0  |
| 93 Office of Highway Safety - A Dai He Hao | 14,500                                    | 0                             |                                       | 0                         | 12,465                                | 14,500                                     | 14,500   |
| 94 EXTRAORDINARY INS P                     | 0   | 0                             | 16,065                                | 64,260                    | 0                                     | 0  | -64,260  |

**FY-2018  
APPROVED BUDGET  
REVENUES  
MID-YEAR**

|   | FY-2018<br>Approved<br>Budget<br>Mid-Year | FY-2018<br>Approved<br>Budget | FY-2018<br>YTD<br>Actuals<br>12/31/17 | FY-2018<br>Antcpd<br>EOY | FY-2018<br>YTD<br>Actuals<br>09/30/16 | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Appr | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Antcpd<br>EOY |
|---|---|-------------------------------|---------------------------------------|--------------------------|---------------------------------------|--|---|
| 95 <b>TOTAL OTHER REIMBURSMENTS</b>       | 164,500                                   | 150,000                       | 18,085                                | 64,260                   | 12,465                                | 14,500                                     | 100,240   |
| 96  |   |                               |                                       |                          |                                       |  |   |
| 101 <b>TOTAL OTHER INCOME/EXPENSE</b>     | 164,500                                   | 150,000                       | 18,085                                | 64,260                   | 12,465                                | 14,500                                     | 100,240   |
| 102                                       |   |                               |                                       |                          |                                       |  |   |
| 103 <b>TOTAL NON CARGO REVENUES</b>       | 8,091,236                                 | 8,076,736                     | 2,436,575                             | 9,746,299                | 8,984,590                             | 14,500                                     | -1,655,563  |
| 104                                       |   |                               |                                       |                          |                                       |  |   |
| 105 <b>TOTAL CARGO/NON-CARGO REVENUES</b> | 45,031,619                                | 43,265,107                    | 11,802,265                            | 47,209,061               | 44,090,179                            | 1,766,512                                  | -2,177,942  |
| 106                                       |   |                               |                                       |                          |                                       |  |   |
| 107 <b>REIMBURSEMENTS</b>                 |   |                               |                                       |                          |                                       |  |   |
| 108 <b>FEDERAL REIMBURSEMENT</b>          |   |                               |                                       |                          |                                       |  |   |
| 109 <i>Miscellaneous Expense</i>          | 0   | 0                             |                                       | 0                        | 9,956                                 | 0  | 0   |
| 113 <i>DOD \$50M Modernization</i>        | 500,000                                   | 500,000                       |                                       | 0                        | 0                                     | 0  | 500,000   |
| 117 <i>Fed Reim-DOI Fish&amp;Wild</i>     | 595,703                                   | 595,703                       |                                       | 0                        | 3,600                                 | 0  | 595,703   |
| 118 <i>Fed Reim-DOI Ren pu</i>            | 0   | 0                             |                                       | 0                        | 57,919                                | 0  | 0   |
| 141 <i>Fed Reim-DOI Util Boom AGY-Agr</i> | 0   | 0                             |                                       | 0                        | 57,819                                | 0  | 0   |
| 146 <i>Fed Reim-HS 2011 PSGP</i>          | 0   | 0                             |                                       | 0                        | 185,956                               | 0  | 0   |
| 147 <i>Fed Reim-HS 2013 PSGP</i>          | 0   | 0                             |                                       | 0                        | 271,343                               | 0  | 0   |
| 148 <i>Fed Reim-HS 2014 PSGP</i>          | 178,070                                   | 178,070                       | 113,822                               | 455,288                  | 272,134                               | 0  | -277,218  |
| 149 <i>Fed Reim-HS 2015 PSGP</i>          | 347,194                                   | 347,194                       | 54,949                                | 219,796                  | 27,671                                | 0  | 127,398   |
| 150 <i>Fed Reim-HS 2016 PSGP</i>          | 649,860                                   | 649,860                       |                                       | 0                        | 0                                     | 0  | 649,860   |
| 151 <i>Fed Reim-HS 2017 PSGP</i>          | 115,700                                   | 0                             |                                       | 0                        | 0                                     | 115,700                                    | 115,700   |
| 153 <i>Fed Reim-OEA Owners</i>            | 0   | 0                             | -1,113                                | -4,451                   | 624,266                               | 0  | 4,451   |
| 161 <i>Fed Reim-FEMA</i>                  | 0   | 0                             |                                       | 0                        | 2,000                                 | 0  | 0   |
| 162 <i>Fed Reim-FEMA Typhoon</i>          | 0   | 0                             |                                       | 0                        | 50,219                                | 0  | 0   |
| 163 <i>Fed Reim-FHWA Pipeline</i>         | 0   | 0                             |                                       | 0                        | 1,513,400                             | 0  | 0   |
| 166 <b>FEDERAL REIMBURSEMENT</b>          | 2,386,627                                 | 2,270,827                     | 167,658                               | 670,633                  | 3,076,282                             | 115,700                                    | 1,715,894   |
| 167                                       |   |                               |                                       |                          |                                       |  |   |
| 168 <b>INSURANCE SETTLEMENTS</b>          |   |                               |                                       |                          |                                       |  |   |
| 169 <i>Insurance Settlement-Other</i>     | 0   | 0                             |                                       | 0                        | 256,506                               | 0  | 0   |
| 171 <b>INSURANCE SETTLEMENTS</b>          | 0   | 0                             |                                       | 0                        | 256,506                               | 0  | 0   |
| 172                                       |   |                               |                                       |                          |                                       |  |   |
| 173 <b>TOTAL REIMBURSEMENTS</b>           | 2,386,627                                 | 2,270,827                     | 167,658                               | 670,633                  | 3,332,788                             | 115,700                                    | 1,715,894   |
| 174                                       |   |                               |                                       |                          |                                       |  |   |
| 175 <b>MISCELLANEOUS INCOME</b>           |   |                               |                                       |                          |                                       |  |   |
| 177 <i>Interest Income-Billing</i>        | 10,000                                    | 10,000                        | 4,264                                 | 17,057                   | 30,585                                | 0  | -7,057  |
| 178 <i>Interest Income-Investment</i>     | 36,279                                    | 36,279                        | 12,249                                | 48,997                   | 37,560                                | 0  | -12,718   |
| 179 <i>Miscellaneous Income</i>           | 0   | 0                             | 9,581                                 | 38,322                   | 25,560                                | 0  | -38,322   |
| 180 <i>Gain &lt;Loss&gt; on Asset</i>     | 0   | 0                             |                                       | 0                        | 2,709                                 | 0  | 0   |
| 181 <b>MISCELLANEOUS INCOME</b>           | 46,279                                    | 46,279                        | 26,094                                | 104,376                  | 96,414                                | 0  | -58,097   |
| 182                                       |   |                               |                                       |                          |                                       |  |   |
| 183                                       |   |                               |                                       |                          |                                       |  |   |
| 184 <b>GRAND TOTAL REVENUES</b>           | 47,464,425                                | 45,582,213                    | 11,996,017                            | 47,984,070               | 47,519,380                            | 1,882,212                                  | -520,146  |

**FY-2018  
APPROVED BUDGET  
GENERAL EXPENSE  
MID-YEAR**

|  | FY-2018<br>Approved<br>Budget<br>Mid-Year | FY-2018<br>Approved<br>Budget | FY-2018<br>YTD<br>Actuals<br>12/31/17 | FY-2018<br>Antcpd<br>EOY | FY-2018<br>YTD<br>Actuals<br>09/30/16 | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Appr | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Antcpd<br>EOY |
|--|---|-------------------------------|---------------------------------------|--------------------------|---------------------------------------|--|---|
| <b>GENERAL EXPENSE</b>                           |   |                               |                                       |                          |                                       |  |   |
| 1 OTHER BENEFITS                                 |   |                               |                                       |                          |                                       |  |   |
| 2 Recognition Awards                             | 50,000                                    | 30,000                        | 12,000                                | 48,000                   | 12,301                                | 20,000                                     | 2,000   |
| 5 TOTAL OTHER BENEFITS                           | 50,000                                    | 30,000                        | 12,000                                | 48,000                   | 12,301                                | 20,000                                     | 2,000   |
| 6  |   |                               |                                       |                          |                                       |  |   |
| 7 OTHER PERSONNEL COSTS                          |   |                               |                                       |                          |                                       |  |   |
| 8 Workmen's Compensation                         | 65,000                                    | 65,000                        | 28,104                                | 112,415                  | 155,477                               | 0  | -47,415   |
| 9 Workmen's Compensation Insurance               | 150,000                                   | 150,000                       | 46,721                                | 186,883                  | 67,143                                | 0  | -36,883   |
| 10 Drug Program                                  | 15,000                                    | 15,000                        | 1,135                                 | 4,540                    | 6,547                                 | 0  | 10,460  |
| 11 I.D. TWIC                                     | 15,000                                    | 15,000                        | 1,503                                 | 6,012                    | 20,796                                | 0  | 8,988   |
| 12 TOTAL OTHER PERSONNEL COSTS                   | 245,000                                   | 245,000                       | 77,463                                | 309,851                  | 249,964                               | 0  | -64,851   |
| 13   |   |                               |                                       |                          |                                       |  |   |
| 14 COMMUNICATIONS                                |   |                               |                                       |                          |                                       |  |   |
| 15 Long Distance                                 | 650                                       | 650                           | 107                                   | 428                      | 121                                   | 0  | 222   |
| 16 Telephone                                     | 125,754                                   | 125,754                       | 20,988                                | 83,953                   | 80,722                                | 0  | 41,801  |
| 17 Telephone System Maintenance                  | 14,000                                    | 14,000                        | 7,447                                 | 29,787                   | 1,145                                 | 0  | -15,787   |
| 18 Internet Access                               | 115,000                                   | 35,000                        | 28,438                                | 113,751                  | 23,243                                | 80,000                                     | 1,249   |
| 20 TOTAL COMMUNICATIONS                          | 255,404                                   | 175,404                       | 56,979                                | 227,918                  | 105,231                               | 80,000                                     | 27,486  |
| 21   |   |                               |                                       |                          |                                       |  |   |
| 22 UTILITIES                                     |   |                               |                                       |                          |                                       |  |   |
| 23 Water   | 450,000                                   | 450,000                       | 108,978                               | 435,912                  | 394,215                               | 0  | 14,088  |
| 24 Power   | 1,260,000                                 | 1,300,000                     | 267,798                               | 1,071,194                | 1,019,728                             | -40,000                                    | 188,806   |
| 25 Trash Removal                                 | 146,000                                   | 146,000                       | 95,005                                | 380,019                  | 133,454                               | 0  | -234,019  |
| 26 TOTAL UTILITIES                               | 1,856,000                                 | 1,896,000                     | 471,781                               | 1,887,125                | 1,547,397                             | -40,000                                    | -31,125   |
| 27   |   |                               |                                       |                          |                                       |  |   |
| 28 GENERAL INSURANCE                             |   |                               |                                       |                          |                                       |  |   |
| 29 Insurance                                     | 2,300,000                                 | 2,350,000                     | 522,155                               | 2,088,621                | 4,065,957                             | -50,000                                    | 211,379   |
| 30 TOTAL GENERAL INSURANCE                       | 2,300,000                                 | 2,350,000                     | 522,155                               | 2,088,621                | 4,065,957                             | -50,000                                    | 211,379   |
| 31   |   |                               |                                       |                          |                                       |  |   |
| 32 REPAIRS AND MAINTENANCE                       |   |                               |                                       |                          |                                       |  |   |
| 33 Maintenance-PAG Gulf Pier                     | 72,000                                    | 72,000                        | 18,000                                | 72,000                   | 72,000                                | 0  | 0   |
| 34 Maintenance-PAG F1 Pier                       | 60,000                                    | 60,000                        | 6,088                                 | 24,353                   | 49,957                                | 0  | 35,647  |
| 35 Common Area Maintenance                       | 5,000                                     | 5,000                         |                                       | 0                        | 243,470                               | 0  | 5,000   |
| 37 TOTAL REPAIRS AND MAINTENANCE                 | 137,000                                   | 137,000                       | 24,088                                | 96,353                   | 365,427                               | 0  | 40,647  |
| 38   |   |                               |                                       |                          |                                       |  |   |
| 39 DEPRECIATION EXPENSE                          |   |                               |                                       |                          |                                       |  |   |
| 40 Depreciation                                  | 4,500,000                                 | 4,500,000                     | 1,249,238                             | 4,996,953                | 4,336,545                             | 0  | -496,953  |
| 41 TOTAL DEPRECIATION EXPENSE                    | 4,500,000                                 | 4,500,000                     | 1,249,238                             | 4,996,953                | 4,336,545                             | 0  | -496,953  |
| 42   |   |                               |                                       |                          |                                       |  |   |
| 43 DAMAGE, SHORTAGE, WRITEOFF                    |   |                               |                                       |                          |                                       |  |   |
| 44 Inventory Loss/Writ                           | 1,500                                     | 1,500                         |                                       | 0                        | 7,226                                 | 0  | 1,500   |
| 45 Bad Debt Writeoff                             | 30,000                                    | 30,000                        |                                       | 0                        | -51,007                               | 0  | 30,000  |
| 47 Penalty-Noncompliance                         | 10,000                                    | 10,000                        |                                       | 0                        | 23,584                                | 0  | 10,000  |
| 48 Claims Cargo Shortage                         | 30,000                                    | 30,000                        | 500                                   | 2,000                    | 15,000                                | 0  | 28,000  |
| 49 Claims-Legal Settlement                       | 5,000                                     | 5,000                         |                                       | 0                        | 1,400                                 | 0  | 5,000   |
| 50 Claims-Other Damage                           | 500                                       | 500                           |                                       | 0                        | 622                                   | 0  | 500   |
| 51 TOTAL DAMAGE, SHORTAGE, WRITEOFF              | 77,000                                    | 77,000                        | 500                                   | 2,000                    | -3,178                                | 0  | 75,000  |
| 52   |   |                               |                                       |                          |                                       |  |   |
| 53 MISCELLANEOUS                                 |   |                               |                                       |                          |                                       |  |   |
| 54 Board of Director's Expense                   | 6,500                                     | 6,500                         | 1,219                                 | 4,877                    | 4,229                                 | 0  | 1,623   |
| 55 Natural Disaster Emergency Fund               | 50,000                                    | 50,000                        |                                       | 0                        | 0                                     | 0  | 50,000  |
| 56 Demolition                                    | 200,000                                   | 100,000                       |                                       | 0                        | 0                                     | 100,000                                    | 200,000   |
| 57 Pump Out Station                              | 9,000                                     | 9,000                         |                                       | 0                        | 740                                   | 0  | 9,000   |
| 58 GPS/Track Me Guam                             | 12,000                                    | 12,000                        |                                       | 0                        | 0                                     | 0  | 12,000  |
| 59 TOTAL MISCELLANEOUS                           | 277,500                                   | 177,500                       | 1,219                                 | 4,877                    | 4,970                                 | 100,000                                    | 272,623   |
| 60   |   |                               |                                       |                          |                                       |  |   |
| 61 AGENCY & MANAGEMENT FEE'S                     |   |                               |                                       |                          |                                       |  |   |
| 62 Agency Fees                                   | 52,483                                    | 52,483                        | 2,177                                 | 8,707                    | 52,163                                | 0  | 43,776  |
| 63 Mobil Manager's Fee                           | 97,296                                    | 97,296                        | 23,101                                | 92,403                   | 115,647                               | 0  | 4,894   |
| 64 Tristar Manager's Fee                         | 934,078                                   | 934,078                       | 234,505                               | 938,019                  | 887,740                               | 0  | -3,941  |
| 65 TOTAL AGENCY & MANAGEMENT FEE'S               | 1,083,857                                 | 1,083,857                     | 259,782                               | 1,039,128                | 1,055,549                             | 0  | 44,729  |
| 66   |   |                               |                                       |                          |                                       |  |   |
| 67 PROFESSIONAL SERVICES                         |   |                               |                                       |                          |                                       |  |   |
| 68 Audit & Accounting Fees                       | 46,000                                    | 46,000                        | 30,000                                | 120,000                  | 45,000                                | 0  | -74,000   |
| 72 Bond Program Support Services (WSP)           | 140,000                                   | 0                             | 35,322                                | 141,288                  |                                       | 140,000                                    | -1,288  |
| 73 Position Class. Compensation & Benefits Study | 51,600                                    | 51,600                        | 11,400                                | 45,600                   | 45,366                                | 0  | 6,000   |
| 74 Insurance Consultants (Risk Manager)          | 55,820                                    | 55,820                        | 14,417                                | 57,667                   | 48,461                                | 0  | -1,847  |
| 75 PUC Consultant/Legal                          | 150,000                                   | 150,000                       | 21,419                                | 85,677                   | 73,985                                | 0  | 64,323  |
| 76 PUC Assessment Fee                            | 123,125                                   | 123,125                       | 24,690                                | 98,760                   | 98,500                                | 0  | 24,365  |
| 80 G4S M&S                                       | 124,313                                   | 124,313                       |                                       | 0                        | 0                                     | 0  | 124,313   |
| 81 Legal Counsel                                 | 1,040,000                                 | 840,000                       | 255,602                               | 1,022,407                | 857,364                               | 200,000                                    | 17,593  |
| 82 Bank Service Fee - BOG                        | 2,160                                     | 2,160                         | 393                                   | 1,571                    | 2,038                                 | 0  | 589   |
| 86 Fire Sprinkler/Alarm Certification            | 100,000                                   | 100,000                       |                                       | 0                        | 0                                     | 0  | 100,000   |
| 87 TOTAL PROFESSIONAL SERVICES                   | 1,833,018                                 | 1,493,018                     | 393,243                               | 1,672,971                | 1,208,214                             | 340,000                                    | 280,047   |
| 88   |   |                               |                                       |                          |                                       |  |   |
| 89 OTHER CONTRACTUAL                             |   |                               |                                       |                          |                                       |  |   |
| 91 Equipment Rental                              | 43,000                                    | 43,000                        |                                       | 0                        | 15,500                                | 0  | 43,000  |
| 92 Medical Exams                                 | 20,000                                    | 20,000                        |                                       | 0                        | 21,780                                | 0  | 20,000  |
| 93 Environmental Compliance-SWPP                 | 200,000                                   | 200,000                       | 14,999                                | 59,998                   | 155,610                               | 0  | 140,004   |
| 94 TOTAL OTHER CONTRACTUAL                       | 263,000                                   | 263,000                       | 14,999                                | 59,998                   | 192,890                               | 0  | 203,004   |



**FY-2018  
APPROVED BUDGET  
GENERAL EXPENSE  
MID-YEAR**

|  | <b>FY-2018<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2018<br/>Approved<br/>Budget</b> | <b>FY-2018<br/>YTD<br/>Actuals<br/>12/31/17</b> | <b>FY-2018<br/>Antcpd<br/>EOY</b> | <b>FY-2018<br/>YTD<br/>Actuals<br/>09/30/16</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Appr</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Antcpd<br/>EOY</b> |
|--|---|--|---|-----------------------------------|---|--|--|
| <b>101 TYPHOON EXPENSE</b>                       |   |  |   |                                   |   |  |  |
| 105 Typhoon Preparation                          | 0   | 0                                      |   | 0                                 | 200   | 0  | 0  |
| <b>108 TOTAL TYPHOON EXPENSE</b>                 | <b>0</b>  | <b>0</b>                               | <b>0</b>  | <b>0</b>                          | <b>200</b>                                      | <b>0</b>   | <b>0</b>   |
| 109  |   |  |   |                                   |   |  |  |
| <b>110 TOTAL GENERAL EXPENSE</b>                 | <b>12,877,779</b>                                   | <b>12,427,779</b>                      | <b>3,083,448</b>                                | <b>12,333,793</b>                 | <b>13,141,468</b>                               | <b>450,000</b>                                       | <b>543,986</b>   |
| 111  |   |  |   |                                   |   |  |  |
| <b>112 NON-OPERATING EXPENSE</b>                 |   |  |   |                                   |   |  |  |
| 117  |   |  |   |                                   |   |  |  |
| <b>118 INTEREST EXPENSE</b>                      |   |  |   |                                   |   |  |  |
| 119 Miscellaneous Expense                        | 23,000  | 23,000                                 |   | 0                                 | 242,944   | 0  | 23,000   |
| 121 Interest Expense-\$3.5 mil USDA GL           | 134,307   | 134,307                                | 35,190  | 140,759                           | 161,176   | 0  | -6,452   |
| 122 Interest Expense-\$10 mil Loan SLE/Bond      | 300,392   | 300,392                                | 82,481  | 329,925                           | 206,513   | 0  | -29,533  |
| 124 Interest Expense-\$2 mil Loan Equip/Bond     | 47,418  | 47,418                                 | 12,790  | 51,160                            | 66,732  | 0  | -3,742   |
| <b>125 TOTAL INTEREST EXPENSE</b>                | <b>505,117</b>                                      | <b>505,117</b>                         | <b>130,461</b>                                  | <b>521,844</b>                    | <b>677,364</b>                                  | <b>0</b>   | <b>-16,727</b>   |
| 126  |   |  |   |                                   |   |  |  |
| <b>127 RETIREMENT GOVT CONTRIBUTION</b>          |   |  |   |                                   |   |  |  |
| 128 Retirement COLA Benefits                     | 660,000   | 660,000                                | 160,955   | 643,818                           | 630,000   | 0  | 16,182   |
| 129 Retirees Gov't Contribution (Med, Den, Life) | 1,875,000   | 1,875,000                              | 489,780   | 1,959,120                         | 1,938,035                                       | 0  | -84,120  |
| 130 Retirement Supplemental Benefits             | 493,157   | 493,157                                | 109,129   | 436,514                           | 462,210   | 0  | 56,643   |
| <b>132 TOTAL RETIREMENT GOVT CONTRIBUTION</b>    | <b>3,028,157</b>                                    | <b>3,028,157</b>                       | <b>759,863</b>                                  | <b>3,039,452</b>                  | <b>3,030,245</b>                                | <b>0</b>   | <b>-11,295</b>   |
| 133  |   |  |   |                                   |   |  |  |
| <b>134 FEDERAL EXPENSES</b>                      |   |  |   |                                   |   |  |  |
| 135 Homeland Security                            | 332,770   | 217,070                                | 69,608  | 278,430                           | 122,881   | 115,700  | 54,340   |
| 136 U.S. DOH-FEMA EMI                            | 0   | 0                                      |   | 0                                 | 0   | 0  | 0  |
| 137 OAE Technical Services                       | 150,000   | 150,000                                | 26,778  | 107,110                           | 726,005   | 0  | 42,890   |
| 138 Office of Highway Safety - A Dai He Hao      | 14,500  | 0                                      |   | 0                                 | 942   | 14,500   | 14,500   |
| <b>139 TOTAL FEDERAL EXPENSES</b>                | <b>497,270</b>                                      | <b>367,070</b>                         | <b>96,385</b>                                   | <b>385,541</b>                    | <b>849,829</b>                                  | <b>130,200</b>                                       | <b>111,729</b>   |
| 140  |   |  |   |                                   |   |  |  |
| <b>141 GAIN (LOSS) OM ASSET</b>                  |   |  |   |                                   |   |  |  |
| 142 Loss on Asset Disposals                      | 50,000  | 100,000                                | 6,127   | 24,506                            | 2,670,887                                       | -50,000  | 25,494   |
| <b>143 TOTAL GAIN (LOSS) OM ASSET</b>            | <b>50,000</b>                                       | <b>100,000</b>                         | <b>6,127</b>                                    | <b>24,506</b>                     | <b>2,670,887</b>                                | <b>-50,000</b>                                       | <b>25,494</b>  |
| 144  |   |  |   |                                   |   |  |  |
| <b>145 TOTAL NON-OPERATING EXPENSE</b>           | <b>4,080,544</b>                                    | <b>4,000,344</b>                       | <b>992,836</b>                                  | <b>3,971,343</b>                  | <b>7,228,325</b>                                | <b>80,200</b>  | <b>109,201</b>   |
| 146  |   |  |   |                                   |   |  |  |
| <b>147 TOTAL NON DIVISIONAL/GENERAL EXPENSE</b>  | <b>16,958,323</b>                                   | <b>16,428,123</b>                      | <b>4,076,284</b>                                | <b>16,305,136</b>                 | <b>20,369,793</b>                               | <b>530,200</b>                                       | <b>653,188</b>   |

