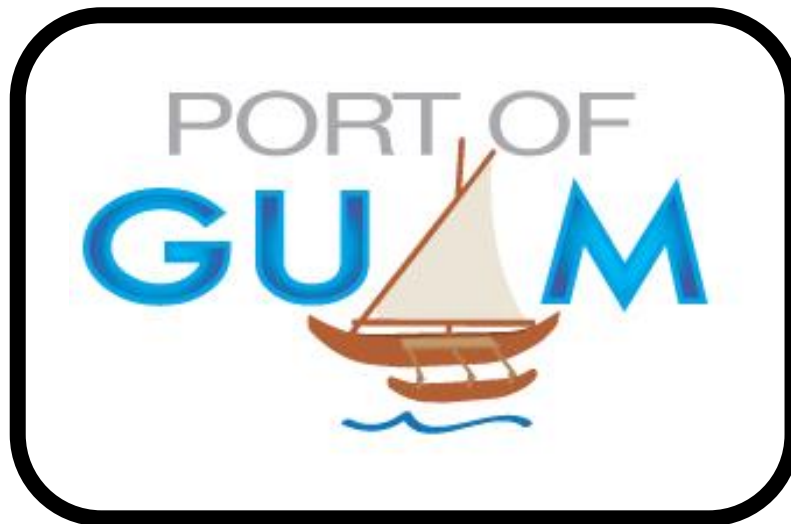


Jose D. Leon Guerrero
Commercial Port

FY 2019
Approved Budget



Approved by the Board of Directors

August 28, 2018 – Meeting of the Board of Directors

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

**FY-2019
APPROVED BUDGET**

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**FY-2019
APPROVED BUDGET
GRAND SUMMARY**

		FY-2019	FY-2018	FY-2018		FY-2017	FY-19 Appr	FY-19 Appr
	DESCRIPTION	Approved	Approved	YTD	FY-2018	YTD	vs	vs
		Budget	Budget	Actuals	Antcpd	Actuals	FY-18 Appr	FY-18 Antcpd
			Mid-Year	5/31/18	EOY	09/30/17	Mid-Year	EOY
1	Cargo Revenues	38,615,787	36,940,383	25,027,764	37,541,646	34,168,756	1,675,404	1,074,141
2	Non Cargo Revenues	9,888,836	8,091,236	6,273,458	9,410,187	9,059,738	1,797,601	478,649
3	TOTAL REVENUES	48,504,623	45,031,619	31,301,222	46,951,833	43,228,494	3,473,004	1,552,790
4								
5	Divisional - Salaries & Benefits							
6	Management & Employee Salaries	15,476,353	15,357,491	10,572,701	15,859,052	14,686,961	118,863	-382,699
9	Holiday Work	128,602	240,304	100,470	150,705	133,901	-111,702	-22,104
10	Sick Leave Used	480,420	621,608	334,875	502,312	618,219	-141,188	-21,892
11	Annual Leave Taken	1,203,923	1,153,590	838,739	1,258,108	1,376,847	50,332	-54,185
13	Comp Time Taken	0	0	0	0	1,717	0	0
14	Typhoon Salaries	0	0	0	0	11	0	0
15	Regular Salaries	17,289,298	17,372,993	11,846,785	17,770,178	16,817,657	-83,695	-480,880
16	Vacancies	1,822,015	1,068,240	0	0	0	753,775	1,822,015
18	Increment 2018/Comp Adj	793,008	353,589	0	0	0	439,418	793,008
20	Night Differential/Hazard Pay	597,704	631,291	439,257	658,885	579,045	-33,586	-61,180
21	Overtime	1,823,642	1,855,800	1,168,562	1,752,843	1,580,287	-32,158	70,799
22	Retirement (27.13%)	4,921,528	4,859,926	3,376,404	5,064,606	4,670,088	61,602	-143,078
23	Death & Disability	102,722	144,962	70,007	105,011	134,823	-42,240	-2,289
24	Hospital	956,315	1,007,918	670,508	1,005,761	873,153	-51,602	-49,446
25	Life	56,754	59,535	39,103	58,655	55,559	-2,781	-1,901
26	Dental	66,599	70,285	45,945	68,917	65,736	-3,686	-2,318
27	Medicare	257,325	275,916	177,900	266,851	257,698	-18,591	-9,526
28	Vacancy Benefits	634,597	398,756	0	0	0	235,841	634,597
31	Increment Benefits 2018/Comp Adj	238,227	102,717	0	0	0	135,510	238,227
32	SUB-TOTAL	29,559,734	28,201,928	17,834,471	26,751,706	25,034,045	1,357,806	2,808,028
33								
34	Other Divisional Expense							
35	Office Supplies	61,017	53,800	21,748	32,623	44,629	7,217	28,394
36	Operational Supplies	1,082,361	1,312,592	435,456	653,185	600,094	-230,231	429,176
37	Gas, Diesel	480,000	395,000	232,800	349,200	319,300	85,000	130,800
38	Equipment	493,353	473,092	95,173	142,759	138,182	20,261	350,594
39	Contractual	873,338	610,250	199,112	298,669	390,058	263,088	574,669
40	Miscellaneous	58,845	60,270	24,907	37,360	36,659	-1,425	21,485
41	Training	100,000	80,000	3,148	4,722	33,106	20,000	95,278
42	Travel	80,000	80,000	56,252	84,377	115,110	0	-4,377
43	SUB-TOTAL	3,228,914	3,065,004	1,068,596	1,602,894	1,677,138	163,910	1,626,020
44								
45	TOTAL DIVISIONAL EXPENSE	32,788,648	31,266,932	18,903,067	28,354,601	26,711,183	1,521,716	4,434,047
46								
47	General Expense							
48	OTHER BENEFITS	50,000	50,000	42,869	64,303	26,959	0	-14,303
49	OTHER PERSONNEL COSTS	245,000	245,000	134,313	201,470	114,873	0	43,530
50	COMMUNICATIONS	278,404	255,404	94,253	141,379	117,204	23,000	137,025
51	UTILITIES	1,866,000	1,856,000	1,157,097	1,735,645	1,448,076	10,000	130,355
52	GENERAL INSURANCE	2,300,000	2,300,000	1,392,414	2,088,621	2,202,507	0	211,379
53	REPAIRS AND MAINTENANCE	137,000	137,000	76,852	115,279	174,145	0	21,721
54	DEPRECIATION EXPENSE	5,000,000	4,500,000	3,338,380	5,007,569	4,844,878	500,000	-7,569
55	DAMAGE, SHORTAGE, WRITEOFF	77,000	77,000	500	750	192,797	0	76,250
56	MISCELLANEOUS	454,500	277,500	147,204	220,805	6,337	177,000	233,695
57	AGENCY & MANAGEMENT FEE'S	1,083,857	1,083,857	613,515	920,273	841,858	0	163,584
58	PROFESSIONAL SERVICES	1,893,705	1,833,018	1,153,833	1,730,749	1,325,553	60,687	162,956
59	OTHER CONTRACTUAL	263,000	263,000	20,078	30,116	114,100	0	232,884
61	TYPHOON EXPENSE	0	0	0	0	0	0	0
62	SUBTOTAL GENERAL EXPENSE	13,648,466	12,877,779	8,171,307	12,256,960	11,409,289	770,687	1,391,506
63								
64	GRAND TOTAL EXPENSE	46,437,114	44,144,711	27,074,374	40,611,561	38,120,472	2,292,403	5,825,554
65								
66	OPERATING INCOME/LOSS	2,067,509	886,907	4,226,848	6,340,272	5,108,022	1,180,601	-4,272,764
67								
68	OTHER INCOME/EXPENSE							
69	Non-Operating Expense	3,870,221	4,080,544	2,550,518	3,825,777	4,637,046	-210,323	44,444
70	Federal Reimbursements	2,193,156	2,386,527	368,443	552,665	1,146,165	-193,371	1,640,492
71	Insurance Reimbursements	0	0	34,265	51,398	20,457	0	-51,398
72	Miscellaneous Income	66,000	46,279	-63,984	-95,976	97,746	19,721	161,976
73	TOTAL OTHER INCOME/EXPENSE	-1,611,065	-1,647,738	-2,211,794	-3,317,690	-3,372,677	36,673	1,706,625
74								
75	NET INCOME/LOSS	456,444	-760,831	2,015,055	3,022,582	1,735,345	1,217,275	-2,566,138
76								
77	CRANE NET INCOME/LOSS	718,019	1,141,128					
78	TOTAL NET INCOME/LOSS	1,174,463	380,298					

**FY-2019
APPROVED BUDGET
REVENUES**

	FY-2019	FY-2018	FY-2018	FY-2017	FY-2017	FY-19 Appr	FY-19 Appr
DESCRIPTION	Approved	Approved	YTD	YTD	YTD	vs	vs
	Budget	Budget	Actuals	Actuals	Actuals	FY-18 Appr	FY-18 Antcpd
		Mid-Year	5/31/18	09/30/17	Mid-Year	Mid-Year	EOY
CARGO REVENUES							
1 CT-Containers	21,703,045	20,815,728	13,972,864	20,959,296	18,824,101	887,317	743,749
2 CT Breakbulk	1,265,123	792,787	819,355	1,229,032	832,308	472,336	36,091
3 CT Unitized	21,702	4,851	14,378	21,567	7,676	16,850	135
5 CT Ro/Ro	557,741	556,323	338,823	508,234	517,900	1,418	49,507
6 CT Devan/Stuff	96,260	62,680	62,983	94,475	71,406	33,579	1,784
7 CT Heavylift	34,765	26,853	22,580	33,870	28,645	7,912	895
8 CT Longlength	1,775	3,362	1,019	1,528	14,614	-1,587	247
9 OUT-OF-GAUGE CARGO	144,583	89,995	93,869	140,804	88,070	54,588	3,779
10 CARGO THROUGHPUT REVENUES	23,824,994	22,352,580	15,325,871	22,988,807	20,384,719	1,472,414	836,187
11							
12 OTHER CARGO RELATED REVENUES							
13 Lift On/Lift Off	0	2,942		0	1,942	-2,942	0
14 BB-Rebar	0	1,059		0	699	-1,059	0
15 Transshipment Container	3,175,939	3,186,462	2,087,261	3,130,892	3,355,002	-10,523	45,047
16 Overstow Container	313,743	157,579	218,233	327,349	159,136	156,164	-13,606
17 Shifted Container	5,968	1,977	4,179	6,268	2,701	3,991	-300
18 Riggged Container	46,977	17,590	29,866	44,799	17,891	29,386	2,177
19 REEFER CNTR-PLUG/UNPLUG	139,115	122,087	90,522	135,783	121,055	17,029	3,332
20 Direct Labor Billed	3,648,323	3,896,919	2,444,067	3,666,100	3,250,763	-248,596	-17,777
21 Equipment Rental	255,829	191,840	171,141	256,711	184,731	63,989	-882
22 Port Entry Fee&Dockage	572,141	571,249	371,212	556,819	597,914	891	15,322
23 Wharfage	5,661,402	5,264,858	3,655,771	5,483,657	4,986,049	396,544	177,745
24 Fuel Surcharge*	741,751	710,204	480,477	720,715	681,686	31,547	21,036
25 Maritime Security Fee*	229,604	463,036	149,164	223,746	424,467	-233,432	5,859
26 OTHER CARGO RELATED REVENUES	14,790,793	14,587,803	9,701,893	14,552,839	13,784,037	202,990	237,954
27							
28 TOTAL CARGO REVENUES	38,615,787	36,940,383	25,027,764	37,541,646	34,168,756	1,675,404	1,074,141
29							
30							
31							
32 FACILITIES REVENUES							
33							
34 Facility Usage							
35 Facility-Usage-MOBIL	1,338,768	1,219,914	837,697	1,256,545	1,260,225	118,854	82,223
37 Facility-Usage-TRISTAR	2,726,934	2,700,000	1,800,471	2,700,706	2,750,951	26,934	26,229
38 Cement Thruput	114,320	100,000	56,520	84,780	93,295	14,320	29,540
39 Facility Usage	4,180,022	4,019,914	2,694,687	4,042,031	4,104,471	160,109	137,991
40							
41 Space Rental	1,215,854	1,083,988	807,939	1,211,908	1,070,265	131,866	3,946
44 Lease Income-GEDA	1,066,366	1,000,000	711,837	1,067,755	1,550,116	66,366	-1,389
46 Common Area Maintenance	55,750	50,000	37,192	55,788	61,064	5,750	-37
47 Security Surcharge Rental	48,150	35,000	32,214	48,321	38,675	13,150	-171
48							
49 Marina Revenues							
50 Water and Landside Activity	6,753	4,133	4,740	7,110	12,985	2,621	-357
51 Gregorio D. Perez	54,448	67,754	36,089	54,133	66,747	-13,305	315
52 Agat Marina	189,027	195,954	128,191	192,287	203,343	-6,927	-3,260
53 Marina Revenues	250,229	267,840	169,020	253,530	283,074	-17,611	-3,301
54							
55 Harbor of Refuge	34,915	33,090	23,290	34,935	33,446	1,825	-19
56 Demurrage	2,326,758	1,200,000	1,634,710	2,452,065	1,661,076	1,126,758	-125,307
57							
58 TOTAL FACILITY REVENUES	9,178,045	7,689,832	6,110,888	9,166,332	8,802,186	1,488,213	11,713
59							
60 OTHER FEES & SERVICES							
61 Claims Fee	0	60	0	0	57	-60	0
63 Materials Used	1,375	500	388	582	603	875	793
64 Passenger Service	21,698	22,349	16,274	24,410	31,144	-651	-2,712
66 Bunker Services	27,952	25,590	19,798	29,696	30,190	2,363	-1,744
67 Special Services	146,472	115,483	99,306	148,959	117,125	30,989	-2,487
68 Elect. Power	37,930	72,012	25,112	37,668	76,476	-34,081	262
69 TOTAL OTHER FEES & SERVICES	235,428	235,993	160,877	241,315	255,595	-566	-5,888
70							
71 ADMINISTRATIVE FEES & SERVICES							
72 PAG Documentation	637	500	0	0	200	137	637
73 I.D. Badges	1,007	210	675	1,013	1,315	797	-6
74 Police Reports	20	0	15	23	45	20	-2
77 Violation of Regulation Penalty	0	0	478	716	-328	0	-716
79 Procurement RFD BID Packet	700	200	525	788	725	500	-88
80 TOTAL ADMINISTRATIVE FEES & SERVICES	2,363	910	1,693	2,539	1,957	1,317	-812
81							
82 OTHER INCOME/EXPENSE							
87							
88 OTHER REIMBURSEMENTS							
91 OAE Technical Services	458,000	150,000	0	0	0	308,000	458,000
93 Office of Highway Safety - A Dai He Hao	15,000	14,500	0	0	0	500	15,000
95 TOTAL OTHER REIMBURSEMENTS	473,000	164,500	0	0	0	308,500	473,000
96							

