PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

GL#34-18-1815
Speaker Benjamin J.F. Cruz

APR 30 2018
Time: 10:25 [X] AM [ ] PM File No. 34-1851
Received By:

The Honorable Benjamin J.F. Cruz
Speaker
I Mina' Trentai Kuåttro Na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

Dear Speaker Cruz:

Hafa Adai!

Attached is a copy of the Port Authority of Guam's Approved Mid-Year Budget for Fiscal Year 2018 for your information.

Should you have any questions, please Contact Mrs. Joann B. Conway, Acting Financial Affairs Controller at 477-5931/5 extension 352.

Sincerely,

JOANNE M.S. BROWN
General Manager

2018 MAY -1 PM 3:53

Attachments

Cc: Deputy General Manager, *Operations*
Deputy General Manager, *Admin. & Finance*
Acting Financial Affairs Controller

1815

Jose D. Leon Guerrero Commercial Port

FY 2018 Approved Budget

Mid-Year

Approved by the Board of Directors

April 19, 2018 – Meeting of the Board of Directors

Doc. No. 34GL-18-1815.

PORT AUTHORITY OF GUAM
JOSE D. LEON GUERRERO COMMERCIAL PORT

FY-2018
APPROVED BUDGET
MID-YEAR

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FY-2018
APPROVED BUDGET
GRAND SUMMARY
MID-YEAR