**FY-2018  
APPROVED BUDGET  
CRANES  
MID-YEAR**

|   | FY-2018<br>Approved<br>Budget<br>Mid-Year | FY-2018<br>Approved<br>Budget | FY-2018<br>YTD<br>Actuals<br>12/31/17 | FY-2018<br>Antcpd<br>EOY | FY-2018<br>YTD<br>Actuals<br>09/30/16 | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Appr | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Antcpd<br>EOY |
|---|---|-------------------------------|---------------------------------------|--------------------------|---------------------------------------|--|---|
| <b>CRANE REVENUES</b>                             |   |                               |                                       |                          |                                       |  |   |
| 1 Crane Surcharge*                                | 6,190,122                                 | 6,190,122                     | 1,583,675                             | 6,334,699                | 6,284,894                             | 0  | -144,577  |
| 2 TOTAL CRANE REVENUES                            | 6,190,122                                 | 6,190,122                     | 1,583,675                             | 6,334,699                | 6,284,894                             | 0  | -144,577  |
| <b>GANTRY GENERAL EXPENSE</b>                     |   |                               |                                       |                          |                                       |  |   |
| 6 Insurance                                       | 260,000                                   | 260,000                       | 70,890                                | 283,560                  | 260,000                               | 0  | -23,560   |
| 7 TOTAL GENERAL EXPENSE                           | 260,000                                   | 260,000                       | 70,890                                | 283,560                  | 260,000                               | 0  | -23,560   |
| <b>REPAIRS AND MAINTENANCE- SUB</b>               |   |                               |                                       |                          |                                       |  |   |
| 10 Gantry III Maintenance-Parts                   | 0   | 0                             | -44,756                               | -179,023                 | 26,884                                | 0  | 179,023   |
| 11 GANTRY Spare Parts                             | 0   | 0                             | 0                                     | 0                        | 0                                     | 0  | 0   |
| 13 Gantry III Outside Labor                       | 0   | 0                             | 0                                     | 0                        | 18,515                                | 0  | 0   |
| 15 Demolition                                     | 758,000                                   | 758,000                       | 30,417                                | 121,667                  | 0                                     | 0  | 636,333   |
| 16 GANTRY 4, 5 & 6 Corrosion                      | 300,000                                   | 300,000                       | 0                                     | 0                        | 255,224                               | 0  | 300,000   |
| 17 GANTRY 4, 5 & 6 Structural Engineering Support | 0   | 0                             | 0                                     | 0                        | 0                                     | 0  | 0   |
| 18 GANTRY 4, 5 & 6 Fuel                           | 210,000                                   | 210,000                       | 210,000                               | 840,000                  | 255,000                               | 0  | -630,000  |
| 20 GANTRY 4, 5 & 6 Materials/Parts                | 450,000                                   | 450,000                       | 120,586                               | 482,345                  | 186,314                               | 0  | -32,345   |
| 21 GANTRY 4, 5 & 6 Outside Labor/Services         | 90,000                                    | 90,000                        | 28,479                                | 113,914                  | 33,001                                | 0  | -23,914   |
| 24 Load Cells 12 each                             | 125,000                                   | 125,000                       | 0                                     | 0                        | 0                                     | 0  | 125,000   |
| 25 C 32(generator complete overhaul)              | 120,000                                   | 120,000                       | 0                                     | 0                        | 0                                     | 0  | 120,000   |
| 28 Professional Services                          | 15,000                                    | 15,000                        | 0                                     | 0                        | 0                                     | 0  | 15,000  |
| 27 Machine Shop                                   | 15,000                                    | 15,000                        | 0                                     | 0                        | 0                                     | 0  | 15,000  |
| 28 Rewinding Motors & Generators                  | 15,000                                    | 15,000                        | 0                                     | 0                        | 0                                     | 0  | 15,000  |
| 29 Turbo After cooler 2 ea                        | 190,000                                   | 190,000                       | 0                                     | 0                        | 0                                     | 0  | 190,000   |
| 30 Trolley Wheels 8 ea                            | 40,000                                    | 40,000                        | 0                                     | 0                        | 0                                     | 0  | 40,000  |
| 31 Upgrade CMS                                    | 120,000                                   | 120,000                       | 0                                     | 0                        | 0                                     | 0  | 120,000   |
| 32 Wheel Brake Assembly 5 ea                      | 125,000                                   | 125,000                       | 0                                     | 0                        | 0                                     | 0  | 125,000   |
| 33 TOTAL REPAIRS AND MAINTENANCE- SUB             | 2,573,000                                 | 2,573,000                     | 344,726                               | 1,378,903                | 774,938                               | 0  | 1,194,097   |
| <b>DEPRECIATION EXPENSE</b>                       |   |                               |                                       |                          |                                       |  |   |
| 38 Depreciation                                   | 800,000                                   | 800,000                       | 306,153                               | 1,224,611                | 1,820,161                             | 0  | -424,611  |
| 37 TOTAL DEPRECIATION EXPENSE                     | 800,000                                   | 800,000                       | 306,153                               | 1,224,611                | 1,820,161                             | 0  | -424,611  |
| <b>PROFESSIONAL SERVICES</b>                      |   |                               |                                       |                          |                                       |  |   |
| 40 PMC Management Fee-Cranes                      | 750,000                                   | 750,000                       | 0                                     | 0                        | 843,500                               | 0  | 750,000   |
| 41 Caterpillar Service Contract                   | 90,000                                    | 90,000                        | 0                                     | 0                        | 0                                     | 0  | 90,000  |
| 42 Crane Certification                            | 35,000                                    | 35,000                        | 0                                     | 0                        | 14,300                                | 0  | 35,000  |
| 43 TOTAL PROFESSIONAL SERVICES                    | 875,000                                   | 875,000                       | 0                                     | 0                        | 857,800                               | 0  | 875,000   |
| 45 TOTAL GENERAL EXPENSE-CRANE                    | 4,508,000                                 | 4,508,000                     | 721,788                               | 2,887,074                | 3,712,900                             | 0  | 1,620,926   |
| <b>INTEREST EXPENSE</b>                           |   |                               |                                       |                          |                                       |  |   |
| 48 Interest Expense-\$12 mil USDA GL Crane/Bond   | 540,994                                   | 540,994                       | 138,505                               | 554,020                  | 618,606                               | 0  | -13,026   |
| 49 TOTAL INTEREST EXPENSE                         | 540,994                                   | 540,994                       | 138,505                               | 554,020                  | 618,606                               | 0  | -13,026   |
| 51 TOTAL NON-OPERATING EXPENSE                    | 540,994                                   | 540,994                       | 138,505                               | 554,020                  | 618,606                               | 0  | -13,026   |
| 53 TOTAL NON DIVISIONAL/GENERAL EXPENSE           | 5,048,994                                 | 5,048,994                     | 860,273                               | 3,441,094                | 4,331,506                             | 0  | 1,607,900   |
| TOTAL NET INCOME/LOSS                             | 1,141,128                                 | 1,141,128                     |                                       |                          |                                       | 0  |   |
| Crane Reserve Fund 9.5%                           | 588,062                                   | 588,062                       |                                       |                          | \$ 597,065                            |  |   |
| <b>GANTRY 3, 4, 5 &amp; 6 CIP's</b>               |   |                               |                                       |                          | <b>Status</b>                         | <b>Funding</b>                             | <b>Amount</b>                                       |
| 54 FUNDED-2015                                    |   |                               |                                       |                          |                                       |  |   |
| 55 Crane 5 Trolley Rail Replacement               |   |                               |                                       |                          | Ongoing                               | PAG  | 150,000   |
| 57 Spreader System Upgrade                        |   |                               |                                       |                          | Ongoing                               | PAG  | 150,000   |
| 58 AC Replacement on all cranes                   |   |                               |                                       |                          | Ongoing                               | PAG  | 40,000  |
| 59  |   |                               |                                       |                          |                                       |  |   |
| <b>TOTAL FUNDED 2015 CIP</b>                      |   |                               |                                       |                          |                                       |  | <b>340,000</b>                                      |
| 60 FUNDED 2016                                    |   |                               |                                       |                          |                                       |  |   |
| 62 2 ea. Generator Top End rebuild                |   |                               |                                       |                          | Ongoing                               | PAG  | 150,000   |
| 63 1 Radiator Assembly                            |   |                               |                                       |                          | Ongoing                               | PAG  | 50,000  |
| 64 Operators Cab View Monitors                    |   |                               |                                       |                          | Ongoing                               | PAG  | 30,000  |
| 65 Operators Cab Replacement (Mid-Year)           |   |                               |                                       |                          | Ongoing                               | PAG  | 150,000   |
| 66 Compressor                                     |   |                               |                                       |                          | Ongoing                               | PAG  | 50,000  |
| 67  |   |                               |                                       |                          |                                       |  |   |
| <b>TOTAL FUNDED 2016 CIP</b>                      |   |                               |                                       |                          |                                       |  | <b>430,000</b>                                      |
| 68 FUNDED 2017                                    |   |                               |                                       |                          |                                       |  |   |
| 69 Operators Cab Replacement                      |   |                               |                                       |                          | Ongoing                               | PAG  | 150,000   |
| 70 Elevator Assembly 3 ea                         |   |                               |                                       |                          | Ongoing                               | PAG  | 360,000   |
| 71 C 32 Generator Replacement                     |   |                               |                                       |                          | Ongoing                               | PAG  | 320,000   |
| <b>TOTAL FUNDED 2017 CIP</b>                      |   |                               |                                       |                          |                                       |  | <b>830,000</b>                                      |
| 72 FUNDED 2018                                    |   |                               |                                       |                          |                                       |  |   |
| 73 Spares C 32 generator                          |   |                               |                                       |                          | Plan                                  | PAG  | 350,000   |
| 74 Crane Mounted Compressor (x3)                  |   |                               |                                       |                          | Plan                                  | PAG  | 150,000   |
| <b>2018 MID-YEAR REQUEST</b>                      |   |                               |                                       |                          |                                       |  |   |
| 76 1 Radiator Assembly                            |   |                               |                                       |                          |                                       |  | 50,000  |
| <b>TOTAL FUNDED 2018 CIP</b>                      |   |                               |                                       |                          |                                       |  | <b>550,000</b>                                      |
| <b>TOTAL GANTRY 3,4,5,&amp;6</b>                  |   |                               |                                       |                          |                                       |  | <b>2,150,000</b>                                    |



**FY-2018  
APPROVED BUDGET  
FACILITY MAINTENANCE FEE  
MID-YEAR**

| DESCRIPTION   | FY-2018                  | FY-2018         | FY-2018              | FY-2018    | FY-2018              | FY-18 Appr             | FY-18 Appr                   |
|---|--------------------------|-----------------|----------------------|------------|----------------------|------------------------|------------------------------|
|   | Approved Budget Mid-Year | Approved Budget | YTD Actuals 12/31/17 | Antcpd EOY | YTD Actuals 09/30/18 | Mid-Year vs FY-18 Appr | Mid-Year vs FY-18 Antcpd EOY |
| <b>FMF REVENUES</b>   |                          |                 |                      |            |                      |                        |                              |
| 1 Facility Maintenance Fee  | 1,481,903                | 1,481,903       | 456,127              | 1,824,507  | 1,745,696            | 0                      | -342,604                     |
| 2 TOTAL FMF REVENUES  | 1,481,903                | 1,481,903       | 456,127              | 1,824,507  | 1,745,696            | 0                      | -342,604                     |
| <b>FMF GENERAL EXPENSE</b>  |                          |                 |                      |            |                      |                        |                              |
| <i>Installation Of Additional Reefer Outlets - 61 ea - 480 Volts At Container</i> |                          |                 |                      |            |                      |                        |                              |
| 5 Yard Area "S"   | 1,000,000                | 1,000,000       | 0                    | 0          | 0                    | 0                      | 1,000,000                    |
| <i>Replacement Of 4,000 Gallon Surface Diesel Fuel Tank To 8,000 Gallon</i>       |                          |                 |                      |            |                      |                        |                              |
| 6 Surface Diesel Fuel Tank  | 295,000                  | 135,000         | 0                    | 0          | 0                    | 160,000                | 295,000                      |
| 7 Other FMF Small Projects  | 186,903                  | 346,903         | 0                    | 0          | 0                    | -160,000               | 186,903                      |
| 8 Asphalt Pavement (2017)   | 0                        | 0               | 0                    | 0          | 0                    | 0                      | 0                            |
| 9 TOTAL REPAIRS AND MAINTENANCE   | 1,481,903                | 1,481,903       | 0                    | 0          | 0                    | 0                      | 1,481,903                    |
| 10  |                          |                 |                      |            |                      |                        |                              |
| 11 TOTAL FMF GENERAL EXPENSE  | 1,481,903                | 1,481,903       | 0                    | 0          | 0                    | 0                      | 1,481,903                    |
| 12  |                          |                 |                      |            |                      |                        |                              |
| 13 TOTAL NET INCOME/LOSS  | 0                        | 0               |                      |            |                      |                        |                              |

**FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS**

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

| DESCRIPTION   | Status                      | Funding          | Amount           |
|---|-----------------------------|------------------|------------------|
| 14 Container Stripping  | 2014 Ongoing                | 885,000          | 0                |
| 15 A/E Services for Wheel Stopper, Storm Drainage, Gate House Repair & Other Proj | AM Orient Corp 2015 Ongoing |                  | 300,000          |
| 16 Cathodic Services  | 2015 Ongoing                |                  | 10,000           |
| 17 CY Water Line Valves   | 2015 Ongoing                |                  | 50,000           |
| 18 Fleet Maintenance Shelter (Canopy)   | 2015 Ongoing                | 126,055          | 52,055           |
| 19 Pavement Marking and Signage (stripping)                                       | 2016 Ongoing                |                  | 444,820          |
| 20 Trench Drain Repair and Upgrade  | 2016 Ongoing                |                  | 247,629          |
| 21 Fire Hydrant Adjustment and Valve Replacement                                  | 2016 Ongoing                |                  | 50,904           |
| 22 Cont. Yard Asphalt Pavement Repairs  | 2016 Ongoing                |                  | 526,350          |
| 23 Canopy-Drum Lot  | 2016 Ongoing                | 104,710          | 54,710           |
| 24 Canopy-Toploader Forklift Structure  | 2016 Ongoing                | 105,160          | 57,574           |
| 25 Asphalt Pavement   | 2017 Ongoing                |                  | 1,589,554        |
| <b>TOTAL FMF CIP</b>  |                             | <b>1,220,925</b> | <b>3,383,596</b> |

**FY-2018  
APPROVED BUDGET  
DIVISIONAL EXPENSE  
MID-YEAR**

|  |                                       | <b>FY-2018</b>  | <b>FY-2018</b>    | <b>FY-2018</b>    | <b>FY-2018</b>   | <b>FY-2018</b>    | <b>FY-18 Appr</b> | <b>FY-18 Appr</b>   |                  |
|--|---------------------------------------|-----------------|-------------------|-------------------|------------------|-------------------|-------------------|---------------------|------------------|
|  | <b>DESCRIPTION</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>12/31/17</b>   |                  | <b>09/30/18</b>   | <b>FY-18 Appr</b> | <b>FY-18 Antcpd</b> |                  |
|  |                                       |                 |                   |                   |                  |                   |                   | <b>EOY</b>          |                  |
|  | <b>General Mgr/Deputy Gen. Mgr</b>    | 101             | 769,812           | 705,377           | 189,173          | 756,693           | 686,339           | 64,435              | 13,120           |
|  | <b>Harbor Master</b>                  | 121             | 1,060,578         | 860,035           | 217,424          | 869,695           | 779,598           | 200,543             | 190,883          |
|  | <b>Port Police</b>                    | 122             | 2,872,445         | 2,609,373         | 743,410          | 2,973,640         | 1,837,573         | 263,072             | -101,195         |
|  | <b>Occupational &amp; Safety</b>      | 123             | 621,600           | 524,288           | 132,767          | 531,069           | 607,978           | 97,312              | 90,531           |
|  | <b>Strategic Planning</b>             | 145             | 518,289           | 527,931           | 84,735           | 338,940           | 647,001           | -9,642              | 179,349          |
|  | <b>Public Relations/Marketing</b>     | 150             | 87,688            | 83,942            | 15,258           | 61,031            | 498,109           | 3,747               | 26,657           |
|  | <b>Operations Manager</b>             | 300             | 526,492           | 479,099           | 116,465          | 465,862           | 658,579           | 47,393              | 60,630           |
|  | <b>Stevedoring</b>                    | 310-313         | 3,784,209         | 3,450,578         | 934,511          | 3,738,045         | 2,035,150         | 333,631             | 46,163           |
|  | <b>Terminal</b>                       | 320             | 2,672,767         | 2,538,528         | 663,431          | 2,653,725         | 1,538,595         | 134,238             | 19,042           |
|  | <b>Transportation</b>                 | 330-333         | 5,250,123         | 5,087,021         | 1,477,446        | 5,909,785         | 2,732,195         | 163,102             | -659,661         |
|  | <b>Maintenance</b>                    | 400-414,430     | 5,400,248         | 4,973,208         | 1,246,877        | 4,987,507         | 2,709,552         | 427,040             | 412,741          |
|  | <b>Facility Maintenance</b>           | 420-423         | 2,221,759         | 2,034,609         | 550,435          | 2,201,742         | 1,189,028         | 187,150             | 20,017           |
|  | <b>Corporate Services</b>             | 600             | 51,508            | 51,073            | 12,466           | 49,865            | 471,270           | 436                 | 1,643            |
|  | <b>Administrative Services</b>        | 610             | 290,751           | 281,327           | 80,427           | 321,708           | 551,007           | 9,424               | -30,957          |
|  | <b>Human Resources</b>                | 620             | 448,426           | 422,149           | 70,485           | 281,939           | 679,603           | 26,278              | 166,487          |
|  | <b>Procurement/Supply</b>             | 630-632         | 642,776           | 569,016           | 215,179          | 860,716           | 708,664           | 73,760              | -217,941         |
|  | <b>Engineering/CIP</b>                | 640             | 418,766           | 416,126           | 99,074           | 396,295           | 566,549           | 2,639               | 22,470           |
|  | <b>Commercial</b>                     | 650             | 511,986           | 459,011           | 104,628          | 418,510           | 581,090           | 52,975              | 93,475           |
|  | <b>Information Technology</b>         | 670             | 722,058           | 685,702           | 180,532          | 722,130           | 735,990           | 36,356              | -72              |
|  | <b>Finance</b>                        | 671-685,140     | 1,284,132         | 1,282,413         | 359,735          | 1,438,942         | 917,579           | 1,719               | -154,810         |
|  | <b>Vacancies/Benefits (proposed)</b>  |                 | 1,466,996         | 2,241,890         | 0                | 0                 | 0                 | -774,894            | 1,466,996        |
|  | <b>TOTAL DIVISION/SECTION EXPENSE</b> |                 | <b>31,623,409</b> | <b>30,282,695</b> | <b>7,494,460</b> | <b>29,977,839</b> | <b>21,131,449</b> | <b>1,340,713</b>    | <b>1,645,569</b> |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 101</b>               |   | <b>SECTION: GENERAL MANAGER'S OFFICE</b> |                                     |                           |                                    |  |  |
|---|---|--|-------------------------------------|---------------------------|------------------------------------|--|--|
| <b>OBJECT CLASSIFICATION/ITEM</b>       | <b>FY-2018 Approved Budget Mid-Year</b> | <b>FY-2018 Approved Budget</b>           | <b>FY-2018 YTD Actuals 12/31/17</b> | <b>FY-2018 Antcpd EOY</b> | <b>FY-2016 YTD Actuals 9/30/16</b> | <b>FY-18 Appr Mid-Year vs FY-18 Appr</b> | <b>FY-18 Appr Mid-Year vs FY-18 Antcpd EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |                                     |                           |                                    |  |  |
| Management & Employee Salaries          | 455,555                                 | 431,086                                  | 113,889                             | 455,555                   | 456,965                            | 24,469                                   | 0  |
| Holiday Work                            | 0                                       | 0  |                                     | 0                         | 0                                  | 0  | 0  |
| Sick Leave Used                         | 47,563                                  | 8,956                                    | 11,891                              | 47,563                    | 9,743                              | 38,607                                   | 0  |
| Annual Leave Taken                      | 44,003                                  | 55,601                                   | 11,001                              | 44,003                    | 34,832                             | -11,598                                  | 0  |
| Comp Time Taken                         | 0                                       | 0  |                                     | 0                         | 806                                | 0  | 0  |
| Typhoon Salaries                        | 0                                       | 0  |                                     | 0                         | 1,012                              | 0  | 0  |
| Regular Salaries                        | 547,121                                 | 495,643                                  | 136,780                             | 547,121                   | 503,359                            | 51,477                                   | 0  |
| Increment 2018                          | 10,942                                  | 19,578                                   |                                     | 0                         | 0                                  | -8,635                                   | 10,942   |
| Night Differential/Hazard Pay           | 0                                       | 0  |                                     | 0                         | 4,007                              | 0  | 0  |
| Overtime                                | 0                                       | 0  |                                     | 0                         | 0                                  | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>558,063</b>                          | <b>515,221</b>                           | <b>136,780</b>                      | <b>547,121</b>            | <b>507,366</b>                     | <b>42,842</b>                            | <b>10,942</b>                                  |
| <b>PERSONNEL BENEFITS</b>               |   |  |                                     |                           |                                    |  |  |
| Retirement (27.83%)                     | 151,515                                 | 135,453                                  | 37,879                              | 151,515                   | 142,278                            | 16,063                                   | 0  |
| Death & Disability                      | 494                                     | 456                                      | 124                                 | 494                       | 403                                | 38                                       | 0  |
| Hospital Insurance                      | 12,326                                  | 5,617                                    | 3,081                               | 12,326                    | 7,585                              | 6,709                                    | 0  |
| Life Insurance                          | 939                                     | 848                                      | 235                                 | 939                       | 807                                | 92                                       | 0  |
| Dental Insurance                        | 1,032                                   | 648                                      | 258                                 | 1,032                     | 907                                | 384                                      | 0  |
| Medicare                                | 6,218                                   | 5,497                                    | 1,554                               | 6,218                     | 5,407                              | 721                                      | 0  |
| Increment Benefits 2018                 | 3,155                                   | 5,568                                    |                                     | 0                         | 0                                  | -2,413                                   | 3,155  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>175,679</b>                          | <b>154,086</b>                           | <b>43,131</b>                       | <b>172,524</b>            | <b>157,387</b>                     | <b>21,593</b>                            | <b>3,155</b>                                   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |                                     |                           |                                    |  |  |
| Office Supplies                         | 1,500                                   | 1,500                                    | 189                                 | 755                       | 1,366                              | 0  | 745  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>1,500</b>                            | <b>1,500</b>                             | <b>189</b>                          | <b>755</b>                | <b>1,366</b>                       | <b>0</b>                                 | <b>745</b>                                     |
| <b>CONTRACTUALS</b>                     |   |  |                                     |                           |                                    |  |  |
| Professional Services                   | 100                                     | 100                                      |                                     | 0                         | 0                                  | 0  | 100  |
| <b>TOTAL CONTRACTUALS</b>               | <b>100</b>                              | <b>100</b>                               | <b>0</b>                            | <b>0</b>                  | <b>0</b>                           | <b>0</b>                                 | <b>100</b>                                     |
| <b>Furnishing &amp; Equipment</b>       |   |  |                                     |                           |                                    |  |  |
| Office Equipment                        | 3,000                                   | 3,000                                    |                                     | 0                         | 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                    | 23,970                                  | 23,970                                   | 9,073                               | 36,292                    | 18,595                             | 0  | -12,322  |
| Miscellaneous Others                    | 7,500                                   | 7,500                                    |                                     | 0                         | 1,625                              | 0  | 7,500  |
| <b>TOTAL MISCELLANEOUS</b>              | <b>31,470</b>                           | <b>31,470</b>                            | <b>9,073</b>                        | <b>36,292</b>             | <b>20,220</b>                      | <b>0</b>                                 | <b>-4,822</b>                                  |
| <b>DEPARTMENT TOTAL</b>                 | <b>769,812</b>                          | <b>705,377</b>                           | <b>189,173</b>                      | <b>756,693</b>            | <b>686,339</b>                     | <b>64,435</b>                            | <b>13,120</b>                                  |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 121</b>               |   | <b>SECTION: HARBOR MASTER DIVISION</b> |   |                                   |  |  |  |
|---|---|--|---|-----------------------------------|--|--|--|
| <b>OBJECT CLASSIFICATION/ITEM</b>       | <b>FY-2018<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2018<br/>Approved<br/>Budget</b> | <b>FY-2018<br/>YTD<br/>Actuals<br/>12/31/17</b> | <b>FY-2018<br/>Antcpd<br/>EOY</b> | <b>FY-2016<br/>YTD<br/>Actuals<br/>9/30/16</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Appr</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |   |                                   |  |  |  |
| Management & Employee Salaries          | 629,377   | 492,600                                | 124,385   | 497,540                           | 456,965  | 136,778  | 131,837  |
| Holiday Work                            | 33,516  | 18,733                                 | 8,379   | 33,516                            | 16,777   | 14,783   | 0  |
| Sick Leave Used                         | 31,262  | 9,635                                  | 7,815   | 31,262                            | 20,957   | 21,627   | 0  |
| Annual Leave Taken                      | 47,477  | 37,410                                 | 11,869  | 47,477                            | 37,516   | 10,067   | 0  |
| Comp Time Taken                         | 0   | 0                                      | 0   | 0                                 | 0  | 0  | 0  |
| Typhoon Salaries                        | 0   | 0                                      | 0   | 0                                 | 3,733  | 0  | 0  |
| Regular Salaries                        | 741,632   | 558,378                                | 152,449   | 609,795                           | 535,948  | 183,255  | 131,837  |
| Increment 2018                          | 14,833  | 22,056                                 | 0   | 0                                 | 0  | -7,223   | 14,833   |
| Night Differential/Hazard Pay           | 19,603  | 20,945                                 | 4,901   | 19,603                            | 23,851   | -1,342   | 0  |
| Overtime                                | 6,000   | 6,000                                  | 906   | 3,625                             | 3,991  | 0  | 2,375  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>782,068</b>                                      | <b>607,379</b>                         | <b>158,256</b>                                  | <b>633,023</b>                    | <b>563,791</b>                                 | <b>174,689</b>                                       | <b>149,045</b>   |
| <b>PERSONNEL BENEFITS</b>               |   |  |   |                                   |  |  |  |
| Retirement (27.83%)                     | 177,006   | 152,435                                | 39,657  | 158,628                           | 154,564  | 24,571   | 18,378   |
| Death & Disability                      | 4,368   | 3,874                                  | 1,034   | 4,135                             | 3,981  | 494  | 233  |
| Hospital Insurance                      | 23,401  | 21,718                                 | 8,816   | 26,465                            | 21,975   | 1,683  | -3,064   |
| Life Insurance                          | 1,959   | 1,773                                  | 482   | 1,967                             | 1,789  | 186  | -8   |
| Dental Insurance                        | 1,941   | 1,715                                  | 429   | 1,714                             | 1,685  | 226  | 227  |
| Medicare                                | 9,602   | 8,293                                  | 2,231   | 8,925                             | 8,157  | 1,309  | 677  |
| Increment Benefits 2018                 | 3,732   | 6,349                                  | 0   | 0                                 | 0  | -2,617   | 3,732  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>222,010</b>                                      | <b>196,157</b>                         | <b>50,459</b>                                   | <b>201,835</b>                    | <b>192,152</b>                                 | <b>25,853</b>  | <b>20,175</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |   |                                   |  |  |  |
| Office Supplies                         | 500   | 500                                    | 0   | 0                                 | 400  | 0  | 500  |
| Operational Supplies                    | 500   | 500                                    | 0   | 0                                 | 313  | 0  | 500  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>1,000</b>  | <b>1,000</b>                           | <b>0</b>  | <b>0</b>                          | <b>713</b>                                     | <b>0</b>   | <b>1,000</b>   |
| <b>CONTRACTUALS</b>                     |   |  |   |                                   |  |  |  |
| Communication Maintenance               | 8,500   | 8,500                                  | 8,500   | 34,000                            | 90   | 0  | -25,500  |
| Professional Services                   | 0   | 0                                      | 0   | 0                                 | 45   | 0  | 0  |
| Underwater Diving Services              | 40,000  | 40,000                                 | 0   | 0                                 | 19,170   | 0  | 40,000   |
| <b>TOTAL CONTRACTUALS</b>               | <b>48,500</b>                                       | <b>48,500</b>                          | <b>8,500</b>                                    | <b>34,000</b>                     | <b>19,305</b>                                  | <b>0</b>   | <b>14,500</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |  |   |                                   |  |  |  |
| Communication Equipment                 | 5,000   | 5,000                                  | 0   | 0                                 | 1,725  | 0  | 5,000  |
| Office Equipment                        | 2,000   | 2,000                                  | 209   | 836                               | 1,912  | 0  | 1,164  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>7,000</b>  | <b>7,000</b>                           | <b>209</b>                                      | <b>836</b>                        | <b>3,637</b>                                   | <b>0</b>   | <b>6,164</b>   |
| <b>DEPARTMENT TOTAL</b>                 | <b>1,060,578</b>                                    | <b>860,035</b>                         | <b>217,424</b>                                  | <b>869,695</b>                    | <b>779,598</b>                                 | <b>200,543</b>                                       | <b>190,883</b>   |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 122</b>               |   | <b>SECTION: PORT POLICE DIVISION</b> |                                     |                           |                                    |  |  |
|---|---|--------------------------------------|-------------------------------------|---------------------------|------------------------------------|--|--|
| <b>OBJECT CLASSIFICATION/ITEM</b>       | <b>FY-2018 Approved Budget Mid-Year</b> | <b>FY-2018 Approved Budget</b>       | <b>FY-2018 YTD Actuals 12/31/17</b> | <b>FY-2018 Antcpd EOY</b> | <b>FY-2016 YTD Actuals 9/30/16</b> | <b>FY-18 Appr Mid-Year vs FY-18 Appr</b> | <b>FY-18 Appr Mid-Year vs FY-18 Antcpd EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |                                      |                                     |                           |                                    |  |  |
| Management & Employee Salaries          | 1,562,317                               | 1,399,330                            | 390,579                             | 1,562,317                 | 456,965                            | 162,986                                  | 0  |
| Holiday Work                            | 86,815                                  | 47,917                               | 21,704                              | 86,815                    | 45,591                             | 38,898                                   | 0  |
| Sick Leave Used                         | 37,905                                  | 49,287                               | 9,478                               | 37,905                    | 32,160                             | -11,382                                  | 0  |
| Annual Leave Taken                      | 106,710                                 | 92,736                               | 26,677                              | 106,710                   | 105,119                            | 13,973                                   | 0  |
| Comp Time Taken                         | 0                                       | 0                                    | 0                                   | 0                         | 158,739                            | 0  | 0  |
| Typhoon Salaries                        | 0                                       | 0                                    | 0                                   | 0                         | 14,755                             | 0  | 0  |
| Regular Salaries                        | 1,793,746                               | 1,589,270                            | 448,437                             | 1,793,746                 | 813,329                            | 204,476                                  | 0  |
| Increment 2018                          | 35,875                                  | 62,776                               | 0                                   | 0                         | 0                                  | -26,901                                  | 35,875   |
| Night Differential/Hazard Pay           | 50,401                                  | 50,414                               | 12,600                              | 50,401                    | 58,618                             | -13                                      | 0  |
| Overtime                                | 220,000                                 | 200,000                              | 85,309                              | 341,237                   | 324,979                            | 20,000                                   | -121,237                                       |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>2,100,023</b>                        | <b>1,902,460</b>                     | <b>546,348</b>                      | <b>2,185,385</b>          | <b>1,196,926</b>                   | <b>197,562</b>                           | <b>-85,362</b>                                 |
| <b>PERSONNEL BENEFITS</b>               |   |                                      |                                     |                           |                                    |  |  |
| Retirement (27.83%)                     | 465,715                                 | 428,964                              | 116,429                             | 465,715                   | 444,938                            | 36,751                                   | 0  |
| Death & Disability                      | 14,735                                  | 13,025                               | 3,684                               | 14,735                    | 14,675                             | 1,710                                    | 0  |
| Hospital Insurance                      | 115,237                                 | 97,161                               | 28,809                              | 115,237                   | 100,344                            | 18,076                                   | 0  |
| Life Insurance                          | 5,883                                   | 5,432                                | 1,471                               | 5,883                     | 5,573                              | 450                                      | 0  |
| Dental Insurance                        | 8,687                                   | 7,729                                | 2,172                               | 8,687                     | 8,357                              | 958                                      | 0  |
| Medicare                                | 31,227                                  | 27,568                               | 7,807                               | 31,227                    | 30,634                             | 3,659                                    | 0  |
| Increment Benefits 2018                 | 9,939                                   | 18,033                               | 0                                   | 0                         | 0                                  | -8,094                                   | 9,939  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>651,423</b>                          | <b>597,913</b>                       | <b>160,371</b>                      | <b>641,484</b>            | <b>604,522</b>                     | <b>53,510</b>                            | <b>9,939</b>                                   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |                                      |                                     |                           |                                    |  |  |
| Office Supplies                         | 5,000                                   | 5,000                                | 757                                 | 3,027                     | 3,675                              | 0  | 1,973  |
| Operational Supplies                    | 92,000                                  | 80,000                               | 35,936                              | 143,744                   | 29,476                             | 12,000                                   | -51,744  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>97,000</b>                           | <b>85,000</b>                        | <b>36,693</b>                       | <b>146,772</b>            | <b>33,151</b>                      | <b>12,000</b>                            | <b>-49,772</b>                                 |
| <b>CONTRACTUALS</b>                     |   |                                      |                                     |                           |                                    |  |  |
| Professional Services                   | 20,000                                  | 20,000                               | 0                                   | 0                         | 0                                  | 0  | 20,000   |
| <b>TOTAL CONTRACTUALS</b>               | <b>20,000</b>                           | <b>20,000</b>                        | <b>0</b>                            | <b>0</b>                  | <b>0</b>                           | <b>0</b>                                 | <b>20,000</b>                                  |
| <b>Furnishing &amp; Equipment</b>       |   |                                      |                                     |                           |                                    |  |  |
| Office Equipment                        | 2,000                                   | 2,000                                | 0                                   | 0                         | 2,795                              | 0  | 2,000  |
| Safety Equipment                        | 2,000                                   | 2,000                                | 0                                   | 0                         | 180                                | 0  | 2,000  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>4,000</b>                            | <b>4,000</b>                         | <b>0</b>                            | <b>0</b>                  | <b>2,975</b>                       | <b>0</b>                                 | <b>4,000</b>                                   |
| <b>DEPARTMENT TOTAL</b>                 | <b>2,872,445</b>                        | <b>2,609,373</b>                     | <b>743,410</b>                      | <b>2,973,640</b>          | <b>1,837,573</b>                   | <b>263,072</b>                           | <b>-101,195</b>                                |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 123</b>               |   | <b>SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION</b> |                                     |                           |                                    |  |  |
|---|---|---|-------------------------------------|---------------------------|------------------------------------|--|--|
| <b>OBJECT CLASSIFICATION/ITEM</b>       | <b>FY-2018 Approved Budget Mid-Year</b> | <b>FY-2018 Approved Budget</b>                          | <b>FY-2018 YTD Actuals 12/31/17</b> | <b>FY-2018 Antcpd EOY</b> | <b>FY-2016 YTD Actuals 9/30/16</b> | <b>FY-18 Appr Mid-Year vs FY-18 Appr</b> | <b>FY-18 Appr Mid-Year vs FY-18 Antcpd EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |   |                                     |                           |                                    |  |  |
| Management & Employee Salaries          | 275,488                                 | 240,107   | 68,872                              | 275,488                   | 456,965                            | 35,381                                   | 0  |
| Holiday Work                            | 6,130                                   | 1,498   | 1,533                               | 6,130                     | 944                                | 4,632                                    | 0  |
| Sick Leave Used                         | 10,310                                  | 6,753   | 2,578                               | 10,310                    | 1,019                              | 3,558                                    | 0  |
| Annual Leave Taken                      | 14,824                                  | 26,758  | 3,706                               | 14,824                    | 1,859                              | -11,934                                  | 0  |
| Comp Time Taken                         | 0                                       | 0   | 0                                   | 0                         | 0                                  | 0  | 0  |
| Typhoon Salaries                        | 0                                       | 0   | 0                                   | 0                         | 2,581                              | 0  | 0  |
| Regular Salaries                        | 306,753                                 | 275,116   | 76,688                              | 306,753                   | 463,368                            | 31,637                                   | 0  |
| Increment 2018                          | 6,135                                   | 10,867  | 0                                   | 0                         | 0                                  | -4,732                                   | 6,135  |
| Night Differential/Hazard Pay           | 6,236                                   | 2,975   | 1,559                               | 6,236                     | 3,798                              | 3,261                                    | 0  |
| Overtime                                | 17,000                                  | 7,000   | 6,666                               | 26,663                    | 5,199                              | 10,000                                   | -9,663   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>336,124</b>                          | <b>295,958</b>  | <b>84,913</b>                       | <b>339,652</b>            | <b>472,365</b>                     | <b>40,166</b>                            | <b>-3,528</b>                                  |
| <b>PERSONNEL BENEFITS</b>               |   |   |                                     |                           |                                    |  |  |
| Retirement (27.83%)                     | 87,085                                  | 76,485  | 21,771                              | 87,085                    | 64,567                             | 10,600                                   | 0  |
| Death & Disability                      | 1,481                                   | 1,371   | 370                                 | 1,481                     | 1,368                              | 110                                      | 0  |
| Hospital Insurance                      | 18,105                                  | 16,015  | 4,526                               | 18,105                    | 11,656                             | 2,089                                    | 0  |
| Life Insurance                          | 1,150                                   | 1,002   | 288                                 | 1,150                     | 950                                | 148                                      | 0  |
| Dental Insurance                        | 1,167                                   | 1,202   | 292                                 | 1,167                     | 849                                | -35                                      | 0  |
| Medicare                                | 4,918                                   | 4,072   | 1,230                               | 4,918                     | 3,356                              | 846                                      | 0  |
| Increment Benefits 2018                 | 1,840                                   | 3,182   | 0                                   | 0                         | 0                                  | -1,342                                   | 1,840  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>115,746</b>                          | <b>103,330</b>  | <b>28,476</b>                       | <b>113,906</b>            | <b>82,745</b>                      | <b>12,416</b>                            | <b>1,840</b>                                   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |   |                                     |                           |                                    |  |  |
| Office Supplies                         | 2,000                                   | 2,000   | 353                                 | 1,411                     | 1,629                              | 0  | 589  |
| Operational Supplies                    | 20,000                                  | 20,000  | 296                                 | 1,183                     | 847                                | 0  | 18,817   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>22,000</b>                           | <b>22,000</b>   | <b>648</b>                          | <b>2,593</b>              | <b>2,476</b>                       | <b>0</b>                                 | <b>19,407</b>                                  |
| <b>Furnishing &amp; Equipment</b>       |   |   |                                     |                           |                                    |  |  |
| Office Equipment                        | 3,000                                   | 3,000   | 0                                   | 0                         | 0                                  | 0  | 3,000  |
| Safety Equipment                        | 144,730                                 | 100,000   | 18,730                              | 74,918                    | 50,391                             | 44,730                                   | 69,812   |
| Shop Equipment                          | 0                                       | 0   | 0                                   | 0                         | 0                                  | 0  | 0  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>147,730</b>                          | <b>103,000</b>  | <b>18,730</b>                       | <b>74,918</b>             | <b>50,391</b>                      | <b>44,730</b>                            | <b>72,812</b>                                  |
| <b>DEPARTMENT TOTAL</b>                 | <b>621,600</b>                          | <b>524,288</b>  | <b>132,767</b>                      | <b>531,069</b>            | <b>607,978</b>                     | <b>97,312</b>                            | <b>90,531</b>                                  |