**FY-2019
APPROVED BUDGET
REVENUES**

	<i>FY-2019</i>	<i>FY-2018</i>	<i>FY-2018</i>		<i>FY-2017</i>	<i>FY-19 Appr</i>	<i>FY-19 Appr</i>
<i>DESCRIPTION</i>	<i>Approved</i>	<i>Approved</i>	<i>YTD</i>	<i>FY-2018</i>	<i>YTD</i>	<i>vs</i>	<i>vs</i>
	<i>Budget</i>	<i>Budget</i>	<i>Actuals</i>	<i>Antcpd</i>	<i>Actuals</i>	<i>FY-18 Appr</i>	<i>FY-18 Antcpd</i>
		<i>Mid-Year</i>	<i>5/31/18</i>	<i>EOY</i>	<i>09/30/17</i>	<i>Mid-Year</i>	<i>EOY</i>
101 TOTAL OTHER INCOME/EXPENSE	473,000	164,500	0	0	0	308,500	473,000
102							
103 TOTAL NON CARGO REVENUES	9,888,836	8,091,236	6,273,458	9,410,187	9,059,738	1,797,464	478,013
104							
105 TOTAL CARGO/NON-CARGO REVENUES	48,504,623	45,031,619	31,301,222	46,951,833	43,228,494	3,472,868	1,552,153
106							
107 REIMBURSEMENTS							
108 FEDERAL REIMBURSEMENT							
109 <i>Miscellaneous Expense</i>	<i>0</i>	<i>0</i>	<i>60</i>	<i>90</i>	<i>200</i>	<i>0</i>	<i>-90</i>
113 <i>DOD \$50M Modernization</i>	<i>500,000</i>	<i>500,000</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>500,000</i>
117 <i>Fed Reim-DOI Fish&Wild</i>	<i>585,492</i>	<i>595,703</i>	<i>0</i>	<i>0</i>	<i>44,296</i>	<i>-10,211</i>	<i>585,492</i>
148 <i>Fed Reim-HS 2014 PSGP</i>	<i>0</i>	<i>178,070</i>	<i>113,822</i>	<i>170,733</i>	<i>64,814</i>	<i>-178,070</i>	<i>-170,733</i>
149 <i>Fed Reim-HS 2015 PSGP</i>	<i>0</i>	<i>347,194</i>	<i>87,958</i>	<i>131,937</i>	<i>280,348</i>	<i>-347,194</i>	<i>-131,937</i>
150 <i>Fed Reim-HS 2016 PSGP</i>	<i>487,395</i>	<i>649,860</i>	<i>48,842</i>	<i>73,263</i>	<i>1,190</i>	<i>-162,465</i>	<i>414,132</i>
151 <i>Fed Reim-HS 2017 PSGP</i>	<i>620,269</i>	<i>115,700</i>	<i>1,090</i>	<i>1,635</i>	<i>0</i>	<i>504,569</i>	<i>618,634</i>
153 <i>Fed Reim-OEA Owners</i>	<i>0</i>	<i>0</i>	<i>35,442</i>	<i>53,163</i>	<i>716,018</i>	<i>0</i>	<i>-53,163</i>
161 <i>Fed Reim-FEMA</i>	<i>0</i>	<i>0</i>	<i>77,795</i>	<i>116,692</i>	<i>0</i>	<i>0</i>	<i>-116,692</i>
162 <i>Fed Reim-FEMA Typhoon</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>15,650</i>	<i>0</i>	<i>0</i>
163 <i>Fed Reim-FHWA Pipeline</i>	<i>0</i>	<i>0</i>	<i>3,435</i>	<i>5,152</i>	<i>24,000</i>	<i>0</i>	<i>-5,152</i>
165 <i>A/P Clearing Account</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>-351</i>	<i>0</i>	<i>0</i>
166 FEDERAL REIMBURSEMENT	2,193,156	2,386,527	368,443	552,665	1,146,165	-193,371	1,640,492
167							
168 INSURANCE SETTLEMENTS							
169 <i>Insurance Settlement-Other</i>	<i>0</i>	<i>0</i>	<i>34,265</i>	<i>51,398</i>	<i>20,457</i>	<i>0</i>	<i>-51,398</i>
171 INSURANCE SETTLEMENTS	0	0	34,265	51,398	20,457	0	-51,398
172							
173 TOTAL REIMBURSEMENTS	2,193,156	2,386,527	402,708	604,062	1,166,623	-193,371	1,589,094
174							
175 MISCELLANEOUS INCOME							
177 <i>Interest Income-Billing</i>	<i>14,500</i>	<i>10,000</i>	<i>9,591</i>	<i>14,387</i>	<i>8,366</i>	<i>4,500</i>	<i>113</i>
178 <i>Interest Income-Investment</i>	<i>51,500</i>	<i>36,279</i>	<i>34,322</i>	<i>51,483</i>	<i>47,073</i>	<i>15,221</i>	<i>17</i>
179 <i>Miscellaneous Income</i>	<i>0</i>	<i>0</i>	<i>-107,897</i>	<i>-161,846</i>	<i>42,307</i>	<i>0</i>	<i>161,846</i>
180 <i>Gain <Loss> on Asset</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
181 MISCELLANEOUS INCOME	66,000	46,279	-63,984	-95,976	97,746	19,721	161,976
182							
183							
184 GRAND TOTAL REVENUES	50,763,779	47,464,425	31,639,946	47,459,919	44,492,863	3,299,218	3,303,223

**FY-2019
APPROVED BUDGET
GENERAL EXPENSE**

	FY-2019	FY-2018	FY-2018		FY-2017	FY-19 Appr	FY-19 Appr
DESCRIPTION	Approved	Approved	YTD	FY-2018	YTD	vs	vs
	Budget	Budget	Actuals	Antcpd	Actuals	FY-18 Appr	FY-18 Antcpd
		Mid-Year	5/31/18	EOY	09/30/17	Mid-Year	EOY
GENERAL EXPENSE							
1 OTHER BENEFITS							
2 Recognition Awards	50,000	50,000	42,869	64,303	26,959	0	-14,303
5 TOTAL OTHER BENEFITS	50,000	50,000	42,869	64,303	26,959	0	-14,303
6							
7 OTHER PERSONNEL COSTS							
8 Workmen's Compensation	65,000	65,000	31,129	46,694	14,752	0	18,306
9 Workmen's Compensation Insurance	150,000	150,000	95,878	143,816	68,836	0	6,184
10 Drug Program	15,000	15,000	3,625	5,437	23,338	0	9,563
11 I.D. TWIC	15,000	15,000	3,682	5,523	7,948	0	9,477
12 TOTAL OTHER PERSONNEL COSTS	245,000	245,000	134,313	201,470	114,873	0	43,530
13							
14 COMMUNICATIONS							
15 Long Distance	650	650	62	93	62	0	557
16 Telephone	125,754	125,754	60,030	90,045	89,756	0	35,709
17 Telephone System Maintenance	37,000	14,000	24,615	36,923	7,155	23,000	77
18 Internet Access	115,000	115,000	9,545	14,318	20,230	0	100,682
20 TOTAL COMMUNICATIONS	278,404	255,404	94,253	141,379	117,204	23,000	137,025
21							
22 UTILITIES							
23 Water	460,000	450,000	306,299	459,448	318,076	10,000	552
24 Power	1,260,000	1,260,000	767,375	1,151,063	1,016,627	0	108,937
25 Trash Removal	146,000	146,000	83,422	125,133	113,373	0	20,867
26 TOTAL UTILITIES	1,866,000	1,856,000	1,157,097	1,735,645	1,448,076	10,000	130,355
27							
28 GENERAL INSURANCE							
29 Insurance	2,300,000	2,300,000	1,392,414	2,088,621	2,202,507	0	211,379
30 TOTAL GENERAL INSURANCE	2,300,000	2,300,000	1,392,414	2,088,621	2,202,507	0	211,379
31							
32 REPAIRS AND MAINTENANCE							
33 Maintenance-PAG Gulf Pier	72,000	72,000	48,000	72,000	72,000	0	0
34 Maintenance-PAG F1 Pier	60,000	60,000	28,852	43,279	29,137	0	16,721
35 Building Maintenance	5,000	5,000	0	0	73,008	0	5,000
37 TOTAL REPAIRS AND MAINTENANCE	137,000	137,000	76,852	115,279	174,145	0	21,721
38							
39 DEPRECIATION EXPENSE							
40 Depreciation	5,000,000	4,500,000	3,338,380	5,007,569	4,844,878	500,000	-7,569
41 TOTAL DEPRECIATION EXPENSE	5,000,000	4,500,000	3,338,380	5,007,569	4,844,878	500,000	-7,569
42							
43 DAMAGE, SHORTAGE, WRITEOFF							
44 Inventory Loss/Writ	1,500	1,500	0	0	22,040	0	1,500
45 Bad Debt Writeoff	30,000	30,000	0	0	141,322	0	30,000
47 Penalty-Noncompliance	10,000	10,000	0	0	0	0	10,000
48 Claims Cargo Shortage	30,000	30,000	500	750	767	0	29,250
49 Claims-Legal Settlement	5,000	5,000	0	0	28,669	0	5,000
50 Claims-Other Damage	500	500	0	0	0	0	500
51 TOTAL DAMAGE, SHORTAGE, WRITEOFF	77,000	77,000	500	750	192,797	0	76,250
52							
53 MISCELLANEOUS							
54 Board of Director's Expense	6,500	6,500	3,241	4,861	6,337	0	1,639
55 Natural Disaster Emergency Fund	50,000	50,000	0	0	0	0	50,000
56 Demolition	350,000	200,000	108,815	163,223	0	150,000	186,778
57 Pump Out Station	9,000	9,000	0	0	0	0	9,000
58 GPS/Track Me Guam	39,000	12,000	35,148	52,722	0	27,000	-13,722
59 TOTAL MISCELLANEOUS	454,500	277,500	147,204	220,805	6,337	177,000	233,695
60							
61 AGENCY & MANAGEMENT FEE'S							
62 Agency Fees	52,483	52,483	5,100	7,649	7,610	0	44,834
63 Mobil Manager's Fee	97,296	97,296	61,994	92,991	93,032	0	4,305
64 Tristar Manager's Fee	934,078	934,078	546,421	819,632	741,216	0	114,446
65 TOTAL AGENCY & MANAGEMENT FEE'S	1,083,857	1,083,857	613,515	920,273	841,858	0	163,584
66							
67 PROFESSIONAL SERVICES							
68 Audit & Accounting Fees	46,000	46,000	30,000	45,000	55,000	0	1,000
71 Owner's Agent Engineer (WSP)	295,000	140,000	182,899	274,348	0	155,000	20,652
73 Position Class, Compensation & Benefits Study	51,600	51,600	30,400	45,600	49,400	0	6,000
74 Insurance Consultants (Risk Manager)	55,820	55,820	14,417	21,625	50,870	0	34,195
75 PUC Consultant/Legal	150,000	150,000	58,517	87,775	82,248	0	62,225
76 PUC Assessment Fee	123,125	123,125	65,840	98,760	123,125	0	24,365
80 G4S M&S	180,000	124,313	118,405	177,608	0	55,687	2,392
81 Legal Counsel	840,000	1,040,000	652,226	978,339	963,258	-200,000	-138,339
82 Bank Service Fee - BOG	2,160	2,160	1,129	1,694	1,653	0	466
86 Fire Sprinkler/Alarm Certification	150,000	100,000	0	0	0	50,000	150,000
87 TOTAL PROFESSIONAL SERVICES	1,893,705	1,833,018	1,153,833	1,730,749	1,325,553	60,687	162,956
88							
89 OTHER CONTRACTUAL							
91 Equipment Rental	43,000	43,000	0	0	1,420	0	43,000
92 Medical Exams	20,000	20,000	333	500	0	0	19,501
93 Environmental Compliance-SWPP	200,000	200,000	19,745	29,617	112,680	0	170,383
94 TOTAL OTHER CONTRACTUAL	263,000	263,000	20,078	30,116	114,100	0	232,884

**FY-2019
APPROVED BUDGET
GENERAL EXPENSE**

	FY-2019	FY-2018	FY-2018	FY-2017	FY-19 Appr	FY-19 Appr
DESCRIPTION	Approved	Approved	YTD	YTD	vs	vs
	Budget	Budget	Actuals	Actuals	FY-18 Appr	FY-18 Antcpd
		Mid-Year	5/31/18	EOY	Mid-Year	EOY
95						
110 TOTAL GENERAL EXPENSE	13,648,466	12,877,779	8,171,307	12,256,960	11,409,289	1,391,506
111						
112 NON-OPERATING EXPENSE						
117						
118 INTEREST EXPENSE						
119 <i>Miscellaneous Expense</i>	23,000	23,000	10,030	15,045	13,708	7,955
121 <i>Bond Interest General Expense</i>	58,783	134,307	91,012	136,518	148,047	-77,735
122 <i>Interest Expense-\$10 mil Loan SLE/Bond</i>	0	300,392	211,395	317,092	330,645	-317,092
124 <i>Interest Expense-\$2 mil Loan Equipt/Bond</i>	0	47,418	32,726	49,089	57,249	-49,089
125 TOTAL INTEREST EXPENSE	81,783	505,117	345,163	517,745	549,649	-435,962
126						
127 RETIREMENT GOVT CONTRIBUTION						
128 <i>Retirement COLA Benefits</i>	660,000	660,000	430,424	645,636	628,000	14,364
129 <i>Retirees Gov't Contribution (Med,Den,Life)</i>	1,960,000	1,875,000	1,305,131	1,957,696	1,971,339	2,304
130 <i>Retirement Supplemental Benefits</i>	493,157	493,157	291,009	436,514	433,915	56,643
132 TOTAL RETIREMENT GOVT CONTRIBUTION	3,113,157	3,028,157	2,026,564	3,039,846	3,033,254	73,311
133						
134 FEDERAL EXPENSES						
135 <i>Homeland Security</i>	314,400	332,770	118,022	177,033	183,944	137,367
136 <i>U.S. DOH-FEMA EMI</i>	6,700	0	4,432	6,647	13,650	53
137 <i>OAE Technical Services</i>	289,181	150,000	39,715	59,573	614,279	229,608
138 <i>Office of Highway Safety - A Dai He Hao</i>	15,000	14,500	3,435	5,152	24,000	9,848
139 TOTAL FEDERAL EXPENSES	625,281	497,270	165,603	248,404	835,873	376,877
140						
141 GAIN (LOSS) OM ASSET						
142 <i>Loss on Asset Disposals</i>	50,000	50,000	13,187	19,781	218,269	30,219
143 TOTAL GAIN (LOSS) OM ASSET	50,000	50,000	13,187	19,781	218,269	30,219
144						
145 TOTAL NON-OPERATING EXPENSE	3,870,221	4,080,544	2,550,518	3,825,777	4,637,046	44,444
146						
147 TOTAL NON DIVISIONAL/GENERAL EXPENSE	17,518,687	16,958,323	10,721,824	16,082,736	16,046,335	1,435,951

**FY-2018
APPROVED BUDGET
CRANES**

	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/18	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 09/30/17	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
CRANE REVENUES							
1 Crane Surcharge*	6,028,005	6,190,122	4,020,461	6,030,691	6,092,371	-162,117	-2,686
2 TOTAL CRANE REVENUES	6,028,005	6,190,122	4,020,461	6,030,691	6,092,371	-162,117	-2,686
3							
4 GANTRY GENERAL EXPENSE							
6 Insurance	260,000	260,000	189,040	283,560	238,370	0	-23,560
7 TOTAL GENERAL EXPENSE	260,000	260,000	189,040	283,560	238,370	0	-23,560
8							
9 REPAIRS AND MAINTENANCE- SUB							
10 Crane Maintenance Division	1,226,819	1,194,562	707,395	1,061,093	1,235,366	32,257	165,726
11 Gantry III Maintenance-Parts	0	0	0	0	44,756	0	0
15 GANTRY 4, 5 & 6 Corrosion	200,000	300,000	45,101	67,651	44,538	-100,000	132,349
17 GANTRY 4, 5 & 6 Fuel	270,000	210,000	164,632	246,948	211,159	60,000	23,052
19 GANTRY 4, 5 & 6 Materials/Parts	756,998	450,000	343,772	515,658	130,686	306,998	241,340
20 GANTRY 4, 5 & 6 Outside Labor/Services	90,000	90,000	38,279	57,419	25,796	0	32,582
23 Load Cells 12 each	125,000	125,000	0	0	0	0	125,000
24 Professional Services	25,000	15,000	0	0	0	10,000	25,000
25 Machine Shop	25,000	15,000	0	0	0	10,000	25,000
26 Rewinding Motors & Generators	25,000	15,000	0	0	0	10,000	25,000
27 Trolley Wheels 8 ea	40,000	40,000	0	0	0	0	40,000
28 Upgrade CMS	210,000	120,000	0	0	0	90,000	210,000
29 TOTAL REPAIRS AND MAINTENANCE- SUB	2,993,817	2,573,000	1,299,179	1,948,768	1,692,300	419,255	1,045,048
30							
31 DEPRECIATION EXPENSE							
32 Depreciation	800,000	800,000	816,360	1,224,540	1,258,426	0	-424,540
33 TOTAL DEPRECIATION EXPENSE	800,000	800,000	816,360	1,224,540	1,258,426	0	-424,540
34							
35 PROFESSIONAL SERVICES							
36 PMC Management Fee-Cranes	750,000	750,000	142,240	213,360	131,746	0	536,640
37 Caterpillar Service Contract	90,000	90,000	0	0	0	0	90,000
38 Crane Certification	35,000	35,000	0	0	18,280	0	35,000
39 TOTAL PROFESSIONAL SERVICES	875,000	875,000	142,240	213,360	150,026	0	661,640
40							
41 TOTAL GENERAL EXPENSE-CRANE	4,928,817	4,508,000	2,446,818	3,670,228	3,339,122	419,255	1,258,589
42							
43 INTEREST EXPENSE							
44 Bond Interest CraneExpense	381,170	540,994	362,794	544,190	579,768	-159,824	-163,020
45 TOTAL INTEREST EXPENSE	381,170	540,994	362,794	544,190	579,768	-159,824	-163,020
46							
47 TOTAL NON-OPERATING EXPENSE	381,170	540,994	362,794	544,190	579,768	-159,824	-163,020
48							
49 TOTAL NON DIVISIONAL/GENERAL EXPENSE	5,309,986	5,048,994	2,809,612	4,214,418	3,918,890	259,431	1,095,569
50							
51 TOTAL NET INCOME/LOSS	718,019	1,141,128				421,548	
53 Crane Reserve Fund 9.5%	572,660	588,062			\$ 578,775		
55	GANTRY 3, 4, 5 & 6 CIP's				Status	Funding	Amount
56 FUNDED-2015							
57 Crane 5 Trolley Rail Replacement					Ongoing	PAG	150,000
58							150,000
59 FUNDED 2016							
60 1 Radiator Assembly							50,000
61 Operators Cab Replacement (Mid-Year)					Ongoing	PAG	150,000
62							200,000
63 FUNDED 2017							
64 Operators Cab Replacement					Ongoing	PAG	150,000
65 Elevator Assembly 3 ea					Ongoing	PAG	360,000
66 C 32 Generator Replacement					Ongoing	PAG	320,000
67							830,000
68 FUNDED 2018							
69 Spare C 32 generator					Ongoing	PAG	350,000
70 Crane Mounted Compressor (x3)					Ongoing	PAG	150,000
71 1 Radiator Assembly (Mid-Year)					Ongoing	PAG	50,000
72 Turbo After cooler 2ea (Mid-Year)					Ongoing	PAG	190,000
73 4 Each Hoist Motors					Ongoing	PAG	333,346
74 Demolition					Ongoing	PAG	758,000
75							1,831,346
76 FUNDED 2019							
77 2 Each Hoist Motors					Ongoing	PAG	200,000
78 AC Replacement on all cranes					Ongoing	PAG	150,000
							350,000
							3,361,346