	DESCRIPTION	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
1	Cargo Revenues	36,940,383	35,188,371	9,365,691	37,462,762	35,105,589	1,752,012	-522,379
2	Non Cargo Revenues	8,091,236	8,076,736	2,436,575	9,746,299	8,984,590	14,500	-1,655,063
3	**TOTAL REVENUES**	**45,031,619**	**43,265,107**	**11,802,265**	**47,209,061**	**44,090,179**	**1,766,512**	**-2,177,442**
4								
5	**Divisional - Salaries & Benefits**							
6	Management & Employee Salaries	15,713,967	14,527,043	3,826,873	15,307,491	9,139,304	1,186,924	406,477
9	Holiday Work	240,304	131,712	66,259	265,035	167,638	108,592	-24,731
10	Sick Leave Used	621,608	626,106	134,368	537,474	503,009	-4,498	84,134
11	Annual Leave Taken	1,153,590	1,139,510	273,493	1,093,973	1,140,086	14,080	59,618
13	Comp Time Taken	0	0	0	0	207,125	0	0
14	Typhoon Salaries	0	0	0	0	52,022	0	0
15	**Regular Salaries**	**17,729,470**	**16,424,371**	**4,300,993**	**17,203,972**	**11,209,184**	**1,305,098**	**525,498**
16	Vacancies	1,068,240	1,665,319	0	0	0	-597,079	1,068,240
18	Increment 2018	353,589	646,788	0	0	0	-293,198	353,589
20	Night Differential/Hazard Pay	631,291	592,436	157,823	631,291	711,452	38,855	0
21	Overtime	1,855,800	1,405,500	569,696	2,278,783	1,640,195	450,300	-422,983
22	Retirement (27.13%)	4,859,926	4,553,022	1,184,346	4,737,384	4,594,284	306,904	122,542
23	Death & Disability	144,962	128,945	36,243	144,972	134,673	16,017	-10
24	Hospital	1,007,918	872,552	248,538	994,154	946,945	135,366	13,764
25	Life	59,535	54,394	14,825	59,300	55,187	5,140	235
26	Dental	70,285	64,865	16,891	67,565	70,320	5,420	2,720
27	Medicare	275,916	251,281	68,385	273,541	249,302	24,636	2,375
28	Vacancy Benefits	398,756	576,571	0	0	0	-177,815	398,756
31	Increment Benefits 2018	102,717	189,770	0	0	0	-87,053	102,717
32	**SUB-TOTAL**	**28,558,405**	**27,425,813**	**6,597,740**	**26,390,962**	**19,611,542**	**1,132,591**	**2,167,443**
33								
34	**Other Divisional Expense**							
35	Office Supplies	53,800	53,800	7,971	31,884	43,264	0	21,916
36	Operational Supplies	1,312,592	1,157,900	254,537	1,018,150	459,459	154,692	294,442
37	Gas, Diesel	395,000	395,000	301,083	1,204,331	402,638	0	-809,331
38	Equipment	473,092	419,662	88,596	354,383	112,876	53,430	118,709
39	Contractual	610,250	610,250	218,959	875,837	328,404	0	-265,587
40	Miscellaneous	60,270	60,270	25,573	102,292	33,366	0	-42,022
41	Training	80,000	80,000	0	0	59,615	0	80,000
42	Travel	80,000	80,000	0	0	80,286	0	80,000
43	**SUB-TOTAL**	**3,065,004**	**2,856,882**	**896,719**	**3,586,878**	**1,519,906**	**208,122**	**-521,874**
44								
45	**TOTAL DIVISIONAL EXPENSE**	**31,623,409**	**30,282,695**	**7,494,460**	**29,977,839**	**21,131,449**	**1,340,713**	**1,645,569**
46								
47	**General Expense**							
48	OTHER BENEFITS	50,000	30,000	12,000	48,000	12,301	20,000	2,000
49	OTHER PERSONNEL COSTS	245,000	245,000	77,463	309,851	249,964	0	-64,851
50	COMMUNICATIONS	255,404	175,404	56,979	227,918	105,231	80,000	27,486
51	UTILITIES	1,856,000	1,896,000	471,781	1,887,125	1,547,397	-40,000	-31,125
52	GENERAL INSURANCE	2,300,000	2,350,000	522,155	2,088,621	4,065,957	-50,000	211,379
53	REPAIRS AND MAINTENANCE	137,000	137,000	24,088	96,353	365,427	0	40,647
54	DEPRECIATION EXPENSE	4,500,000	4,500,000	1,249,238	4,996,953	4,336,545	0	-496,953
55	DAMAGE, SHORTAGE, WRITEOFF	77,000	77,000	500	2,000	-3,175	0	75,000
56	MISCELLANEOUS	277,500	177,500	1,219	4,877	4,970	100,000	272,623
57	AGENCY & MANAGEMENT FEE'S	1,083,857	1,083,857	259,782	1,039,128	1,055,549	0	44,729
58	PROFFESSIONAL SERVICES	1,833,018	1,493,018	393,243	1,572,971	1,208,214	340,000	260,047
59	OTHER CONTRACTUAL	263,000	263,000	14,999	59,996	192,890	0	203,004
61	TYPHOON EXPENSE	0	0	0	0	200	0	0
62	**SUBTOTAL GENERAL EXPENSE**	**12,877,779**	**12,427,779**	**3,083,448**	**12,333,793**	**13,141,468**	**450,000**	**543,986**
63								
64	**GRAND TOTAL EXPENSE**	**44,501,188**	**42,710,474**	**10,577,908**	**42,311,632**	**34,272,917**	**1,790,713**	**2,189,556**
65								
66	**OPERATING INCOME/LOSS**	**530,431**	**554,632**	**1,224,357**	**4,897,429**	**9,817,262**	**-24,202**	**-4,366,998**
67								
68	**OTHER INCOME/EXPENSE**							
69	Non-Operating Expense	4,080,544	4,000,344	992,836	3,971,343	7,228,325	80,200	109,201
70	Federal Reimbursements	2,386,527	2,270,827	167,658	670,633	3,076,282	115,700	1,715,894
72	Miscellaneous Income	46,279	46,279	26,094	104,376	96,414	0	-58,097
73	**TOTAL OTHER INCOME/EXPENSE**	**-1,647,738**	**-1,683,238**	**-799,083**	**-3,196,334**	**-4,055,629**	**35,500**	**1,548,596**
74								
75	**NET INCOME/LOSS**	**-1,117,307**	**-1,128,606**	**425,274**	**1,701,095**	**5,761,632**	**11,298**	**-2,818,402**
76								
77	**CRANE NET INCOME/LOSS**	**1,141,128**	**1,141,128**					
78	**TOTAL NET INCOME/LOSS**	**23,821**	**12,523**					