**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| BUSINESS UNIT: 145                      | SECTION: STRATEGIC PLANNING DIVISION      |                               |                                       |                          |                                      |  |   |
|---|---|-------------------------------|---------------------------------------|--------------------------|--------------------------------------|--|---|
| OBJECT CLASSIFICATION/ITEM              | FY-2018<br>Approved<br>Budget<br>Mid-Year | FY-2018<br>Approved<br>Budget | FY-2018<br>YTD<br>Actuals<br>12/31/17 | FY-2018<br>Antcpd<br>EOY | FY-2016<br>YTD<br>Actuals<br>9/30/16 | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Appr | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Antcpd<br>EOY |
| <b>PERSONNEL SERVICES</b>               |   |                               |                                       |                          |                                      |  |   |
| Management & Employee Salaries          | 337,835                                   | 337,835                       | 61,508                                | 246,033                  | 456,965                              | 0  | 91,801  |
| Holiday Work                            | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| Sick Leave Used                         | 11,332                                    | 11,332                        | 1,484                                 | 5,935                    | 13,930                               | 0  | 5,397   |
| Annual Leave Taken                      | 36,063                                    | 36,063                        | 1,542                                 | 6,167                    | 40,825                               | 0  | 29,897  |
| Comp Time Taken                         | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| Typhoon Salaries                        | 0   | 0                             |                                       | 0                        | 765                                  | 0  | 0   |
| Regular Salaries                        | 385,230                                   | 385,230                       | 64,534                                | 258,134                  | 512,485                              | 0  | 127,095   |
| Increment 2018                          | 7,705                                     | 15,217                        |                                       | 0                        | 0                                    | -7,512                                     | 7,705   |
| Night Differential/Hazard Pay           | 0   | 0                             |                                       | 0                        | 3,869                                | 0  | 0   |
| Overtime                                | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>392,934</b>                            | <b>400,446</b>                | <b>64,534</b>                         | <b>258,134</b>           | <b>516,354</b>                       | <b>-7,512</b>                              | <b>134,800</b>                                      |
| <b>PERSONNEL BENEFITS</b>               |   |                               |                                       |                          |                                      |  |   |
| Retirement (27.83%)                     | 105,272                                   | 105,272                       | 17,960                                | 71,839                   | 113,191                              | 0  | 33,433  |
| Death & Disability                      | 1,516                                     | 1,516                         | 411                                   | 1,644                    | 1,644                                | 0  | -128  |
| Hospital Insurance                      | 7,495                                     | 7,495                         | 719                                   | 2,878                    | 8,941                                | 0  | 4,617   |
| Life Insurance                          | 770                                       | 770                           | 145                                   | 581                      | 889                                  | 0  | 189   |
| Dental Insurance                        | 943                                       | 943                           | 93                                    | 372                      | 1,035                                | 0  | 571   |
| Medicare                                | 3,975                                     | 3,975                         | 873                                   | 3,492                    | 4,222                                | 0  | 483   |
| Increment Benefits 2018                 | 2,185                                     | 4,315                         |                                       | 0                        | 0                                    | -2,130                                     | 2,185   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>122,155</b>                            | <b>124,285</b>                | <b>20,201</b>                         | <b>80,806</b>            | <b>129,922</b>                       | <b>-2,130</b>                              | <b>41,349</b>                                       |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |                               |                                       |                          |                                      |  |   |
| Office Supplies                         | 1,500                                     | 1,500                         |                                       | 0                        | 705                                  | 0  | 1,500   |
| Operational Supplies                    | 800                                       | 800                           |                                       | 0                        | 20                                   | 0  | 800   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>2,300</b>                              | <b>2,300</b>                  | <b>0</b>                              | <b>0</b>                 | <b>725</b>                           | <b>0</b>                                   | <b>2,300</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |                               |                                       |                          |                                      |  |   |
| Communication Equipment                 | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| Office Equipment                        | 800                                       | 800                           |                                       | 0                        | 0                                    | 0  | 800   |
| Safety Equipment                        | 100                                       | 100                           |                                       | 0                        | 0                                    | 0  | 100   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>900</b>                                | <b>900</b>                    | <b>0</b>                              | <b>0</b>                 | <b>0</b>                             | <b>0</b>                                   | <b>900</b>  |
| <b>DEPARTMENT TOTAL</b>                 | <b>518,289</b>                            | <b>527,931</b>                | <b>84,735</b>                         | <b>338,940</b>           | <b>647,001</b>                       | <b>-9,642</b>                              | <b>179,349</b>                                      |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| BUSINESS UNIT: 150                      | SECTION: MARKETING/PUBLIC RELATIONS DIVISION |                               |                                       |                          |                                      |  |   |
|---|--|-------------------------------|---------------------------------------|--------------------------|--------------------------------------|--|---|
| OBJECT CLASSIFICATION/ITEM              | FY-2018<br>Approved<br>Budget<br>Mid-Year    | FY-2018<br>Approved<br>Budget | FY-2018<br>YTD<br>Actuals<br>12/31/17 | FY-2018<br>Antcpd<br>EOY | FY-2016<br>YTD<br>Actuals<br>9/30/16 | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Appr | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Antcpd<br>EOY |
| <b>PERSONNEL SERVICES</b>               |  |                               |                                       |                          |                                      |  |   |
| Management & Employee Salaries          | 41,708                                       | 37,340                        | 10,427                                | 41,708                   | 456,965                              | 4,367                                      | 0   |
| Holiday Work                            | 0  | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| Sick Leave Used                         | 338  | 63                            | 85                                    | 338                      | 1,821                                | 275  | 0   |
| Annual Leave Taken                      | 1,946  | 3,204                         | 486                                   | 1,946                    | 3,356                                | -1,258                                     | 0   |
| Comp Time Taken                         | 0  | 0                             |                                       | 0                        | 20                                   | 0  | 0   |
| Typhoon Salaries                        | 0  | 0                             |                                       | 0                        | 77                                   | 0  | 0   |
| Regular Salaries                        | 43,992                                       | 40,608                        | 10,998                                | 43,992                   | 462,239                              | 3,384                                      | 0   |
| Increment 2018                          | 880  | 1,604                         |                                       | 0                        | 0                                    | -724                                       | 880   |
| Night Differential/Hazard Pay           | 0  | 0                             |                                       | 0                        | 613                                  | 0  | 0   |
| Overtime                                | 0  | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>44,872</b>                                | <b>42,212</b>                 | <b>10,998</b>                         | <b>43,992</b>            | <b>462,852</b>                       | <b>2,660</b>                               | <b>880</b>  |
| <b>PERSONNEL BENEFITS</b>               |  |                               |                                       |                          |                                      |  |   |
| Retirement (27.83%)                     | 12,243                                       | 11,131                        | 3,061                                 | 12,243                   | 13,489                               | 1,112                                      | 0   |
| Death & Disability                      | 494  | 456                           | 124                                   | 494                      | 498                                  | 38   | 0   |
| Hospital Insurance                      | 1,293  | 1,218                         | 323                                   | 1,293                    | 1,582                                | 75   | 0   |
| Life Insurance                          | 193  | 170                           | 48                                    | 193                      | 192                                  | 24   | 0   |
| Dental Insurance                        | 203  | 206                           | 51                                    | 203                      | 243                                  | -3   | 0   |
| Medicare                                | 632  | 586                           | 158                                   | 632                      | 700                                  | 46   | 0   |
| Increment Benefits 2018                 | 257  | 463                           |                                       | 0                        | 0                                    | -205                                       | 257   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>15,317</b>                                | <b>14,230</b>                 | <b>3,765</b>                          | <b>15,059</b>            | <b>16,704</b>                        | <b>1,087</b>                               | <b>257</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |  |                               |                                       |                          |                                      |  |   |
| Office Supplies                         | 1,500  | 1,500                         |                                       | 0                        | 1,067                                | 0  | 1,500   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>1,500</b>                                 | <b>1,500</b>                  | <b>0</b>                              | <b>0</b>                 | <b>1,067</b>                         | <b>0</b>                                   | <b>1,500</b>  |
| <b>CONTRACTUALS</b>                     |  |                               |                                       |                          |                                      |  |   |
| Other Contractual Services              | 25,000                                       | 25,000                        | 495                                   | 1,980                    | 17,486                               | 0  | 23,020  |
| <b>TOTAL CONTRACTUALS</b>               | <b>25,000</b>                                | <b>25,000</b>                 | <b>495</b>                            | <b>1,980</b>             | <b>17,486</b>                        | <b>0</b>                                   | <b>23,020</b>                                       |
| <b>Furnishing &amp; Equipment</b>       |  |                               |                                       |                          |                                      |  |   |
| Office Equipment                        | 1,000  | 1,000                         |                                       | 0                        | 0                                    | 0  | 1,000   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>1,000</b>                                 | <b>1,000</b>                  | <b>0</b>                              | <b>0</b>                 | <b>0</b>                             | <b>0</b>                                   | <b>1,000</b>  |
| <b>DEPARTMENT TOTAL</b>                 | <b>87,688</b>                                | <b>83,942</b>                 | <b>15,258</b>                         | <b>61,031</b>            | <b>498,109</b>                       | <b>3,747</b>                               | <b>26,657</b>                                       |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| BUSINESS UNIT: 300                      | SECTION: OPERATIONS MANAGER               |                               |                                       |                          |                                      |  |   |
|---|---|-------------------------------|---------------------------------------|--------------------------|--------------------------------------|--|---|
| OBJECT CLASSIFICATION/ITEM              | FY-2018<br>Approved<br>Budget<br>Mid-Year | FY-2018<br>Approved<br>Budget | FY-2018<br>YTD<br>Actuals<br>12/31/17 | FY-2018<br>Antcpd<br>EOY | FY-2016<br>YTD<br>Actuals<br>9/30/16 | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Appr | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Antcpd<br>EOY |
| <b>PERSONNEL SERVICES</b>               |   |                               |                                       |                          |                                      |  |   |
| Management & Employee Salaries          | 332,613                                   | 268,675                       | 78,537                                | 314,148                  | 456,965                              | 63,938                                     | 18,464  |
| Holiday Work                            | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| Sick Leave Used                         | 19,549                                    | 28,863                        | 4,887                                 | 19,549                   | 10,862                               | -9,313                                     | 0   |
| Annual Leave Taken                      | 18,053                                    | 22,436                        | 4,513                                 | 18,053                   | 39,226                               | -4,383                                     | 0   |
| Comp Time Taken                         | 0   | 0                             |                                       | 0                        | 1,931                                | 0  | 0   |
| Typhoon Salaries                        | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| Regular Salaries                        | 370,215                                   | 319,974                       | 87,938                                | 351,750                  | 508,984                              | 50,241                                     | 18,464  |
| Increment 2018                          | 7,404                                     | 12,639                        |                                       | 0                        | 0                                    | -5,235                                     | 7,404   |
| Night Differential/Hazard Pay           | -   | 9                             |                                       | 0                        | 2,539                                | -9   | 0   |
| Overtime                                | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>377,619</b>                            | <b>332,622</b>                | <b>87,938</b>                         | <b>351,750</b>           | <b>511,523</b>                       | <b>44,997</b>                              | <b>25,869</b>                                       |
| <b>PERSONNEL BENEFITS</b>               |   |                               |                                       |                          |                                      |  |   |
| Retirement (27.83%)                     | 115,520                                   | 111,130                       | 24,473                                | 97,892                   | 114,074                              | 4,390                                      | 17,628  |
| Death & Disability                      | 1,369                                     | 1,369                         | 371                                   | 1,483                    | 1,494                                | 0  | -114  |
| Hospital Insurance                      | 13,792                                    | 13,792                        | 2,528                                 | 10,110                   | 15,703                               | 0  | 3,681   |
| Life Insurance                          | 1,015                                     | 1,015                         | 240                                   | 961                      | 1,067                                | 0  | 54  |
| Dental Insurance                        | 952                                       | 952                           | 149                                   | 596                      | 811                                  | 0  | 356   |
| Medicare                                | 4,267                                     | 4,105                         | 763                                   | 3,052                    | 4,031                                | 162  | 1,214   |
| Increment Benefits 2018                 | 2,396                                     | 4,552                         |                                       | 0                        | 0                                    | -2,156                                     | 2,396   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>139,310</b>                            | <b>136,915</b>                | <b>28,524</b>                         | <b>114,095</b>           | <b>137,180</b>                       | <b>2,396</b>                               | <b>25,215</b>                                       |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |                               |                                       |                          |                                      |  |   |
| Office Supplies                         | 200                                       | 200                           | 4                                     | 16                       | 123                                  | 0  | 184   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>200</b>                                | <b>200</b>                    | <b>4</b>                              | <b>16</b>                | <b>123</b>                           | <b>0</b>                                   | <b>184</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |                               |                                       |                          |                                      |  |   |
| Office Equipment                        | 8,768                                     | 8,768                         |                                       | 0                        | 9,752                                | 0  | 8,768   |
| Safety Equipment                        | 594                                       | 594                           |                                       | 0                        | 0                                    | 0  | 594   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>9,362</b>                              | <b>9,362</b>                  | <b>0</b>                              | <b>0</b>                 | <b>9,752</b>                         | <b>0</b>                                   | <b>9,362</b>  |
| <b>DEPARTMENT TOTAL</b>                 | <b>526,492</b>                            | <b>479,099</b>                | <b>116,465</b>                        | <b>465,862</b>           | <b>658,579</b>                       | <b>47,393</b>                              | <b>60,630</b>                                       |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 310-313</b>           |   | <b>SECTION: STEVEDORING DIVISON</b>    |   |                                   |  |  |  |
|---|---|--|---|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2018<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2018<br/>Approved<br/>Budget</b> | <b>FY-2018<br/>YTD<br/>Actuals<br/>12/31/17</b> | <b>FY-2018<br/>Antcpd<br/>EOY</b> | <b>FY-2016<br/>YTD<br/>Actuals<br/>9/30/16</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Appr</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |   |                                   |  |  |  |
| Management & Employee Salaries          | 2,153,068   | 1,972,125                              | 538,267   | 2,153,068                         | 456,965  | 180,943  | 0  |
| Holiday Work                            | 22,265  | 9,619                                  | 5,566   | 22,265                            | 25,029   | 12,646   | 0  |
| Sick Leave Used                         | 91,677  | 56,511                                 | 22,919  | 91,677                            | 68,536   | 35,166   | 0  |
| Annual Leave Taken                      | 107,642   | 131,707                                | 25,910  | 107,642                           | 146,283  | -24,065  | 0  |
| Comp Time Taken                         | 0   | 0                                      | 0   | 0                                 | 0  | 0  | 0  |
| Typhoon Salaries                        | 0   | 0                                      | 0   | 0                                 | 3,057  | 0  | 0  |
| Regular Salaries                        | 2,374,651   | 2,169,961                              | 593,663   | 2,374,651                         | 699,871  | 204,690  | 0  |
| Increment 2018                          | 47,493  | 85,713                                 | 0   | 0                                 | 0  | -38,220  | 47,493   |
| Night Differential/Hazard Pay           | 159,681   | 138,717                                | 39,920  | 159,681                           | 157,087  | 20,964   | 0  |
| Overtime                                | 264,400   | 200,000                                | 77,977  | 311,906                           | 253,798  | 64,400   | -47,506  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>2,846,225</b>                                    | <b>2,594,391</b>                       | <b>711,560</b>                                  | <b>2,846,239</b>                  | <b>1,110,756</b>                               | <b>251,834</b>                                       | <b>-13</b>   |
| <b>PERSONNEL BENEFITS</b>               |   |  |   |                                   |  |  |  |
| Retirement (27.83%)                     | 659,502   | 597,264                                | 164,875   | 659,502                           | 654,063  | 62,238   | 0  |
| Death & Disability                      | 28,048  | 23,094                                 | 7,012   | 28,048                            | 25,610   | 4,954  | 0  |
| Hospital Insurance                      | 144,582   | 125,177                                | 36,146  | 144,582                           | 165,629  | 19,405   | 0  |
| Life Insurance                          | 8,225   | 7,647                                  | 2,058   | 8,225                             | 8,528  | 578  | 0  |
| Dental Insurance                        | 9,725   | 9,377                                  | 2,431   | 9,725                             | 11,943   | 348  | 0  |
| Medicare                                | 40,403  | 35,148                                 | 10,101  | 40,403                            | 37,208   | 5,255  | 0  |
| Increment Benefits 2018                 | 13,998  | 24,980                                 | 0   | 0                                 | 0  | -10,982  | 13,998   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>904,483</b>                                      | <b>822,686</b>                         | <b>222,621</b>                                  | <b>890,485</b>                    | <b>902,980</b>                                 | <b>81,797</b>  | <b>13,998</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |   |                                   |  |  |  |
| Office Supplies                         | 2,000   | 2,000                                  | 89  | 356                               | 1,029  | 0  | 1,644  |
| Operational Supplies                    | 30,000  | 30,000                                 | 241   | 965                               | 20,385   | 0  | 29,035   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>32,000</b>                                       | <b>32,000</b>                          | <b>330</b>                                      | <b>1,322</b>                      | <b>21,414</b>                                  | <b>0</b>   | <b>30,678</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>3,784,209</b>                                    | <b>3,450,578</b>                       | <b>934,511</b>                                  | <b>3,738,045</b>                  | <b>2,035,150</b>                               | <b>333,631</b>                                       | <b>46,163</b>  |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 320</b>               |                             | <b>SECTION: TERMINAL DIVISION</b> |   |                                   |  |  |  |
|---|-----------------------------|-----------------------------------|---|-----------------------------------|--|--|--|
| <b>OBJECT</b>                           | <b>FY-2018<br/>Approved</b> | <b>FY-2018<br/>Approved</b>       | <b>FY-2018<br/>YTD<br/>Actuals<br/>12/31/17</b> | <b>FY-2018<br/>Antcpd<br/>EOY</b> | <b>FY-2016<br/>YTD<br/>Actuals<br/>9/30/16</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Appr</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Antcpd<br/>EOY</b> |
| <b>CLASSIFICATION/ITEM</b>              | <b>Budget<br/>Mid-Year</b>  | <b>Budget</b>                     |   |                                   |  |  |  |
| <b>PERSONNEL SERVICES</b>               |                             |                                   |   |                                   |  |  |  |
| Management & Employee Salaries          | 1,456,464                   | 1,402,820                         | 364,116   | 1,456,464                         | 456,965  | 53,645   | 0  |
| Holiday Work                            | 23,920                      | 11,675                            | 5,980   | 23,920                            | 18,511   | 12,245   | 0  |
| Sick Leave Used                         | 49,878                      | 47,568                            | 12,470  | 49,878                            | 59,243   | 2,311  | 0  |
| Annual Leave Taken                      | 117,826                     | 138,804                           | 29,457  | 117,826                           | 100,562  | -20,978  | 0  |
| Comp Time Taken                         | 0                           | 0                                 | 0   | 0                                 | 4,274  | 0  | 0  |
| Typhoon Salaries                        | 0                           | 0                                 | 0   | 0                                 | 2,981  | 0  | 0  |
| Regular Salaries                        | 1,648,089                   | 1,600,867                         | 412,022   | 1,648,089                         | 642,537  | 47,222   | 0  |
| Increment 2018                          | 32,962                      | 63,234                            | 0   | 0                                 | 0  | -30,272  | 32,962   |
| Night Differential/Hazard Pay           | 49,819                      | 50,149                            | 12,455  | 49,819                            | 48,263   | -330   | 0  |
| Overtime                                | 322,900                     | 200,000                           | 89,569  | 358,274                           | 206,272  | 122,900  | -35,374  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>2,053,770</b>            | <b>1,914,250</b>                  | <b>514,046</b>                                  | <b>2,056,183</b>                  | <b>897,072</b>                                 | <b>139,520</b>                                       | <b>-2,413</b>  |
| <b>PERSONNEL BENEFITS</b>               |                             |                                   |   |                                   |  |  |  |
| Retirement (27.83%)                     | 434,421                     | 433,132                           | 108,605   | 434,421                           | 453,033  | 1,289  | 0  |
| Death & Disability                      | 15,945                      | 15,152                            | 3,986   | 15,945                            | 16,830   | 794  | 0  |
| Hospital Insurance                      | 95,633                      | 95,337                            | 23,908  | 95,633                            | 118,770  | 295  | 0  |
| Life Insurance                          | 6,209                       | 6,442                             | 1,552   | 6,209                             | 6,373  | -233   | 0  |
| Dental Insurance                        | 6,416                       | 6,543                             | 1,604   | 6,416                             | 9,667  | -127   | 0  |
| Medicare                                | 27,141                      | 25,554                            | 6,785   | 27,141                            | 25,361   | 1,587  | 0  |
| Increment Benefits 2018                 | 9,231                       | 18,118                            | 0   | 0                                 | 0  | -8,887   | 9,231  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>594,996</b>              | <b>600,278</b>                    | <b>146,441</b>                                  | <b>585,765</b>                    | <b>630,034</b>                                 | <b>-5,262</b>  | <b>9,231</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |                             |                                   |   |                                   |  |  |  |
| Office Supplies                         | 6,000                       | 6,000                             | 1,280   | 5,119                             | 6,127  | 0  | 881  |
| Operational Supplies                    | 15,000                      | 15,000                            | 1,664   | 6,658                             | 5,362  | 0  | 8,342  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>21,000</b>               | <b>21,000</b>                     | <b>2,944</b>                                    | <b>11,777</b>                     | <b>11,489</b>                                  | <b>0</b>   | <b>9,223</b>   |
| <b>Furnishing &amp; Equipment</b>       |                             |                                   |   |                                   |  |  |  |
| Safety Equipment                        | 3,000                       | 3,000                             | 0   | 0                                 | 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>DEPARTMENT TOTAL</b>                 | <b>2,672,767</b>            | <b>2,538,528</b>                  | <b>663,431</b>                                  | <b>2,653,725</b>                  | <b>1,538,595</b>                               | <b>134,238</b>                                       | <b>19,042</b>  |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 330-333</b>           |   | <b>SECTION: TRANSPORTATION DIVISION</b> |   |                                   |  |  |  |
|---|---|---|---|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2018<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2018<br/>Approved<br/>Budget</b>  | <b>FY-2018<br/>YTD<br/>Actuals<br/>12/31/17</b> | <b>FY-2018<br/>Antcpd<br/>EOY</b> | <b>FY-2016<br/>YTD<br/>Actuals<br/>9/30/16</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Appr</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |   |   |                                   |  |  |  |
| Management & Employee Salaries          | 2,460,685   | 2,460,685                               | 586,578   | 2,346,312                         | 456,965  | 0  | 114,374  |
| Holiday Work                            | 17,642  | 17,642                                  | 10,593  | 42,373                            | 31,829   | 0  | -24,731  |
| Sick Leave Used                         | 153,770   | 153,770                                 | 18,758  | 75,033                            | 115,614  | 0  | 78,737   |
| Annual Leave Taken                      | 203,539   | 203,539                                 | 43,455  | 173,818                           | 215,246  | 0  | 29,721   |
| Comp Time Taken                         | 0   | 0                                       | 0   | 0                                 | 2,045  | 0  | 0  |
| Typhoon Salaries                        | 0   | 0                                       | 0   | 0                                 | 6,473  | 0  | 0  |
| Regular Salaries                        | 2,835,636   | 2,835,636                               | 659,384   | 2,637,535                         | 828,174  | 0  | 198,101  |
| Increment 2018                          | 56,713  | 112,008                                 | 0   | 0                                 | 0  | -55,295  | 56,713   |
| Night Differential/Hazard Pay           | 171,522   | 157,728                                 | 42,880  | 171,522                           | 183,084  | 13,794   | 0  |
| Overtime                                | 665,000   | 450,000                                 | 221,619   | 886,475                           | 413,603  | 215,000  | -221,475   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>3,728,871</b>                                    | <b>3,555,372</b>                        | <b>923,883</b>                                  | <b>3,695,532</b>                  | <b>1,424,861</b>                               | <b>173,499</b>                                       | <b>33,339</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |   |   |                                   |  |  |  |
| Retirement (27.83%)                     | 824,444   | 824,444                                 | 192,835   | 771,340                           | 841,882  | 0  | 53,104   |
| Death & Disability                      | 22,318  | 20,553                                  | 5,580   | 22,318                            | 22,661   | 1,765  | 0  |
| Hospital Insurance                      | 170,521   | 170,521                                 | 40,498  | 161,991                           | 170,670  | 0  | 8,530  |
| Life Insurance                          | 9,414   | 8,877                                   | 2,354   | 9,414                             | 9,485  | 537  | 0  |
| Dental Insurance                        | 12,523  | 12,523                                  | 2,739   | 10,957                            | 12,183   | 0  | 1,566  |
| Medicare                                | 51,856  | 47,634                                  | 12,964  | 51,856                            | 46,105   | 4,222  | 0  |
| Increment Benefits 2018                 | 17,526  | 34,447                                  | 0   | 0                                 | 0  | -16,921  | 17,526   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>1,108,603</b>                                    | <b>1,118,999</b>                        | <b>256,969</b>                                  | <b>1,027,876</b>                  | <b>1,102,985</b>                               | <b>-10,397</b>                                       | <b>80,726</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |   |   |                                   |  |  |  |
| Office Supplies                         | 1,050   | 1,050                                   | 187   | 748                               | 1,023  | 0  | 302  |
| Operational Supplies                    | 1,600   | 1,600                                   | 76  | 305                               | 1,435  | 0  | 1,295  |
| Gas                                     | 110,000   | 110,000                                 | 11,233  | 44,931                            | 41,178   | 0  | 65,069   |
| Diesel                                  | 285,000   | 285,000                                 | 285,000   | 1,140,000                         | 159,066  | 0  | -855,000   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>397,650</b>                                      | <b>397,650</b>                          | <b>296,496</b>                                  | <b>1,185,985</b>                  | <b>202,702</b>                                 | <b>0</b>   | <b>-788,335</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |   |   |                                   |  |  |  |
| Safety Equipment                        | 15,000  | 15,000                                  | 98  | 391                               | 1,646  | 0  | 14,609   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>15,000</b>                                       | <b>15,000</b>                           | <b>98</b>                                       | <b>391</b>                        | <b>1,646</b>                                   | <b>0</b>   | <b>14,609</b>  |
| <b>DEPARTMENT TOTAL</b>                 | <b>5,250,123</b>                                    | <b>5,087,021</b>                        | <b>1,477,446</b>                                | <b>5,909,785</b>                  | <b>2,732,195</b>                               | <b>163,102</b>                                       | <b>-659,661</b>  |