**FY-2019
APPROVED BUDGET
CRANE MAINTENANCE DIVISION**

BUSINESS UNIT: 411		SECTION: CRANE MAINTENANCE					
OBJECT	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/18	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 9/30/17	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	517,476	627,472	344,984	517,476	615,656	-109,997	0
Holiday Work	18,159	32,785	12,106	18,159	13,402	-14,627	0
Sick Leave Used	21,892	0	14,595	21,892	13,989	21,892	0
Annual Leave Taken	54,185	0	36,124	54,185	51,748	54,185	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	611,712	660,258	407,808	611,712	694,794	-48,546	0
Vacancies	106,675	0	0	0	0	0	0
Increment 2018/Comp Adj	28,139	0	0	0	0	28,139	28,139
Night Differential/Hazard Pay	61,181	62,788	40,787	61,181	67,438	-1,607	0
Overtime	115,000	115,000	72,646	108,969	104,687	0	6,031
TOTAL PERSONNEL SERVICES	922,707	838,046	521,241	781,861	866,920	-22,014	34,170
PERSONNEL BENEFITS							
Retirement (27.83%)	167,078	179,312	111,386	167,078	193,373	-12,234	0
Death & Disability	2,783	4,707	1,855	2,783	4,649	-1,924	0
Hospital Insurance	51,129	56,045	34,086	51,129	59,431	-4,916	0
Life Insurance	2,087	2,404	1,391	2,087	2,350	-317	0
Dental Insurance	2,544	3,212	1,696	2,544	3,380	-668	0
Medicare	10,755	12,086	7,170	10,755	12,264	-1,331	0
Vacancy Benefits	38,555	0	0	0	0	38,555	38,555
Increment Benefits 2018/Comp Adj	8,180	0	0	0	0	8,180	8,180
TOTAL PERSONNEL BENEFITS	283,112	257,766	157,584	236,377	275,447	25,346	46,736
MATERIALS & SUPPLIES							
Operational Supplies	8,000	85,000	24,581	36,872	73,002	-77,000	-28,872
TOTAL MATERIALS & SUPPLIES	8,000	85,000	24,581	36,872	73,002	-77,000	-28,872
CONTRACTUALS							
Engine Radiator Repairs	0	2,000	0	0	0	-2,000	0
Hydraulic Hose Replacement	0	0	0	0	1,941	0	0
Machine Shop Services	0	0	0	0	4,490	0	0
Rewinding Motors & Generators	0	0	0	0	7,225	0	0
TOTAL CONTRACTUALS	0	2,000	0	0	13,656	-2,000	0
Furnishing & Equipment							
Office Equipment	1,750	1,750	1,267	1,900	564	0	-150
Power & Hand Tools	2,500	2,500	960	1,440	1,313	0	1,060
Safety Equipment	3,750	3,750	1,057	1,585	1,710	0	2,165
Shop Equipment	5,000	3,750	705	1,057	2,754	1,250	3,943
TOTAL FURNISHING & EQUIPMENT	13,000	11,750	3,989	5,983	6,341	1,250	7,017
DEPARTMENT TOTAL	1,226,819	1,194,562	707,395	1,061,093	1,235,366	-74,418	59,051

**FY-2019
APPROVED BUDGET
DIVISIONAL EXPENSE**

		FY-2019	FY-2018	FY-2018		FY-2017	FY-19 Appr	FY-19 Appr
SECTION	BUSINESS	Approved	Approved	YTD	FY-2018	YTD	vs	vs
	UNIT	Budget	Budget	Actuals	Antcpd	Actuals	FY-18 Appr	FY-18 Antcpd
			Mid-Year	5/31/18	EOY	9/30/17	Mid-Year	EOY
General Mgr/Deputy Gen. Mgr	101	953,664	769,812	606,724	910,086	736,562	183,851	43,578
Harbor Master	121	989,014	1,060,578	599,797	899,695	866,294	-71,564	89,319
Port Police	122	3,247,703	2,872,445	1,888,637	2,832,956	2,767,594	375,258	414,747
Occupational & Safety	123	673,925	621,600	336,427	504,641	451,473	52,325	169,284
Strategic Planning	145	381,086	518,289	240,782	361,174	540,910	-137,204	19,912
Public Relations/Marketing	150	93,231	87,688	44,500	66,750	83,804	5,543	26,481
Operations Manager	300	584,212	526,492	355,019	532,528	626,966	57,720	51,683
Stevedoring	310-313	3,885,815	3,784,209	2,493,013	3,739,520	3,556,694	101,607	146,296
Terminal	320	2,687,308	2,672,767	1,701,078	2,551,617	2,599,956	14,542	135,692
Transportation	330-333	5,236,977	5,250,123	3,271,067	4,906,601	5,161,725	-13,146	330,376
Maintenance	400-414,430	4,290,604	4,205,687	3,359,459	5,039,189	3,569,534	84,918	-748,584
Facility Maintenance	420-423	2,312,216	2,221,759	1,285,567	1,928,351	1,832,412	90,457	383,864
Corporate Services	600	54,317	51,508	34,210	51,315	49,108	2,808	3,002
Administrative Services	610	300,016	290,751	187,305	280,958	266,620	9,265	19,058
Human Resources	620	485,247	448,426	251,555	377,332	417,132	36,821	107,915
Procurement/Supply	630-632	676,732	642,776	413,515	620,272	535,603	33,957	56,461
Engineering/CIP	640	461,431	418,766	271,740	407,609	388,771	42,666	53,822
Commercial	650	557,957	511,986	292,628	438,942	381,961	45,971	119,015
Information Technology	670	871,818	722,058	445,726	668,589	697,367	149,760	203,229
Finance	671-685,140	1,513,763	1,284,132	825,972	1,238,958	1,180,699	229,632	274,806
Vacancies/Benefits		2,456,612	1,466,996	0	0	0	989,616	2,456,612
TOTAL DIVISION/SECTION EXPENSE		32,713,648	30,428,847	18,904,722	28,357,083	26,711,183	2,284,801	4,356,566

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 101		SECTION: GENERAL MANAGER'S OFFICE					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	499,265	455,555	332,843	499,265	478,677	43,710	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	23,041	47,563	15,361	23,041	15,210	-24,522	0
Annual Leave Taken	46,465	44,003	30,977	46,465	48,327	2,462	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	568,771	547,121	379,180	568,771	542,214	21,650	0
Increment 2018/Comp Adj	26,163	10,942	0	0	0	15,221	26,163
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	594,934	558,063	379,180	568,771	542,214	36,871	26,163
PERSONNEL BENEFITS							
Retirement (27.83%)	290,460	151,515	193,640	290,460	148,621	138,945	0
Death & Disability	200	494	133	200	494	-295	0
Hospital Insurance	12,760	12,326	8,506	12,760	6,085	434	0
Life Insurance	931	939	621	931	924	-8	0
Dental Insurance	1,053	1,032	702	1,053	702	21	0
Medicare	6,233	6,218	4,156	6,233	5,974	16	0
Increment Benefits 2018/Comp Adj	13,648	3,155	0	0	0	10,493	13,648
TOTAL PERSONNEL BENEFITS	325,285	175,679	207,758	311,637	162,799	149,606	13,648
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	593	889	1,213	0	611
TOTAL MATERIALS & SUPPLIES	1,500	1,500	593	889	1,213	0	611
CONTRACTUALS							
Professional Services	100	100	0	0	10	0	100
TOTAL CONTRACTUALS	100	100	0	0	10	0	100
Furnishing & Equipment							
Office Equipment	0	3,000	1,520	2,280	4,239	-3,000	-2,280
TOTAL FURNISHING & EQUIPMENT	0	3,000	1,520	2,280	4,239	-3,000	-2,280
Miscellaneous							
Dues & Subscriptions	24,345	23,970	17,673	26,510	24,577	375	-2,165
Miscellaneous Others	7,500	7,500	0	0	1,510	0	7,500
TOTAL MISCELLANEOUS	31,845	31,470	17,673	26,510	26,087	375	5,336
DEPARTMENT TOTAL	953,664	769,812	606,724	910,086	736,562	183,851	43,578

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 121		SECTION: HARBOR	MASTER DIVISION				
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	542,512	629,377	361,675	542,512	534,580	-86,865	0
Holiday Work	20,920	33,516	13,947	20,920	19,253	-12,596	0
Sick Leave Used	24,661	31,262	16,441	24,661	9,956	-6,600	0
Annual Leave Taken	40,296	47,477	26,864	40,296	48,358	-7,181	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	628,390	741,632	418,926	628,390	612,147	-113,243	0
Increment 2018/Comp Adj	28,906	14,833	0	0	0	14,073	28,906
Night Differential/Hazard Pay	19,425	19,603	12,950	19,425	21,943	-178	0
Overtime	7,000	6,000	3,817	5,725	6,434	1,000	1,275
TOTAL PERSONNEL SERVICES	683,720	782,068	435,693	653,539	640,524	-98,348	30,181
PERSONNEL BENEFITS							
Retirement (27.83%)	168,319	177,006	112,213	168,319	167,930	-8,687	0
Death & Disability	3,023	4,368	2,015	3,023	4,293	-1,345	0
Hospital Insurance	28,410	23,401	18,940	28,410	24,008	5,008	0
Life Insurance	1,899	1,959	1,266	1,899	1,968	-60	0
Dental Insurance	1,834	1,941	1,222	1,834	1,902	-107	0
Medicare	8,955	9,602	5,970	8,955	9,085	-647	0
Increment Benefits 2018/Comp Adj	8,155	3,732	0	0	0	4,422	8,155
TOTAL PERSONNEL BENEFITS	220,594	222,010	141,626	212,439	209,185	-1,416	8,155
MATERIALS & SUPPLIES							
Office Supplies	1,500	500	280	420	351	1,000	1,080
Operational Supplies	700	500	329	493	412	200	207
TOTAL MATERIALS & SUPPLIES	2,200	1,000	609	914	763	1,200	1,286
CONTRACTUALS							
Communication Maintenance	8,500	8,500	2,490	3,735	1,063	0	4,765
Underwater Diving Services	64,000	40,000	19,170	28,755	12,780	24,000	35,245
TOTAL CONTRACTUALS	72,500	48,500	21,660	32,490	13,843	24,000	40,010
Furnishing & Equipment							
Communication Equipment	5,000	5,000	0	0	161	0	5,000
Office Equipment	5,000	2,000	209	314	1,817	3,000	4,687
TOTAL FURNISHING & EQUIPMENT	10,000	7,000	209	314	1,979	3,000	9,687
DEPARTMENT TOTAL	989,014	1,060,578	599,797	899,695	866,294	-71,564	89,319

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 122		SECTION: PORT POLICE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,643,712	1,562,317	1,095,808	1,643,712	1,508,872	81,395	0
Holiday Work	53,231	86,815	35,487	53,231	48,421	-33,584	0
Sick Leave Used	36,825	37,905	24,550	36,825	48,760	-1,080	0
Annual Leave Taken	111,940	106,710	74,627	111,940	120,061	5,231	0
Comp Time Taken	0	0	0	0	1,353	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	1,845,708	1,793,746	1,230,472	1,845,708	1,727,466	51,962	0
Increment 2018/Comp Adj	84,903	35,875	0	0	0	49,028	84,903
Night Differential/Hazard Pay	52,642	50,401	35,095	52,642	55,075	2,241	0
Overtime	300,000	220,000	166,457	249,686	309,118	80,000	50,314
TOTAL PERSONNEL SERVICES	2,283,253	2,100,023	1,432,024	2,148,036	2,091,659	183,230	135,217
PERSONNEL BENEFITS							
Retirement (27.83%)	476,748	465,715	317,832	476,748	465,557	11,033	0
Death & Disability	13,933	14,735	9,289	13,933	13,635	-802	0
Hospital Insurance	115,609	115,237	77,073	115,609	105,007	372	0
Life Insurance	5,718	5,883	3,812	5,718	5,752	-165	0
Dental Insurance	8,879	8,687	5,919	8,879	8,457	192	0
Medicare	30,242	31,227	20,161	30,242	30,152	-985	0
Increment Benefits 2018/Comp Adj	23,322	9,939	0	0	0	13,383	23,322
TOTAL PERSONNEL BENEFITS	674,450	651,423	434,086	651,129	628,562	23,027	23,322
MATERIALS & SUPPLIES							
Office Supplies	5,000	5,000	1,674	2,511	4,476	0	2,489
Operational Supplies	150,000	92,000	20,853	31,280	36,151	58,000	118,720
TOTAL MATERIALS & SUPPLIES	155,000	97,000	22,528	33,791	40,627	58,000	121,209
CONTRACTUALS							
Professional Services	125,000	20,000	0	0	0	105,000	125,000
TOTAL CONTRACTUALS	125,000	20,000	0	0	0	105,000	125,000
Furnishing & Equipment							
Office Equipment	5,000	2,000	0	0	5,048	3,000	5,000
Safety Equipment	5,000	2,000	0	0	1,698	3,000	5,000
TOTAL FURNISHING & EQUIPMENT	10,000	4,000	0	0	6,746	6,000	10,000
DEPARTMENT TOTAL	3,247,703	2,872,445	1,888,637	2,832,956	2,767,594	375,258	414,747

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 123		SECTION: OCCUPATIONAL HEALTH AND SAFETY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	277,987	275,488	185,325	277,987	253,778	2,499	0
Holiday Work	3,754	6,130	2,503	3,754	1,831	-2,376	0
Sick Leave Used	6,305	10,310	4,203	6,305	6,761	-4,005	0
Annual Leave Taken	21,802	14,824	14,535	21,802	25,482	6,978	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	309,848	306,753	206,565	309,848	287,851	3,095	0
Increment 2018/Comp Adj	14,253	6,135	0	0	0	8,118	14,253
Night Differential/Hazard Pay	5,603	6,236	3,736	5,603	3,505	-633	0
Overtime	10,000	17,000	11,745	17,618	12,272	-7,000	-7,618
TOTAL PERSONNEL SERVICES	339,704	336,124	222,046	333,069	303,629	3,580	6,635
PERSONNEL BENEFITS							
Retirement (27.83%)	86,871	87,085	57,914	86,871	78,352	-214	0
Death & Disability	895	1,481	597	895	1,484	-585	0
Hospital Insurance	17,935	18,105	11,957	17,935	16,727	-170	0
Life Insurance	1,128	1,150	752	1,128	1,045	-22	0
Dental Insurance	1,171	1,167	780	1,171	1,235	4	0
Medicare	4,682	4,918	3,121	4,682	4,362	-237	0
Increment Benefits 2018/Comp Adj	4,211	1,840	0	0	0	2,371	4,211
TOTAL PERSONNEL BENEFITS	116,893	115,746	75,121	112,681	103,206	1,147	4,211
MATERIALS & SUPPLIES							
Office Supplies	4,967	2,000	1,365	2,048	1,483	2,967	2,919
Operational Supplies	28,361	20,000	7,166	10,748	9,204	8,361	17,613
Operational Supplies Environmental	75,000	0	0	0	0	75,000	75,000
TOTAL MATERIALS & SUPPLIES	108,328	22,000	8,531	12,796	10,688	86,328	95,532
Furnishing & Equipment							
Office Equipment	0	3,000	0	0	1,782	-3,000	0
Safety Equipment	107,000	144,730	30,730	46,094	32,169	-37,730	60,906
Shop Equipment	0	0	0	0	0	0	0
TOTAL FURNISHING & EQUIPMENT	107,000	147,730	30,730	46,094	33,951	-40,730	60,906
Miscellaneous							
Dues & Subscriptions	2,000	0	0	0	0	2,000	2,000
TOTAL MISCELLANEOUS	2,000	0	0	0	0	2,000	2,000
DEPARTMENT TOTAL	673,925	621,600	336,427	504,641	451,473	52,325	169,284

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 145		SECTION: STRATEGIC PLANNING DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	252,694	337,835	168,463	252,694	333,762	-85,141	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	3,480	11,332	2,320	3,480	16,698	-7,851	0
Annual Leave Taken	16,034	36,063	10,690	16,034	60,708	-20,029	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	272,209	385,230	181,472	272,209	411,168	-113,021	0
Increment 2018/Comp Adj	12,522	7,705	0	0	0	4,817	12,522
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	0	0	0	0	1,276	0	0
TOTAL PERSONNEL SERVICES	284,730	392,934	181,472	272,209	412,444	-108,204	12,522
PERSONNEL BENEFITS							
Retirement (27.83%)	76,118	105,272	50,746	76,118	112,579	-29,154	0
Death & Disability	746	1,516	497	746	1,633	-770	0
Hospital Insurance	6,856	7,495	4,571	6,856	7,091	-639	0
Life Insurance	569	770	379	569	800	-200	0
Dental Insurance	797	943	531	797	844	-146	0
Medicare	3,411	3,975	2,274	3,411	4,018	-565	0
Increment Benefits 2018/Comp Adj	3,658	2,185	0	0	0	1,473	3,658
TOTAL PERSONNEL BENEFITS	92,155	122,155	58,998	88,497	126,964	-30,000	3,658
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	312	468	581	0	1,032
Operational Supplies	800	800	0	0	299	0	800
TOTAL MATERIALS & SUPPLIES	2,300	2,300	312	468	880	0	1,832
Furnishing & Equipment							
Office Equipment	1,600	800	0	0	622	800	1,600
Safety Equipment	300	100	0	0	0	200	300
TOTAL FURNISHING & EQUIPMENT	1,900	900	0	0	622	1,000	1,900
DEPARTMENT TOTAL	381,086	518,289	240,782	361,174	540,910	-137,204	19,912