FY-2018
APPROVED BUDGET
REVENUES
MID-YEAR

	DESCRIPTION	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
	CARGO REVENUES							
1	CT-Containers	20,815,728	20,815,728	5,008,633	20,034,531	19,176,479	0	781,197
2	CT Breakbulk	792,787	792,787	386,114	1,544,454	1,262,673	0	-751,667
3	CT Unitized	4,851	4,851	4,038	16,153	12,132	0	-11,302
5	CT Ro/Ro	556,323	556,323	119,354	477,417	741,567	0	78,906
6	CT Devan/Stuff	62,680	62,680	36,274	145,095	81,045	0	-82,415
7	CT Heavylift	26,853	26,853	9,974	39,896	30,998	0	-13,043
8	CT Longlength	3,362	3,362	383	1,531	1,168	0	1,832
9	OUT-OF-GAUGE CARGO	89,995	89,995	31,812	127,250	174,432	0	-37,255
10	CARGO THROUGHPUT REVENUES	22,352,580	22,352,580	5,596,582	22,386,328	21,480,494	0	-33,748
11								
12	OTHER CARGO RELATED REVENUES							
13	Lift On/Lift Off	2,942	2,942	0	0	33,714	0	2,942
14	BB-Rebar	1,059	1,059	0	0	65,863	0	1,059
15	Transshipment Container	3,186,462	2,494,472	842,844	3,371,374	3,498,937	691,990	-184,912
16	Overstow Container	157,579	157,579	131,408	525,632	116,550	0	-368,053
17	Shifted Container	1,977	1,977	1,164	4,655	2,956	0	-2,678
18	Rigged Container	17,590	17,590	8,783	35,134	37,561	0	-17,544
19	REEFER CNTR-PLUG/UNPLUG	122,087	122,087	34,137	136,547	118,772	0	-14,460
20	Direct Labor Billed	3,896,919	3,185,014	1,016,306	4,065,225	3,174,219	711,905	-168,305
21	Equipment Rental	191,840	191,840	40,963	163,852	234,837	0	27,988
22	Port Entry Fee&Dockage	571,249	585,755	142,812	571,249	488,076	-14,505	0
23	Wharfage	5,264,858	4,930,165	1,316,215	5,264,858	4,930,170	334,694	0
24	Fuel Surcharge*	710,204	682,276	177,551	710,204	711,293	27,929	0
25	Maritime Security Fee*	463,036	463,036	56,926	227,705	212,147	0	235,331
26	OTHER CARGO RELATED REVENUES	14,587,803	12,835,791	3,769,109	15,076,434	13,625,095	1,752,012	-488,631
27								
28	TOTAL CARGO REVENUES	36,940,383	35,188,371	9,365,691	37,462,762	35,105,589	1,752,012	-522,379
29								
30								
31								
32	FACILITIES REVENUES							
33								
34	Facility Usage							
35	Facility-Usage-MOBIL	1,219,914	1,219,914	312,228	1,248,913	1,545,138	0	-29,000
37	Facility-Usage-TRISTAR	2,700,000	2,700,000	733,565	2,934,259	2,883,168	0	-234,259
38	Cement Thruput	100,000	100,000	27,300	109,200	102,000	0	-9,200
39	Facility Usage	4,019,914	4,019,914	1,073,093	4,292,372	4,530,306	0	-272,459
40								
41	Space Rental	1,083,988	1,083,988	276,132	1,104,529	1,050,439	0	-20,541
44	Lease Income-GEDA	1,000,000	1,000,000	272,147	1,088,588	1,153,155	0	-88,588
46	Common Area Maintenance	50,000	50,000	14,086	56,344	49,847	0	-6,344
47	Security Surcharge Rental	35,000	35,000	11,833	47,333	40,580	0	-12,333
48								
49	Marina Revenues							
50	Water and Landside Activity	4,133	4,133	845	3,380	15,295	0	753
51	Gregorio D. Perez	67,754	67,754	14,420	57,681	60,436	0	10,073
52	Agat Marina	195,954	195,954	54,859	219,436	199,920	0	-23,482
53	Marina Revenues	267,840	267,840	70,124	280,497	275,650	0	-12,657
54								
55	Harbor of Refuge	33,090	33,090	8,400	33,598	37,128	0	-508
56	Demurrage	1,200,000	1,200,000	629,066	2,516,265	1,579,197	0	-1,316,265
57								
58	TOTAL FACILITY REVENUES	7,689,832	7,689,832	2,354,882	9,419,526	8,716,302	0	-1,729,694
59								
60	OTHER FEES & SERVICES							
61	Claims Fee	60	60		0	57	0	60
63	Materials Used	500	500		0	0	0	500
64	Passenger Service	22,349	22,349	10,829	43,316	16,762	0	-20,967
66	Bunker Services	25,590	25,590	9,516	38,065	25,063	0	-12,475
67	Special Services	115,483	115,483	35,968	143,872	126,458	0	-28,389
68	Elect. Power	72,012	72,012	9,075	36,300	74,040	0	35,712
69	TOTAL OTHER FEES & SERVICES	235,993	235,993	65,388	261,553	242,378	0	-25,559
70								
71	ADMINISTRATIVE FEES & SERVICES							
72	PAG Documentation	500	500		0	9,500	0	500
73	I.D. Badges	210	210	235	940	1,830	0	-730
74	Police Reports	0	0	5	20	35	0	-20
76	Tariff Subscription	0	0		0	50	0	0
77	Violation of Regulation Penalty	0	0		0	504	0	0
79	Procurement RFD BID Packet	200	200		0	1,525	0	200
80	TOTAL ADMINISTRATIVE FEES & SERVIC	910	910	240	960	13,444	0	-550
81								
82	OTHER INCOME/EXPENSE							
87								
88	OTHER REIMBURSEMENTS							
91	OAE Technical Services	150,000	150,000		0	0	0	150,000
92	Fed. Reimb.-Eng. An				0		0	0
93	Office of Highway Safety - A Dai He Hao	14,500	0		0	12,465	14,500	14,500
94	EXTRAORDINARY INS P	0	0	16,065	64,260	0	0	-64,260