**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 400-414,430</b>       |   | <b>SECTION: MAINTENANCE DIVISION</b>   |   |                                   |  |  |  |
|---|---|--|---|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2018<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2018<br/>Approved<br/>Budget</b> | <b>FY-2018<br/>YTD<br/>Actuals<br/>12/31/17</b> | <b>FY-2018<br/>Antcpd<br/>EOY</b> | <b>FY-2016<br/>YTD<br/>Actuals<br/>9/30/16</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Appr</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |   |                                   |  |  |  |
| Management & Employee Salaries          | 2,535,739   | 2,223,151                              | 633,935   | 2,535,739                         | 456,965  | 312,588  | 0  |
| Holiday Work                            | 38,121  | 13,594                                 | 9,530   | 38,121                            | 20,269   | 24,527   | 0  |
| Sick Leave Used                         | 104,620   | 160,770                                | 28,155  | 104,620                           | 88,376   | -56,150  | 0  |
| Annual Leave Taken                      | 173,084   | 182,995                                | 43,271  | 173,084                           | 163,614  | -9,911   | 0  |
| Comp Time Taken                         | 0   | 0                                      | 0   | 0                                 | 2,127  | 0  | 0  |
| Typhoon Salaries                        | 0   | 0                                      | 0   | 0                                 | 8,252  | 0  | 0  |
| Regular Salaries                        | 2,851,564   | 2,580,509                              | 712,891   | 2,851,564                         | 739,603  | 271,054  | 0  |
| Increment 2018                          | 57,031  | 101,930                                | 0   | 0                                 | 0  | -44,899  | 57,031   |
| Night Differential/Hazard Pay           | 161,021   | 154,607                                | 40,255  | 161,021                           | 195,818  | 6,414  | 0  |
| Overtime                                | 250,000   | 250,000                                | 54,472  | 217,888                           | 296,327  | 0  | 32,112   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>3,319,616</b>                                    | <b>3,087,046</b>                       | <b>807,618</b>                                  | <b>3,230,473</b>                  | <b>1,231,747</b>                               | <b>232,570</b>                                       | <b>89,143</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |  |   |                                   |  |  |  |
| Retirement (27.83%)                     | 780,631   | 709,216                                | 185,158   | 780,631                           | 705,882  | 71,414   | 0  |
| Death & Disability                      | 21,723  | 19,177                                 | 5,431   | 21,723                            | 17,764   | 2,545  | 0  |
| Hospital Insurance                      | 177,336   | 151,350                                | 44,334  | 177,336                           | 161,145  | 25,986   | 0  |
| Life Insurance                          | 10,044  | 7,700                                  | 2,511   | 10,044                            | 7,893  | 2,345  | 0  |
| Dental Insurance                        | 11,198  | 9,893                                  | 2,800   | 11,198                            | 10,252   | 1,305  | 0  |
| Medicare                                | 41,752  | 37,817                                 | 10,438  | 41,752                            | 37,169   | 3,936  | 0  |
| Increment Benefits 2018                 | 16,448  | 29,508                                 | 0   | 0                                 | 0  | -13,060  | 16,448   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>1,059,132</b>                                    | <b>964,662</b>                         | <b>260,671</b>                                  | <b>1,042,685</b>                  | <b>940,105</b>                                 | <b>94,470</b>  | <b>16,448</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |   |                                   |  |  |  |
| Office Supplies                         | 2,500   | 2,500                                  | 258   | 1,030                             | 1,903  | 0  | 1,470  |
| Operational Supplies                    | 550,000   | 450,000                                | 139,730   | 558,919                           | 256,351  | 100,000  | -8,919   |
| Operational Supplies Toplifter          | 350,000   | 350,000                                | 4,850   | 19,400                            | 202,394  | 0  | 330,600  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>902,500</b>                                      | <b>802,500</b>                         | <b>144,837</b>                                  | <b>579,350</b>                    | <b>460,647</b>                                 | <b>100,000</b>                                       | <b>323,150</b>   |
| <b>CONTRACTUALS</b>                     |   |  |   |                                   |  |  |  |
| Air Conditioning Repair                 | 15,000  | 15,000                                 | 0   | 0                                 | 11,588   | 0  | 15,000   |
| Engine Radiator Repairs                 | 2,000   | 2,000                                  | 0   | 0                                 | 0  | 0  | 2,000  |
| Hydraulic Hose Replacement              | 15,000  | 15,000                                 | 15,000  | 60,000                            | 14,545   | 0  | -45,000  |
| Machine Shop Services                   | 5,000   | 5,000                                  | 0   | 0                                 | 5,975  | 0  | 5,000  |
| Professional Services                   | 0   | 0                                      | 0   | 0                                 | 0  | 0  | 0  |
| Rewinding Motors & Generators           | 0   | 0                                      | 0   | 0                                 | 4,995  | 0  | 0  |
| Starter & Alternator Services           | 15,000  | 15,000                                 | 0   | 0                                 | 11,555   | 0  | 15,000   |
| Tire Repairs                            | 15,000  | 15,000                                 | 0   | 0                                 | 11,891   | 0  | 15,000   |
| Windshield Glass Repairs                | 5,000   | 5,000                                  | 5,000   | 20,000                            | 1,526  | 0  | -15,000  |
| <b>TOTAL CONTRACTUALS</b>               | <b>72,000</b>                                       | <b>72,000</b>                          | <b>20,000</b>                                   | <b>80,000</b>                     | <b>62,075</b>                                  | <b>0</b>   | <b>-8,000</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |  |   |                                   |  |  |  |
| Office Equipment                        | 7,000   | 7,000                                  | 0   | 0                                 | 1,570  | 0  | 7,000  |
| Power & Hand Tools                      | 10,000  | 10,000                                 | 2,500   | 10,000                            | 2,154  | 0  | 0  |
| Safety Equipment                        | 15,000  | 15,000                                 | 11,250  | 45,000                            | 6,737  | 0  | -30,000  |
| Shop Equipment                          | 15,000  | 15,000                                 | 0   | 0                                 | 4,517  | 0  | 15,000   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>47,000</b>                                       | <b>47,000</b>                          | <b>13,750</b>                                   | <b>55,000</b>                     | <b>14,977</b>                                  | <b>0</b>   | <b>-8,000</b>  |
| <b>DEPARTMENT TOTAL</b>                 | <b>5,400,248</b>                                    | <b>4,973,208</b>                       | <b>1,246,877</b>                                | <b>4,987,507</b>                  | <b>2,709,552</b>                               | <b>427,040</b>                                       | <b>412,741</b>   |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 420-423</b>           |   | <b>SECTION: FACILITY DIVISION</b>      |   |                                   |  |  |  |
|---|---|--|---|-----------------------------------|--|--|--|
| <b>OBJECT<br/>CLASSIFICATION/ITEM</b>   | <b>FY-2018<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2018<br/>Approved<br/>Budget</b> | <b>FY-2018<br/>YTD<br/>Actuals<br/>12/31/17</b> | <b>FY-2018<br/>Antcpd<br/>EOY</b> | <b>FY-2016<br/>YTD<br/>Actuals<br/>9/30/16</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Appr</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |   |                                   |  |  |  |
| Management & Employee Salaries          | 1,041,223   | 978,997                                | 260,306   | 1,041,223                         | 456,965  | 62,226   | 0  |
| Holiday Work                            | 7,841   | 4,153                                  | 1,960   | 7,841                             | 4,058  | 3,687  | 0  |
| Sick Leave Used                         | 25,982  | 32,198                                 | 6,495   | 25,982                            | 24,534   | -6,217   | 0  |
| Annual Leave Taken                      | 82,244  | 59,423                                 | 20,561  | 82,244                            | 64,448   | 22,821   | 0  |
| Comp Time Taken                         | 0   | 0                                      | 0   | 0                                 | 1,502  | 0  | 0  |
| Typhoon Salaries                        | 0   | 0                                      | 0   | 0                                 | 3,827  | 0  | 0  |
| Regular Salaries                        | 1,157,289   | 1,074,772                              | 289,322   | 1,157,289                         | 555,335  | 82,518   | 0  |
| Increment 2018                          | 23,146  | 42,453                                 | 0   | 0                                 | 0  | -19,308  | 23,146   |
| Night Differential/Hazard Pay           | 12,901  | 16,401                                 | 3,225   | 12,901                            | 14,124   | -3,500   | 0  |
| Overtime                                | 78,000  | 60,000                                 | 23,181  | 92,726                            | 112,293  | 18,000   | -14,726  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>1,271,336</b>                                    | <b>1,193,626</b>                       | <b>315,729</b>                                  | <b>1,262,916</b>                  | <b>681,752</b>                                 | <b>77,710</b>  | <b>8,420</b>   |
| <b>PERSONNEL BENEFITS</b>               |   |  |   |                                   |  |  |  |
| Retirement (27.83%)                     | 322,857   | 301,658                                | 80,714  | 322,857                           | 267,307  | 21,200   | 0  |
| Death & Disability                      | 12,623  | 11,572                                 | 3,156   | 12,623                            | 10,658   | 1,051  | 0  |
| Hospital Insurance                      | 109,178   | 70,264                                 | 27,294  | 109,178                           | 56,241   | 38,914   | 0  |
| Life Insurance                          | 5,479   | 4,890                                  | 1,370   | 5,479                             | 4,022  | 590  | 0  |
| Dental Insurance                        | 5,589   | 5,004                                  | 1,397   | 5,589                             | 4,096  | 585  | 0  |
| Medicare                                | 17,693  | 16,238                                 | 4,423   | 17,693                            | 14,927   | 1,455  | 0  |
| Increment Benefits 2018                 | 6,811   | 12,557                                 | 0   | 0                                 | 0  | -5,746   | 6,811  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>480,231</b>                                      | <b>422,182</b>                         | <b>118,355</b>                                  | <b>473,420</b>                    | <b>357,251</b>                                 | <b>58,048</b>  | <b>6,811</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |   |                                   |  |  |  |
| Office Supplies                         | 1,200   | 1,200                                  | 226   | 903                               | 767  | 0  | 297  |
| Operational Supplies                    | 242,692   | 200,000                                | 76,390  | 305,559                           | 134,442  | 42,692   | -62,867  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>243,892</b>                                      | <b>201,200</b>                         | <b>76,615</b>                                   | <b>306,462</b>                    | <b>135,210</b>                                 | <b>42,692</b>  | <b>-62,570</b>   |
| <b>CONTRACTUALS</b>                     |   |  |   |                                   |  |  |  |
| Professional Services                   | 43,500  | 43,500                                 | 5,980   | 23,920                            | 0  | 0  | 19,580   |
| <b>TOTAL CONTRACTUALS</b>               | <b>43,500</b>                                       | <b>43,500</b>                          | <b>5,980</b>                                    | <b>23,920</b>                     | <b>0</b>                                       | <b>0</b>   | <b>19,580</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |  |   |                                   |  |  |  |
| Office Equipment                        | 141,200   | 141,200                                | 23,334  | 93,334                            | 0  | 0  | 47,866   |
| Power & Hand Tools                      | 10,600  | 4,200                                  | 0   | 0                                 | 2,753  | 6,400  | 10,600   |
| Safety Equipment                        | 6,000   | 3,700                                  | 3,700   | 14,800                            | 1,465  | 2,300  | -8,800   |
| Shop Equipment                          | 5,000   | 5,000                                  | 1,770   | 7,080                             | 1,952  | 0  | -2,080   |
| Marina Maintenance Agat                 | 10,000  | 10,000                                 | 0   | 0                                 | 0  | 0  | 10,000   |
| Marina Maintenance GDP                  | 10,000  | 10,000                                 | 4,953   | 19,810                            | 8,646  | 0  | -9,810   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>182,800</b>                                      | <b>174,100</b>                         | <b>33,756</b>                                   | <b>135,025</b>                    | <b>14,815</b>                                  | <b>8,700</b>   | <b>47,775</b>  |
| <b>DEPARTMENT TOTAL</b>                 | <b>2,221,759</b>                                    | <b>2,034,609</b>                       | <b>550,435</b>                                  | <b>2,201,742</b>                  | <b>1,189,028</b>                               | <b>187,150</b>                                       | <b>20,017</b>  |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| BUSINESS UNIT: 600                      | SECTION: CORPORATE SERVICES MANAGER       |                               |                                       |                          |                                      |  |   |
|---|---|-------------------------------|---------------------------------------|--------------------------|--------------------------------------|--|---|
| OBJECT<br>CLASSIFICATION/ITEM           | FY-2018<br>Approved<br>Budget<br>Mid-Year | FY-2018<br>Approved<br>Budget | FY-2018<br>YTD<br>Actuals<br>12/31/17 | FY-2018<br>Antcpd<br>EOY | FY-2016<br>YTD<br>Actuals<br>9/30/16 | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Appr | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Antcpd<br>EOY |
| <b>PERSONNEL SERVICES</b>               |   |                               |                                       |                          |                                      |  |   |
| Management & Employee Salaries          | 33,635                                    | 32,798                        | 8,409                                 | 33,635                   | 456,965                              | 837  | 0   |
| Holiday Work                            | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| Sick Leave Used                         | 510                                       | 1,174                         | 128                                   | 510                      | 503                                  | -664                                       | 0   |
| Annual Leave Taken                      | 4,490                                     | 3,532                         | 1,123                                 | 4,490                    | 2,803                                | 959  | 0   |
| Comp Time Taken                         | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| Typhoon Salaries                        | 0   | 0                             |                                       | 0                        | 67                                   | 0  | 0   |
| Regular Salaries                        | 38,636                                    | 37,504                        | 9,659                                 | 38,636                   | 460,338                              | 1,131                                      | 0   |
| Increment 2018                          | 773                                       | 1,481                         |                                       | 0                        | 0                                    | -709                                       | 773   |
| Night Differential/Hazard Pay           | 0   | 0                             |                                       | 0                        | 537                                  | 0  | 0   |
| Overtime                                | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>39,408</b>                             | <b>38,986</b>                 | <b>9,659</b>                          | <b>38,636</b>            | <b>460,875</b>                       | <b>422</b>                                 | <b>773</b>  |
| <b>PERSONNEL BENEFITS</b>               |   |                               |                                       |                          |                                      |  |   |
| Retirement (27.93%)                     | 10,481                                    | 10,280                        | 2,620                                 | 10,481                   | 9,693                                | 201  | 0   |
| Death & Disability                      | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| Hospital Insurance                      | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| Life Insurance                          | 192                                       | 186                           | 48                                    | 192                      | 178                                  | 6  | 0   |
| Dental Insurance                        | 0   | 0                             |                                       | 0                        | 0                                    | 0  | 0   |
| Medicare                                | 556                                       | 544                           | 139                                   | 556                      | 507                                  | 12   | 0   |
| Increment Benefits 2018                 | 221                                       | 428                           |                                       | 0                        | 0                                    | -207                                       | 221   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>11,450</b>                             | <b>11,437</b>                 | <b>2,807</b>                          | <b>11,229</b>            | <b>10,377</b>                        | <b>13</b>                                  | <b>221</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |                               |                                       |                          |                                      |  |   |
| Office Supplies                         | 350                                       | 350                           |                                       | 0                        | 18                                   | 0  | 350   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>350</b>                                | <b>350</b>                    | <b>0</b>                              | <b>0</b>                 | <b>18</b>                            | <b>0</b>                                   | <b>350</b>  |
| <b>Furnishing &amp; Equipment</b>       |   |                               |                                       |                          |                                      |  |   |
| Office Equipment                        | 300                                       | 300                           |                                       | 0                        | 0                                    | 0  | 300   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>300</b>                                | <b>300</b>                    | <b>0</b>                              | <b>0</b>                 | <b>0</b>                             | <b>0</b>                                   | <b>300</b>  |
| <b>DEPARTMENT TOTAL</b>                 | <b>51,508</b>                             | <b>51,073</b>                 | <b>12,466</b>                         | <b>49,865</b>            | <b>471,270</b>                       | <b>436</b>                                 | <b>1,643</b>  |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 610</b>               |   | <b>SECTION: GENERAL ADMINISTRATION DIVISION</b> |                                     |                           |                                    |  |  |
|---|---|---|-------------------------------------|---------------------------|------------------------------------|--|--|
| <b>OBJECT CLASSIFICATION/ITEM</b>       | <b>FY-2018 Approved Budget Mid-Year</b> | <b>FY-2018 Approved Budget</b>                  | <b>FY-2018 YTD Actuals 12/31/17</b> | <b>FY-2018 Antcpd EOY</b> | <b>FY-2016 YTD Actuals 9/30/16</b> | <b>FY-18 Appr Mid-Year vs FY-18 Appr</b> | <b>FY-18 Appr Mid-Year vs FY-18 Antcpd EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |   |                                     |                           |                                    |  |  |
| Management & Employee Salaries          | 174,763                                 | 160,947   | 43,691                              | 174,763                   | 456,965                            | 13,816                                   | 0  |
| Holiday Work                            | 0                                       | 0   |                                     | 0                         | 0                                  | 0  | 0  |
| Sick Leave Used                         | 2,463                                   | 6,507   | 616                                 | 2,463                     | 3,791                              | -4,044                                   | 0  |
| Annual Leave Taken                      | 12,257                                  | 12,335  | 3,064                               | 12,257                    | 9,973                              | -78                                      | 0  |
| Comp Time Taken                         | 0                                       | 0   |                                     | 0                         | 273                                | 0  | 0  |
| Typhoon Salaries                        | 0                                       | 0   |                                     | 0                         | 308                                | 0  | 0  |
| Regular Salaries                        | 189,483                                 | 179,788   | 47,371                              | 189,483                   | 471,311                            | 9,695                                    | 0  |
| Increment 2018                          | 3,790                                   | 7,102   |                                     | 0                         | 0                                  | -3,312                                   | 3,790  |
| Night Differential/Hazard Pay           | -                                       | 13  |                                     | 0                         | 701                                | -13                                      | 0  |
| Overtime                                | 0                                       | 0   |                                     | 0                         | 205                                | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>193,273</b>                          | <b>186,902</b>                                  | <b>47,371</b>                       | <b>189,483</b>            | <b>472,216</b>                     | <b>6,370</b>                             | <b>3,790</b>                                   |
| <b>PERSONNEL BENEFITS</b>               |   |   |                                     |                           |                                    |  |  |
| Retirement (27.83%)                     | 52,745                                  | 49,280  | 13,186                              | 52,745                    | 45,803                             | 3,465                                    | 0  |
| Death & Disability                      | 1,977                                   | 1,945   | 494                                 | 1,977                     | 1,980                              | 32                                       | 0  |
| Hospital Insurance                      | 15,307                                  | 14,865  | 3,827                               | 15,307                    | 12,960                             | 443                                      | 0  |
| Life Insurance                          | 968                                     | 918   | 242                                 | 968                       | 884                                | 50                                       | 0  |
| Dental Insurance                        | 1,074                                   | 1,138   | 268                                 | 1,074                     | 918                                | -65                                      | 0  |
| Medicare                                | 2,650                                   | 2,580   | 663                                 | 2,650                     | 2,373                              | 70                                       | 0  |
| Increment Benefits 2018                 | 1,108                                   | 2,048   |                                     | 0                         | 0                                  | -941                                     | 1,108  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>75,829</b>                           | <b>72,774</b>                                   | <b>18,680</b>                       | <b>74,721</b>             | <b>64,918</b>                      | <b>3,054</b>                             | <b>1,108</b>                                   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |   |                                     |                           |                                    |  |  |
| Office Supplies                         | 6,000                                   | 6,000   | 2,376                               | 9,504                     | 5,467                              | 0  | -3,504   |
| Operational Supplies                    | 0                                       | 0   |                                     | 0                         | 70                                 | 0  | 0  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>6,000</b>                            | <b>6,000</b>                                    | <b>2,376</b>                        | <b>9,504</b>              | <b>5,537</b>                       | <b>0</b>                                 | <b>-3,504</b>                                  |
| <b>CONTRACTUALS</b>                     |   |   |                                     |                           |                                    |  |  |
| Equipment Rental                        | 650                                     | 650   |                                     | 0                         | 10                                 | 0  | 650  |
| Professional Services                   | 12,000                                  | 12,000  | 12,000                              | 48,000                    | 8,136                              | 0  | -36,000  |
| <b>TOTAL CONTRACTUALS</b>               | <b>12,650</b>                           | <b>12,650</b>                                   | <b>12,000</b>                       | <b>48,000</b>             | <b>8,146</b>                       | <b>0</b>                                 | <b>-35,350</b>                                 |
| <b>Furnishing &amp; Equipment</b>       |   |   |                                     |                           |                                    |  |  |
| Office Equipment                        | 3,000                                   | 3,000   |                                     | 0                         | 190                                | 0  | 3,000  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>3,000</b>                            | <b>3,000</b>                                    | <b>0</b>                            | <b>0</b>                  | <b>190</b>                         | <b>0</b>                                 | <b>3,000</b>                                   |
| <b>DEPARTMENT TOTAL</b>                 | <b>290,751</b>                          | <b>281,327</b>                                  | <b>80,427</b>                       | <b>321,708</b>            | <b>551,007</b>                     | <b>9,424</b>                             | <b>-30,957</b>                                 |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 620</b>               |   | <b>SECTION: HUMAN RESOURCES DIVISION</b> |                                     |                           |                                    |  |  |
|---|---|--|-------------------------------------|---------------------------|------------------------------------|--|--|
| <b>OBJECT CLASSIFICATION/ITEM</b>       | <b>FY-2018 Approved Budget Mid-Year</b> | <b>FY-2018 Approved Budget</b>           | <b>FY-2018 YTD Actuals 12/31/17</b> | <b>FY-2018 Antcpd EOY</b> | <b>FY-2016 YTD Actuals 9/30/16</b> | <b>FY-18 Appr Mid-Year vs FY-18 Appr</b> | <b>FY-18 Appr Mid-Year vs FY-18 Antcpd EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |                                     |                           |                                    |  |  |
| Management & Employee Salaries          | 196,461                                 | 166,815                                  | 49,115                              | 196,461                   | 456,965                            | 29,646                                   | 0  |
| Holiday Work                            | 0                                       | 0  |                                     | 0                         | 0                                  | 0  | 0  |
| Sick Leave Used                         | 3,836                                   | 2,220                                    | 959                                 | 3,836                     | 1,475                              | 1,616                                    | 0  |
| Annual Leave Taken                      | 8,364                                   | 16,863                                   | 2,091                               | 8,364                     | 10,096                             | -8,499                                   | 0  |
| Comp Time Taken                         | 0                                       | 0  |                                     | 0                         | 0                                  | 0  | 0  |
| Typhoon Salaries                        | 0                                       | 0  |                                     | 0                         | 348                                | 0  | 0  |
| Regular Salaries                        | 208,661                                 | 185,898                                  | 52,165                              | 208,661                   | 468,885                            | 22,762                                   | 0  |
| Increment 2018                          | 4,173                                   | 7,343                                    |                                     | 0                         | 0                                  | -3,170                                   | 4,173  |
| Night Differential/Hazard Pay           | 106                                     | 30                                       | 26                                  | 106                       | 439                                | 76                                       | 0  |
| Overtime                                | 0                                       | 0  | 727                                 | 2,907                     | 1,368                              | 0  | -2,907   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>212,940</b>                          | <b>193,271</b>                           | <b>52,919</b>                       | <b>211,674</b>            | <b>470,691</b>                     | <b>19,669</b>                            | <b>1,266</b>                                   |
| <b>PERSONNEL BENEFITS</b>               |   |  |                                     |                           |                                    |  |  |
| Retirement (27.83%)                     | 58,053                                  | 50,955                                   | 14,513                              | 58,053                    | 51,514                             | 7,098                                    | 0  |
| Death & Disability                      | 1,977                                   | 1,517                                    | 494                                 | 1,977                     | 1,927                              | 460                                      | 0  |
| Hospital Insurance                      | 5,979                                   | 6,253                                    | 1,495                               | 5,979                     | 9,842                              | -274                                     | 0  |
| Life Insurance                          | 579                                     | 561                                      | 145                                 | 579                       | 688                                | 18                                       | 0  |
| Dental Insurance                        | 661                                     | 720                                      | 165                                 | 661                       | 916                                | -59                                      | 0  |
| Medicare                                | 3,017                                   | 2,750                                    | 754                                 | 3,017                     | 2,611                              | 267                                      | 0  |
| Increment Benefits 2018                 | 1,221                                   | 2,121                                    |                                     | 0                         | 0                                  | -900                                     | 1,221  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>71,486</b>                           | <b>64,877</b>                            | <b>17,566</b>                       | <b>70,265</b>             | <b>67,497</b>                      | <b>6,609</b>                             | <b>1,221</b>                                   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |                                     |                           |                                    |  |  |
| Office Supplies                         | 2,000                                   | 2,000                                    |                                     | 0                         | 1,463                              | 0  | 2,000  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>2,000</b>                            | <b>2,000</b>                             | <b>0</b>                            | <b>0</b>                  | <b>1,463</b>                       | <b>0</b>                                 | <b>2,000</b>                                   |
| <b>TRAINING &amp; TRAVEL</b>            |   |  |                                     |                           |                                    |  |  |
| Training                                | 80,000                                  | 80,000                                   |                                     | 0                         | 59,615                             | 0  | 80,000   |
| Travel                                  | 80,000                                  | 80,000                                   |                                     | 0                         | 80,286                             | 0  | 80,000   |
| <b>TOTAL TRAINING &amp; TRAVEL</b>      | <b>160,000</b>                          | <b>160,000</b>                           | <b>0</b>                            | <b>0</b>                  | <b>139,901</b>                     | <b>0</b>                                 | <b>160,000</b>                                 |
| <b>Furnishing &amp; Equipment</b>       |   |  |                                     |                           |                                    |  |  |
| Office Equipment                        | 500                                     | 500                                      |                                     | 0                         | 50                                 | 0  | 500  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>500</b>                              | <b>500</b>                               | <b>0</b>                            | <b>0</b>                  | <b>50</b>                          | <b>0</b>                                 | <b>500</b>                                     |
| <b>Miscellaneous</b>                    |   |  |                                     |                           |                                    |  |  |
| Dues & Subscriptions                    | 1,500                                   | 1,500                                    |                                     | 0                         | 760                                | 0  | 1,500  |
| <b>TOTAL MISCELLANEOUS</b>              | <b>1,500</b>                            | <b>1,500</b>                             | <b>0</b>                            | <b>0</b>                  | <b>0</b>                           | <b>0</b>                                 | <b>1,500</b>                                   |
| <b>DEPARTMENT TOTAL</b>                 | <b>448,426</b>                          | <b>422,149</b>                           | <b>70,485</b>                       | <b>281,939</b>            | <b>679,603</b>                     | <b>26,278</b>                            | <b>166,487</b>                                 |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| BUSINESS UNIT: 630-632                  |   | SECTION: PROCUREMENT/SUPPLY DIVISION |                                       |                          |                                      |  |   |
|---|---|--------------------------------------|---------------------------------------|--------------------------|--------------------------------------|--|---|
| OBJECT CLASSIFICATION/ITEM              | FY-2018<br>Approved<br>Budget<br>Mid-Year | FY-2018<br>Approved<br>Budget        | FY-2018<br>YTD<br>Actuals<br>12/31/17 | FY-2018<br>Antcpd<br>EOY | FY-2016<br>YTD<br>Actuals<br>9/30/16 | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Appr | FY-18 Appr<br>Mid-Year<br>vs<br>FY-18 Antcpd<br>EOY |
| <b>PERSONNEL SERVICES</b>               |   |                                      |                                       |                          |                                      |  |   |
| Management & Employee Salaries          | 336,176                                   | 319,516                              | 84,044                                | 336,176                  | 456,965                              | 16,659                                     | 0   |
| Holiday Work                            | 0   | 0                                    |                                       | 0                        | 0                                    | 0  | 0   |
| Sick Leave Used                         | 5,868                                     | 5,979                                | 1,467                                 | 5,868                    | 9,071                                | -111                                       | 0   |
| Annual Leave Taken                      | 53,909                                    | 12,222                               | 13,477                                | 53,909                   | 37,570                               | 41,687                                     | 0   |
| Comp Time Taken                         | 0   | 0                                    |                                       | 0                        | 0                                    | 0  | 0   |
| Typhoon Salaries                        | 0   | 0                                    |                                       | 0                        | 710                                  | 0  | 0   |
| Regular Salaries                        | 395,953                                   | 337,718                              | 98,988                                | 395,953                  | 504,316                              | 58,235                                     | 0   |
| Increment 2018                          | 7,919                                     | 13,340                               |                                       | 0                        | 0                                    | -5,421                                     | 7,919   |
| Night Differential/Hazard Pay           | -   | 173                                  |                                       | 0                        | 1,879                                | -173                                       | 0   |
| Overtime                                | 2,500                                     | 2,500                                |                                       | 0                        | 0                                    | 0  | 2,500   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>406,372</b>                            | <b>353,730</b>                       | <b>98,988</b>                         | <b>395,953</b>           | <b>506,195</b>                       | <b>52,642</b>                              | <b>10,419</b>                                       |
| <b>PERSONNEL BENEFITS</b>               |   |                                      |                                       |                          |                                      |  |   |
| Retirement (27.83%)                     | 105,018                                   | 90,173                               | 28,255                                | 105,018                  | 94,796                               | 14,845                                     | 0   |
| Death & Disability                      | 3,460                                     | 2,863                                | 865                                   | 3,460                    | 2,426                                | 596  | 0   |
| Hospital Insurance                      | 23,111                                    | 16,813                               | 5,778                                 | 23,111                   | 20,787                               | 6,298                                      | 0   |
| Life Insurance                          | 1,355                                     | 1,237                                | 339                                   | 1,355                    | 1,060                                | 118  | 0   |
| Dental Insurance                        | 1,820                                     | 1,316                                | 455                                   | 1,820                    | 1,407                                | 504  | 0   |
| Medicare                                | 4,940                                     | 4,637                                | 1,235                                 | 4,940                    | 4,876                                | 303  | 0   |
| Increment Benefits 2018                 | 2,199                                     | 3,745                                |                                       | 0                        | 0                                    | -1,546                                     | 2,199   |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>141,904</b>                            | <b>120,785</b>                       | <b>34,926</b>                         | <b>139,704</b>           | <b>125,352</b>                       | <b>21,118</b>                              | <b>2,199</b>  |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |                                      |                                       |                          |                                      |  |   |
| Office Supplies                         | 2,500                                     | 2,500                                | 437                                   | 1,746                    | 1,915                                | 0  | 754   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>2,500</b>                              | <b>2,500</b>                         | <b>437</b>                            | <b>1,746</b>             | <b>1,915</b>                         | <b>0</b>                                   | <b>754</b>  |
| <b>CONTRACTUALS</b>                     |   |                                      |                                       |                          |                                      |  |   |
| Advertising                             | 15,000                                    | 15,000                               | 15,000                                | 60,000                   | 8,072                                | 0  | -45,000   |
| Equipment Rental                        | 59,000                                    | 59,000                               | 49,328                                | 197,313                  | 54,012                               | 0  | -138,313  |
| <b>TOTAL CONTRACTUALS</b>               | <b>74,000</b>                             | <b>74,000</b>                        | <b>64,328</b>                         | <b>257,313</b>           | <b>62,084</b>                        | <b>0</b>                                   | <b>-183,313</b>                                     |
| <b>Furnishing &amp; Equipment</b>       |   |                                      |                                       |                          |                                      |  |   |
| Office Equipment                        | 2,000                                     | 2,000                                |                                       | 0                        | 0                                    | 0  | 2,000   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</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>Miscellaneous</b>                    |   |                                      |                                       |                          |                                      |  |   |
| Drinking Water                          | 16,000                                    | 16,000                               | 16,500                                | 66,000                   | 13,118                               | 0  | -50,000   |
| <b>TOTAL MISCELLANEOUS</b>              | <b>16,000</b>                             | <b>16,000</b>                        | <b>16,500</b>                         | <b>66,000</b>            | <b>13,118</b>                        | <b>0</b>                                   | <b>-50,000</b>                                      |
| <b>DEPARTMENT TOTAL</b>                 | <b>642,776</b>                            | <b>569,016</b>                       | <b>215,179</b>                        | <b>860,716</b>           | <b>708,664</b>                       | <b>73,760</b>                              | <b>-217,941</b>                                     |