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 150		SECTION: MARKETING/PUBLIC RELATIONS DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	43,004	41,708	28,669	43,004	40,248	1,296	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	800	338	533	800	63	462	0
Annual Leave Taken	3,454	1,946	2,303	3,454	3,680	1,509	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	47,258	43,992	31,505	47,258	43,992	3,266	0
Increment 2018/Comp Adj	2,174	880	0	0	0	1,294	2,174
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	49,432	44,872	31,505	47,258	43,992	4,560	2,174
PERSONNEL BENEFITS							
Retirement (27.83%)	13,176	12,243	8,784	13,176	12,058	933	0
Death & Disability	200	494	133	200	494	-295	0
Hospital Insurance	1,267	1,293	845	1,267	1,320	-26	0
Life Insurance	190	193	126	190	185	-4	0
Dental Insurance	204	203	136	204	223	1	0
Medicare	628	632	419	628	634	-4	0
Increment Benefits 2018/Comp Adj	635	257	0	0	0	377	635
TOTAL PERSONNEL BENEFITS	16,299	15,317	10,443	15,664	14,914	983	635
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	62	93	72	0	1,407
TOTAL MATERIALS & SUPPLIES	1,500	1,500	62	93	72	0	1,407
CONTRACTUALS							
Other Contractual Services	25,000	25,000	2,490	3,735	24,826	0	21,265
TOTAL CONTRACTUALS	25,000	25,000	2,490	3,735	24,826	0	21,265
Furnishing & Equipment							
Office Equipment	1,000	1,000	0	0	0	0	1,000
TOTAL FURNISHING & EQUIPMENT	1,000	1,000	0	0	0	0	1,000
DEPARTMENT TOTAL	93,231	87,688	44,500	66,750	83,804	5,543	26,481

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 300		SECTION: OPERATIONS MANAGER					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	348,652	332,613	232,435	348,652	389,620	16,040	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	21,799	19,549	14,533	21,799	26,483	2,250	0
Annual Leave Taken	32,944	18,053	21,963	32,944	43,093	14,892	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	403,396	370,215	268,931	403,396	459,196	33,181	0
Increment 2018/Comp Adj	18,556	7,404	0	0	0	11,152	18,556
Night Differential/Hazard Pay	0	0	0	0	6	0	0
Overtime	0	0	0	0	342	0	0
TOTAL PERSONNEL SERVICES	421,952	377,619	268,931	403,396	459,545	44,333	18,556
PERSONNEL BENEFITS							
Retirement (27.83%)	111,826	115,520	74,551	111,826	125,230	-3,694	0
Death & Disability	781	1,369	521	781	1,483	-587	0
Hospital Insurance	10,067	13,792	6,711	10,067	14,373	-3,725	0
Life Insurance	949	1,015	632	949	1,107	-67	0
Dental Insurance	602	952	402	602	993	-350	0
Medicare	3,477	4,267	2,318	3,477	4,677	-790	0
Increment Benefits 2018/Comp Adj	5,304	2,396	0	0	0	2,908	5,304
TOTAL PERSONNEL BENEFITS	133,006	139,310	85,135	127,702	147,862	-6,304	5,304
MATERIALS & SUPPLIES							
Office Supplies	200	200	4	6	187	0	194
TOTAL MATERIALS & SUPPLIES	200	200	4	6	187	0	194
Furnishing & Equipment							
Office Equipment	28,459	8,768	880	1,320	19,371	19,691	27,139
Safety Equipment	594	594	69	104	0	0	490
TOTAL FURNISHING & EQUIPMENT	29,053	9,362	949	1,424	19,371	19,691	27,629
DEPARTMENT TOTAL	584,212	526,492	355,019	532,528	626,966	57,720	51,683

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 310-313		SECTION: STEVEDORING DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,163,325	2,153,068	1,442,217	2,163,325	2,040,936	10,257	0
Holiday Work	9,774	22,265	6,516	9,774	12,098	-12,491	0
Sick Leave Used	93,808	91,677	62,539	93,808	57,085	2,132	0
Annual Leave Taken	163,371	107,642	108,914	163,371	170,272	55,729	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	2,430,278	2,374,651	1,620,185	2,430,278	2,280,390	55,626	0
Increment 2018/Comp Adj	111,793	47,493	0	0	0	64,300	111,793
Night Differential/Hazard Pay	156,119	159,681	104,080	156,119	150,443	-3,562	0
Overtime	250,000	264,400	161,499	242,249	239,889	-14,400	7,751
TOTAL PERSONNEL SERVICES	2,948,190	2,846,225	1,885,764	2,828,646	2,670,722	101,965	119,544
PERSONNEL BENEFITS							
Retirement (27.83%)	674,550	659,502	449,700	674,550	655,575	15,048	0
Death & Disability	20,453	28,048	13,636	20,453	25,904	-7,595	0
Hospital Insurance	145,295	144,582	96,863	145,295	136,997	713	0
Life Insurance	8,188	8,225	5,458	8,188	8,174	-38	0
Dental Insurance	9,940	9,725	6,627	9,940	10,195	216	0
Medicare	38,881	40,403	25,921	38,881	38,361	-1,522	0
Increment Benefits 2018/Comp Adj	32,818	13,998	0	0	0	18,820	32,818
TOTAL PERSONNEL BENEFITS	930,125	904,483	598,205	897,308	875,205	25,642	32,818
MATERIALS & SUPPLIES							
Office Supplies	1,000	2,000	259	389	1,152	-1,000	611
Operational Supplies	5,000	30,000	7,997	11,996	8,967	-25,000	-6,996
TOTAL MATERIALS & SUPPLIES	6,000	32,000	8,257	12,385	10,119	-26,000	-6,385
Furnishing & Equipment							
Safety Equipment	1,500	1,500	787	1,181	647	0	319
TOTAL FURNISHING & EQUIPMENT	1,500	1,500	787	1,181	647	0	319
DEPARTMENT TOTAL	3,885,815	3,784,209	2,493,013	3,739,520	3,556,694	101,607	146,296

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 320	SECTION: TERMINAL DIVISION						
	FY-2019	FY-2018	FY-2018		FY-2017	FY-19 Appr	FY-19 Appr
OBJECT	Approved	Approved	YTD	FY-2018	YTD	vs	vs
CLASSIFICATION/ITEM	Budget	Budget	Actuals	Antcpd	Actuals	FY-18 Appr	FY-18 Antcpd
		Mid-Year	5/31/2018	EOY	43,008	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,460,675	1,456,464	973,783	1,460,675	1,463,731	4,210	0
Holiday Work	13,301	23,920	8,867	13,301	15,521	-10,619	0
Sick Leave Used	45,209	49,878	30,139	45,209	59,450	-4,669	0
Annual Leave Taken	118,862	117,826	79,241	118,862	148,373	1,036	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	1,638,047	1,648,089	1,092,031	1,638,047	1,687,075	-10,042	0
Increment 2018/Comp Adj	75,350	32,962	0	0	0	42,388	75,350
Night Differential/Hazard Pay	50,373	49,819	33,582	50,373	53,029	554	0
Overtime	288,000	322,900	169,476	254,214	232,564	-34,900	33,786
TOTAL PERSONNEL SERVICES	2,051,770	2,053,770	1,295,089	1,942,634	1,972,667	-2,000	109,136
PERSONNEL BENEFITS							
Retirement (27.83%)	453,923	434,421	302,616	453,923	461,188	19,502	0
Death & Disability	10,927	15,945	7,284	10,927	16,145	-5,019	0
Hospital Insurance	95,615	95,633	63,743	95,615	100,281	-18	0
Life Insurance	6,205	6,209	4,137	6,205	6,761	-4	0
Dental Insurance	6,450	6,416	4,300	6,450	7,026	33	0
Medicare	25,658	27,141	17,105	25,658	27,262	-1,483	0
Increment Benefits 2018/Comp Adj	22,061	9,231	0	0	0	12,829	22,061
TOTAL PERSONNEL BENEFITS	620,838	594,996	399,185	598,778	618,663	25,842	22,061
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	2,178	3,267	6,315	0	2,733
Operational Supplies	7,500	15,000	3,845	5,767	1,786	-7,500	1,733
TOTAL MATERIALS & SUPPLIES	13,500	21,000	6,023	9,034	8,101	-7,500	4,466
Furnishing & Equipment							
Safety Equipment	1,200	3,000	781	1,171	525	-1,800	29
TOTAL FURNISHING & EQUIPMENT	1,200	3,000	781	1,171	525	-1,800	29
DEPARTMENT TOTAL	2,687,308	2,672,767	1,701,078	2,551,617	2,599,956	14,542	135,692

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 330-333		SECTION: TRANSPORTATION DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,486,081	2,460,685	1,657,387	2,486,081	2,611,157	25,396	0
Holiday Work	20,000	17,642	15,963	23,945	25,154	2,358	-3,945
Sick Leave Used	70,327	153,770	46,884	70,327	152,873	-83,443	0
Annual Leave Taken	185,993	203,539	123,995	185,993	275,042	-17,546	0
Comp Time Taken	0	0	0	0	16	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	2,762,401	2,835,636	1,844,230	2,766,346	3,064,242	-73,236	-3,945
Increment 2018/Comp Adj	127,070	56,713	0	0	0	70,358	127,070
Night Differential/Hazard Pay	167,406	171,522	111,604	167,406	171,170	-4,116	0
Overtime	662,642	665,000	423,815	635,723	528,983	-2,358	26,919
TOTAL PERSONNEL SERVICES	3,719,519	3,728,871	2,379,649	3,569,474	3,764,395	-9,352	150,045
PERSONNEL BENEFITS							
Retirement (27.83%)	804,552	824,444	536,368	804,552	883,462	-19,892	0
Death & Disability	17,488	22,318	11,659	17,488	22,360	-4,830	0
Hospital Insurance	168,417	170,521	112,278	168,417	183,190	-2,103	0
Life Insurance	9,485	9,414	6,323	9,485	9,880	71	0
Dental Insurance	11,399	12,523	7,599	11,399	13,316	-1,124	0
Medicare	48,859	51,856	32,573	48,859	51,556	-2,997	0
Increment Benefits 2018/Comp Adj	39,257	17,526	0	0	0	21,731	39,257
TOTAL PERSONNEL BENEFITS	1,099,459	1,108,603	706,801	1,060,202	1,163,764	-9,144	39,257
MATERIALS & SUPPLIES							
Office Supplies	2,000	1,050	1,045	1,568	1,052	950	432
Operational Supplies	1,000	1,600	606	909	1,427	-600	91
Gas	120,000	110,000	38,374	57,561	51,107	10,000	62,439
Diesel	285,000	285,000	141,719	212,578	176,609	0	72,422
TOTAL MATERIALS & SUPPLIES	408,000	397,650	181,744	272,616	230,195	10,350	135,384
Furnishing & Equipment							
Safety Equipment	10,000	15,000	2,872	4,309	3,371	-5,000	5,691
TOTAL FURNISHING & EQUIPMENT	10,000	15,000	2,872	4,309	3,371	-5,000	5,691
DEPARTMENT TOTAL	5,236,977	5,250,123	3,271,067	4,906,601	5,161,725	-13,146	330,376

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 400-414,430		SECTION: MAINTENANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,112,393	1,908,266	1,753,246	2,629,869	1,822,864	204,127	-517,476
Holiday Work	2,053	5,335	13,474	20,211	2,914	-3,282	-18,159
Sick Leave Used	69,445	104,620	60,892	91,338	131,907	-35,175	-21,892
Annual Leave Taken	178,383	173,084	155,045	232,568	161,972	5,299	-54,185
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	11	0	0
Regular Salaries	2,362,274	2,191,306	1,982,658	2,973,986	2,119,668	170,968	-611,712
Increment 2018/Comp Adj	108,665	57,031	0	0	0	51,633	108,665
Night Differential/Hazard Pay	132,207	98,233	128,925	193,387	108,158	33,973	-61,181
Overtime	135,000	135,000	158,716	238,074	143,082	0	-103,074
TOTAL PERSONNEL SERVICES	2,738,145	2,481,570	2,270,298	3,405,447	2,370,908	256,575	-667,302
PERSONNEL BENEFITS							
Retirement (27.83%)	659,446	601,319	551,016	826,525	587,247	58,127	-167,078
Death & Disability	11,664	17,015	9,631	14,447	16,489	-5,351	-2,783
Hospital Insurance	126,963	121,291	118,728	178,092	106,415	5,672	-51,129
Life Insurance	7,850	7,641	6,625	9,937	6,233	209	-2,087
Dental Insurance	8,930	7,986	7,649	11,474	7,246	943	-2,544
Medicare	31,808	29,666	28,375	42,563	29,941	2,142	-10,755
Increment Benefits 2018/Comp Adj	31,798	16,448	0	0	0	15,350	31,798
TOTAL PERSONNEL BENEFITS	878,459	801,366	722,025	1,083,038	753,571	77,092	-204,579
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,500	1,087	1,630	1,993	0	870
Operational Supplies	355,000	465,000	284,133	426,200	299,994	-110,000	-71,200
Operational Supplies Toplifter	200,000	350,000	52,707	79,061	91,583	-150,000	120,939
TOTAL MATERIALS & SUPPLIES	557,500	817,500	337,927	506,891	393,570	-260,000	50,609
CONTRACTUALS							
Air Conditioning Repair	15,000	15,000	1,805	2,708	5,820	0	12,293
Hydraulic Hose Replacement	15,000	15,000	1,930	2,895	11,992	0	12,105
Machine Shop Services	5,000	5,000	0	0	2,190	0	5,000
Starter & Alternator Services	15,000	15,000	4,615	6,923	7,630	0	8,078
Tire Repairs	15,000	15,000	68	102	11,918	0	14,898
Windshield Glass Repairs	5,000	5,000	1,280	1,920	1,720	0	3,080
TOTAL CONTRACTUALS	70,000	70,000	9,698	14,547	41,270	0	55,453
Furnishing & Equipment							
Office Equipment	5,250	5,250	1,267	1,900	395	0	3,350
Power & Hand Tools	10,000	7,500	5,475	8,213	4,847	2,500	1,787
Safety Equipment	11,250	11,250	10,013	15,020	4,973	0	-3,770
Shop Equipment	20,000	11,250	2,756	4,134	0	8,750	15,866
TOTAL FURNISHING & EQUIPMENT	46,500	35,250	19,511	29,267	10,215	11,250	17,233
DEPARTMENT TOTAL	4,290,604	4,205,687	3,359,459	5,039,189	3,569,534	84,918	-748,584

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 420-423		SECTION: FACILITY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,037,629	1,041,223	691,753	1,037,629	986,459	-3,594	0
Holiday Work	4,020	7,841	2,680	4,020	4,120	-3,821	0
Sick Leave Used	34,538	25,982	23,025	34,538	33,309	8,557	0
Annual Leave Taken	92,558	82,244	61,706	92,558	78,435	10,315	0
Comp Time Taken	0	0	0	0	348	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	1,168,746	1,157,289	779,164	1,168,746	1,102,670	11,456	0
Increment 2018/Comp Adj	53,762	23,146	0	0	0	30,617	53,762
Night Differential/Hazard Pay	13,808	12,901	9,205	13,808	15,389	907	0
Overtime	80,000	78,000	55,008	82,511	59,412	2,000	-2,511
TOTAL PERSONNEL SERVICES	1,316,316	1,271,336	843,377	1,265,065	1,177,470	44,980	51,251
PERSONNEL BENEFITS							
Retirement (27.83%)	325,462	322,857	216,975	325,462	296,792	2,605	0
Death & Disability	9,721	12,623	6,481	9,721	12,642	-2,902	0
Hospital Insurance	106,097	109,178	70,732	106,097	73,174	-3,081	0
Life Insurance	5,223	5,479	3,482	5,223	4,952	-256	0
Dental Insurance	5,256	5,589	3,504	5,256	5,287	-333	0
Medicare	17,275	17,693	11,516	17,275	16,592	-418	0
Increment Benefits 2018/Comp Adj	15,766	6,811	0	0	0	8,955	15,766
TOTAL PERSONNEL BENEFITS	484,800	480,231	312,689	469,034	409,439	4,569	15,766
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,200	321	481	645	300	1,019
Operational Supplies	249,000	242,692	110,305	165,457	226,811	6,308	83,543
TOTAL MATERIALS & SUPPLIES	250,500	243,892	110,625	165,938	227,456	6,608	84,562
CONTRACTUALS							
Professional Services	60,900	43,500	9,545	14,317	4,337	17,400	46,583
TOTAL CONTRACTUALS	60,900	43,500	9,545	14,317	4,337	17,400	46,583
Furnishing & Equipment							
Office Equipment	161,200	141,200	764	1,145	8,768	20,000	160,055
Power & Hand Tools	5,500	10,600	1,514	2,272	3,426	-5,100	3,228
Safety Equipment	4,000	6,000	331	497	1,515	-2,000	3,503
Shop Equipment	9,000	5,000	1,770	2,655	0	4,000	6,345
Marina Maintenance Agat	10,000	10,000	0	0	0	0	10,000
Marina Maintenance GDP	10,000	10,000	4,953	7,429	0	0	2,571
TOTAL FURNISHING & EQUIPMENT	199,700	182,800	9,332	13,998	13,708	16,900	185,702
DEPARTMENT TOTAL	2,312,216	2,221,759	1,285,567	1,928,351	1,832,412	90,457	383,864

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 600		SECTION: CORPORATE SERVICES MANAGER					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	34,750	33,635	23,167	34,750	32,160	1,115	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	1,264	510	843	1,264	1,002	754	0
Annual Leave Taken	3,803	4,490	2,535	3,803	4,523	-687	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	39,817	38,636	26,545	39,817	37,684	1,181	0
Increment 2018/Comp Adj	1,832	773	0	0	0	1,059	1,832
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	41,648	39,408	26,545	39,817	37,684	2,240	1,832
PERSONNEL BENEFITS							
Retirement (27.83%)	10,734	10,481	7,156	10,734	10,329	252	0
Death & Disability	0	0	0	0	0	0	0
Hospital Insurance	0	0	0	0	0	0	0
Life Insurance	190	192	126	190	185	-3	0
Dental Insurance	0	0	0	0	0	0	0
Medicare	575	556	383	575	546	19	0
Increment Benefits 2018/Comp Adj	520	221	0	0	0	299	520
TOTAL PERSONNEL BENEFITS	12,018	11,450	7,665	11,498	11,060	568	520
MATERIALS & SUPPLIES							
Office Supplies	350	350	0	0	363	0	350
TOTAL MATERIALS & SUPPLIES	350	350	0	0	363	0	350
Furnishing & Equipment							
Office Equipment	300	300	0	0	0	0	300
TOTAL FURNISHING & EQUIPMENT	300	300	0	0	0	0	300
DEPARTMENT TOTAL	54,317	51,508	34,210	51,315	49,108	2,808	3,002

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 610		SECTION: GENERAL ADMINISTRATION DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	177,623	174,763	118,415	177,623	160,045	2,860	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	3,983	2,463	2,655	3,983	8,215	1,520	0
Annual Leave Taken	11,814	12,257	7,876	11,814	13,513	-444	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	193,419	189,483	128,946	193,419	181,774	3,936	0
Increment 2018/Comp Adj	8,897	3,790	0	0	0	5,108	8,897
Night Differential/Hazard Pay	0	0	0	0	9	0	0
Overtime	0	0	0	0	171	0	0
TOTAL PERSONNEL SERVICES	202,316	193,273	128,946	193,419	181,953	9,044	8,897
PERSONNEL BENEFITS							
Retirement (27.83%)	54,221	52,745	36,147	54,221	49,824	1,476	0
Death & Disability	1,094	1,977	730	1,094	1,909	-883	0
Hospital Insurance	15,301	15,307	10,201	15,301	14,658	-6	0
Life Insurance	948	968	632	948	901	-20	0
Dental Insurance	1,073	1,074	715	1,073	1,120	-1	0
Medicare	2,599	2,650	1,733	2,599	2,599	-51	0
Increment Benefits 2018/Comp Adj	2,614	1,108	0	0	0	1,506	2,614
TOTAL PERSONNEL BENEFITS	77,850	75,829	50,158	75,236	71,011	2,021	2,614
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	3,867	5,800	4,894	0	200
TOTAL MATERIALS & SUPPLIES	6,000	6,000	3,867	5,800	4,894	0	200
CONTRACTUALS							
Equipment Rental	650	650	0	0	1,234	0	650
Professional Services	12,000	12,000	4,335	6,502	6,072	0	5,498
TOTAL CONTRACTUALS	12,650	12,650	4,335	6,502	7,306	0	6,148
Furnishing & Equipment							
Office Equipment	1,200	3,000	0	0	1,456	-1,800	1,200
TOTAL FURNISHING & EQUIPMENT	1,200	3,000	0	0	1,456	-1,800	1,200
DEPARTMENT TOTAL	300,016	290,751	187,305	280,958	266,620	9,265	19,058

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 620	SECTION: HUMAN RESOURCES DIVISION							
	FY-2019	FY-2018	FY-2018		FY-2017	FY-19 Appr	FY-19 Appr	
OBJECT	Approved	Approved	YTD	FY-2018	YTD	vs	vs	
CLASSIFICATION/ITEM	Budget	Budget	Actuals	Antcpd	Actuals	FY-18 Appr	FY-18 Antcpd	
		Mid-Year	5/31/2018	EOY	43,008	Mid-Year	EOY	
PERSONNEL SERVICES								
Management & Employee Salaries	200,952	196,461	133,968	200,952	165,010	4,491	0	
Holiday Work	0	0	0	0	0	0	0	
Sick Leave Used	1,439	3,836	959	1,439	2,589	-2,398	0	
Annual Leave Taken	11,939	8,364	7,959	11,939	21,097	3,575	0	
Comp Time Taken	0	0	0	0	0	0	0	
Typhoon Salaries	0	0	0	0	0	0	0	
Regular Salaries	214,329	208,661	142,886	214,329	188,696	5,669	0	
Increment 2018/Comp Adj	9,859	4,173	0	0	0	5,686	9,859	
Night Differential/Hazard Pay	56	106	38	56	20	-49	0	
Overtime	3,000	0	953	1,430	4,759	3,000	1,570	
TOTAL PERSONNEL SERVICES	227,245	212,940	143,877	215,816	193,475	14,305	11,429	
PERSONNEL BENEFITS								
Retirement (27.83%)	59,566	58,053	39,711	59,566	51,721	1,513	0	
Death & Disability	1,393	1,977	928	1,393	1,575	-584	0	
Hospital Insurance	5,926	5,979	3,950	5,926	6,401	-53	0	
Life Insurance	587	579	391	587	571	8	0	
Dental Insurance	663	661	442	663	738	2	0	
Medicare	2,990	3,017	1,994	2,990	2,774	-27	0	
Increment Benefits 2018/Comp Adj	2,878	1,221	0	0	0	1,656	2,878	
TOTAL PERSONNEL BENEFITS	74,002	71,486	47,416	71,124	63,781	2,516	2,878	
MATERIALS & SUPPLIES								
Office Supplies	2,000	2,000	862	1,293	1,574	0	707	
TOTAL MATERIALS & SUPPLIES	2,000	2,000	862	1,293	1,574	0	707	
TRAINING & TRAVEL								
Training	100,000	80,000	3,148	4,722	33,106	20,000	95,278	
Travel	80,000	80,000	56,252	84,377	115,110	0	-4,377	
TOTAL TRAINING & TRAVEL	180,000	160,000	59,400	89,099	148,216	20,000	90,901	
Furnishing & Equipment								
Office Equipment	500	500	0	0	10,086	0	500	
TOTAL FURNISHING & EQUIPMENT	500	500	0	0	10,086	0	500	
Miscellaneous								
Dues & Subscriptions	1,500	1,500	0	0	0	0	1,500	
TOTAL MISCELLANEOUS	1,500	1,500	0	0	0	0	1,500	
DEPARTMENT TOTAL	485,247	448,426	251,555	377,332	417,132	36,821	107,915	

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 630-632		SECTION: PROCUREMENT/SUPPLY DIVISION					
	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	352,804	336,176	235,203	352,804	320,790	16,628	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	11,751	5,868	7,834	11,751	8,409	5,882	0
Annual Leave Taken	36,240	53,909	24,160	36,240	17,390	-17,669	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	400,794	395,953	267,196	400,794	346,589	4,842	0
Increment 2018/Comp Adj	18,437	7,919	0	0	0	10,517	18,437
Night Differential/Hazard Pay	0	0	0	0	115	0	0
Overtime	3,000	2,500	72	108	3,860	500	2,892
TOTAL PERSONNEL SERVICES	422,231	406,372	267,268	400,902	350,564	15,859	21,329
PERSONNEL BENEFITS							
Retirement (27.83%)	109,623	105,018	73,082	109,623	93,129	4,605	0
Death & Disability	2,601	3,460	1,734	2,601	2,966	-859	0
Hospital Insurance	23,189	23,111	15,459	23,189	17,342	78	0
Life Insurance	1,403	1,355	936	1,403	1,247	48	0
Dental Insurance	1,840	1,820	1,227	1,840	1,367	20	0
Medicare	5,070	4,940	3,380	5,070	4,759	130	0
Increment Benefits 2018/Comp Adj	5,276	2,199	0	0	0	3,077	5,276
TOTAL PERSONNEL BENEFITS	149,001	141,904	95,817	143,726	120,811	7,098	5,276
MATERIALS & SUPPLIES							
Office Supplies	3,500	2,500	1,137	1,705	2,452	1,000	1,795
TOTAL MATERIALS & SUPPLIES	3,500	2,500	1,137	1,705	2,452	1,000	1,795
CONTRACTUALS							
Advertising	15,000	15,000	4,672	7,008	10,021	0	7,992
Equipment Rental	59,000	59,000	34,383	51,574	41,183	0	7,426
TOTAL CONTRACTUALS	74,000	74,000	39,055	58,582	51,204	0	15,418
Furnishing & Equipment							
Office Equipment	12,000	2,000	3,004	4,506	0	10,000	7,494
TOTAL FURNISHING & EQUIPMENT	12,000	2,000	3,004	4,506	0	10,000	7,494
Miscellaneous							
Drinking Water	16,000	16,000	7,234	10,851	10,572	0	5,149
TOTAL MISCELLANEOUS	16,000	16,000	7,234	10,851	10,572	0	5,149
DEPARTMENT TOTAL	676,732	642,776	413,515	620,272	535,603	33,957	56,461

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 640		SECTION: ENGINEERING/CIP DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	289,091	289,033	192,727	289,091	261,613	58	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	5,929	7,134	3,953	5,929	5,924	-1,205	0
Annual Leave Taken	13,235	486	8,823	13,235	24,401	12,749	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	308,255	296,653	205,503	308,255	291,937	11,602	0
Increment 2018/Comp Adj	14,180	5,933	0	0	0	8,247	14,180
Night Differential/Hazard Pay	0	0	0	0	0	0	0
Overtime	30,000	5,000	0	0	1,418	25,000	30,000
TOTAL PERSONNEL SERVICES	352,435	307,586	205,503	308,255	293,355	44,849	44,180
PERSONNEL BENEFITS							
Retirement (27.83%)	85,907	82,559	57,271	85,907	80,161	3,348	0
Death & Disability	696	988	464	696	970	-293	0
Hospital Insurance	6,908	7,020	4,605	6,908	7,167	-111	0
Life Insurance	759	772	506	759	640	-13	0
Dental Insurance	951	944	634	951	1,014	8	0
Medicare	4,134	4,064	2,756	4,134	4,048	69	0
Increment Benefits 2018/Comp Adj	4,142	1,732	0	0	0	2,409	4,142
TOTAL PERSONNEL BENEFITS	103,496	98,080	66,236	99,354	94,000	5,416	4,142
MATERIALS & SUPPLIES							
Office Supplies	3,000	2,000	0	0	935	1,000	3,000
TOTAL MATERIALS & SUPPLIES	3,000	2,000	0	0	935	1,000	3,000
CONTRACTUALS							
Blue Print Services	2,000	1,000	0	0	481	1,000	2,000
TOTAL CONTRACTUALS	2,000	1,000	0	0	481	1,000	2,000
Furnishing & Equipment							
Office Equipment	0	10,000	0	0	0	-10,000	0
TOTAL FURNISHING & EQUIPMENT	0	10,000	0	0	0	-10,000	0
Miscellaneous							
Dues & Subscriptions	500	100	0	0	0	400	500
TOTAL MISCELLANEOUS	500	100	0	0	0	400	500
DEPARTMENT TOTAL	461,431	418,766	271,740	407,609	388,771	42,666	53,822

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 650	SECTION: COMMERCIAL DIVISION						
	FY-2019	FY-2018	FY-2018		FY-2017	FY-19 Appr	FY-19 Appr
OBJECT	Approved	Approved	YTD	FY-2018	YTD	vs	vs
CLASSIFICATION/ITEM	Budget	Budget	Actuals	Antcpd	Actuals	FY-18 Appr	FY-18 Antcpd
		Mid-Year	5/31/2018	EOY	43,008	Mid-Year	EOY
PERSONNEL SERVICES							
Management & Employee Salaries	298,063	268,266	198,708	298,063	221,950	29,796	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	3,754	3,876	2,503	3,754	8,978	-122	0
Annual Leave Taken	26,038	39,362	17,359	26,038	30,145	-13,324	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	327,855	311,504	218,570	327,855	261,072	16,351	0
Increment 2018/Comp Adj	15,081	6,230	0	0	0	8,851	15,081
Night Differential/Hazard Pay	0	0	0	0	6	0	0
Overtime	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	342,936	317,734	218,570	327,855	261,078	25,202	15,081
PERSONNEL BENEFITS							
Retirement (27.83%)	91,757	86,691	61,171	91,757	70,822	5,066	0
Death & Disability	1,265	2,395	843	1,265	1,806	-1,130	0
Hospital Insurance	11,340	11,095	7,560	11,340	7,616	245	0
Life Insurance	604	581	403	604	636	23	0
Dental Insurance	854	831	569	854	479	22	0
Medicare	4,284	4,337	2,856	4,284	3,646	-53	0
Increment Benefits 2018/Comp Adj	4,418	1,821	0	0	0	2,597	4,418
TOTAL PERSONNEL BENEFITS	114,521	107,751	73,402	110,103	85,005	6,769	4,418
MATERIALS & SUPPLIES							
Office Supplies	3,000	2,500	656	984	698	500	2,016
TOTAL MATERIALS & SUPPLIES	3,000	2,500	656	984	698	500	2,016
CONTRACTUALS							
Appraisal Services	50,000	50,000	0	0	27,450	0	50,000
Equipment Rental	14,000	7,000	0	0	4,800	7,000	14,000
Printing Services	7,000	7,000	0	0	2,930	0	7,000
Surveyor Services	20,000	20,000	0	0	0	0	20,000
TOTAL CONTRACTUALS	91,000	84,000	0	0	35,180	7,000	91,000
Furnishing & Equipment							
Office Equipment	6,500	0	0	0	0	0	0
TOTAL FURNISHING & EQUIPMENT	6,500	0	0	0	0	0	0
DEPARTMENT TOTAL	557,957	511,986	292,628	438,942	381,961	39,471	112,515

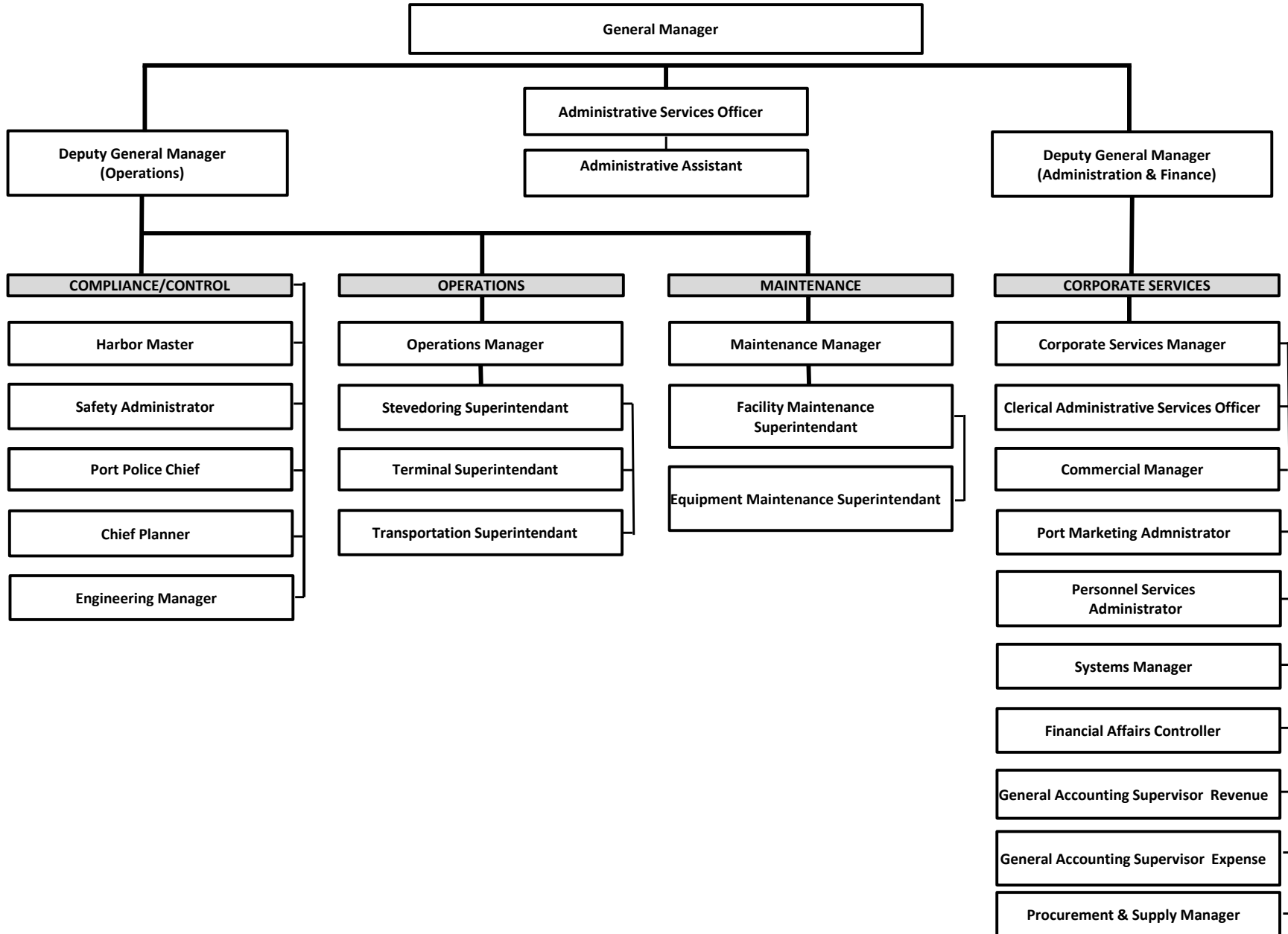
**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 670		SECTION: INFORMATION TECHNOLOGY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	378,593	358,044	252,395	378,593	330,769	20,548	0
Holiday Work	0	0	0	0	0	0	0
Sick Leave Used	4,966	1,668	3,311	4,966	12,084	3,298	0
Annual Leave Taken	25,289	28,988	16,860	25,289	24,621	-3,699	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	408,848	388,701	272,566	408,848	367,474	20,147	0
Increment 2018/Comp Adj	18,807	7,774	0	0	0	11,033	18,807
Night Differential/Hazard Pay	34	0	22	34	168	34	0
Overtime	35,000	5,000	2,802	4,203	11,033	30,000	30,797
TOTAL PERSONNEL SERVICES	462,689	401,475	275,390	413,085	378,675	61,214	49,604
PERSONNEL BENEFITS							
Retirement (27.83%)	114,866	108,175	76,577	114,866	101,594	6,691	0
Death & Disability	798	1,977	532	798	1,768	-1,179	0
Hospital Insurance	18,956	18,971	12,638	18,956	17,266	-15	0
Life Insurance	1,129	1,146	753	1,129	937	-17	0
Dental Insurance	1,524	1,516	1,016	1,524	1,211	9	0
Medicare	5,517	5,524	3,678	5,517	5,362	-7	0
Increment Benefits 2018/Comp Adj	5,538	2,274	0	0	0	3,264	5,538
TOTAL PERSONNEL BENEFITS	148,329	139,583	95,194	142,792	128,138	8,746	5,538
MATERIALS & SUPPLIES							
Office Supplies	2,000	1,500	50	75	404	500	1,925
Operational Supplies	10,000	10,000	223	334	15,043	0	9,666
TOTAL MATERIALS & SUPPLIES	12,000	11,500	273	409	15,447	500	11,591
CONTRACTUALS							
Computer Maintenance	185,000	122,500	53,253	79,879	145,347	62,500	105,121
Professional Services	15,000	7,000	0	0	0	8,000	15,000
TOTAL CONTRACTUALS	200,000	129,500	53,253	79,879	145,347	70,500	120,121
Furnishing & Equipment							
Office Equipment	3,000	0	0	0	5,392	3,000	3,000
Computer Equipment	40,000	30,000	21,617	32,425	24,367	10,000	7,575
TOTAL FURNISHING & EQUIPMENT	43,000	30,000	21,617	32,425	29,759	13,000	10,575
Miscellaneous							
Dues & Subscriptions	5,800	10,000	0	0	0	-4,200	5,800
TOTAL MISCELLANEOUS	5,800	10,000	0	0	0	-4,200	5,800
DEPARTMENT TOTAL	871,818	722,058	445,726	668,589	697,367	149,760	203,229