**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 640</b>               |   | <b>SECTION: ENGINEERING/CIP DIVISION</b> |                                     |                           |                                    |  |  |
|---|---|--|-------------------------------------|---------------------------|------------------------------------|--|--|
| <b>OBJECT CLASSIFICATION/ITEM</b>       | <b>FY-2018 Approved Budget Mid-Year</b> | <b>FY-2018 Approved Budget</b>           | <b>FY-2018 YTD Actuals 12/31/17</b> | <b>FY-2018 Antcpd EOY</b> | <b>FY-2016 YTD Actuals 9/30/16</b> | <b>FY-18 Appr Mid-Year vs FY-18 Appr</b> | <b>FY-18 Appr Mid-Year vs FY-18 Antcpd EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |  |                                     |                           |                                    |  |  |
| Management & Employee Salaries          | 289,033                                 | 267,671                                  | 72,258                              | 289,033                   | 456,965                            | 21,362                                   | 0  |
| Holiday Work                            | 0                                       | 0  |                                     | 0                         | 0                                  | 0  | 0  |
| Sick Leave Used                         | 7,134                                   | 6,060                                    | 1,784                               | 7,134                     | 7,620                              | 1,074                                    | 0  |
| Annual Leave Taken                      | 486                                     | 16,105                                   | 121                                 | 486                       | 26,588                             | -15,619                                  | 0  |
| Comp Time Taken                         | 0                                       | 0  |                                     | 0                         | 0                                  | 0  | 0  |
| Typhoon Salaries                        | 0                                       | 0  |                                     | 0                         | 401                                | 0  | 0  |
| Regular Salaries                        | 296,653                                 | 289,835                                  | 74,163                              | 296,653                   | 491,574                            | 6,817                                    | 0  |
| Increment 2018                          | 5,933                                   | 11,448                                   |                                     | 0                         | 0                                  | -5,515                                   | 5,933  |
| Night Differential/Hazard Pay           | 0                                       | 0  |                                     | 0                         | 1,019                              | 0  | 0  |
| Overtime                                | 5,000                                   | 5,000                                    |                                     | 0                         | 0                                  | 0  | 5,000  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>307,586</b>                          | <b>306,284</b>                           | <b>74,163</b>                       | <b>296,653</b>            | <b>492,592</b>                     | <b>1,302</b>                             | <b>10,933</b>                                  |
| <b>PERSONNEL BENEFITS</b>               |   |  |                                     |                           |                                    |  |  |
| Retirement (27.83%)                     | 82,559                                  | 79,656                                   | 20,640                              | 82,559                    | 62,425                             | 2,903                                    | 0  |
| Death & Disability                      | 988                                     | 958                                      | 247                                 | 988                       | 498                                | 30                                       | 0  |
| Hospital Insurance                      | 7,020                                   | 7,184                                    | 1,755                               | 7,020                     | 4,714                              | -164                                     | 0  |
| Life Insurance                          | 772                                     | 595                                      | 193                                 | 772                       | 538                                | 177                                      | 0  |
| Dental Insurance                        | 944                                     | 1,004                                    | 236                                 | 944                       | 639                                | -61                                      | 0  |
| Medicare                                | 4,064                                   | 4,039                                    | 1,016                               | 4,064                     | 3,089                              | 25                                       | 0  |
| Increment Benefits 2018                 | 1,732                                   | 3,306                                    |                                     | 0                         | 0                                  | -1,573                                   | 1,732  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>98,080</b>                           | <b>96,742</b>                            | <b>24,087</b>                       | <b>96,347</b>             | <b>71,903</b>                      | <b>1,337</b>                             | <b>1,732</b>                                   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |  |                                     |                           |                                    |  |  |
| Office Supplies                         | 2,000                                   | 2,000                                    | 824                                 | 3,295                     | 404                                | 0  | -1,295   |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>2,000</b>                            | <b>2,000</b>                             | <b>824</b>                          | <b>3,295</b>              | <b>404</b>                         | <b>0</b>                                 | <b>-1,295</b>                                  |
| <b>CONTRACTUALS</b>                     |   |  |                                     |                           |                                    |  |  |
| Blue Print Services                     | 1,000                                   | 1,000                                    |                                     | 0                         | 1,249                              | 0  | 1,000  |
| <b>TOTAL CONTRACTUALS</b>               | <b>1,000</b>                            | <b>1,000</b>                             | <b>0</b>                            | <b>0</b>                  | <b>1,249</b>                       | <b>0</b>                                 | <b>1,000</b>                                   |
| <b>Furnishing &amp; Equipment</b>       |   |  |                                     |                           |                                    |  |  |
| Office Equipment                        | 10,000                                  | 10,000                                   |                                     | 0                         | 400                                | 0  | 10,000   |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>10,000</b>                           | <b>10,000</b>                            | <b>0</b>                            | <b>0</b>                  | <b>400</b>                         | <b>0</b>                                 | <b>10,000</b>                                  |
| <b>Miscellaneous</b>                    |   |  |                                     |                           |                                    |  |  |
| Dues & Subscriptions                    | 100                                     | 100                                      |                                     | 0                         | 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>418,766</b>                          | <b>416,126</b>                           | <b>99,074</b>                       | <b>396,295</b>            | <b>566,549</b>                     | <b>2,639</b>                             | <b>22,470</b>                                  |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 650</b>             |   | <b>SECTION: COMMERCIAL DIVISION</b>    |   |                                   |  |  |  |
|---------------------------------------|---|--|---|-----------------------------------|--|--|--|
| <b>OBJECT CLASSIFICATION/ITEM</b>     | <b>FY-2018<br/>Approved<br/>Budget<br/>Mid-Year</b> | <b>FY-2018<br/>Approved<br/>Budget</b> | <b>FY-2018<br/>YTD<br/>Actuals<br/>12/31/17</b> | <b>FY-2018<br/>Antcpd<br/>EOY</b> | <b>FY-2016<br/>YTD<br/>Actuals<br/>9/30/16</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Appr</b> | <b>FY-18 Appr<br/>Mid-Year<br/>vs<br/>FY-18 Antcpd<br/>EOY</b> |
| <b>PERSONNEL SERVICES</b>             |   |  |   |                                   |  |  |  |
| Management & Employee Salaries        | 268,266   | 233,648                                | 67,067  | 268,266                           | 456,965  | 34,618   | 0  |
| Holiday Work                          | 0   | 0                                      |   | 0                                 | 0  | 0  | 0  |
| Sick Leave Used                       | 3,876   | 12,507                                 | 969   | 3,876                             | 7,326  | -8,631   | 0  |
| Annual Leave Taken                    | 39,362  | 24,955                                 | 9,840   | 39,362                            | 24,306   | 14,407   | 0  |
| Comp Time Taken                       | 0   | 0                                      |   | 0                                 | 0  | 0  | 0  |
| Typhoon Salaries                      | 0   | 0                                      |   | 0                                 | 511  | 0  | 0  |
| Regular Salaries                      | 311,504   | 271,111                                | 77,876  | 311,504                           | 489,108  | 40,393   | 0  |
| Increment 2018                        | 6,230   | 10,709                                 |   | 0                                 | 0  | -4,479   | 6,230  |
| Night Differential/Hazard Pay         | -   | 9                                      |   | 0                                 | 1,813  | -9   | 0  |
| Overtime                              | 0   | 0                                      |   | 0                                 | 0  | 0  | 0  |
| <b>TOTAL PERSONNEL SERVICES</b>       | <b>317,734</b>                                      | <b>281,829</b>                         | <b>77,876</b>                                   | <b>311,504</b>                    | <b>490,921</b>                                 | <b>35,905</b>  | <b>6,230</b>   |
| <b>PERSONNEL BENEFITS</b>             |   |  |   |                                   |  |  |  |
| Retirement (27.83%)                   | 86,691  | 73,205                                 | 21,673  | 86,691                            | 73,372   | 13,487   | 0  |
| Death & Disability                    | 2,395   | 1,904                                  | 599   | 2,395                             | 1,990  | 491  | 0  |
| Hospital Insurance                    | 11,095  | 7,609                                  | 2,774   | 11,095                            | 7,921  | 3,486  | 0  |
| Life Insurance                        | 581   | 678                                    | 145   | 581                               | 710  | -97  | 0  |
| Dental Insurance                      | 831   | 476                                    | 208   | 831                               | 481  | 355  | 0  |
| Medicare                              | 4,337   | 3,770                                  | 1,084   | 4,337                             | 3,636  | 567  | 0  |
| Increment Benefits 2018               | 1,821   | 3,041                                  |   | 0                                 | 0  | -1,220   | 1,821  |
| <b>TOTAL PERSONNEL BENEFITS</b>       | <b>107,751</b>                                      | <b>90,682</b>                          | <b>26,483</b>                                   | <b>105,931</b>                    | <b>88,109</b>                                  | <b>17,070</b>  | <b>1,821</b>   |
| <b>MATERIALS &amp; SUPPLIES</b>       |   |  |   |                                   |  |  |  |
| Office Supplies                       | 2,500   | 2,500                                  | 269   | 1,075                             | 1,280  | 0  | 1,425  |
| Operational Supplies-Permit           | 0   | 0                                      |   | 0                                 | 780  | 0  | 0  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b> | <b>2,500</b>  | <b>2,500</b>                           | <b>269</b>                                      | <b>1,075</b>                      | <b>2,059</b>                                   | <b>0</b>   | <b>1,425</b>   |
| <b>CONTRACTUALS</b>                   |   |  |   |                                   |  |  |  |
| Appraisal Services                    | 50,000  | 50,000                                 |   | 0                                 | 0  | 0  | 50,000   |
| Equipment Rental                      | 7,000   | 7,000                                  |   | 0                                 | 0  | 0  | 7,000  |
| Printing Services                     | 7,000   | 7,000                                  |   | 0                                 | 0  | 0  | 7,000  |
| Surveyor Services                     | 20,000  | 20,000                                 |   | 0                                 | 0  | 0  | 20,000   |
| <b>TOTAL CONTRACTUALS</b>             | <b>84,000</b>                                       | <b>84,000</b>                          | <b>0</b>  | <b>0</b>                          | <b>0</b>                                       | <b>0</b>   | <b>84,000</b>  |
| <b>DEPARTMENT TOTAL</b>               | <b>511,986</b>                                      | <b>459,011</b>                         | <b>104,828</b>                                  | <b>418,510</b>                    | <b>581,090</b>                                 | <b>52,975</b>  | <b>93,475</b>  |

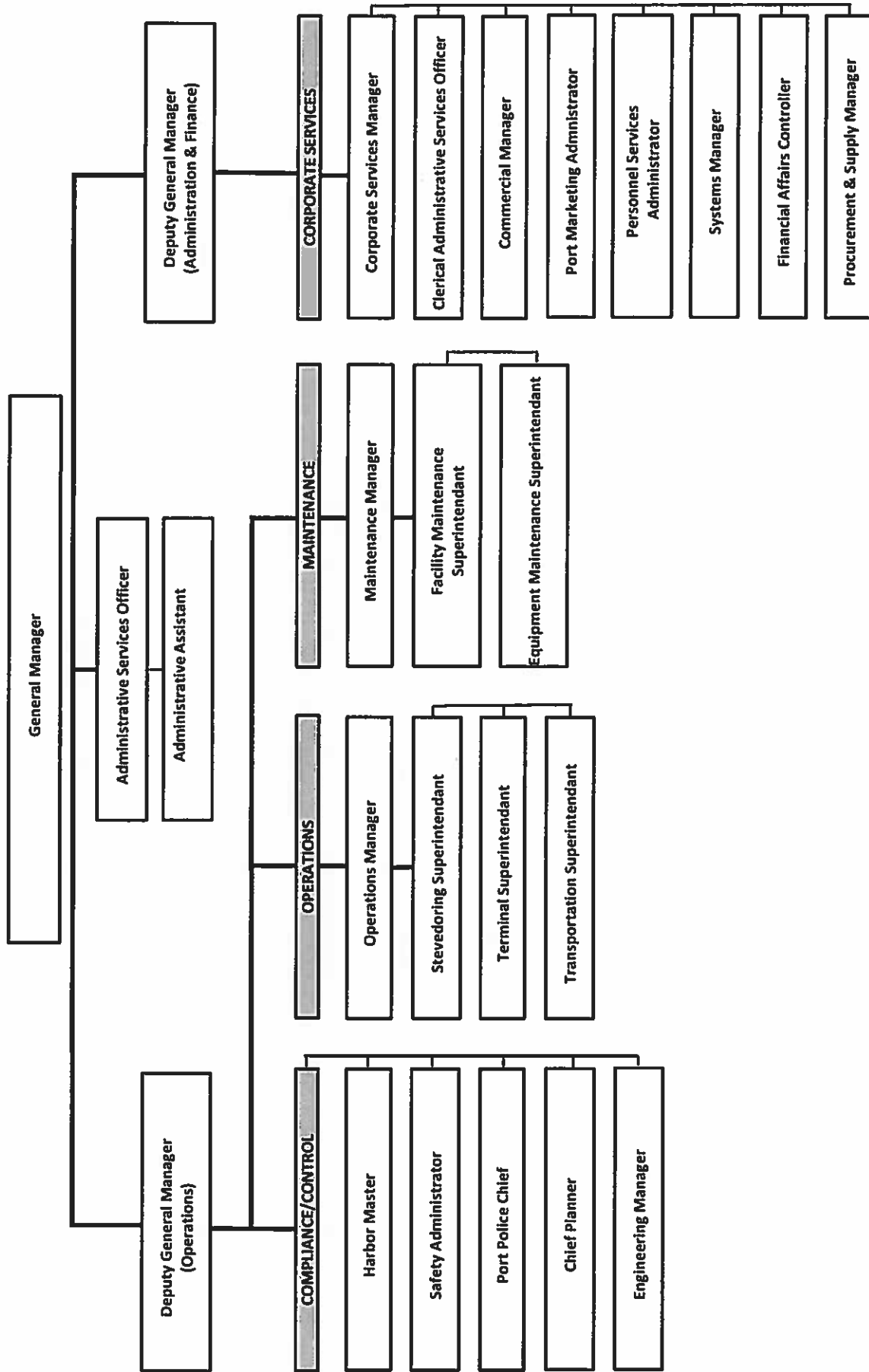
**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 670</b>               |   | <b>SECTION: INFORMATION TECHNOLOGY DIVISION</b> |                                     |                           |                                    |  |  |
|---|---|---|-------------------------------------|---------------------------|------------------------------------|--|--|
| <b>OBJECT CLASSIFICATION/ITEM</b>       | <b>FY-2018 Approved Budget Mid-Year</b> | <b>FY-2018 Approved Budget</b>                  | <b>FY-2018 YTD Actuals 12/31/17</b> | <b>FY-2018 Antcpd EOY</b> | <b>FY-2016 YTD Actuals 9/30/16</b> | <b>FY-18 Appr Mid-Year vs FY-18 Appr</b> | <b>FY-18 Appr Mid-Year vs FY-18 Antcpd EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |   |                                     |                           |                                    |  |  |
| Management & Employee Salaries          | 358,044                                 | 325,694   | 89,511                              | 358,044                   | 456,965                            | 32,351                                   | 0  |
| Holiday Work                            | 0                                       | 0   |                                     | 0                         | 0                                  | 0  | 0  |
| Sick Leave Used                         | 1,668                                   | 15,832  | 417                                 | 1,668                     | 12,792                             | -14,164                                  | 0  |
| Annual Leave Taken                      | 28,988                                  | 15,107  | 7,247                               | 28,988                    | 37,302                             | 13,881                                   | 0  |
| Comp Time Taken                         | 0                                       | 0   |                                     | 0                         | 0                                  | 0  | 0  |
| Typhoon Salaries                        | 0                                       | 0   |                                     | 0                         | 594                                | 0  | 0  |
| Regular Salaries                        | 388,701                                 | 356,633   | 87,175                              | 388,701                   | 507,653                            | 32,068                                   | 0  |
| Increment 2018                          | 7,774                                   | 14,087  |                                     | 0                         | 0                                  | -6,313                                   | 7,774  |
| Night Differential/Hazard Pay           | -                                       | 252   |                                     | 0                         | 2,406                              | -252                                     | 0  |
| Overtime                                | 5,000                                   | 5,000   | 844                                 | 3,377                     | 1,352                              | 0  | 1,623  |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>401,475</b>                          | <b>375,973</b>                                  | <b>98,020</b>                       | <b>392,078</b>            | <b>511,411</b>                     | <b>25,502</b>                            | <b>9,397</b>                                   |
| <b>PERSONNEL BENEFITS</b>               |   |   |                                     |                           |                                    |  |  |
| Retirement (27.83%)                     | 108,175                                 | 98,750  | 27,044                              | 108,175                   | 87,434                             | 9,425                                    | 0  |
| Death & Disability                      | 1,977                                   | 1,660   | 494                                 | 1,977                     | 1,497                              | 317                                      | 0  |
| Hospital Insurance                      | 18,971                                  | 16,804  | 4,743                               | 18,971                    | 16,663                             | 2,167                                    | 0  |
| Life Insurance                          | 1,146                                   | 928   | 287                                 | 1,146                     | 889                                | 218                                      | 0  |
| Dental Insurance                        | 1,516                                   | 1,211   | 379                                 | 1,516                     | 1,231                              | 305                                      | 0  |
| Medicare                                | 5,524                                   | 5,269   | 1,381                               | 5,524                     | 4,446                              | 256                                      | 0  |
| Increment Benefits 2018                 | 2,274                                   | 4,109   |                                     | 0                         | 0                                  | -1,835                                   | 2,274  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>139,583</b>                          | <b>128,729</b>                                  | <b>34,327</b>                       | <b>137,309</b>            | <b>112,160</b>                     | <b>10,854</b>                            | <b>2,274</b>                                   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |   |                                     |                           |                                    |  |  |
| Office Supplies                         | 1,500                                   | 1,500   | 50                                  | 200                       | 344                                | 0  | 1,300  |
| Operational Supplies                    | 10,000                                  | 10,000  | 204                                 | 817                       | 9,977                              | 0  | 9,183  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>11,500</b>                           | <b>11,500</b>                                   | <b>254</b>                          | <b>1,017</b>              | <b>10,321</b>                      | <b>0</b>                                 | <b>10,483</b>                                  |
| <b>CONTRACTUALS</b>                     |   |   |                                     |                           |                                    |  |  |
| Computer Maintenance                    | 122,500                                 | 122,500   | 29,740                              | 118,959                   | 87,874                             | 0  | 3,541  |
| General Service & Maintenance           | 0                                       | 0   |                                     | 0                         | 1,861                              | 0  | 0  |
| Professional Services                   | 7,000                                   | 7,000   |                                     | 0                         | 0                                  | 0  | 7,000  |
| <b>TOTAL CONTRACTUALS</b>               | <b>129,500</b>                          | <b>129,500</b>                                  | <b>29,740</b>                       | <b>118,959</b>            | <b>89,736</b>                      | <b>0</b>                                 | <b>10,541</b>                                  |
| <b>Furnishing &amp; Equipment</b>       |   |   |                                     |                           |                                    |  |  |
| Office Equipment                        | 0                                       | 0   |                                     | 0                         | 40                                 | 0  | 0  |
| Power & Hand Tools                      | 0                                       | 0   |                                     | 0                         | 0                                  | 0  | 0  |
| Computer Equipment                      | 30,000                                  | 30,000  | 18,192                              | 72,767                    | 12,323                             | 0  | -42,767  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>30,000</b>                           | <b>30,000</b>                                   | <b>18,192</b>                       | <b>72,767</b>             | <b>12,363</b>                      | <b>0</b>                                 | <b>-42,767</b>                                 |
| <b>Miscellaneous</b>                    |   |   |                                     |                           |                                    |  |  |
| Dues & Subscriptions                    | 10,000                                  | 10,000  |                                     | 0                         | 0                                  | 0  | 10,000   |
| <b>TOTAL MISCELLANEOUS</b>              | <b>10,000</b>                           | <b>10,000</b>                                   | <b>0</b>                            | <b>0</b>                  | <b>0</b>                           | <b>0</b>                                 | <b>10,000</b>                                  |
| <b>DEPARTMENT TOTAL</b>                 | <b>722,058</b>                          | <b>685,702</b>                                  | <b>180,532</b>                      | <b>722,130</b>            | <b>735,990</b>                     | <b>36,356</b>                            | <b>-72</b>                                     |