**FY-2019
APPROVED BUDGET**

BUSINESS UNIT: 675-685, 140		SECTION: FINANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2019 Approved Budget	FY-2018 Approved Budget Mid-Year	FY-2018 YTD Actuals 5/31/2018	FY-2018 Antcpd EOY	FY-2017 YTD Actuals 43,008	FY-19 Appr vs FY-18 Appr Mid-Year	FY-19 Appr vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	826,549	725,517	494,515	741,772	729,942	101,032	84,777
Holiday Work	1,550	4,055	1,033	1,550	4,588	-2,505	0
Sick Leave Used	17,094	12,066	11,396	17,094	12,465	5,028	0
Annual Leave Taken	63,463	52,324	42,309	63,463	57,355	11,139	0
Comp Time Taken	0	0	0	0	0	0	0
Typhoon Salaries	0	0	0	0	0	0	0
Regular Salaries	908,656	793,962	549,253	823,879	804,351	114,694	84,777
Increment 2018/Comp Adj	41,798	15,879	0	0	0	25,919	41,798
Night Differential/Hazard Pay	31	0	21	31	9	31	0
Overtime	20,000	20,000	14,202	21,303	25,675	0	-1,303
Detail Appointments	50,000	50,000	1,655	2,482	0	0	47,518
TOTAL PERSONNEL SERVICES	1,020,485	879,841	565,130	847,694	830,035	140,644	172,791
PERSONNEL BENEFITS							
Retirement (27.83%)	253,402	219,992	152,935	229,402	217,915	33,410	24,000
Death & Disability	4,844	7,074	2,900	4,350	6,773	-2,230	494
Hospital Insurance	39,403	37,537	25,147	37,720	28,035	1,866	1,683
Life Insurance	2,800	2,660	1,743	2,614	2,661	141	186
Dental Insurance	3,181	3,062	1,970	2,955	2,382	119	226
Medicare	12,048	11,143	7,213	10,819	11,349	905	1,229
Increment Benefits 2018/Comp Adj	12,211	4,623	0	0	0	7,588	12,211
TOTAL PERSONNEL BENEFITS	327,890	286,091	191,907	287,860	269,115	41,799	40,030
MATERIALS & SUPPLIES							
Office Supplies	12,000	12,000	5,996	8,994	13,789	0	3,006
TOTAL MATERIALS & SUPPLIES	12,000	12,000	5,996	8,994	13,789	0	3,006
CONTRACTUALS							
Communication Maintenance	140,188	100,000	59,078	88,617	66,254	40,188	51,571
TOTAL CONTRACTUALS	140,188	100,000	59,078	88,617	66,254	40,188	51,571
Furnishing & Equipment							
Office Equipment	12,000	5,000	3,862	5,792	1,506	7,000	6,208
TOTAL FURNISHING & EQUIPMENT	12,000	5,000	3,862	5,792	1,506	7,000	6,208
Miscellaneous							
Dues & Subscriptions	1,200	1,200	0	0	0	0	1,200
TOTAL MISCELLANEOUS	1,200	1,200	0	0	0	0	1,200
DEPARTMENT TOTAL	1,513,763	1,284,132	825,972	1,238,958	1,180,699	229,632	274,806

PORT AUTHORITY OF GUAM
Jose D. Leon Guerrero Commercial Port
FY-2019
ORGANIZATIONAL CHART



FY-2019
APPROVED
VACANCY LISTING

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
2019 FUNDED													
1 113	GENERAL MANAGER'S OFFICE	Deputy General Manager	QQ	1B	\$ 56.74	118,017.00	32,348.46	494.26	186.42	1,711.25	1,682.98	225.94	154,666.31
1 456	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1 468	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1 469	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1 480	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1 481	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1 482	PORT POLICE	Security Guard (Armed)	EE	2C	\$ 12.20	25,368.00	6,953.37	494.26	186.42	367.84	1,682.98	225.94	35,278.80
1 NEW	SAFETY	Safety Inspector I	EE	5D	\$ 13.88	28,871.00	7,913.54	494.26	186.42	418.63	1,682.98	225.94	39,792.77
1 NEW	SAFETY	Safety Inspector I	EE	5D	\$ 13.88	28,871.00	7,913.54	494.26	186.42	418.63	1,682.98	225.94	39,792.77
1 107	PLANNING	Planner II	JJ	1C	\$ 21.15	43,984.00	12,056.01	494.26	186.42	637.77	1,682.98	225.94	59,267.38
1 204	PLANNING	Planner II	JJ	1C	\$ 21.15	43,984.00	12,056.01	494.26	186.42	637.77	1,682.98	225.94	59,267.38
1 4306	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4327	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4343	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4349	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4354	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4355	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4356	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4358	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4360	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4362	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4364	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4365	STEVEDORE	Stevedore Casual	FF	4A	\$ 14.24	21,475.23	5,886.36			311.39			27,672.97
1 4222	STEVEDORE	Stevedore	FF	4A	\$ 14.24	29,621.00	8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1 4340	STEVEDORE	Stevedore	FF	4A	\$ 14.24	29,621.00	8,119.12	494.26	186.42	429.50	1,682.98	225.94	40,759.22
1 4310	STEVEDORE	Winch Operator	GG	6A	\$ 16.96	35,283.00	9,671.07	494.26	186.42	511.60	1,682.98	225.94	48,055.27
1 5308	TERMINAL	Cargo Checker	GG	2B	\$ 14.61	30,391.00	8,330.17	494.26	186.42	440.67	1,682.98	225.94	41,751.44
1 5338	TERMINAL	Cargo Checker Leader	II	1A	\$ 17.27	35,931.00	9,848.69	494.26	186.42	521.00	1,682.98	225.94	48,890.29
1 6007	TRANSPORATION	Administrative Assistant	HH	2A	\$ 16.49	34,303.00	9,402.45	494.26	186.42	497.39	1,682.98	225.94	46,792.45
1 6230	TRANSPORATION	Planner II	JJ	1C	\$ 21.15	43,984.00	12,056.01	494.26	186.42	637.77	1,682.98	225.94	59,267.38
1 6410	TRANSPORATION	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88	6,099.79			322.68			28,676.34
1 6412	TRANSPORATION	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88	6,099.79			322.68			28,676.34
1 6413	TRANSPORATION	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88	6,099.79			322.68			28,676.34
1 6414	TRANSPORATION	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88	6,099.79			322.68			28,676.34
1 6415	TRANSPORATION	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88	6,099.79			322.68			28,676.34
1 6367	TRANSPORATION	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88	6,099.79			322.68			28,676.34
1 6347	TRANSPORATION	Equipment Operator II	GG	2C	\$ 14.76	30,695.00	8,413.50	494.26	186.42	445.08	1,682.98	225.94	42,143.18
1 6366	TRANSPORATION	Equipment Operator II	GG	2C	\$ 14.76	30,695.00	8,413.50	494.26	186.42	445.08	1,682.98	225.94	42,143.18
1 6211	TRANSPORATION	Equipment Operator III	HH	1D	\$ 16.33	33,963.00	9,309.26	494.26	186.42	492.46	1,682.98	225.94	46,354.32
1 6219	TRANSPORATION	Equipment Operator III	HH	1D	\$ 16.33	33,963.00	9,309.26	494.26	186.42	492.46	1,682.98	225.94	46,354.32
1 7003	MAINTENANCE	Administrative Officer	II	3A	\$ 18.71	38,908.00	10,664.68	494.26	186.42	564.17	1,682.98	225.94	52,726.45
1 9216	MAINTENANCE	Heavy Equipment Mechanic II	II	2A	\$ 17.98	37,390.00	10,248.60	494.26	186.42	542.16	1,682.98	225.94	50,770.35
1 9410	MAINTENANCE	Welder II	II	2B	\$ 18.16	37,764.00	10,351.11	494.26	186.42	547.58	1,682.98	225.94	51,252.29
1 3191	MAINTENANCE	Tool Clerk	EE	2B	\$ 12.08	25,117.00	6,884.57	494.26	186.42	364.20	1,682.98	225.94	34,955.37
1 8310	FACILITY	Maintenance Custodian	CC	1A	\$ 10.83	22,534.00	6,176.57	494.26	186.42	326.74	1,682.98	225.94	31,626.91
1 4314	FACILITY	Maintenance Custodian	CC	1A	\$ 10.83	22,534.00	6,176.57	494.26	186.42	326.74	1,682.98	225.94	31,626.91
1 NEW	FACILITY	Electrician I	GG	2D	\$ 14.90	31,002.00	8,497.65	494.26	186.42	449.53	1,682.98	225.94	42,538.78
8100	FACILITY	Electrician Supervisor	K	5C	\$ 8.00	16,640.00	4,561.02	-	-	241.28	-	-	21,442.30
1 8125	FACILITY	Refrigeration Mechanic II	II	2B	\$ 18.16	37,764.00	10,351.11	494.26	186.42	547.58	1,682.98	225.94	51,252.29
2000	PROCUREMENT/SUPPLY	Procurement & Supply Manager	NN	1D	\$ 5.00	10,400.00	2,850.64	494.26	186.42	150.80	1,682.98	225.94	15,991.04
1 NEW	PROCUREMENT/SUPPLY	Buyer Supervisor	II	8B	\$ 23.05	47,950.00	13,143.10	494.26	186.42	695.28	1,682.98	225.94	64,377.97
1 NEW	PROCUREMENT/SUPPLY	Buyer I	EE	4B	\$ 13.08	27,198.00	7,454.97	494.26	186.42	394.37	1,682.98	225.94	37,636.94
1 NEW	PROCUREMENT/SUPPLY	Buyer I	EE	4B	\$ 13.08	27,198.00	7,454.97	494.26	186.42	394.37	1,682.98	225.94	37,636.94
1 NEW	PROCUREMENT/SUPPLY	Supply Technician I	DD	2D	\$ 11.73	24,401.00	6,688.31	494.26	186.42	353.81	1,682.98	225.94	34,032.73
1 2200	PROCUREMENT/SUPPLY	Supply Supervisor	II	5A	\$ 20.26	42,132.00	11,548.38	494.26	186.42	610.91	1,682.98	225.94	56,880.90
NEW	ENGINEERING	Administrative Assistant	HH	2A	\$ 4.00	8,320.00	2,280.51	494.26	186.42	120.64	1,682.98	225.94	13,310.75
NEW	INFORMATION TECHNOLOGY	Computer Operator Specialist	JJ	3A	\$ 7.00	14,560.00	3,990.90			211.12			18,762.02
NEW	INFORMATION TECHNOLOGY	Computer Operator Specialist	JJ	3A	\$ 7.00	14,560.00	3,990.90			211.12			18,762.02
1 1001	INFORMATION TECHNOLOGY	Systems Programmer	K	5C	\$ 31.24	64,984.00	17,812.11	494.26	186.42	942.27	1,682.98	225.94	86,327.98
NEW	FINANCE	Accounting Technician III	II	3C	\$ 7.00	14,560.00	3,990.90	494.26	186.42	211.12	1,682.98	225.94	21,351.62
NEW	FINANCE	Accounting Technician III	II	3C	\$ 7.00	14,560.00	3,990.90	494.26	186.42	211.12	1,682.98	225.94	21,351.62
1 NEW	FINANCE	Accounting Technician II	HH	1A	\$ 15.85	32,964.00	9,035.43	494.26	186.42	477.98	1,682.98	225.94	45,067.01

FY-2019
APPROVED
VACANCY LISTING

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL	
						18.31	0.27	19.01	7.17	0.01				
1	4338	FINANCE	Accounting Technician II	HH	1A	\$ 15.85	32,964.00	9,035.43	494.26	186.42	477.98	1,682.98	225.94	45,067.01
56						1,822,014.95	499,414.30	20,758.92	7,829.64	26,419.22	70,685.16	9,489.48	2,456,611.66	
CRANES FUNDED														
1	9114	MAINTENANCE	Crane Mechanic I	GG	2B	\$ 14.61	30,391.00	8,330.17	494.26	186.42	440.67	1,682.98	225.94	41,751.44
1	9105	MAINTENANCE	Crane Mechanic II	II	2C	\$ 18.34	38,142.00	10,454.72	494.26	186.42	553.06	1,682.98	225.94	51,739.38
1	9113	MAINTENANCE	Crane Mechanic II	II	2C	\$ 18.34	38,142.00	10,454.72	494.26	186.42	553.06	1,682.98	225.94	51,739.38
3						106,675.00	29,239.62	1,482.78	559.26	1,546.79	5,048.94	677.82	145,230.21	
2019 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	5D	\$ 31.55									
9001	MARKETING	Administrative Assistant	HH	2A	\$ 16.49									
4002	STEVEDORE	Administrative Assistant	HH	2A	\$ 16.49									
4402	STEVEDORE	Rigger	GG	3D	\$ 16.51									
5306	TERMINAL	Cargo Checker	GG	2B	\$ 14.61									
5329	TERMINAL	Cargo Checker	GG	2B	\$ 14.61									
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									
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									
1452	FINANCE	Accountant III	LL	2A	\$ 32.34									
958	FINANCE	Accounting Technician I	GG	1A	\$ 13.90									
0						-	-	-	-	-	-	-	-	
LTD														
1	402	RABAGO, ROSE N.	Clerk III (LTD)											
1	931	PAULINO, HERMAN T.	Planner IV (LTD)											
1	6376	PINAULA, JOSEPH P.	Equipment Operator II (LTD)											
1	6339	SUSUICO, JOSEPH F.	Equipment Operator II (LTD)											
1	954	MANGLONA, ANN T.	Accounting Technician II (LTD)											
5						-	-	-	-	-	-	-	-	
CSC														
1	315	HARBOR MASTER	Marine Traffic Controller	JJ	1A	\$ 20.73								
1	1602	SAFETY	Planner Work Coordinator			\$ 17.80								
1	562	MARKETING	Port Marketing Administrator			\$ 39.56								
1	563	MARKETING	Program Coordinator IV			\$ 32.34								
1	600	CORPORATE SERVICES	Corporate Services Manager	P	1D	\$ 50.33								
1	800	HUMAN RESOURCES	Personnel Services Administrator	N	2D	\$ 39.96								
1	807	HUMAN RESOURCES	Personnel Specialist IV	L	2A	\$ 32.34								
1	2104	VACANT	Buyer II	G	4A	\$ 15.66								
1	924	FINANCE	Accountant II	KK	1B	\$ 26.38								
9						-	-	-	-	-	-	-	-	
70						1,822,014.95	499,414.30	20,758.92	7,829.64	26,419.22	70,685.16	9,489.48	2,456,611.66	

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Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P C	RET-DB 0.27	RET-DC 0.27	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1 6368	CHARFAUROS, DA'OK H.	Equipment Operator II	GG	2C	\$ 14.76	30,695.00	Y		8,413.50	494.26	186.42	445.08	1,682.98	225.94	42,143.18
1 6365	YOSHIDA, JUAN D.	Equipment Operator II	GG	4A	\$ 15.66	32,583.00	Y		8,931.00	494.26	186.42	472.45	1,682.98	225.94	44,576.05
1 6416	MENDIOLA, ANTHONY H. III	Equipment Operator II Casual	GG	2C	\$ 14.76	22,258.08	Y		6,100.94			322.74			28,681.76
1 6406	NAPUTI, BRANDON M.	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88	Y		6,099.79			322.68			28,676.34
1 6418	CRUZ, KENNETH S. II	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88	Y		6,099.79			322.68			28,676.34
1 5326	CHARGUALAF, COLE D.	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88	Y		6,099.79			322.68			28,676.34
1 6339	SUSUICO, JOSEPH F.	Equipment Operator II (LTD)													
1 6376	PINAULA, JOSEPH P.	Equipment Operator II (LTD)													
1 6211	VACANT	Equipment Operator III	HH	1D	\$ 16.33	33,963.00			9,309.26	494.26	186.42	492.46	1,682.98	225.94	46,354.32
1 6219	VACANT	Equipment Operator III	HH	1D	\$ 16.33	33,963.00			9,309.26	494.26	186.42	492.46	1,682.98	225.94	46,354.32
1 6347	VACANT	Equipment Operator II	GG	2C	\$ 14.76	30,695.00			8,413.50	494.26	186.42	445.08	1,682.98	225.94	42,143.18
1 6366	VACANT	Equipment Operator II	GG	2C	\$ 14.76	30,695.00			8,413.50	494.26	186.42	445.08	1,682.98	225.94	42,143.18
1 6410	VACANT	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88			6,099.79			322.68			28,676.34
1 6412	VACANT	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88			6,099.79			322.68			28,676.34
1 6413	VACANT	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88			6,099.79			322.68			28,676.34
1 6414	VACANT	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88			6,099.79			322.68			28,676.34
1 6415	VACANT	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88			6,099.79			322.68			28,676.34
1 6367	VACANT	Equipment Operator II Casual	GG	2C	\$ 14.76	22,253.88			6,099.79			322.68			28,676.34
49						1,717,031.56		44,692.33	425,946.02	16,804.84	6,897.54	24,896.96	87,655.88	7,348.64	2,331,273.76
	DISPATCHER'S SECTION (333)														
1 6111	BLAS, EUGENE F.S.	Mobile Equipment Dispatcher	GG	5C	\$ 16.63	34,590.40	Y		9,481.23	494.26	186.42	501.56	2,472.86	223.08	47,949.81
1 6345	FRANCISCO, ANTHONY R.	Mobile Equipment Dispatcher	GG	13D	\$ 23.09	48,032.00	Y		13,165.57	494.26	186.42	696.46	2,980.90	403.26	65,958.88
1 6112	BORDALLO III, ALFREDO T.	Mobile Equipment Dispatcher	GG	15D	\$ 25.01	52,011.00		14,256.22	22,646.80	988.52	559.26	1,952.18	11,687.78	1,029.60	187,753.76
3															
	MAINTENANCE DIVISION Maintenance Manager's Office (400)														
1 7000	CANDOLETA, ERNEST G.	Maintenance Manager	PP	8C	\$ 65.84	136,951.00		37,538.27			186.42		3,772.60	239.46	178,687.75
1 7005	PANGELINAN, JOAQUIN P.	Manager, Equip. Support Services	MM	7D	\$ 44.73	93,038.40	Y		25,501.83	494.26	186.42	1,349.06	2,472.86	223.08	123,265.90
1 8112	DIAZ, GUSSIEANNMARIE	Administrative Assistant	HH	4B	\$ 18.04	37,516.00	Y		10,283.14	494.26	186.42	543.98	2,472.86	223.08	51,719.74
1 7004	SIATAN, JULIE AIDA Y.	Administrative Assistant	HH	3C	\$ 17.51	36,413.00	Y		9,980.80	494.26	186.42	527.99	1,320.02	223.08	49,145.57
1 7003	VACANT	Administrative Officer	II	3A	\$ 18.71	38,908.00			10,664.68	494.26	186.42	564.17	1,682.98	225.94	52,726.45
NEW	VACANT	Assisntant Maintenance Manager	OO	3A	\$ 45.60	94,850.00									
5						437,676.40		37,538.27	56,430.45	1,977.04	932.10	2,985.19	11,721.32	1,134.64	455,545.41
	EQUIPMENT MAINTENANCE (410) Equipment Maintenance Superintendent's Office														
1 7002	JAVELOSA, JORGE R.	Equip. Maint. Superintendent	OO	9B	\$ 58.48	121,638.40		33,341.09			186.42	1,763.76	2,980.90	403.26	160,313.82
1						121,638.40		33,341.09	\$ -	-	186.42	1,763.76	2,980.90	403.26	160,313.82
	CRANE MECHANIC SECTION (411)														
1 9100	YAP, JULIO D.	Crane Mechanic Supervisor	KK	14A	\$ 43.82	91,145.60		24,983.01			186.42	1,321.61	6,234.02	-	123,870.66
1 9101	SONTILLANOSA, JULIETO A.	Crane Mechanic Leader	JJ	9D	\$ 29.37	61,080.00	Y		16,742.03	494.26	186.42	885.66	4,488.64	-	83,877.01
1 9107	AROMIN, GUS ALAN D.	Crane Mechanic II	II	13B	\$ 28.13	58,510.40	Y		16,037.70	494.26	186.42	848.40	2,980.90	403.26	79,461.34
1 9108	BELMES, FRANCISCO A.	Crane Mechanic II	II	12D	\$ 27.57	57,345.60	Y		15,718.43	494.26	186.42	831.51	4,488.64	-	79,064.86
1 9111	HATTIG, HERBERT G.	Crane Mechanic II	II	12B	\$ 27.03	56,222.40		15,410.56			186.42	815.22	6,234.02	403.26	79,271.88
1 9106	NIU, EFREN B.	Crane Mechanic II	II	10D	\$ 25.46	52,956.80	Y		14,515.46	494.26	186.42	767.87	1,320.02	223.08	70,483.91
1 9104	TOPASNA, PETER L.G.	Crane Mechanic II	II	12B	\$ 27.03	56,222.40		15,410.56			186.42	815.22	1,320.02	223.08	74,177.70
1 9103	PEREGRINO, ROMEO R.	Crane Mechanic II	II	5C	\$ 20.66	42,979.00	Y		11,780.54	494.26	186.42	623.20	4,488.64	298.22	60,850.28
1 9117	RIVERA, MARK R.	Crane Mechanic II	II	4C	\$ 19.86	41,302.00	Y		11,320.88	494.26	186.42	598.88	6,234.02	403.26	60,539.72
1 9116	TAITANO, CHRISTOPHER J.	Crane Mechanic II	II	4A	\$ 19.47	40,488.00	Y		10,937.76	494.26	186.42	587.08	6,234.02	403.26	59,490.80
1 9112	BELMES, BENBERT S.	Crane Mechanic I	GG	3B	\$ 15.20	31,625.00	Y		8,668.41	494.26	186.42	458.56	6,234.02	403.26	48,069.94
1 9105	VACANT	Crane Mechanic II	II	2C	\$ 18.34	38,142.00			10,454.72	494.26	186.42	553.06	1,682.98	225.94	51,739.38
1 9113	VACANT	Crane Mechanic II	II	2C	\$ 18.34	38,142.00			10,454.72	494.26	186.42	553.06	1,682.98	225.94	51,739.38
1 9114	VACANT	Crane Mechanic I	GG	2B	\$ 14.61	30,391.00			8,330.17	494.26	186.42	440.67	1,682.98	225.94	41,751.44
14						696,552.20		55,804.13	135,120.83	5,436.86	2,609.88	10,100.01	55,305.90	3,438.50	964,368.30
	PREVENTIVE MAINTENANCE SECTION (412)														
1 9300	TORRES, ALFRED J.	Prev. Maint. Mech. Supervisor	KK	7B	\$ 33.50	69,672.00		19,097.10			186.42	1,010.24	6,234.02	403.26	96,603.04
1 9312	PIOLO, GEORGE E.	Preventive Maint. Mechanic Leader	JJ	11A	\$ 30.86	64,188.80	Y		17,594.15	494.26	186.42	930.74	3,772.60	239.46	87,406.43
1 9303	DATUIN, CHRISTOPHER D.	Preventive Maint. Mechanic Leader	JJ	4D	\$ 24.07	50,058.00	Y		13,720.90	494.26	186.42	725.84	-	-	65,185.42
1 9315	ETTLEMAN, CURTIS R.	Preventive Maint. Mechanic	II	12C	\$ 27.30	56,784.00	Y		15,564.49	494.26	186.42	823.37	2,472.86	223.08	76,548.48
1 9304	FLORES, RICHARD P.	Preventive Maint. Mechanic	II	12C	\$ 27.30	56,784.00	Y		15,564.49	494.26	186.42	823.37	1,320.02	-	75,172.56
1 8312	CANDOLETA, JUSTIN A.	Preventive Maint. Mechanic	II	5C	\$ 20.66	42,979.00	Y		11,780.54	494.26	186.42	623.20	2,472.86	223.08	58,759.36
1 9307	QUINATA, ROBERT D.	Preventive Maint. Mechanic	II	3B	\$ 18.89	39,297.00	Y		10,771.31	494.26	186.42	569.81	2,472.86	223.08	54,014.73
1 9314	QUINTANILLA, JOHN G.P. JR.	Preventive Maint. Mechanic	II	4A	\$ 19.47	40,488.00	Y		11,097.76	494.26	186.42	587.08	2,472.86	223.08	55,549.46
1 9318	FERNANDEZ, DOMINICK	Preventive Maint. Mechanic	II	2D	\$ 18.52	38,523.00	Y		10,559.15	494.26	186.42	558.58	1,682.98	225.94	52,230.34
1 9319	FLORES, SHAWN D.	Preventive Maint. Mechanic	II	3A	\$ 18.71	38,908.00	Y		10,664.68	494.26	186.42	564.17	1,682.98	225.94	52,726.45
1 9320	CALIP, CHRISTOPHER J	Preventive Maint. Mechanic	II	2D	\$ 18.52	38,523.00	Y		10,559.15	494.26	186.42	558.58	1,682.98	225.94	52,230.34
1 9321	CRUZ, JAMES Y.	Preventive Maint. Mechanic	II	2D	\$ 18.52	38,523.00	Y		10,559.15	494.26	186.42	558.58	1,682.98	225.94	52,230.34
1 9309	RABAGO, ROBERT L.	Preventive Maint. Mechanic	II	2D	\$ 18.52	38,523.00	Y		10,559.15	494.26	186.42	558.58	1,682.98	225.94	52,230.34

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Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P C	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
								0.27	0.27	19.01	7.17	0.01			
1	8111	SAN MIGUEL, JOSEPH F.	II	12A	\$ 26.76	55,669.00	Y		15,258.87	494.26	186.42	807.20	6,234.02	403.26	79,053.03
1	8307	MENDIOLA, JASON C.	II	7B	\$ 22.15	46,079.00	Y		12,630.25	494.26	186.42	668.15	6,234.02	403.26	66,695.36
1	8129	SANTOS, HENRY M.	GG	5A	\$ 16.30	33,906.00	Y		9,293.63	494.26	186.42	491.64	-	-	44,371.95
1	8128	GICO, FELIPE A.	II	4C	\$ 15.98	33,238.00	Y		9,110.54	494.26	186.42	481.95	6,234.02	403.26	50,148.45
1	8121	CRUZ, JOAQUIN J.A.	GG	3B	\$ 15.20	31,625.00	Y		8,668.41	494.26	186.42	458.56	4,488.64	298.22	46,219.52
1	8126	GENOVA, ANTONIO G.	GG	4B	\$ 15.82	32,909.00	Y		9,020.36	494.26	186.42	477.18	2,472.86	223.08	45,783.16
1	8130	MADAHAN, ERNESTO D.	II	3B	\$ 18.89	39,297.00	Y		10,771.31	494.26	186.42	569.81	2,472.86	223.08	54,014.73
	8100	VACANT	K	5C	\$ 8.00	14,528.00			3,982.12	-	-	210.66	-	-	18,720.78
1	8125	VACANT	II	2B	\$ 18.16	32,970.88			9,037.32	494.26	186.42	478.08	1,682.98	225.94	45,075.87
1	NEW	VACANT	GG	2D	\$ 14.90	31,002.00			8,497.65	494.26	186.42	449.53	1,682.98	225.94	42,538.78
						412,303.88		\$ 16,742.03	\$ 96,270.46	4,448.34	1,864.20	5,978.41	33,975.24	2,406.04	573,988.60
10		MAINTENANCE CONTROL SECTION (430)													
1	7107	QUENGA, SHANNON T.	KK	4A	\$ 29.43	61,218.00	Y		16,779.85	494.26	186.42	887.66	3,772.60	239.46	83,578.25
1	8201	BAGAFORO, EVELYN P.	KK	2D	\$ 28.00	58,247.00		15,965.50			186.42	844.58	2,472.86	223.08	77,939.44
1	7100	OKAZAKI, FRANCISCO C.	II	12C	\$ 27.30	56,784.00	Y		15,564.49	494.26	186.42	823.37	-	-	73,852.54
1	8114	LLANES, MARIA T.	II	8A	\$ 22.82	47,475.00	Y		13,012.90	494.26	186.42	688.39	2,980.90	403.26	65,241.13
						223,724.00		15,965.50	45,357.25	1,482.78	745.68	3,244.00	9,226.36	865.80	300,611.37
4		CORPORATE SERVICES (600)													
1	8308	WUSSTIG-PÉREZ, BETTY ANN	HH	5D	\$ 19.15	39,824.00		10,915.76			186.42	577.45	-	-	51,503.63
1	600	VACANT	PP	1D	\$ 50.33	104,686.00									
						144,510.00		\$ 10,915.76	\$ -	\$ -	\$ 186.42	\$ 577.45	\$ -	\$ -	\$ 51,503.63
2		GENERAL ADMINISTRATION (610)													
1	601	MAFNAS, ANTOINETTE M.	JJ	13B	\$ 33.75	70,210.00		19,244.56			186.42	1,018.05	3,772.60	239.46	94,671.09
1	540	AYUYU, RONALD A.	JJ	2D	\$ 22.22	46,227.00	Y		12,670.82	494.26	186.42	670.29	3,772.60	239.46	64,260.85
1	620	PATTERSON, TROY S.	EE	3A	\$ 12.44	25,878.00	Y		7,093.16	494.26	186.42	375.23	2,472.86	223.08	36,723.01
1	6001	ECLAVEA, EDNA M.	EE	2B	\$ 12.08	25,117.00	Y		6,884.57	494.26	186.42	364.20	2,472.86	223.08	35,742.39
1	8203	LUMANOG, NINIA M.G.	EE	2B	\$ 12.08	25,117.00	Y		6,884.57	494.26	186.42	364.20	2,472.86	223.08	35,742.39
	621	VACANT	EE	1A	\$ 11.49	23,898.00									
						216,447.00		\$ 19,244.56	\$ 33,533.12	1,977.04	932.10	2,791.96	14,963.78	1,148.16	267,139.72
5		HUMAN RESOURCES (620)													
1	539	NEDEDOG, CARMELITA C.	LL	3C	\$ 34.33	71,414.00	Y		19,574.58	494.26	186.42	1,035.50	2,472.86	-	95,177.62
1	104	CEPEDA, SHAWN B.	JJ	11C	\$ 31.48	65,478.40	Y		17,947.63	494.26	186.42	949.44	1,805.96	239.46	87,101.57
1	808	CASTRO, EVANGELINE O.	EE	14A	\$ 19.28	40,102.40	Y		10,992.07	494.26	186.42	581.48	1,805.96	239.46	54,402.05
1	627	CALVO, DENISE J.	EE	1A	\$ 11.49	23,898.00	Y		6,550.44	494.26	186.42	346.52	1,682.98	225.94	33,384.56
1	800	VACANT	NN	2D	\$ 39.96	83,107.00									
1	807	VACANT	LL	2A	\$ 32.34	67,275.00									
1	803	VACANT	KK	1B	\$ 26.38	54,871.00									
						406,145.80		\$ -	\$ 55,064.72	1,977.04	745.68	2,912.95	7,767.76	704.86	270,065.80
6		PROCUREMENT/SUPPLY DIVISION (630) (631)													
1	2004	MUNA, STEVEN P.	MM	2B	\$ 35.93	74,743.00	Y		20,487.06	494.26	186.42	1,083.77	2,472.86	223.08	99,690.45
1	200	ARCEO, JOYJEAN B.	LL	3B	\$ 33.99	70,707.00	Y		19,380.79	494.26	186.42	1,025.25	2,472.86	223.08	94,489.66
1	2003	CASTRO, PIA A.	HH	4B	\$ 18.04	37,516.00	Y		10,283.14	494.26	186.42	543.98	3,772.60	239.46	53,035.86
1	2002	CABRERA, MARK A.	GG	5B	\$ 16.46	34,245.00	Y		9,386.55	494.26	186.42	496.55	2,472.86	223.08	47,504.73
	2000	VACANT	NN	1D	\$ 5.00	10,400.00			2,850.64	494.26	186.42	150.80	1,682.98	225.94	15,991.04
1	NEW	VACANT	II	8B	\$ 23.05	47,950.00			13,143.10	494.26	186.42	695.28	1,682.98	225.94	64,377.97
1	NEW	VACANT	EE	4B	\$ 13.08	27,198.00			7,454.97	494.26	186.42	394.37	1,682.98	225.94	37,636.94
1	NEW	VACANT	EE	4B	\$ 13.08	27,198.00			7,454.97	494.26	186.42	394.37	1,682.98	225.94	37,636.94
1	2104	VACANT	GG	4A	\$ 15.66	32,583.00									
						362,540.00		\$ -	\$ 90,441.21	3,954.08	1,491.36	4,784.38	17,923.10	1,812.46	450,363.59
8		SUPPLY SECTION (632)													
1	2005	SABLAN, ANNIE L.G.	LL	4C	\$ 35.73	74,313.00		20,369.19			186.42	1,077.54	3,772.60	239.46	99,958.21
1	2201	CASTRO JR., PETE M.	EE	11B	\$ 17.28	35,942.40	Y		9,851.81	494.26	186.42	521.16	-	-	46,996.06
1	2202	VALENCIA, LILIAN T.	EE	4A	\$ 12.95	26,928.00	Y		7,380.96	494.26	186.42	390.46	1,682.98	225.94	37,289.02
1	626	CRUZ, JOSEPH P.	EE	11C	\$ 17.45	36,296.00	Y		9,948.73	494.26	186.42	526.29	2,472.86	223.08	50,147.65
1	2200	VACANT	II	5A	\$ 20.26	42,132.00			11,548.38	494.26	186.42	610.91	1,682.98	225.94	56,880.90
1	NEW	VACANT	DD	2D	\$ 11.73	24,401.00			6,688.31	494.26	186.42	353.81	1,682.98	225.94	34,032.73
						240,012.40		\$ 20,369.19	\$ 45,418.21	2,471.30	1,118.52	3,480.18	11,294.40	1,140.36	325,304.56
6		ENGINEERING DIVISION (640)													
1	581	DELOS SANTOS, SIMEON S.	PP	7C	\$ 63.27	131,607.00		36,073.48			186.42	1,908.30	1,320.02	223.08	171,318.30
1	587	GUTIERREZ, IREMAR C.	LL	3D	\$ 34.68	72,128.00	Y		19,770.28	494.26	186.42	1,045.86	2,980.90	403.26	97,008.98