**FY-2018  
APPROVED BUDGET  
MID-YEAR**

| <b>BUSINESS UNIT: 675-685, 140</b>      |   | <b>SECTION: FINANCE DIVISION</b> |                                     |                           |                                    |  |  |
|---|---|----------------------------------|-------------------------------------|---------------------------|------------------------------------|--|--|
| <b>OBJECT CLASSIFICATION/ITEM</b>       | <b>FY-2018 Approved Budget Mid-Year</b> | <b>FY-2018 Approved Budget</b>   | <b>FY-2018 YTD Actuals 12/31/17</b> | <b>FY-2018 Antcpd EOY</b> | <b>FY-2016 YTD Actuals 9/30/16</b> | <b>FY-18 Appr Mid-Year vs FY-18 Appr</b> | <b>FY-18 Appr Mid-Year vs FY-18 Antcpd EOY</b> |
| <b>PERSONNEL SERVICES</b>               |   |                                  |                                     |                           |                                    |  |  |
| Management & Employee Salaries          | 725,517                                 | 725,203                          | 181,379                             | 725,517                   | 456,965                            | 314                                      | 0  |
| Holiday Work                            | 4,055                                   | 6,883                            | 1,014                               | 4,055                     | 4,628                              | -2,828                                   | 0  |
| Sick Leave Used                         | 12,066                                  | 10,121                           | 3,017                               | 12,066                    | 13,635                             | 1,945                                    | 0  |
| Annual Leave Taken                      | 52,324                                  | 47,713                           | 13,081                              | 52,324                    | 38,562                             | 4,610                                    | 0  |
| Comp Time Taken                         | 0                                       | 0                                | 0                                   | 0                         | 35,408                             | 0  | 0  |
| Typhoon Salaries                        | 0                                       | 0                                | 0                                   | 0                         | 1,569                              | 0  | 0  |
| Regular Salaries                        | 793,962                                 | 789,920                          | 198,490                             | 793,962                   | 550,767                            | 4,042                                    | 0  |
| Increment 2018                          | 15,879                                  | 31,202                           | 0                                   | 0                         | 0                                  | -15,323                                  | 15,879   |
| Night Differential/Hazard Pay           | -                                       | 14                               | 0                                   | 0                         | 6,987                              | -14                                      | 0  |
| Overtime                                | 20,000                                  | 20,000                           | 8,426                               | 33,704                    | 20,809                             | 0  | -13,704  |
| Detail Appointments                     | 50,000                                  | 50,000                           | 0                                   | 0                         | 0                                  | 0  | 50,000   |
| <b>TOTAL PERSONNEL SERVICES</b>         | <b>879,841</b>                          | <b>891,136</b>                   | <b>206,916</b>                      | <b>827,666</b>            | <b>578,563</b>                     | <b>-11,295</b>                           | <b>52,175</b>                                  |
| <b>PERSONNEL BENEFITS</b>               |   |                                  |                                     |                           |                                    |  |  |
| Retirement (27.83%)                     | 219,992                                 | 214,140                          | 54,998                              | 219,992                   | 199,979                            | 5,852                                    | 0  |
| Death & Disability                      | 7,074                                   | 6,484                            | 1,769                               | 7,074                     | 6,768                              | 590                                      | 0  |
| Hospital Insurance                      | 37,537                                  | 27,359                           | 9,384                               | 37,537                    | 33,818                             | 10,177                                   | 0  |
| Life Insurance                          | 2,660                                   | 2,726                            | 665                                 | 2,660                     | 2,672                              | -66                                      | 0  |
| Dental Insurance                        | 3,062                                   | 2,263                            | 765                                 | 3,062                     | 2,703                              | 799                                      | 0  |
| Medicare                                | 11,143                                  | 11,204                           | 2,786                               | 11,143                    | 10,487                             | -60                                      | 0  |
| Increment Benefits 2018                 | 4,623                                   | 8,901                            | 0                                   | 0                         | 0                                  | -4,278                                   | 4,623  |
| <b>TOTAL PERSONNEL BENEFITS</b>         | <b>286,091</b>                          | <b>273,077</b>                   | <b>70,367</b>                       | <b>281,468</b>            | <b>256,427</b>                     | <b>13,014</b>                            | <b>4,623</b>                                   |
| <b>MATERIALS &amp; SUPPLIES</b>         |   |                                  |                                     |                           |                                    |  |  |
| Office Supplies                         | 12,000                                  | 12,000                           | 674                                 | 2,696                     | 12,560                             | 0  | 9,304  |
| <b>TOTAL MATERIALS &amp; SUPPLIES</b>   | <b>12,000</b>                           | <b>12,000</b>                    | <b>674</b>                          | <b>2,696</b>              | <b>12,560</b>                      | <b>0</b>                                 | <b>9,304</b>                                   |
| <b>CONTRACTUALS</b>                     |   |                                  |                                     |                           |                                    |  |  |
| Communication Maintenance               | 100,000                                 | 100,000                          | 77,916                              | 311,665                   | 68,323                             | 0  | -211,665                                       |
| <b>TOTAL CONTRACTUALS</b>               | <b>100,000</b>                          | <b>100,000</b>                   | <b>77,916</b>                       | <b>311,665</b>            | <b>68,323</b>                      | <b>0</b>                                 | <b>-211,665</b>                                |
| <b>Furnishing &amp; Equipment</b>       |   |                                  |                                     |                           |                                    |  |  |
| Office Equipment                        | 5,000                                   | 5,000                            | 3,862                               | 15,446                    | 1,678                              | 0  | -10,446  |
| <b>TOTAL FURNISHING &amp; EQUIPMENT</b> | <b>5,000</b>                            | <b>5,000</b>                     | <b>3,862</b>                        | <b>15,446</b>             | <b>1,678</b>                       | <b>0</b>                                 | <b>-10,446</b>                                 |
| <b>Miscellaneous</b>                    |   |                                  |                                     |                           |                                    |  |  |
| Dues & Subscriptions                    | 1,200                                   | 1,200                            | 0                                   | 0                         | 28                                 | 0  | 1,200  |
| <b>TOTAL MISCELLANEOUS</b>              | <b>1,200</b>                            | <b>1,200</b>                     | <b>0</b>                            | <b>0</b>                  | <b>28</b>                          | <b>0</b>                                 | <b>1,200</b>                                   |
| <b>DEPARTMENT TOTAL</b>                 | <b>1,284,132</b>                        | <b>1,282,413</b>                 | <b>359,735</b>                      | <b>1,438,942</b>          | <b>917,579</b>                     | <b>1,719</b>                             | <b>-154,810</b>                                |

**PORT AUTHORITY OF GUAM**  
**Jose D. Leon Guerrero Commercial Port**  
**FY-2018**  
**ORGANIZATIONAL CHART**



**FY-2018  
APPROVED BUDGET  
VACANCY LISTING  
MID-YEAR**

| Position Number    | NAME                   | POSITION TITLE               | Pay Grad  | Hourly Rate | Annual Income | RET-DC    | RET-DDI | LIFE   | MEDICARE | MEDICAL  | DENTAL | TOTAL      |
|--------------------|------------------------|------------------------------|-----------|-------------|---------------|-----------|---------|--------|----------|----------|--------|------------|
|                    |                        |                              | Grad Step |             |               | 0.28      | 19.01   | 7.17   | 0.01     |          |        |            |
| <b>2018 FUNDED</b> |                        |                              |           |             |               |           |         |        |          |          |        |            |
| 1 300              | HARBOR MASTER          | Harbor Master                | NN 1A     | \$ 37.27    | 67,676.56     | 18,834.39 | 494.26  | 186.42 | 981.31   | 1,682.98 | 225.94 | 90,081.85  |
| 1 316              | HARBOR MASTER          | Marine Traffic Controller    | JJ 1A     | \$ 20.73    | 37,644.46     | 10,476.45 | 247.13  | 93.21  | 545.84   | 1,682.98 | 225.94 | 50,916.01  |
| 1 468              | PORT POLICE            | Security Guard (Armed)       | EE 2C     | \$ 12.20    | 12,684.00     | 3,529.96  | 247.13  | 93.21  | 183.92   | 1,682.98 | 225.94 | 18,647.14  |
| 1 469              | PORT POLICE            | Security Guard (Armed)       | EE 2C     | \$ 12.20    | 12,684.00     | 3,529.96  | 247.13  | 93.21  | 183.92   | 1,682.98 | 225.94 | 18,647.14  |
| 1 480              | PORT POLICE            | Security Guard (Armed)       | EE 2C     | \$ 12.20    | 12,684.00     | 3,529.96  | 247.13  | 93.21  | 183.92   | 1,682.98 | 225.94 | 18,647.14  |
| 1 481              | PORT POLICE            | Security Guard (Armed)       | EE 2C     | \$ 12.20    | 12,684.00     | 3,529.96  | 247.13  | 93.21  | 183.92   | 1,682.98 | 225.94 | 18,647.14  |
| 1 428              | PORT POLICE            | Port Police I                | GG 3C     | \$ 15.36    | 15,970.50     | 4,444.59  | 247.13  | 93.21  | 231.57   | 1,682.98 | 225.94 | 22,895.92  |
| 1 NEW              | PORT POLICE            | Port Police I                | GG 3C     | \$ 15.36    | 15,970.50     | 4,444.59  | 247.13  | 93.21  | 231.57   | 1,682.98 | 225.94 | 22,895.92  |
| 1 103              | PORT POLICE            | Planner II                   | JJ 1C     | \$ 21.15    | 21,992.00     | 6,120.37  | 247.13  | 93.21  | 318.88   | 1,682.98 | 225.94 | 30,680.52  |
| 1 107              | PLANNING               | Planner II (from Planner IV) | JJ 1C     | \$ 21.15    | 21,992.00     | 6,120.37  | 247.13  | 93.21  | 318.88   | 1,682.98 | 225.94 | 30,680.52  |
| 1 204              | PLANNING               | Planner II (from Planner IV) | JJ 1C     | \$ 21.15    | 21,992.00     | 6,120.37  | 247.13  | 93.21  | 318.88   | 1,682.98 | 225.94 | 30,680.52  |
| 1 3009             | OPERATIONS             | Assistant Operations Manager | NN 8C     | \$ 46.06    | 83,644.96     | 23,278.39 | 494.26  | 186.42 | 1,212.85 | 1,682.98 | 225.94 | 110,725.80 |
| 1 4306             | STEVEDORE              | Stevedore Casual             | FF 4A     | \$ 14.24    | 14,810.50     | 4,121.76  |         |        | 214.75   |          |        | 19,147.01  |
| 1 4327             | STEVEDORE              | Stevedore Casual             | FF 4A     | \$ 14.24    | 14,810.50     | 4,121.76  |         |        | 214.75   |          |        | 19,147.01  |
| 1 4349             | STEVEDORE              | Stevedore Casual             | FF 4A     | \$ 14.24    | 14,810.50     | 4,121.76  |         |        | 214.75   |          |        | 19,147.01  |
| 1 4354             | STEVEDORE              | Stevedore Casual             | FF 4A     | \$ 14.24    | 14,810.50     | 4,121.76  |         |        | 214.75   |          |        | 19,147.01  |
| 1 4355             | STEVEDORE              | Stevedore Casual             | FF 4A     | \$ 14.24    | 14,810.50     | 4,121.76  |         |        | 214.75   |          |        | 19,147.01  |
| 1 4356             | STEVEDORE              | Stevedore Casual             | FF 4A     | \$ 14.24    | 14,810.50     | 4,121.76  |         |        | 214.75   |          |        | 19,147.01  |
| 1 4358             | STEVEDORE              | Stevedore Casual             | FF 4A     | \$ 14.24    | 14,810.50     | 4,121.76  |         |        | 214.75   |          |        | 19,147.01  |
| 1 4360             | STEVEDORE              | Stevedore Casual             | FF 4A     | \$ 14.24    | 14,810.50     | 4,121.76  |         |        | 214.75   |          |        | 19,147.01  |
| 1 4364             | STEVEDORE              | Stevedore Casual             | FF 4A     | \$ 14.24    | 14,810.50     | 4,121.76  |         |        | 214.75   |          |        | 19,147.01  |
| 1 4366             | STEVEDORE              | Stevedore Casual             | FF 4A     | \$ 14.24    | 14,810.50     | 4,121.76  |         |        | 214.75   |          |        | 19,147.01  |
| 1 4202             | STEVEDORE              | Stevedore Leader             | HH 3D     | \$ 17.68    | 18,388.50     | 5,117.52  | 247.13  | 93.21  | 266.63   | 1,682.98 | 225.94 | 26,021.91  |
| 1 NEW              | TERMINAL               | Vessel Planner               | KK 1B     | \$ 26.38    | 27,435.50     | 7,635.30  | 247.13  | 93.21  | 397.81   | 1,682.98 | 225.94 | 37,717.87  |
| 1 NEW              | TERMINAL               | Vessel Planner               | KK 1B     | \$ 26.38    | 27,435.50     | 7,635.30  | 247.13  | 93.21  | 397.81   | 1,682.98 | 225.94 | 37,717.87  |
| 1 NEW              | TERMINAL               | Vessel Planner               | KK 1B     | \$ 26.38    | 27,435.50     | 7,635.30  | 247.13  | 93.21  | 397.81   | 1,682.98 | 225.94 | 37,717.87  |
| 1 6002             | TRANSPORTATION         | Planner Work Coordinator     | II 1D     | \$ 17.80    | 18,510.00     | 5,151.33  | 247.13  | 93.21  | 268.40   | 3,606.72 | 374.40 | 28,251.19  |
| 1 6217             | TRANSPORTATION         | Crane Operator               | II 2C     | \$ 18.34    | 19,071.00     | 5,307.46  | 247.13  | 93.21  | 276.53   | 1,682.98 | 225.94 | 26,904.25  |
| 1 6313             | TRANSPORTATION         | Crane Operator               | II 2C     | \$ 18.34    | 19,071.00     | 5,307.46  | 247.13  | 93.21  | 276.53   | 1,682.98 | 225.94 | 26,904.25  |
| 1 6410             | TRANSPORTATION         | Equipment Operator II Casual | GG 2C     | \$ 14.76    | 15,347.50     | 4,271.21  |         |        | 222.54   |          |        | 19,841.25  |
| 1 6413             | TRANSPORTATION         | Equipment Operator II Casual | GG 2C     | \$ 14.76    | 15,347.50     | 4,271.21  |         |        | 222.54   |          |        | 19,841.25  |
| 1 6414             | TRANSPORTATION         | Equipment Operator II Casual | GG 2C     | \$ 14.76    | 15,347.50     | 4,271.21  |         |        | 222.54   |          |        | 19,841.25  |
| 1 6415             | TRANSPORTATION         | Equipment Operator II Casual | GG 2C     | \$ 14.76    | 15,347.50     | 4,271.21  |         |        | 222.54   |          |        | 19,841.25  |
| 1 6367             | TRANSPORTATION         | Equipment Operator II Casual | GG 2C     | \$ 14.76    | 15,347.50     | 4,271.21  |         |        | 222.54   |          |        | 19,841.25  |
| 1 6347             | TRANSPORTATION         | Equipment Operator II        | GG 2C     | \$ 14.76    | 15,347.50     | 4,271.21  |         |        | 222.54   |          |        | 19,841.25  |
| 1 6366             | TRANSPORTATION         | Equipment Operator II        | GG 2C     | \$ 14.76    | 15,347.50     | 4,271.21  |         |        | 222.54   |          |        | 19,841.25  |
| 1 6112             | TRANSPORTATION         | Mobile Equipment Dispatcher  | GG 3A     | \$ 15.05    | 15,656.00     | 4,357.06  | 247.13  | 93.21  | 227.01   | 1,682.98 | 225.94 | 22,489.34  |
| 1 7003             | MAINTENANCE            | Administrative Officer       | II 3A     | \$ 18.71    | 19,454.00     | 5,414.05  | 247.13  | 93.21  | 282.08   | 1,682.98 | 225.94 | 27,399.39  |
| 1 9114             | MAINTENANCE            | Crane Mechanic I             | GG 2B     | \$ 14.61    | 15,195.50     | 4,228.91  | 247.13  | 93.21  | 220.33   | 1,682.98 | 225.94 | 21,894.00  |
| 1 9105             | MAINTENANCE            | Crane Mechanic II            | II 2C     | \$ 18.34    | 19,071.00     | 5,307.46  | 247.13  | 93.21  | 276.53   | 1,682.98 | 225.94 | 26,904.25  |
| 1 9113             | MAINTENANCE            | Crane Mechanic II            | II 2C     | \$ 18.34    | 19,071.00     | 5,307.46  | 247.13  | 93.21  | 276.53   | 1,682.98 | 225.94 | 26,904.25  |
| 1 9203             | MAINTENANCE            | Heavy Equipment Mechanic I   | GG 2B     | \$ 14.61    | 15,195.50     | 4,228.91  | 247.13  | 93.21  | 220.33   | 1,682.98 | 225.94 | 21,894.00  |
| 1 9216             | MAINTENANCE            | Heavy Equipment Mechanic II  | II 2A     | \$ 17.98    | 18,695.00     | 5,202.82  | 247.13  | 93.21  | 271.08   | 1,682.98 | 225.94 | 26,418.16  |
| 1 3191             | MAINTENANCE            | Tool Clerk                   | EE 2B     | \$ 12.08    | 12,558.50     | 3,496.03  | 247.13  | 93.21  | 182.10   | 1,682.98 | 225.94 | 18,484.89  |
| 1 4314             | FACILITY               | Maintenance Custodian        | CC 1A     | \$ 10.83    | 11,267.00     | 3,135.61  | 247.13  | 93.21  | 163.37   | 1,682.98 | 225.94 | 16,815.24  |
| 1 8100             | FACILITY               | Electrician Supervisor       | K 5C      | \$ 8.00     | 8,320.00      | 2,315.46  |         |        | 120.64   |          |        | 10,756.10  |
| 1 8125             | FACILITY               | Refrigeration Mechanic II    | II 2B     | \$ 18.16    | 18,882.00     | 5,254.86  | 247.13  | 93.21  | 273.79   | 1,682.98 | 225.94 | 26,659.91  |
| 1 2104             | PROCUREMENT/SUPPLY     | Buyer I (from Buyer II)      | EE 4B     | \$ 13.08    | 13,599.00     | 3,784.60  | 247.13  | 93.21  | 197.19   | 1,682.98 | 225.94 | 19,830.05  |
| 1 NEW              | INFORMATION TECHNOLOGY | IT Support Analyst (Lapsed)  |           | \$ 7.00     | 14,560.00     | 4,052.05  |         |        | 211.12   |          |        | 18,823.17  |
| 1 NEW              | INFORMATION TECHNOLOGY | IT Help Desk Technician      |           | \$ 7.00     | 14,560.00     | 4,052.05  |         |        | 211.12   |          |        | 18,823.17  |
| 1 1001             | INFORMATION TECHNOLOGY | Systems Programmer           | KK 5C     | \$ 31.24    | 32,492.00     | 9,042.52  | 247.13  | 93.21  | 471.13   | 1,682.98 | 225.94 | 44,254.92  |
| 1 957              | FINANCE                | Accounting Technician I      | GG 1A     | \$ 13.90    | 14,458.00     | 4,023.66  | 247.13  | 93.21  | 209.64   | 1,682.98 | 225.94 | 20,940.56  |

**FY-2018  
APPROVED BUDGET  
VACANCY LISTING  
MID-YEAR**

| Position Number | NAME    | POSITION TITLE            | Pay Grad | Hourly Rate | Annual Income | RET-DC     | RET-DDI  | LIFE     | MEDICARE  | MEDICAL   | DENTAL   | TOTAL        |
|-----------------|---------|---------------------------|----------|-------------|---------------|------------|----------|----------|-----------|-----------|----------|--------------|
| 1 961           | FINANCE | Accounting Technician I   | GG 1A    | \$ 13.90    | 14,458.00     | 4,023.66   | 247.13   | 93.21    | 209.64    | 1,682.98  | 225.94   | 20,940.56    |
| 1 NEW           | FINANCE | Accounting Technician III | II 3C    | \$ 7.00     | 7,280.00      | 2,026.02   |          |          | 105.56    |           |          | 9,411.58     |
| 1 NEW           | FINANCE | Accounting Technician II  | HH 1A    | \$ 15.86    | 16,482.00     | 4,586.94   | 247.13   | 93.21    | 238.99    | 1,682.98  | 225.94   | 23,557.19    |
| 1 4338          | FINANCE | Accounting Technician II  | HH 1A    | \$ 15.86    | 16,482.00     | 4,586.94   | 247.13   | 93.21    | 238.99    | 1,682.98  | 225.94   | 23,557.19    |
| 60              |         |                           |          |             | 1,068,239.88  | 287,291.19 | 9,838.07 | 3,636.19 | 16,489.48 | 64,194.00 | 8,608.24 | 1,486,996.14 |

**2018 UNFUNDED**

|      |                          |                               |       |          |  |  |  |  |  |  |  |  |
|------|--------------------------|-------------------------------|-------|----------|--|--|--|--|--|--|--|--|
| 110  | GENERAL MANAGER'S OFFICE | Executive Secretary           |       | \$ 14.91 |  |  |  |  |  |  |  |  |
| 465  | PORT POLICE              | Port Police I                 | GG 3C | \$ 15.36 |  |  |  |  |  |  |  |  |
| 433  | PORT POLICE              | Port Police II                | II 6B | \$ 21.29 |  |  |  |  |  |  |  |  |
| 432  | PORT POLICE              | Port Police Supervisor        | KK 6D | \$ 31.55 |  |  |  |  |  |  |  |  |
| 9001 | MARKETING                | Administrative Assistant      |       | \$ 16.49 |  |  |  |  |  |  |  |  |
| 4002 | STEVEDORE                | Administrative Assistant      |       | \$ 16.49 |  |  |  |  |  |  |  |  |
| 4402 | STEVEDORE                | Rigger                        | GG 3D | \$ 16.51 |  |  |  |  |  |  |  |  |
| NEW  | MAINTENANCE              | Assistant Maintenance Manager | OO 3A | \$ 45.60 |  |  |  |  |  |  |  |  |
| 8305 | FACILITY                 | Carpenter I                   | GG 2B | \$ 14.61 |  |  |  |  |  |  |  |  |
| 8308 | FACILITY                 | Carpenter I                   | GG 2B | \$ 14.61 |  |  |  |  |  |  |  |  |
| 621  | GENERAL ADMINISTRATION   | Clerk III                     | EE 1A | \$ 11.49 |  |  |  |  |  |  |  |  |
| 803  | HUMAN RESOURCES          | Personnel Specialist III      | KK 1B | \$ 26.38 |  |  |  |  |  |  |  |  |
| 2000 | PROCUREMENT/SUPPLY       | Procurement & Supply Manager  | NN 1D | \$ 38.40 |  |  |  |  |  |  |  |  |
| 2200 | PROCUREMENT/SUPPLY       | Supply Supervisor             | II 5A | \$ 20.26 |  |  |  |  |  |  |  |  |
| 7106 | COMMERCIAL               | Commercial Specialist I       | JJ 1C | \$ 21.15 |  |  |  |  |  |  |  |  |
| NEW  | INFORMATION TECHNOLOGY   | IT Security Technician        |       | \$ 22.45 |  |  |  |  |  |  |  |  |
| NEW  | FINANCE                  | Tariff Administrator          | MM 1C | \$ 34.88 |  |  |  |  |  |  |  |  |
| 958  | FINANCE                  | Accounting Technician I       | GG 1A | \$ 13.90 |  |  |  |  |  |  |  |  |
| 1452 | FINANCE                  | Accountant III                | LL 2A | \$ 32.34 |  |  |  |  |  |  |  |  |
| 0    |                          |                               |       |          |  |  |  |  |  |  |  |  |

|        |                |                                |  |  |  |  |  |  |  |  |  |  |
|--------|----------------|--------------------------------|--|--|--|--|--|--|--|--|--|--|
| 1 4222 | STEVEDORE      | Stevedore (LTD)                |  |  |  |  |  |  |  |  |  |  |
| 1 964  | FINANCE        | Accounting Technician II (LTD) |  |  |  |  |  |  |  |  |  |  |
| 1 931  | PLANNING       | Planner IV (LTD)               |  |  |  |  |  |  |  |  |  |  |
| 1 6376 | TRANSPORTATION | Equipment Operator II (LTD)    |  |  |  |  |  |  |  |  |  |  |
| 1 402  | PORT POLICE    | Clerk III (LTD)                |  |  |  |  |  |  |  |  |  |  |
| 1 6339 | TRANSPORTATION | Equipment Operator II (LTD)    |  |  |  |  |  |  |  |  |  |  |
| 6      |                |                                |  |  |  |  |  |  |  |  |  |  |

|        |                    |                                  |       |          |  |  |  |  |  |  |  |  |
|--------|--------------------|----------------------------------|-------|----------|--|--|--|--|--|--|--|--|
| 1 1602 | SAFETY             | Planner Work Coordinator         | II 1D | \$ 17.80 |  |  |  |  |  |  |  |  |
| 1 562  | MARKETING          | Port Marketing Administrator     | NN 2C | \$ 39.56 |  |  |  |  |  |  |  |  |
| 1 563  | MARKETING          | Program Coordinator IV           | LL 2A | \$ 32.34 |  |  |  |  |  |  |  |  |
| 1 600  | CORPORATE SERVICES | Corporate Services Manager       | PP 1D | \$ 50.33 |  |  |  |  |  |  |  |  |
| 1 800  | HUMAN RESOURCES    | Personnel Services Administrator | NN 2D | \$ 39.96 |  |  |  |  |  |  |  |  |
| 1 807  | HUMAN RESOURCES    | Personnel Specialist IV          | LL 2A | \$ 32.34 |  |  |  |  |  |  |  |  |
| 1 905  | FINANCE            | Financial Affairs Controller     | NN 3B | \$ 40.76 |  |  |  |  |  |  |  |  |
| 1 924  | FINANCE            | Accountant II                    | KK 1B | \$ 26.38 |  |  |  |  |  |  |  |  |
| 8      |                    |                                  |       |          |  |  |  |  |  |  |  |  |

|    |  |  |  |  |              |               |         |         |             |       |         |              |
|----|--|--|--|--|--------------|---------------|---------|---------|-------------|-------|---------|--------------|
| 64 |  |  |  |  | 1,068,239.88 | 297,291,186.1 | 9638.07 | 3836.19 | 16489.47964 | 64194 | 8608.24 | 1,486,996.14 |
|----|--|--|--|--|--------------|---------------|---------|---------|-------------|-------|---------|--------------|