FY-2019
APPROVED STAFFING
PATTERN

Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	P C	RET-DB	RET-DC	RET-DDI	LIFE	MEDICARE	MEDICAL	DENTAL	TOTAL
								0.27	0.27	19.01	7.17	0.01			
1	8120	CONDE, ENRIQUE S.	KK	7C	\$ 33.83	70,368.00		19,287.87			186.42	1,020.34	2,980.90	403.26	94,246.78
1	166	DUENAS, VICTOR Q.	EE	9B	\$ 15.95	33,186.00	Y		9,096.28	494.26	186.42	481.20	-	-	43,444.16
	NEW	VACANT	HH	2A	\$ 4.00	8,320.00			2,280.51	494.26	186.42	120.64	1,682.98	225.94	13,310.75
						315,609.00		\$ 55,361.35	\$ 31,147.08	1,482.78	932.10	4,576.33	8,964.80	1,255.54	419,328.98
		COMMERCIAL DIVISION (650)													
1	700	NELSON, GLENN B.	NN	9C	\$ 52.27	108,721.00	Y		29,800.43	494.26	186.42	1,576.45	3,772.60	239.46	144,790.62
1	703	CARBULLIDO, RITA B.	KK	5B	\$ 30.93	64,341.00	Y		17,635.87	494.26	186.42	826.08	3,772.60	239.46	86,669.61
1	714	QUINATA, CARL I.	KK	1C	\$ 26.64	55,420.00	Y		15,190.62	494.26	186.42	803.59	1,682.98	225.94	74,003.81
1	623	LEON GUERRERO, JOHN L.	JJ	7D	\$ 27.12	56,406.00	Y		15,460.88	494.26	186.42	817.89	-	-	73,365.45
1	702	ARRIOLA, RYAN J.	JJ	1C	\$ 21.15	43,984.00	Y		12,056.01	494.26	186.42	637.77	1,682.98	225.94	59,267.38
	7106	VACANT	JJ	1C	\$ 21.15	43,984.00									
						372,856.00		\$ -	\$ 90,143.82	2,471.30	932.10	3,835.70	10,911.16	930.80	438,096.87
		INFORMATION TECHNOLOGY DIVISION (670)													
1	1002	PEREZ, DENNIS J.	NN	3C	\$ 41.17	85,625.00	Y		23,469.81	494.26	186.42	1,241.56	4,488.64	298.22	115,803.92
1	943	JENKINS, CAROL V.	HH	14D	\$ 27.39	56,971.20		15,615.81			186.42	826.08	2,472.86	223.08	76,295.45
1	1005	BONTO, ARDEN B.	KK	12A	\$ 40.47	84,177.60	Y		23,073.08	494.26	186.42	1,220.58	3,772.60	239.46	113,164.00
1	1008	YATAR, ANTHONY J. S.	KK	6A	\$ 31.87	66,290.00	Y		18,170.09	494.26	186.42	961.21	3,772.60	239.46	90,114.03
1	1003	BLAS, DORIS G.	II	15C	\$ 30.76	63,980.80		17,537.14			186.42	927.72	1,320.02	223.08	84,175.18
1	1006	PAUNTE, JACOB R.I. JR.	JJ	4B	\$ 23.59	49,071.00	Y		13,450.36	494.26	186.42	711.53	1,682.98	225.94	65,822.49
	1001	VACANT	K	5C	\$ 31.24	56,736.03			15,551.35	494.26	186.42	822.67	1,682.98	225.94	75,699.65
	NEW	VACANT	JJ	3A	\$ 7.00	14,560.00			3,990.90			211.12			18,762.02
	NEW	VACANT	JJ	3A	\$ 7.00	14,560.00			3,990.90			211.12			18,762.02
	NEW	VACANT			\$ 22.45	46,690.00						211.12			18,762.02
						538,661.63		\$ 33,152.94	\$ 101,696.48	2,471.30	1,304.94	7,133.59	19,192.68	1,675.18	658,598.74
		FINANCE DIVISION													
		Controller's Office (675)													
1	905	GUEVARA, JOSE B. III	NN	8A	\$ 38.38	79,828.00	Y		21,880.85	494.26	186.42	1,157.51	1,682.98	225.94	105,455.96
1	902	CONWAY, JOANN B.	MM	15C	\$ 60.89	126,649.00	Y		34,714.49	494.26	186.42	1,836.41	-	-	163,880.58
1	910	NOCON, ASUNCION	HH	3A	\$ 17.16	35,696.00	Y		9,784.27	494.26	186.42	517.59	1,682.98	225.94	48,587.47
1	940	CANDOLETA, ALISHA R.	GG	1A	\$ 13.90	28,916.00	Y		7,925.88	494.26	186.42	419.28	1,682.98	225.94	39,850.76
	NEW	VACANT	MM	1C	\$ 34.88	72,544.00									
						343,633.00		-	74,305.49	1,977.04	745.68	3,930.79	5,048.94	677.82	357,774.77
		BUDGET OFFICE (140)													
1	532	BAMBA, VINCENT C.	KK	3A	\$ 28.28	58,829.00	Y		16,125.03	494.26	186.42	853.02	2,472.86	223.08	79,183.67
						58,829.00		\$ -	\$ 16,125.03	494.26	186.42	853.02	2,472.86	223.08	79,183.67
		REVENUE ACCOUNTING SECTION (681)													
1	950	LEON GUERRERO, JENNIFER A.	KK	7A	\$ 33.16	68,982.00	Y		18,907.97	494.26	186.42	1,000.24	3,772.60	239.46	93,582.95
1	945	SANTAYANA, ELLAINE G.	II	5A	\$ 20.26	42,132.00	Y		11,548.38	494.26	186.42	610.91	1,682.98	225.94	56,880.90
1	4305	CRUZ, ASHLEY J.	II	5A	\$ 20.26	42,132.00	Y		11,548.38	494.26	186.42	610.91	1,320.02	223.08	56,515.08
1	957	FLORES-JOHNSON, LORIANN U.	GG	1A	\$ 13.90	28,916.00	Y		7,925.88	494.26	186.42	419.28	1,682.98	225.94	39,850.76
1	961	CHAMBERLAIN, CARA J.	GG	1A	\$ 13.90	28,916.00	Y		7,925.88	494.26	186.42	419.28	1,682.98	225.94	39,850.76
	NEW	VACANT	II	3C	\$ 7.00	14,560.00			3,990.90	494.26	186.42	211.12	1,682.98	225.94	21,351.62
	NEW	VACANT	II	3C	\$ 7.00	14,560.00			3,990.90	494.26	186.42	211.12	1,682.98	225.94	21,351.62
	1452	VACANT	LL	2A	\$ 32.34	67,275.00									
	958	VACANT	GG	1A	\$ 13.90	28,916.00									
	924	VACANT	KK	1B	\$ 26.38	54,871.00									
						391,260.00		-	65,838.27	3,459.82	1,304.94	3,482.87	13,507.52	1,592.24	329,383.66
		EXPENSE ACCOUNTING SECTION (685)													
1	946	ELORDI, MIAMI M.	MM	14A	\$ 57.36	119,309.00	Y		32,702.60	494.26	186.42	1,729.98	2,472.86	223.08	157,118.20
1	942	LEON GUERRERO, CHRISTINA M.	KK	3B	\$ 28.57	59,417.00	Y		16,286.20	494.26	186.42	861.55	3,772.60	239.46	81,257.49
1	941	CAMACHO, MARYJANE G.	KK	5A	\$ 30.63	63,704.00	Y		17,461.27	494.26	186.42	923.71	-	-	82,769.65
1	962	DAVIS, SEMJELFH REW D.	KK	3C	\$ 28.85	60,012.00	Y		16,449.29	494.26	186.42	870.17	-	-	78,012.14
1	955	PAYUMO, VIRGINIA C.	HH	4B	\$ 18.04	37,516.00	Y		10,283.14	494.26	186.42	543.98	1,320.02	223.08	50,566.90
1	589	CORDERO, ESTEFANIE ANN C.	HH	3C	\$ 17.51	36,413.00	Y		9,980.80	494.26	186.42	527.99	4,488.64	298.22	52,389.33
1	953	PECINA, GEORGE C.	HH	11A	\$ 23.60	49,079.00		13,452.55			186.42	711.65	4,488.64	298.22	68,216.48
	1954	MANGLONA, ANN T.													
	14338	VACANT	HH	1A	\$ 15.85	32,964.00			9,035.43	494.26	186.42	477.98	1,682.98	225.94	45,067.01
	NEW	VACANT	HH	1A	\$ 15.85	32,964.00			9,035.43	494.26	186.42	477.98	1,682.98	225.94	45,067.01
						491,378.00		13,452.55	121,234.16	3,954.08	1,677.78	7,124.98	19,908.72	1,733.94	660,464.21
426		Total Positions				21,045,384		949,080	4,414,569	163,090	71,585	275,917	1,008,108	84,308	26,614,884.02

**FY-2019
APPROVED BUDGET
CAPITAL IMPROVEMENT PROJECTS**

A.) The following are list of projects that are currently ongoing, in the planning and design stage and future construction projects. Please note they are not in any order of priority					
			Federal	PAG	
Description			Funding	Funding	
Category			Status		
<u>Funded On-Going Federal Projects:</u>					
<u>Modernization Grants</u>					
1	Guam Commercial Port Improvement Program	MARAD	Ongoing	2,844,530.00	
2	Rehabilitation of "H" Wharf	US DOT	Ongoing	10,000,000.00	
3	Port Authority of Guam Transition / Sustainment	DODOEA	Ongoing	900,000.00	
4	Upgrade and Refurbishment of Existing Damaged Security Light Poles and Fixtures at Strategic Port Locations	FEMA/PSGP 2016	Ongoing	356,412.00	118,804
5	Acquisition of Additional Cameras for Hagatna, Agat, and Port Locations	FEMA/PSGP 2016	Ongoing	130,983.00	43,661
6	Refurbishment and Hardening of Load Center Buildings Housing Prime Power Generators	FEMA/PSGP 2017	Ongoing	384,469.00	128,189
7	Renovation of the Guam Harbor of Refuge Phase 2 - A/E Design, Repairs to Mooring, Acquisition of Pump out System & Shelter/Housing	DOI/F&WS/DOA/DAWR	Ongoing	86,181.00	21,545
8	Harbor of Refuge Moorage Repairs - Phase 3	DOI/F&WS/DOA/DAWR	Ongoing	200,000.00	50,000
9	Harbor of Refuge Moorage Repairs - Phase 4	DOI/F&WS/DOA/DAWR	Ongoing	200,000.00	50,000
10	Agat Marina Demolition of Dock B		Ongoing	99,311.00	
11	BIG Tier I, Sport Fish, WestPac Fisheries Grant Matching, OR Cost Share OR Supplemental Funding				100,000
12					
13	Total On-Going Federal Projects:			15,201,886	512,199
14					
<u>Unfunded Planned Federal Projects:</u>					
15					
16	PSGP 2018	FEMA/PSGP 2018		641,106	160,277
17	Agat Marina Dock B Repairs COST SHARE 50% of the total project amount	DOI/F&WS/DOA/DAWR		500,000	500,000
18	Harbor of Refuge Phase 5			200,000	50,000
19	Port Police - Section 402 Highway Safety Funds - Operation A'dai He Hao (Watch Out!)			15,000	
20	GDP Marina Phase 3			3,700,000	
21					
22	Total Planned Federal Projects:			5,056,106	710,277
23					
24					
25	Total Federal			20,257,992	1,222,476
26					
<u>Internally Funded On-Going PAG Projects:</u>					
27					
28	Shop Bathroom/Restroom	FY2019			25,000
29	Replacement of oil-filled Transformers	FY2019			75,000
30	Procurement & Supply: Demolish A/C Controlled Stock Room Due to Termite Infestation and Rebuild Area	FY2019			20,000
31	Pipeline/Concrete Support Repairs & Painting	FY2019			50,325
32	AE/ & CM Services for Various Port Facilities & Projects				1,525,000
33	MSLE Wharf Upgrades & CM Services	FY2018/19			75,000
34	Other Small Projects				750,000
35	Supply & Install Automatic Turnstile Gates	FY2018/19			100,000
36	Supply & Install Pressure Washer at Agana "GPD" Marina	FY2018			75,000
37	ADA - American Disabilities Act	FY2017			25,000
38	Mobil Pipeline & Pier Maintenance	FY2017			54,000
39	Old Gate House Demolition/Renovation	FY2017			700,000
40	Terminal Operating Services (TOS) Task Order 2	FY2016			180,000
41	Fendering F-1 Fuel Pier	FY2016/19			600,000
42					
43	Total Internal On-Going PAG Projects:			0	4,254,325
44					
<u>Externally Funded On-Going PAG Projects:</u>					
<u>BOND PROJECTS:</u>					
45					
46	Rehabilitation of H-Wharf and Access Road				13,744,255
47	Golf Pier Repair				2,560,642
48	Waterline Replacement & Relocation				7,493,027
49	EQMR Building Repair				3,925,969
50	Warehouse 1 Building Repair				3,148,331
51	New Admin Building Construction				17,500,000
52					
	Total External On-Going PAG Projects:			0	48,372,224
	Total On-Going PAG Projects:			0	52,626,549
	GRAND TOTAL FUNDED PAG/FEDERAL/LOAN:			20,257,992	53,849,025

**FY-2019
APPROVED BUDGET
EQUIPMENT**

Bus Unit	Section	Description	Amount
<u>FY-2019 FUNDED</u>			
122	Port Police	Gear, Weapons, Rifles, Lockers, Generator, Truck, Car, etc.	52,600
330	Transportation	(5) 5 Ton Forklift (\$40,950 ea)	204,750
330	Transportation	New Vehicles	159,000
330	Transportation	Electric Golf Cart (X2)	25,000
411	Crane Maintenance	Hydraulic Hose Crimper	20,000
412	Preventive Maintenance	Sheet Metal/Plate Bender	55,000
412	Preventive Maintenance	LATHE Machine	200,000
412	Preventive Maintenance	Welding Diesel Machine	40,000
412	Preventive Maintenance	Plasma Cutter	10,000
413	Fleet Maintenance	Solvent Based Parts Wash Station (2) Wash	12,500
414	Welders	Plasma Cutting Machine	6,000
414	Welders	2each 240 Shop Portable Electric Welding Machine	14,000
414	Welders	Hydraulic Bender (pipe/tubing)	15,000
414	Welders	Pipe Notcher	10,000
640	Engineering	Golf Cart	12,000
640	Engineering	Office Furniture	7,500
670	Information Technology	Time Clock System	200,000
TOTAL 2019 FUNDED:			1,043,350
<u>FY-2018 MID-YEAR FUNDED</u>			
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	29,000
TOTAL 2018 FUNDED:			53,000
<u>FY-2018 FUNDED</u>			
122	Port Police	Smart Net Hand Held Radio (x10)	50,000
330	Transportation	Vehicle(Replacement)	29,000
TOTAL 2018 FUNDED:			79,000
<u>FY-2017 FUNDED</u>			
400	Maintenance	Prime Generator and Automatic Power Switch	120,000
610	General Administration	New Telephone System -FY2016 (Ongoing)	82,000
413	Fleet Maintenance	Hydraulic Lift for Heavy Equipment	60,000
TOTAL 2017 FUNDED:			262,000
TOTAL :			1,437,350