FY-2018  
APPROVED STAFFING  
PATTERN  
MID-YEAR

| Position Number | NAME                           | POSITION TITLE                  | Hourly Rate | Annual Income | P | RET-DB     | RET-DC   | RET-DDI  | LIFE     | MEDICARE  | MEDICAL  | DENTAL | TOTAL      |
|-----------------|--------------------------------|---------------------------------|-------------|---------------|---|------------|----------|----------|----------|-----------|----------|--------|------------|
|                 | GENERAL MANAGER'S OFFICE (101) |                                 |             |               |   |            |          |          |          |           |          |        |            |
| 1               | BROWN, JOANNE M.               | General Manager                 | \$ 79.31    | 164,970.00    | Y |            |          |          |          |           |          |        |            |
| 1               | PANGELINAN, FELIX R.           | Deputy General Manager          | \$ 65.87    | 137,014.00    | Y | 45,911.15  | 494.26   | 186.42   | 186.42   | 2,392.07  | 1,805.96 | 239.46 | 215,999.32 |
| 1               | DUEÑAS, FELIXBERTO ALFRED      | Deputy General Manager          | \$ 59.04    | 122,809.00    | Y | 38,131.00  | 494.26   | 186.42   | 186.42   | 1,986.70  | -        | -      | 177,812.38 |
| 1               | DUEÑAS, MARGRET N.             | Administrative Services Officer | \$ 35.48    | 73,791.00     | Y | 34,177.74  | 494.26   | 186.42   | 186.42   | 1,780.73  | -        | -      | 159,448.16 |
| 1               | SANTOS, FRANK B.               | Program Coordinator IV          | \$ 35.73    | 74,313.00     | Y | 20,536.04  | 494.26   | 186.42   | 186.42   | 1,069.97  | 1,805.96 | 239.46 | 98,123.10  |
| 1               | VACANT                         | Executive Secretary             | \$ 14.91    | 31,016.00     |   | 20,681.31  |          |          | 186.42   | 1,077.54  | 2,472.86 | 223.08 | 98,954.21  |
| 5               |                                |                                 |             | 603,913.00    |   | 138,765.93 | 1,977.04 | 932.10   | 8,307.01 | 6,084.78  | 702.00   |        | 750,337.16 |
|                 | HARBOR MASTER (121)            |                                 |             |               |   |            |          |          |          |           |          |        |            |
| 1               | YATAR, CHARLENE R.S.           | Assistant Harbor Master         | \$ 39.08    | 81,276.00     |   | 22,619.11  |          |          | 186.42   | 1,178.50  | 2,472.86 | 223.08 | 107,955.97 |
| 1               | CRUZ, SONJA L.                 | Administrative Officer          | \$ 26.50    | 55,117.00     |   | 15,339.06  |          |          | 186.42   | 799.20    | 6,234.02 | 403.26 | 78,078.96  |
| 1               | SABLAN, FRANK J.               | Marine Traffic Controller       | \$ 36.92    | 76,787.00     | Y | 21,369.82  | 494.26   | 186.42   | 186.42   | 1,113.41  | -        | -      | 99,950.91  |
| 1               | CRUZ, PETER R.                 | Marine Traffic Controller       | \$ 29.66    | 61,692.80     | Y | 17,169.11  | 494.26   | 186.42   | 186.42   | 894.55    | -        | -      | 80,437.13  |
| 1               | AGUON, HELEN                   | Marine Traffic Controller       | \$ 27.94    | 58,115.20     | Y | 16,173.46  | 494.26   | 186.42   | 186.42   | 842.67    | 2,472.86 | 223.08 | 78,507.95  |
| 1               | CRUZ, JOVONNE                  | Marine Traffic Controller       | \$ 24.31    | 50,558.00     | Y | 14,070.29  | 494.26   | 186.42   | 186.42   | 733.09    | 4,488.64 | 298.22 | 70,828.92  |
| 1               | QUINATA, JESSICA R.            | Marine Traffic Controller       | \$ 22.90    | 47,628.00     | Y | 13,254.87  | 494.26   | 186.42   | 186.42   | 690.61    | -        | -      | 62,254.16  |
| 1               | CHARGUALAF, EDWARD O.          | Marine Traffic Controller       | \$ 23.13    | 48,105.00     | Y | 13,387.62  | 494.26   | 186.42   | 186.42   | 697.52    | 2,145.00 | 298.22 | 65,314.04  |
| 1               | TOVES, BENJAMIN A.             | Marine Traffic Controller       | \$ 21.79    | 45,317.00     | Y | 12,611.72  | 494.26   | 186.42   | 186.42   | 657.10    | 4,488.64 | 298.22 | 64,053.36  |
| 1               | SALAS, CHRISTOPHER P.          | Marine Traffic Controller       | \$ 23.59    | 49,071.00     | Y | 13,656.46  | 494.26   | 186.42   | 186.42   | 711.53    | 2,472.86 | 223.08 | 66,815.61  |
| 1               | VACANT                         | Harbor Master                   | \$ 37.27    | 77,515.00     |   | 21,872.42  | 494.26   | 186.42   | 186.42   | 1,123.97  | 1,682.98 | 225.94 | 102,900.99 |
| 1               | VACANT                         | Marine Traffic Controller       | \$ 20.73    | 37,644.46     |   | 10,476.46  | 494.26   | 186.42   | 186.42   | 545.84    | 1,682.98 | 225.94 | 61,256.36  |
| 12              |                                |                                 |             | 688,826.46    |   | 37,968.17  | 4,942.60 | 2,237.04 | 9,987.98 | 28,140.84 | 2,419.04 |        | 928,254.36 |
|                 | PORT POLICE DIVISION (122)     |                                 |             |               |   |            |          |          |          |           |          |        |            |
| 1               | AGUERO, DORIS C.               | Port Police Chief               | \$ 53.32    | 110,905.60    | Y | 30,865.03  | 494.26   | 186.42   | 186.42   | 1,608.13  | 2,472.86 | 223.08 | 146,755.38 |
| 1               | ROBERTO, CHRISTOPHER A.        | Assistant Port Police Chief     | \$ 43.16    | 89,779.00     | Y | 24,985.50  | 494.26   | 186.42   | 186.42   | 1,301.80  | 2,472.86 | 223.08 | 119,442.91 |
| 1               | TALJERON, MARIE B.             | Administrative Assistant        | \$ 26.05    | 54,214.00     |   | 15,087.76  |          |          | 186.42   | 786.10    | 4,488.64 | 298.22 | 75,061.14  |
| 1               | LUJAN, FRANK V.                | Program Coordinator III         | \$ 27.45    | 57,099.00     | Y | 15,890.65  | 494.26   | 186.42   | 186.42   | 827.94    | 2,472.86 | 223.08 | 77,194.21  |
| 1               | CRUZ, PAUL A.                  | Program Coordinator II          | \$ 25.29    | 52,611.00     | Y | 14,641.64  | 494.26   | 186.42   | 186.42   | 762.86    | 1,320.02 | 223.08 | 70,239.28  |
| 1               | AGUON, FRANKIE C.              | Port Police Supervisor          | \$ 41.69    | 86,715.20     | Y | 24,132.84  | 494.26   | 186.42   | 186.42   | 1,257.37  | 6,234.02 | 403.26 | 119,423.37 |
| 1               | CAMACHO JR., HIGINIO N.        | Port Police Supervisor          | \$ 41.28    | 85,862.40     | Y | 23,895.51  | 494.26   | 186.42   | 186.42   | 1,245.00  | 6,234.02 | 403.26 | 118,320.87 |
| 1               | FLORES, JESSE B.               | Port Police Supervisor          | \$ 38.12    | 79,289.60     |   | 22,066.30  |          |          | 186.42   | 1,149.70  | 6,234.02 | 403.26 | 109,329.29 |
| 1               | ESPLANA, DAVID B. Jr.          | Port Police Supervisor          | \$ 33.16    | 68,982.00     | Y | 19,197.69  | 494.26   | 186.42   | 186.42   | 1,000.24  | 3,772.60 | 239.46 | 93,872.67  |
| 1               | AGUON, JONATHAN L.             | Port Police II                  | \$ 25.46    | 52,956.80     | Y | 14,737.88  | 494.26   | 186.42   | 186.42   | 6,234.02  | 4,488.64 | 403.26 | 75,012.64  |
| 1               | CABRERA, ANGELA M.             | Port Police II                  | \$ 25.21    | 52,436.80     | Y | 14,593.16  | 494.26   | 186.42   | 186.42   | 745.56    | 4,488.64 | 298.22 | 72,497.50  |
| 1               | REYES, THERESA R.              | Port Police II                  | \$ 24.72    | 51,417.60     | Y | 14,309.52  | 494.26   | 186.42   | 186.42   | 752.79    | 2,980.90 | 403.26 | 70,537.51  |
| 1               | SALAS, ERIC J.                 | Port Police II                  | \$ 27.85    | 57,928.00     |   | 16,121.36  |          |          | 186.42   | 839.96    | 2,980.90 | 403.26 | 78,459.90  |
| 1               | SAN NICOLAS, FRANK J.          | Port Police II                  | \$ 24.96    | 51,916.80     | Y | 14,448.45  | 494.26   | 186.42   | 186.42   | 752.79    | 6,234.02 | 403.26 | 74,436.00  |
| 1               | SANCHEZ, JERRY D.              | Port Police II                  | \$ 28.13    | 58,510.40     |   | 16,283.44  |          |          | 186.42   | 848.40    | 6,234.02 | 403.26 | 79,212.83  |
| 1               | SANDLIN, JAMES A.              | Port Police II                  | \$ 25.98    | 54,031.00     | Y | 15,036.83  | 494.26   | 186.42   | 186.42   | 783.45    | 6,234.02 | 403.26 | 77,169.24  |
| 1               | DUEÑAS, KEESHA ANN F.          | Port Police II                  | \$ 23.52    | 48,914.00     | Y | 13,612.77  | 494.26   | 186.42   | 186.42   | 709.25    | 6,234.02 | 223.08 | 65,459.80  |
| 1               | TITHINGRAD, ALEX L.            | Port Police II                  | \$ 22.60    | 47,005.00     | Y | 13,081.49  | 494.26   | 186.42   | 186.42   | 681.57    | 1,320.02 | 223.08 | 47,837.64  |
| 1               | MAURER, KYLIE R.               | Port Police II                  | \$ 22.60    | 47,005.00     | Y | 13,081.49  | 494.26   | 186.42   | 186.42   | 681.57    | 2,472.86 | 223.08 | 64,144.68  |
| 1               | UNTALAN, DAVID JOHN            | Port Police II                  | \$ 22.60    | 47,005.00     | Y | 13,081.49  | 494.26   | 186.42   | 186.42   | 681.57    | 2,472.86 | 223.08 | 64,144.68  |
| 1               | IOSEFO, TINO A.                | Port Police II                  | \$ 22.60    | 47,005.00     | Y | 13,081.49  | 494.26   | 186.42   | 186.42   | 681.57    | 4,488.64 | 298.22 | 66,235.60  |
| 1               | FRANQUEZ, MICHAEL A. P.        | Port Police I                   | \$ 16.96    | 35,283.00     | Y | 9,819.26   | 494.26   | 186.42   | 186.42   | 511.60    | 1,682.98 | 223.08 | 47,837.64  |
| 1               | DRILON, WAYNE K.               | Port Police I                   | \$ 17.65    | 36,716.00     | Y | 10,218.06  | 494.26   | 186.42   | 186.42   | 532.38    | 1,682.98 | 225.94 | 50,056.04  |
| 1               | QUINATA, BENNY M.              | Security Guard (Armed)          | \$ 22.60    | 47,012.00     | Y | 13,083.44  | 494.26   | 186.42   | 186.42   | 681.67    | 3,772.60 | 239.46 | 65,469.85  |
| 1               | LAITAN, RONALD E.              | Security Guard (Armed)          | \$ 23.06    | 47,957.00     | Y | 13,346.43  | 494.26   | 186.42   | 186.42   | 6,234.02  | 403.26   |        | 68,621.39  |
| 1               | AKIMA, RODNEY F.               | Security Guard (Armed)          | \$ 15.18    | 31,574.40     | Y | 8,787.16   | 494.26   | 186.42   | 186.42   | 457.83    | -        | -      | 41,500.06  |
| 1               | DUEÑAS, GERARD M.              | Security Guard (Armed)          | \$ 17.62    | 36,649.60     | Y | 10,199.58  | 494.26   | 186.42   | 186.42   | 531.42    | -        | -      | 48,061.28  |



FY-2018  
APPROVED STAFFING  
PATTERN  
MID-YEAR

| Position Number | NAME                       | POSITION TITLE               | Hourly Rate | Annual Income | P | RET-DB    | RET-DC    | RET-DDI  | LIFE     | MEDICARE | MEDICAL   | DENTAL   | TOTAL      |
|-----------------|----------------------------|------------------------------|-------------|---------------|---|-----------|-----------|----------|----------|----------|-----------|----------|------------|
| 1               | QUINTANILLA, KENNETH J.    | Administrative Assistant     | \$ 21.57    | 44,865.60     |   | 12,486.10 |           |          | 186.42   | 650.55   | 6,234.02  | 403.26   | 64,825.95  |
| 1               | BORJA, JUAN C.             | Planner III                  | \$ 37.37    | 77,729.60     | Y |           | 21,632.15 | 494.26   | 186.42   | 1,127.08 | -         | -        | 101,169.51 |
| 1               | CASUPANG, RHRODA B.        | Planner Work Coordinator     | \$ 20.87    | 43,409.00     | Y |           | 12,080.72 | 494.26   | 186.42   | 629.43   | 6,234.02  | 403.26   | 63,437.12  |
| 1               | VACANT                     | Assistant Operations Manager | \$ 46.06    | 95,796.00     |   |           | 26,660.58 | 494.26   | 186.42   | 1,389.07 | 1,682.98  | 225.94   | 125,437.26 |
| 6               |                            |                              |             | 460,608.60    |   | 51,368.39 | 76,818.98 | 1,977.04 | 1,118.62 | 4,652.98 | 14,151.02 | 1,032.46 | 611,727.99 |
|                 |                            | STEVEDORE DIVISION (310)     |             |               |   |           |           |          |          |          |           |          |            |
| 1               | PINAULA, SIMON S.          | Stevedoring Superintendent   | \$ 52.27    | 108,721.60    | Y |           | 30,257.22 | 494.26   | 186.42   | 1,576.46 | -         | -        | 141,235.96 |
| 1               | QUINATA, CORRINA H. C.     | Planner Work Coordinator     | \$ 22.82    | 47,475.00     | Y |           | 13,212.29 | 494.26   | 186.42   | 688.39   | 3,772.60  | 239.46   | 66,068.42  |
| 4002            | VACANT                     | Administrative Assistant     | \$ 16.49    | 34,303.00     |   |           |           |          |          |          |           |          |            |
| 2               |                            |                              |             | 190,499.60    |   | 43,469.51 | 986.52    | 372.84   | 372.84   | 2,264.86 | 3,772.60  | 239.46   | 207,304.38 |
|                 |                            | CARGO HANDLING (312)         |             |               |   |           |           |          |          |          |           |          |            |
| 1               | TOPASNA, JUNIOR D.N.       | Stevedore Supervisor II      | \$ 32.19    | 66,953.00     |   | 18,633.02 |           |          | 186.42   | 970.82   | 2,980.90  | 403.26   | 90,127.42  |
| 1               | ALVAREZ, PATRICK E.        | Stevedore Supervisor II      | \$ 30.63    | 63,704.00     | Y |           | 17,728.82 | 494.26   | 186.42   | 923.71   | 3,772.60  | 239.46   | 87,049.27  |
| 1               | BLAS, ANTHONY M.           | Stevedore Supervisor I       | \$ 32.12    | 66,809.60     |   | 18,593.11 |           |          | 186.42   | 968.74   | 4,488.64  | 298.22   | 91,344.73  |
| 1               | TOPASNA, REED K.S.         | Stevedore Supervisor I       | \$ 25.55    | 53,137.00     | Y |           | 14,788.03 | 494.26   | 186.42   | 770.49   | 6,234.02  | 403.26   | 76,013.47  |
| 1               | MEEKS, ROBERT L.           | Stevedore Supervisor I       | \$ 25.55    | 53,137.00     | Y |           | 14,788.03 | 494.26   | 186.42   | 770.49   | 3,772.60  | 239.46   | 73,388.25  |
| 1               | SANTOS, WALTER M.          | Stevedore Supervisor I       | \$ 26.85    | 55,848.00     | Y |           | 15,542.50 | 494.26   | 186.42   | 809.80   | 2,472.86  | 223.08   | 75,576.91  |
| 1               | DYDASCO, RICHARD A.S.      | Stevedore Leader             | \$ 25.55    | 53,144.00     |   | 14,789.98 |           |          | 186.42   | 770.59   | 2,472.86  | 223.08   | 71,586.92  |
| 1               | MANGLONA, JOAQUIN T.       | Stevedore Leader             | \$ 24.55    | 51,064.00     | Y |           | 14,211.11 | 494.26   | 186.42   | 740.43   | 6,234.02  | 403.26   | 73,333.50  |
| 1               | SANTOS, GILBERT G.         | Stevedore Leader             | \$ 26.06    | 54,204.80     | Y |           | 15,085.20 | 494.26   | 186.42   | 785.97   | 2,472.86  | 223.08   | 73,452.59  |
| 1               | QUIDACHAY, GEORGE S.       | Stevedore Leader             | \$ 22.68    | 47,164.00     | Y |           | 13,125.74 | 494.26   | 186.42   | 683.88   | 6,234.02  | 403.26   | 68,291.58  |
| 1               | QUINATA, JESSE N.          | Stevedore Leader             | \$ 24.80    | 51,583.00     |   | 14,355.55 |           |          | 186.42   | 747.95   | 6,234.02  | 403.26   | 73,510.20  |
| 1               | AGUIQUI, CHRISTOPHER J.    | Stevedore                    | \$ 19.19    | 39,925.00     | Y |           | 11,111.13 | 494.26   | 186.42   | 578.91   | 2,472.86  | 223.08   | 54,991.66  |
| 1               | ATALIG, JOSEPH Q.          | Stevedore                    | \$ 20.99    | 43,659.20     | Y |           | 12,150.36 | 494.26   | 186.42   | 633.06   | -         | -        | 57,123.29  |
| 1               | BEMITO, CHRISTOPHER J.     | Stevedore                    | \$ 16.21    | 33,712.00     | Y |           | 9,382.05  | 494.26   | 186.42   | 488.82   | 3,772.60  | 239.46   | 48,275.61  |
| 1               | CEPEDA JR, FRANK V.A.      | Stevedore                    | \$ 21.63    | 44,990.40     | Y |           | 12,520.83 | 494.26   | 186.42   | 652.36   | 1,320.02  | 223.08   | 60,387.37  |
| 1               | CRUZ, BENNY G.             | Stevedore                    | \$ 20.99    | 43,659.20     | Y |           | 12,150.36 | 494.26   | 186.42   | 633.06   | 2,472.86  | 223.08   | 59,819.23  |
| 1               | DATJUN, NORBERTO G.        | Stevedore                    | \$ 18.31    | 38,080.00     | Y |           | 10,597.66 | 494.26   | 186.42   | 552.16   | 1,320.02  | 223.08   | 51,453.60  |
| 1               | DEFUNSON, ROMY C.          | Stevedore                    | \$ 20.99    | 43,659.20     | Y |           | 12,150.36 | 494.26   | 186.42   | 633.06   | 4,488.64  | -        | 61,611.93  |
| 1               | NAPUTI, ARTHUR A.          | Stevedore                    | \$ 21.20    | 44,096.00     | Y |           | 12,271.92 | 494.26   | 186.42   | 639.39   | 2,145.00  | 298.22   | 60,131.21  |
| 1               | PEREZ, CHAUNCY J.          | Stevedore                    | \$ 21.41    | 44,543.00     | Y |           | 12,396.32 | 494.26   | 186.42   | 645.87   | 2,472.86  | 223.08   | 60,961.81  |
| 1               | PINEDA, BENJAMIN B.        | Stevedore                    | \$ 19.19    | 39,915.20     | Y |           | 11,108.40 | 494.26   | 186.42   | 578.77   | 2,472.86  | 223.08   | 54,978.99  |
| 1               | QUINATA, JEFFREY J.        | Stevedore                    | \$ 20.58    | 42,805.00     | Y |           | 11,912.63 | 494.26   | 186.42   | 620.67   | 2,472.86  | -        | 58,491.84  |
| 1               | ROBERTO, JOSEPH B.         | Stevedore                    | \$ 20.79    | 43,243.20     | Y |           | 12,034.58 | 494.26   | 186.42   | 627.03   | 4,488.64  | 298.22   | 61,372.35  |
| 1               | SANCHEZ, RUDY Q.           | Stevedore                    | \$ 20.58    | 42,806.40     | Y |           | 11,913.02 | 494.26   | 186.42   | 620.69   | 6,234.02  | 403.26   | 62,658.07  |
| 1               | SANCHEZ, THADDEUS J.N.     | Stevedore                    | \$ 20.17    | 41,953.60     | Y |           | 11,675.69 | 494.26   | 186.42   | 608.33   | 6,234.02  | 403.26   | 61,555.57  |
| 1               | TOPASNA, RENE L.           | Stevedore                    | \$ 20.38    | 42,390.40     | Y |           | 11,797.25 | 494.26   | 186.42   | 614.66   | 2,472.86  | 223.08   | 58,178.93  |
| 1               | TAJANAO, DOMINIC D.A.      | Stevedore                    | \$ 18.26    | 37,987.00     | Y |           | 10,571.78 | 494.26   | 186.42   | 550.81   | 4,488.64  | 298.22   | 54,577.13  |
| 1               | GUERRERO, PETERSON F.      | Stevedore                    | \$ 15.27    | 31,758.00     | Y |           | 8,838.25  | 494.26   | 186.42   | 460.49   | -         | -        | 41,737.42  |
| 1               | SALAS, PHILLIP A.          | Stevedore                    | \$ 16.05    | 33,378.00     | Y |           | 9,289.10  | 494.26   | 186.42   | 483.98   | 3,772.60  | 239.46   | 47,843.82  |
| 1               | GOFGAN, RAYMOND J.         | Stevedore                    | \$ 14.24    | 29,621.00     | Y |           | 8,243.52  | 494.26   | 186.42   | 429.50   | 1,682.98  | 225.94   | 40,883.63  |
| 1               | CONCEPCION, WOODROW A. III | Stevedore                    | \$ 14.24    | 29,621.00     | Y |           | 8,243.52  | 494.26   | 186.42   | 429.50   | 1,682.98  | 225.94   | 40,883.63  |
| 1               | CAMACHO, JUNIOR B.         | Stevedore                    | \$ 14.24    | 29,621.00     | Y |           | 8,243.52  | 494.26   | 186.42   | 429.50   | 1,682.98  | 225.94   | 40,883.63  |
| 1               | FRANCISCO, PAUL P.         | Stevedore                    | \$ 14.24    | 29,621.00     | Y |           | 8,243.52  | 494.26   | 186.42   | 429.50   | 1,682.98  | 225.94   | 40,883.63  |
| 1               | SIGUIENZA, TERRENCE J. C.  | Stevedore                    | \$ 14.24    | 29,621.00     | Y |           | 8,243.52  | 494.26   | 186.42   | 429.50   | 1,682.98  | 225.94   | 40,883.63  |
| 1               | BORJA, JESSE J.            | Stevedore                    | \$ 14.24    | 29,621.00     | Y |           | 8,243.52  | 494.26   | 186.42   | 429.50   | 1,682.98  | 225.94   | 40,883.63  |
| 1               | ASANOMA, VINCENT J.        | Winch Operator               | \$ 23.32    | 48,505.60     | Y |           | 13,499.11 | 494.26   | 186.42   | 703.33   | 3,772.60  | 239.46   | 67,400.78  |
| 1               | CABE JR., QUIRINO B.       | Winch Operator               | \$ 22.41    | 46,612.80     | Y |           | 12,972.34 | 494.26   | 186.42   | 675.89   | 6,234.02  | 403.26   | 67,578.99  |
| 1               | PEREDO, FRANKIE S.         | Winch Operator               | \$ 23.32    | 48,505.60     | Y |           | 13,499.11 | 494.26   | 186.42   | 703.33   | -         | -        | 63,388.72  |
| 1               | QUIDACHAY, WILLIAM G.      | Winch Operator               | \$ 22.86    | 47,548.80     |   | 13,232.83 |           |          | 186.42   | 689.46   | 2,980.90  | 403.26   | 65,041.67  |
| 1               | AGUON, JOSEPH J.           | Winch Operator               | \$ 21.75    | 45,248.00     | Y |           | 12,592.52 | 494.26   | 186.42   | 656.10   | -         | -        | 59,177.29  |











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| Position Number | NAME   | POSITION TITLE                  | Hourly Rate | Annual Income | P | RET-DB       | RET-DC        | RET-DDI  | LIFE     | MEDICARE  | MEDICAL   | DENTAL   | TOTAL      |
|-----------------|--|---------------------------------|-------------|---------------|---|--------------|---------------|----------|----------|-----------|-----------|----------|------------|
| 1 9319          | FLORES, SHAWN D.                                   | Preventive Maint. Mechanic      | \$ 17.98    | 37,398.40     | Y |              | 10,587.49     | 494.26   | 186.42   | 542.28    | 1,682.98  | 225.94   | 51,117.76  |
| 1 9320          | CALIP, CHRISTOPHER J                               | Preventive Maint. Mechanic      | \$ 18.52    | 38,523.00     | Y |              | 10,905.86     | 494.26   | 186.42   | 558.58    | 1,682.98  | 225.94   | 52,877.04  |
| 1 9321          | CRUZ, JAMES Y.                                     | Preventive Maint. Mechanic      | \$ 17.98    | 37,390.00     | Y |              | 10,585.11     | 494.26   | 186.42   | 542.16    | 1,682.98  | 225.94   | 51,106.86  |
| 1 9309          | RABAGO, ROBERT L.                                  | Preventive Maint. Mechanic      | \$ 17.98    | 37,390.00     | Y |              | 10,405.64     | 494.26   | 186.42   | 542.16    | 1,682.98  | 225.94   | 50,927.39  |
| 1 9310          | CASTRO, JASON M.                                   | Preventive Maint. Mechanic      | \$ 17.98    | 37,390.00     | Y |              | 10,405.64     | 494.26   | 186.42   | 542.16    | 1,682.98  | 225.94   | 50,927.39  |
| 1 9316          | BLAS, PERRY O.                                     | Preventive Maint. Mechanic      | \$ 17.98    | 37,390.00     | Y |              | 10,405.64     | 494.26   | 186.42   | 542.16    | 1,682.98  | 225.94   | 50,927.39  |
| 1 9317          | AQUININGOC, JOEY Q.                                | Preventive Maint. Mechanic      | \$ 17.98    | 37,390.00     | Y |              | 10,405.64     | 494.26   | 186.42   | 542.16    | 1,682.98  | 225.94   | 50,927.39  |
| 16              |  |                                 |             | 718,801.20    |   | \$ 19,389.72 | \$ 181,381.46 | 7,413.90 | 2,982.72 | 10,422.62 | 34,681.92 | 3,342.66 | 978,416.10 |
|                 | FLEET MAINTENANCE SECTION (413)                    |                                 |             |               |   |              |               |          |          |           |           |          |            |
| 1 9200          | LEON GUERRERO, JOHN J.                             | Heavy Equip. Mech. Supervisor   | \$ 34.17    | 71,072.00     | Y |              | 19,779.34     | 494.26   | 186.42   | 1,030.54  | 3,772.60  | 239.46   | 96,574.62  |
| 1 9201          | HUDSON, WILLIAM M.                                 | Heavy Equip. Mech. Leader       | \$ 30.26    | 62,931.00     | Y | 17,513.70    |               |          | 186.42   | 912.50    | 4,488.64  | 298.22   | 86,330.48  |
| 1 9220          | JARDELEZA, NESTOR G.                               | Heavy Equipment Mechanic II     | \$ 23.05    | 47,950.00     | Y |              | 13,344.49     | 494.26   | 186.42   | 695.28    | 6,234.02  | 403.26   | 69,307.72  |
| 1 9209          | ADONAY, WILFREDO B.                                | Heavy Equipment Mechanic II     | \$ 25.46    | 52,956.80     | Y |              | 14,737.88     | 494.26   | 186.42   | 767.87    | 6,234.02  | 403.26   | 75,780.51  |
| 1 9208          | FAASJAMALIE, IONATANA                              | Heavy Equipment Mechanic II     | \$ 26.76    | 55,660.80     | Y |              | 15,490.40     | 494.26   | 186.42   | 807.08    | 6,234.02  | 403.26   | 78,334.90  |
| 1 9212          | FLORES, ROY P. C.                                  | Heavy Equipment Mechanic II     | \$ 27.30    | 56,784.00     | Y |              | 15,802.99     | 494.26   | 186.42   | 823.37    | 6,234.02  | 403.26   | 80,325.06  |
| 1 9109          | FLORES, RICHARD R.                                 | Heavy Equipment Mechanic II     | \$ 18.89    | 39,297.00     | Y |              | 10,936.36     | 494.26   | 186.42   | 569.81    | -         | -        | 51,483.84  |
| 1 9222          | GUERRERO, JEROME PETER                             | Heavy Equipment Mechanic I      | \$ 17.48    | 36,352.00     | Y |              | 10,116.76     | 494.26   | 186.42   | 527.10    | -         | -        | 47,676.55  |
| 1 9223          | GUERRERO, PETE F.                                  | Heavy Equipment Mechanic I      | \$ 18.93    | 39,364.00     | Y |              | 10,955.00     | 494.26   | 186.42   | 570.78    | 6,234.02  | 403.26   | 58,207.74  |
| 1 9224          | SEPULIA, BARTOLOME B.                              | Heavy Equipment Mechanic I      | \$ 22.86    | 47,566.00     | Y |              | 13,234.83     | 494.26   | 186.42   | 689.56    | 2,472.86  | -        | 64,633.94  |
| 1 9221          | CRUZ, BENJAMIN P.                                  | Heavy Equipment Mechanic I      | \$ 14.61    | 30,391.00     | Y |              | 8,603.69      | 494.26   | 186.42   | 440.67    | 1,682.98  | 225.94   | 42,024.96  |
| 1 9203          | VACANT   | Heavy Equipment Mechanic I      | \$ 14.61    | 30,391.00     | Y |              | 8,603.69      | 494.26   | 186.42   | 440.67    | 1,682.98  | 225.94   | 42,024.96  |
| 1 9216          | VACANT   | Heavy Equipment Mechanic II     | \$ 17.98    | 37,390.00     | Y |              | 10,686.11     | 494.26   | 186.42   | 542.16    | 1,682.98  | 225.94   | 51,106.86  |
| 13              |  |                                 |             | 608,085.60    |   | \$ 17,513.70 | \$ 152,190.53 | 5,931.12 | 2,423.46 | 8,817.39  | 43,191.98 | 2,648.36 | 840,812.14 |
|                 | WELDER SECTION (414)                               |                                 |             |               |   |              |               |          |          |           |           |          |            |
| 1 9400          | TEDTAO, JOSE M.                                    | Welder Supervisor               | \$ 38.89    | 80,891.20     | Y |              | 22,512.02     | 494.26   | 186.42   | 1,172.92  | -         | -        | 105,256.82 |
| 1 9401          | MENDIOLA, ROY C.                                   | Welder Leader                   | \$ 36.55    | 76,027.00     | Y | 21,158.31    |               |          | 186.42   | 839.96    | 6,234.02  | 403.26   | 104,009.01 |
| 1 9308          | AQUAI, EARL T. L.                                  | Welder II                       | \$ 27.85    | 57,928.00     | Y |              | 16,121.36     | 494.26   | 186.42   | 815.22    | 6,234.02  | 403.26   | 82,207.28  |
| 1 9313          | AROMIN, RAY D.                                     | Welder II                       | \$ 27.03    | 56,222.40     | Y |              | 15,646.69     | 494.26   | 186.42   | 815.22    | 2,145.00  | 223.08   | 75,733.08  |
| 1 9406          | DUENAS, DAVID D.                                   | Welder II                       | \$ 27.57    | 57,345.60     | Y |              | 15,959.28     | 494.26   | 186.42   | 831.51    | 2,472.86  | 223.08   | 77,513.01  |
| 1 9410          | FEJERAN, PETE JR. Q.                               | Welder II                       | \$ 23.05    | 47,944.00     | Y |              | 13,342.82     | 494.26   | 186.42   | 695.19    | -         | -        | 62,662.68  |
| 1 9409          | MENDIOLA, JESSE C.                                 | Welder II                       | \$ 27.57    | 57,345.60     | Y |              | 15,959.28     | 494.26   | 186.42   | 831.51    | 1,320.02  | 223.08   | 76,360.17  |
| 1 9402          | BLAS, KILO R.                                      | Welder II                       | \$ 19.27    | 40,087.00     | Y |              | 11,156.21     | 494.26   | 186.42   | 581.26    | 1,320.02  | 223.08   | 54,048.25  |
| 1 3191          | VACANT   | Tool Clerk                      | \$ 12.08    | 25,117.00     | Y |              | 6,990.06      | 494.26   | 186.42   | 364.20    | 1,682.98  | 225.94   | 36,060.86  |
| 9               |  |                                 |             | 498,907.80    |   | \$ 21,168.31 | \$ 117,687.73 | 3,964.08 | 1,677.78 | 6,131.77  | 21,408.92 | 1,924.78 | 673,851.17 |
|                 | FACILITY MAINTENANCE DIVISION                      |                                 |             |               |   |              |               |          |          |           |           |          |            |
|                 | Building Maintenance Superintendent's Office (420) |                                 |             |               |   |              |               |          |          |           |           |          |            |
| 1 8001          | AFLAGUE, ALEXANDER J.                              | Facilities Superintendent       | \$ 37.77    | 78,555.00     | Y |              | 21,861.86     | 494.26   | 186.42   | 1,139.05  | 2,980.90  | -        | 105,217.48 |
| 1               |  |                                 |             | 78,555.00     |   | \$ -         | \$ 21,861.86  | 494.26   | 186.42   | 1,139.05  | 2,980.90  | -        | 105,217.48 |
|                 | BUILDING MAINTENANCE SECTION (421)                 |                                 |             |               |   |              |               |          |          |           |           |          |            |
| 1 8300          | MUNOZ, RAYMOND C.                                  | Building Maintenance Supervisor | \$ 37.37    | 77,729.60     | Y |              | 21,632.15     | 494.26   | 186.42   | 1,127.08  | 1,320.02  | 223.08   | 102,712.61 |
| 1 8302          | TAITANO, DAVID C.                                  | Building Maintenance Leader     | \$ 30.16    | 62,732.80     | Y | 17,458.54    |               |          | 186.42   | 909.63    | 1,320.02  | 223.08   | 82,830.48  |
| 1 8304          | LAGARAS, VESTER G.                                 | Building Maintenance Leader     | \$ 23.05    | 47,950.00     | Y |              | 13,344.49     | 494.26   | 186.42   | 695.28    | 2,472.86  | 223.08   | 65,366.38  |
| 1 8311          | MARQUEZ, FELICIANO F.                              | Plumber II                      | \$ 23.60    | 49,088.00     | Y | 13,661.19    |               |          | 186.42   | 725.95    | 2,472.86  | 223.08   | 65,631.55  |
| 1 8313          | PEREZ, MELCHOR B.D.                                | Plumber II                      | \$ 24.07    | 50,085.60     | Y |              | 13,933.26     | 494.26   | 186.42   | 725.95    | -         | -        | 65,405.49  |
| 1 8327          | TASS, JOHN E.                                      | Plumber II                      | \$ 20.73    | 43,124.00     | Y | 12,001.41    |               |          | 186.42   | 625.30    | 3,772.60  | 239.46   | 59,949.19  |

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PATTERN  
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| Position Number | NAME                                   | POSITION TITLE               | Hourly Rate | Annual Income | P | RET-DB | RET-DC       | RET-DDI      | LIFE      | MEDICARE  | MEDICAL   | DENTAL   | TOTAL        |
|-----------------|--|------------------------------|-------------|---------------|---|--------|--------------|--------------|-----------|-----------|-----------|----------|--------------|
| 1               | TIRADOR, LEO D.                        | Painter II                   | \$ 19.50    | 40,557.00     | Y |        | 11,287.01    | 494.26       | 186.42    | 588.08    | -         | -        | 53,112.77    |
| 1               | DIAZ, LUIS M.                          | Carpenter II                 | \$ 19.34    | 40,223.00     | Y |        | 11,194.06    | 494.26       | 186.42    | 583.23    | 3,772.60  | 239.46   | 56,693.03    |
| 1               | AMADO, GILBERT C.                      | Carpenter II                 | \$ 18.58    | 38,653.00     | Y |        | 10,757.13    | 494.26       | 186.42    | 560.47    | 2,145.00  | -        | 52,796.28    |
| 1               | SAN NICOLAS, EDWIN G                   | Carpenter I                  | \$ 15.20    | 31,625.00     | Y |        | 8,801.24     | 494.26       | 186.42    | 458.56    | 2,980.90  | -        | 44,546.38    |
| 1               | VACANT                                 | Carpenter I                  | \$ 14.61    | 30,391.00     |   |        |              |              |           |           |           |          |              |
| 1               | VACANT                                 | Carpenter I                  | \$ 14.61    | 30,391.00     |   |        |              |              |           |           |           |          |              |
| 10              |  |                              |             | \$ 43,121.14  |   |        | \$ 90,949.33 | 3,469.82     | 1,864.20  | 6,273.57  | 20,266.86 | 1,371.24 | 649,044.16   |
|                 | JANITORIAL SERVICES SECTION (422)      |                              |             |               |   |        |              |              |           |           |           |          |              |
| 1               | PEREZ, JACQUELINE Q.                   | Maintenance Custodian Leader | \$ 11.62    | 24,160.00     | Y |        | 6,723.73     | 494.26       | 186.42    | 350.32    | 2,472.86  | 223.08   | 34,610.67    |
| 1               | CRUZ, LORENZO S.                       | Maintenance Custodian        | \$ 16.62    | 34,569.60     | Y |        | 9,620.72     | 494.26       | 186.42    | 501.26    | 2,472.86  | -        | 47,845.12    |
| 1               | TORRES, SYLVESTRE S.                   | Maintenance Custodian        | \$ 12.83    | 26,686.40     | Y |        | 7,426.83     | 494.26       | 186.42    | 386.95    | 1,320.02  | 223.08   | 36,723.96    |
| 1               | DRILON, WILLIAM D.                     | Maintenance Custodian        | \$ 11.27    | 23,449.00     | Y |        | 6,525.86     | 494.26       | 186.42    | 340.01    | 1,320.02  | 223.08   | 32,538.65    |
| 1               | ECLAVEA, JACQUELINE M.                 | Maintenance Custodian        | \$ 11.27    | 23,449.00     | Y |        | 6,525.86     | 494.26       | 186.42    | 340.01    | 1,805.96  | 239.46   | 33,040.97    |
| 1               | CAMACHO, ADRIAN G.                     | Maintenance Custodian        | \$ 11.73    | 24,401.00     | Y |        | 6,790.80     | 494.26       | 186.42    | 353.81    | 4,488.64  | 298.22   | 37,013.15    |
| 1               | SALAS, PETER ANTHONY H.                | Maintenance Custodian        | \$ 11.27    | 23,449.00     | Y |        | 6,638.41     | 494.26       | 186.42    | 340.01    | 1,682.98  | 225.94   | 33,017.02    |
| 1               | SAN NICOLAS, ROSA C.                   | Maintenance Custodian        | \$ 11.27    | 23,449.00     | Y |        | 6,638.41     | 494.26       | 186.42    | 340.01    | 1,682.98  | 225.94   | 33,017.02    |
| 1               | MENDIOLA, ZACHARY J.                   | Maintenance Custodian        | \$ 10.83    | 22,534.00     | Y |        | 6,379.38     | 494.26       | 186.42    | 326.74    | 1,682.98  | 225.94   | 31,829.72    |
| 1               | UNTALAN, JUANITO S.N.                  | Maintenance Custodian        | \$ 10.83    | 22,534.00     | Y |        | 6,379.38     | 494.26       | 186.42    | 326.74    | 1,682.98  | 225.94   | 31,829.72    |
| 1               | VACANT                                 | Maintenance Custodian        | \$ 10.83    | 22,534.00     |   |        | \$ 76,028.73 | 5,436.86     | 2,050.62  | 3,932.62  | 22,296.26 | 2,336.62 | 383,296.71   |
| 11              |  |                              |             | 271,216.00    |   |        |              |              |           |           |           |          |              |
|                 | ELECTRICAL/REFRIGERATION SECTION (423) |                              |             |               |   |        |              |              |           |           |           |          |              |
| 1               | CRUZ, RONNIE J.                        | Electrician Leader           | \$ 29.37    | 61,080.00     | Y |        | 16,998.56    |              | 186.42    | 885.66    | 2,472.86  | -        | 81,623.50    |
| 1               | SAN MIGUEL, JOSEPH F.                  | Electrician II               | \$ 26.76    | 55,669.00     | Y |        | 15,492.68    | 494.26       | 186.42    | 807.20    | 6,234.02  | 403.26   | 79,286.84    |
| 1               | MENDIOLA, JASON C.                     | Electrician II               | \$ 22.15    | 46,079.00     | Y |        | 12,823.39    | 494.26       | 186.42    | 668.15    | 6,234.02  | 403.26   | 66,886.99    |
| 1               | SANTOS, HENRY M.                       | Electrician I                | \$ 16.30    | 33,906.00     | Y |        | 9,436.04     | 494.26       | 186.42    | 491.64    | -         | -        | 44,514.36    |
| 1               | GICO, FELIPE A.                        | Electrician I                | \$ 15.36    | 31,941.00     | Y |        | 8,889.18     | 494.26       | 186.42    | 463.14    | 6,234.02  | 403.26   | 48,611.28    |
| 1               | CRUZ, JOAQUIN J.A.                     | Refrigeration Mechanic I     | \$ 15.20    | 31,625.00     | Y |        | 8,801.24     | 494.26       | 186.42    | 458.56    | 4,488.64  | 298.22   | 46,352.34    |
| 1               | GENOVA, ANTONIO G.                     | Refrigeration Mechanic I     | \$ 15.20    | 31,625.00     | Y |        | 8,801.24     | 494.26       | 186.42    | 458.56    | 2,472.86  | 223.08   | 44,261.42    |
| 1               | MADAHAN, ERNESTO D.                    | Refrigeration Mechanic I     | \$ 14.61    | 30,388.00     | Y |        | 8,457.20     | 494.26       | 186.42    | 440.64    | 2,472.86  | 223.08   | 42,663.26    |
| 1               | VACANT                                 | Electrician Supervisor       | \$ 8.00     | 14,528.00     |   |        | 4,043.14     |              |           | 210.66    | -         | -        | 18,781.80    |
| 1               | VACANT                                 | Refrigeration Mechanic II    | \$ 18.16    | 32,970.88     |   |        | 9,334.06     | 494.26       | 186.42    | 478.08    | 1,682.98  | 225.94   | 45,372.61    |
| 9               |  |                              |             | 369,812.68    |   |        | \$ 16,998.56 | \$ 86,078.56 | 3,954.08  | 1,677.78  | 6,362.28  | 2,180.10 | 618,366.31   |
|                 | MAINTENANCE CONTROL SECTION (430)      |                              |             |               |   |        |              |              |           |           |           |          |              |
| 1               | QUENGA, SHANNON T.                     | Maintenance Planner          | \$ 29.43    | 61,216.00     | Y |        |              |              | 186.42    | 887.66    | 3,772.60  | 239.46   | 83,835.37    |
| 1               | BAGAFORO, EVELYN P.                    | Maintenance Planner          | \$ 28.00    | 58,247.00     | Y |        | 16,210.14    |              | 186.42    | 844.58    | 2,472.86  | 223.08   | 78,184.08    |
| 1               | OKAZAKI, FRANCISCO C.                  | Planner Work Coordinator     | \$ 27.30    | 56,784.00     | Y |        |              |              | 186.42    | 823.37    | -         | -        | 74,091.04    |
| 1               | LLANES, MARIA T.                       | Planner Work Coordinator     | \$ 21.72    | 45,171.00     | Y |        | 12,571.09    | 494.26       | 186.42    | 654.98    | 2,980.90  | 403.26   | 62,461.91    |
| 4               |  |                              |             | 221,420.00    |   |        | 16,210.14    | 1,482.78     | 746.68    | 3,210.69  | 9,226.36  | 865.80   | 298,572.40   |
|                 | CORPORATE SERVICES (600)               |                              |             |               |   |        |              |              |           |           |           |          |              |
| 1               | WUSSTIG-PEREZ, BETTY ANN               | Administrative Assistant     | \$ 19.15    | 39,824.00     |   |        | 11,083.02    |              | 186.42    | 577.45    | -         | -        | 51,670.89    |
| 1               | VACANT                                 | Corporate Services Manager   | \$ 50.33    | 104,686.00    |   |        |              |              |           |           |           |          |              |
| 2               |  |                              |             | 144,510.00    |   |        | \$ 11,083.02 | \$ -         | \$ 186.42 | \$ 577.45 | \$ -      | \$ -     | \$ 81,670.89 |
|                 | GENERAL ADMINISTRATION (610)           |                              |             |               |   |        |              |              |           |           |           |          |              |





FY-2018  
APPROVED STAFFING  
PATTERN  
MID-YEAR

| Position Number | NAME                      | POSITION TITLE                 | Hourly Rate | Annual Income | P | RET-DB     | RET-DC    | RET-DDI  | LIFE     | MEDICARE  | MEDICAL  | DENTAL | TOTAL         |
|-----------------|---------------------------|--------------------------------|-------------|---------------|---|------------|-----------|----------|----------|-----------|----------|--------|---------------|
| 1               | DAVIS, SEMJELFH REW D.    | Accountant II                  | \$ 28.85    | 60,012.00     | Y | 16,701.34  | 494.26    | 186.42   | 870.17   | -         | -        | -      | 78,264.19     |
| 1               | PAYUMO, VIRGINIA C.       | Accounting Technician II       | \$ 16.99    | 35,339.20     | Y | 9,834.90   | 494.26    | 186.42   | 512.42   | 1,320.02  | 223.08   | -      | 47,910.30     |
| 1               | CORDERO, ESTEFANIE ANN C. | Accounting Technician II       | \$ 16.66    | 34,646.00     | Y | 9,641.98   | 494.26    | 186.42   | 502.37   | 4,488.64  | 298.22   | -      | 50,257.89     |
| 1               | PECINA, GEORGE C.         | Accounting Technician II       | \$ 23.60    | 49,079.00     |   | 13,658.69  |           | 186.42   | 711.65   | 4,488.64  | 298.22   | -      | 68,422.61     |
| 1               | MANGLONA, ANN T.          | Accounting Technician II (LTD) | \$ 15.86    | 32,964.00     |   | 9,332.11   | 494.26    | 186.42   | 477.98   | 1,682.98  | 225.94   | -      | 45,363.69     |
| 1               | VACANT                    | Accounting Technician II       | \$ 15.86    | 32,964.00     |   | 9,332.11   | 494.26    | 186.42   | 477.98   | 1,682.98  | 225.94   | -      | 45,363.69     |
| 1               | NEW VACANT                | Accounting Technician II       |             | 468,153.20    |   | 116,944.80 | 3,954.08  | 1,677.78 | 6,786.22 | 19,808.72 | 1,733.94 | -      | 631,819.43    |
| 10              |                           |                                |             |               |   |            |           |          |          |           |          |        |               |
| 418             | Total Positions           |                                |             | 20,771,268    |   | 983,303    | 4,392,039 | 159,642  | 69,908   | 270,859   | 989,473  | 817,42 | 26,244,343.97 |

**FY-2018  
APPROVED BUDGET  
CAPITAL IMPROVEMENT PROJECTS  
MID-YEAR**

| 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 - Port Enterprise Fund   | MARAD                | Ongoing          | 2,844,530        |                   |
| 2   | Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region. \$10,000,000 -50% Cost Share | US Dept of Trans     | Ongoing          |                  |                   |
| 3   | Maintenance & Sustainment Contract for the Port Command Port Wide CCTV and Access Control Systems   | FEMA/PSGP 2014       | Ongoing          | 178,070          | 59,357            |
| 4   | Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations   | FEMA/PSGP 2015       | Ongoing          | 271,565          | 105,942           |
| 5   | Warehouse 1 Hardening Project   | FEMA/PSGP 2015       | Ongoing          | 75,629           | 37,097            |
| 6   | Acquisition & Installation of Additional Cameras at Strategic Port Facilities   | FEMA/PSGP 2016       | Ongoing          | 174,644          |                   |
| 7   | Upgrade & Refurbishment of Existing Damaged Security Light Poles at Strategic Port Locations  | FEMA/PSGP 2016       | Ongoing          | 475,216          |                   |
| 8   | Renovation of the Guam Harbor of Refuge Phase II - A/E Design, Repairs to Mooring, Acquisition of Pumpout System  | DOI/F&WS/DOA/DAWR    | Ongoing          | 86,181           | 21,545            |
| 9   | Harbor of Refuge - Phase III Moorage Repairs  | DOI/F&WS/DOA/DAWR    | Ongoing          | 200,000          | 50,000            |
| 10  | Agat Demolition Dock B  | DOI/F&WS/DOA/DAWR    | Ongoing          | 109,522          |                   |
| 11  | Harbor of Refuge - Phase 4 Moorage Repairs  | DOI/F&WS/DOA/DAWR    | Ongoing          | 200,000          | 50,000            |
| 12  | Office of Highway Safety - A Dai Ha Hao   | NHTSA/DPW OHS        | Ongoing          | 14,500           |                   |
| 13  | IJ1 Refurbishment & Hardening of Load Center Buildings Housing Prime Power Generators   | FEMA/PSGP 2017       | Plan             | 384,469          | 128,156           |
| 14  | IJ2 Maintenance and Sustainment Contract for Prime Power Generators   | FEMA/PSGP 2017       | Plan             | 179,550          | 59,850            |
| 15  | IJ3 Multi-Agency FEMA Approved NASBLA Tactical Operations Course (TOC)  | FEMA/PSGP 2017       | Plan             | 56,250           | 18,750            |
| 16  | <b>Total On-Going Federal Projects:</b>   |                      |                  | <b>5,250,126</b> | <b>530,697</b>    |
| 17  |   |                      |                  |                  |                   |
| 18  | <b>Planned Federal Projects:(Not Funded)</b>  |                      |                  |                  |                   |
| 19  |   |                      |                  | 0                | 0                 |
| 20  |   |                      |                  |                  |                   |
| 21  | <b>Total Federal</b>  |                      |                  | <b>5,250,126</b> | <b>530,697</b>    |
| 22  |   |                      |                  |                  |                   |
| 23  | <b>Internally Funded On-Going PAG Projects:</b>   |                      |                  |                  |                   |
| 24  | Rehabilitation of "H" Wharf, located at Cabras Island, Piti Guam that serves as a Transshipment Hub to the Western Pacific Region.                              | MID-YEAR FY2018 BOND | Ongoing          |                  | 14,200,000        |
| 25  | A/E and CM Services for Various Port Facilities and Projects  | FY2018               | Ongoing          |                  | 1,125,000         |
| 26  | MSLE Wharf Upgrade & CM Services Yearly Inspection  | FY2018               | Ongoing          |                  | 50,000            |
| 27  | Other Small Projects  | FY2018               | Ongoing          |                  | 750,000           |
| 28  | Supply & Install Automatic Turnstile Gates  | FY2018               | Ongoing          |                  | 50,000            |
| 29  | Supply & Install Pressure Washer At Agana "GDP" Marina  | FY2018               | Ongoing          |                  | 75,000            |
| 30  | Fleet maintenance Shelter Canopy-New  | FY2018               | Ongoing          |                  | 375,000           |
| 31  | American Disability Act   | FY2017               | Ongoing          |                  | 25,000            |
| 32  | Mobil Pipe Line Misc. Maintenance   | FY2017               | Ongoing          |                  | 50,000            |
| 33  | Load Center Upgrades  | FY2017               | Ongoing          |                  | 250,000           |
| 34  | Engineering/Safety/Stevedoring Office Rebuild   | FY2017               | Ongoing          |                  | 200,000           |
| 35  | CM Services for Yard Striping, Lights, Trench Drain & Pavement Repairs  | FY2017               | Ongoing          |                  | 250,000           |
| 36  | A/E and CM Services for Various Port Facilities and Projects  | FY2017               | Ongoing          |                  | 250,000           |
| 37  | Cast Iron Restricted Signage for Waterpump, Tank and Troubleshoot Gate  | FY2017               | Ongoing          |                  | 50,000            |
| 38  | H-Warf Design Update  | FY2017               | Ongoing          |                  | 225,000           |
| 39  | New Admin Building Design   | FY2017               | Ongoing          |                  | 375,000           |
| 40  | Old Gate House Demolition/Renovation  | FY2017               | Ongoing          |                  | 700,000           |
| 41  | A/E Design for Agat Marina Loading Dock   | FY2016               | Ongoing          |                  | 150,000           |
| 42  | Terminal Operating Services (TOS) (Task Order 2)  | FY2016               | Ongoing          |                  | 1,000,000         |
| 43  | F1 Fender Replacements  | FY2016               | Ongoing          |                  | 500,000           |
| 44  | <b>Total Internal On-Going PAG Projects:</b>  |                      |                  | <b>0</b>         | <b>20,650,000</b> |
| 45  |   |                      |                  |                  |                   |
| 46  | <b>Externally Funded On-Going PAG Projects:</b>   |                      |                  |                  |                   |
| 47  | Wharf Upgrade   |                      | External Ongoing |                  | 65,000            |
| 48  |   |                      |                  |                  |                   |
| 49  | <b>Total External On-Going PAG Projects:</b>  |                      |                  | <b>0</b>         | <b>65,000</b>     |
| 50  |   |                      |                  |                  |                   |
| 51  | <b>Total On-Going PAG Projects:</b>   |                      |                  | <b>0</b>         | <b>20,715,000</b> |
| 52  |   |                      |                  |                  |                   |
| 53  | <b>GRAND TOTAL FUNDED PAG/FEDERAL/LOAN:</b>   |                      |                  | <b>5,250,126</b> | <b>21,245,697</b> |
| 54  |   |                      |                  |                  |                   |
| 55  | <b>Unfunded Bond:</b>   |                      |                  |                  |                   |
| 56  | Golf Pier Repairs   | External             | Planned          |                  | 2,000,000         |
| 57  | Water Pipeline Replacement  | External             | Planned          |                  | 6,000,000         |
| 58  | Replacement of Administration Building  | External             | Planned          |                  | 17,500,000        |
| 59  | Warehouse-EQMR Spalling & Roof Repair   | External             | Planned          |                  | 1,000,000         |
| 60  | Warehouse I Spalling & Roof Repair  | External             | Planned          |                  | 1,000,000         |
| 61  | Gantry Replacement  | External             | Planned          |                  | 8,000,000         |
| 62  | Debt Issuance Cost 4%   | External             | Planned          |                  | 2,000,000         |
| 63  | Loan Refinance  | External             | Planned          |                  | 20,000,000        |
| 64  | <b>Total Unfunded Bond:</b>   |                      |                  | <b>0</b>         | <b>57,500,000</b> |
| 65  | <b>Unfunded CIP's:</b>  |                      |                  |                  |                   |
| 66  | Agat Marina Loading Dock  | External             | Planned          |                  | 1,500,000         |
| 67  | Agat Marina Phase III   | External             | Planned          |                  | 3,500,000         |
| 68  | <b>Total Unfunded CIP's:</b>  |                      |                  | <b>0</b>         | <b>5,000,000</b>  |
| 69  |   |                      |                  |                  |                   |
| 70  | <b>GRAND TOTAL UNFUNDED:</b>  |                      |                  | <b>0</b>         | <b>62,500,000</b> |

**FY-2018  
APPROVED BUDGET  
EQUIPMENT  
MID-YEAR**

| Bus Unit  | Section                   | Description                                 | Amount           |
|---|---------------------------|---|------------------|
| <b>FY-2018 MID-YEAR FUNDED</b>                      |                           |   |                  |
| 610   | General Administration    | New Telephone System -FY2016 (Addition)     | 9,000            |
| 420   | Facility                  | Typhoon Shutters for Gate House Admin       | 15,000           |
| 420   | Facility                  | Back Flow Preventers                        | 25,000           |
| <b>TOTAL 2018 FUNDED:</b>                           |                           |   | <b>49,000</b>    |
| <b>FY-2018 FUNDED</b>                               |                           |   |                  |
| 123   | Safety                    | Mule/ATV 4WD                                | 15,000           |
| 121   | Harbor Master             | Cubicle Work Station                        | 7,000            |
| 122   | Port Police               | Smart Net Hand Held Radio (x10)             | 50,000           |
| 330   | Transportation            | Vehicle(4 Replacements)                     | 120,000          |
| 420   | Facility                  | Diesel Powered Transporter Mule             | 15,000           |
| 630   | Procurement/Supply        | Power Stack Lifter                          | 15,000           |
| 650   | Commercial                | Work Stations                               | 15,000           |
| <b>TOTAL 2018 FUNDED:</b>                           |                           |   | <b>237,000</b>   |
| <b>FY-2017 FUNDED</b>                               |                           |   |                  |
| <b>Vehicle &amp; Motor Equipment by Description</b> |                           |   |                  |
| 330   | Transportation            | New Vehicle                                 | 35,000           |
| 330   | Transportation            | 20 Ton Forklift - FY2017                    | 212,000          |
| 330   | Transportation            | (3) 10 Ton Forklift (\$126,441 ea) - FY2017 | 380,000          |
| 330   | Transportation            | (5) 5 Ton Forklift (\$40,950 ea) - FY2017   | 204,750          |
| 400   | Maintenance               | Prime Generator and Automatic Power Switch  | 120,000          |
| 610   | General Administration    | New Telephone System -FY2016 (Ongoing)      | 82,000           |
| 610   | General Administration    | Cabinet for File Jackets                    | 3,000            |
| 630   | Procurement/Supply        | Cubicle Work Station (x3)                   | 15,000           |
| 413   | Fleet Maintenance         | Service Rack for PM Service (x2)            | 13,000           |
| 413   | Fleet Maintenance         | Hydraulic Lift for Heavy Equipment          | 60,000           |
| 122   | Port Police               | Light Plants                                | 8,000            |
| <b>TOTAL 2017 FUNDED:</b>                           |                           |   | <b>1,132,750</b> |
| <b>TOTAL :</b>                                      |                           |   | <b>1,418,750</b> |
| <b>UNFUNDED</b>                                     |                           |   |                  |
| <b>Communication Equipment by Description</b>       |                           |   |                  |
| 122   | Port Police               | Thermo Imaging (x2)                         | 30,000           |
| <b>TOTAL COMMUNICATION EQUIPMENT</b>                |                           |   | <b>30,000</b>    |
| <b>Computer Equipment by Description</b>            |                           |   |                  |
| 670   | Information Technology    | Email Server                                | 30,000           |
| <b>TOTAL COMPUTER EQUIPMENT</b>                     |                           |   | <b>30,000</b>    |
| <b>Office Equipment by Description</b>              |                           |   |                  |
| 122   | Port Police               | Binoculars with (x2)                        | 18,000           |
| 300   | Operations Manager        | Cubicle Work Station (Stevedore)            | 3,000            |
| 412   | Preventive Maintenance    | Personnel Lockers                           | 10,000           |
| 413   | Fleet Maintenance         | Office Desk (3 each)                        | 4,500            |
| <b>TOTAL OFFICE EQUIPMENT</b>                       |                           |   | <b>35,500</b>    |
| <b>Other Equipment by Description</b>               |                           |   |                  |
| 122   | Port Police               | Fuel Tank with Pump                         | 3,000            |
| 412   | Preventive Maintenance    | Personnel Lockers                           | 10,000           |
| 413   | Fleet Maintenance         | Solvent Based Parts Wash Station (x2)       | 12,500           |
| 670   | Information Technology    | 50' Monitor TOS (x2)                        | 4,000            |
| <b>TOTAL OTHER EQUIPMENT</b>                        |                           |   | <b>29,500</b>    |
| <b>Power Tools by Description</b>                   |                           |   |                  |
| 411   | Crane Maintenance Section | Hydraulic Hose Crimper                      | 20,000           |



**FY-2018  
APPROVED BUDGET  
EQUIPMENT  
MID-YEAR**

| Bus Unit  | Section                   | Description   | Amount           |
|---|---------------------------|---|------------------|
| <b><u>FY-2018 MID-YEAR FUNDED</u></b>               |                           |   |                  |
| 610   | General Administration    | New Telephone System -FY2016 (Addition)                 | 9,000            |
| 420   | Facility                  | Typhoon Shutters for Gate House Admin                   | 15,000           |
| 420   | Facility                  | Back Flow Preventers                                    | 25,000           |
| <b>TOTAL 2018 FUNDED:</b>                           |                           |   | <b>49,000</b>    |
| 414   | Welders                   | Pipe Notcher  | 10,000           |
| <b>TOTAL POWER TOOLS</b>                            |                           |   | <b>30,000</b>    |
| <b>Shop Equipment by Description</b>                |                           |   |                  |
| 412   | Preventive Maintenance    | Portable Compressor 375 CFM \$50K (x2)                  | 100,000          |
| 412   | Preventive Maintenance    | Articulating Boom Manlift                               | 350,000          |
| 412   | Preventive Maintenance    | Sheet Metal/Plate Bender                                | 55,000           |
| 413   | Fleet Maintenance         | Hydraulic Heavy Duty Car Lift                           | 41,000           |
| 414   | Welders                   | Hydraulic Bender (Pipe/Tube)                            | 15,000           |
| 414   | Welders                   | 2each Portable Welding Machine with Trailer Mount.      | 50,000           |
| 414   | Welders                   | 375 CFM Portable Air Compressor (Trailer)               | 40,000           |
| 414   | Welders                   | Plasma Cutting Machine                                  | 6,000            |
| <b>TOTAL SHOP EQUIPMENT</b>                         |                           |   | <b>657,000</b>   |
| <b>Vehicle &amp; Motor Equipment by Description</b> |                           |   |                  |
| 122   | Port Police               | Trailer for Boats                                       | 3,000            |
| 330   | Transportation            | Utility Trailer 6x12                                    | 5,000            |
| 330   | Transportation            | Terminal Container Spreader Trailer                     | 100,000          |
| 330   | Transportation            | Diesel Powered ATV 4-seater                             | 18,000           |
| 330   | Transportation            | Terminal roll Trailer - 49ft x 10ft 140,000lbs capacity | 30,000           |
| 411   | Crane Maintenance Section | Shop Mule (Diesel)                                      | 35,000           |
| 411   | Crane Maintenance Section | Transportation (Pick up Truck) Official                 | 35,000           |
| 412   | Preventive Maintenance    | 5 Ton Fork Lift   | 55,000           |
| 414   | Welders                   | Utility Service Truck                                   | 50,000           |
| <b>TOTAL VEHICLE &amp; MOTOR EQUIPMENT</b>          |                           |   | <b>331,000</b>   |
| <b>GRAND TOTAL EQUIPMENT</b>                        |                           |   | <b>2,561,750</b> |