FY-2018
APPROVED BUDGET
REVENUES
MID-YEAR

	DESCRIPTION	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
95	TOTAL OTHER REIMBURSMENTS	164,500	150,000	16,065	64,260	12,465	14,500	100,240
96								
101	TOTAL OTHER INCOME/EXPENSE	164,500	150,000	16,065	64,260	12,465	14,500	100,240
102								
103	TOTAL NON CARGO REVENUES	8,091,236	8,076,736	2,436,575	9,746,299	8,984,590	14,500	-1,655,563
104								
105	TOTAL CARGO/NON-CARGO REVENUES	45,031,619	43,265,107	11,802,265	47,209,061	44,090,179	1,766,512	-2,177,942
106								
107	REIMBURSEMENTS							
108	FEDERAL REIMBURSEMENT							
109	Miscellaneous Expense	0	0		0	9,956	0	0
113	DOD $50M Modernization	500,000	500,000		0	0	0	500,000
117	Fed Reim-DOI Fish&Wild	595,703	595,703		0	3,600	0	595,703
118	Fed Reim-DOI Ren pu	0	0		0	57,919	0	0
141	Fed Reim-DOI Util Boom AGT-Agr	0	0		0	57,819	0	0
146	Fed Reim-HS 2011 PSGP	0	0		0	185,956	0	0
147	Fed Reim-HS 2013 PSGP	0	0		0	271,343	0	0
148	Fed Reim-HS 2014 PSGP	178,070	178,070	113,822	455,288	272,134	0	-277,218
149	Fed Reim-HS 2015 PSGP	347,194	347,194	54,949	219,796	27,671	0	127,398
150	Fed Reim-HS 2016 PSGP	649,860	649,860		0	0	0	649,860
151	Fed Reim-HS 2017 PSGP	115,700	0		0	0	115,700	115,700
153	Fed Reim-OEA Owners	0	0	-1,113	-4,451	624,266	0	4,451
161	Fed Reim-FEMA	0	0		0	2,000	0	0
162	Fed Reim-FEMA Typhoon	0	0		0	50,219	0	0
163	Fed Reim-FHWA Pipeline	0	0		0	1,513,400	0	0
166	FEDERAL REIMBURSEMENT	2,386,527	2,270,827	167,658	670,633	3,076,282	115,700	1,715,894
167								
168	INSURANCE SETTLEMENTS							
169	Insurance Settlement-Other	0	0		0	256,506	0	0
171	INSURANCE SETTLEMENTS	0	0		0	256,506	0	0
172								
173	TOTAL REIMBURSEMENTS	2,386,527	2,270,827	167,658	670,633	3,332,788	115,700	1,715,894
174								
175	MISCELLANEOUS INCOME							
177	Interest Income-Billing	10,000	10,000	4,264	17,057	30,585	0	-7,057
178	Interest Income-Investment	36,279	36,279	12,249	48,997	37,560	0	-12,718
179	Miscellaneous Income	0	0	9,581	38,322	25,560	0	-38,322
180	Gain <Loss> on Asset	0	0		0	2,709	0	0
181	MISCELLANEOUS INCOME	46,279	46,279	26,094	104,376	96,414	0	-58,097
182								
183	----------	----------	----------	----------	----------	----------	----------	----------
184	GRAND TOTAL REVENUES	47,464,425	45,582,213	11,996,017	47,984,070	47,519,380	1,882,212	-520,145

FY-2018
APPROVED BUDGET
GENERAL EXPENSE
MID-YEAR

	DESCRIPTION	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
	GENERAL EXPENSE							
1	OTHER BENEFITS							
2	Recognition Awards	50,000	30,000	12,000	48,000	12,301	20,000	2,000
5	TOTAL OTHER BENEFITS	50,000	30,000	12,000	48,000	12,301	20,000	2,000
6								
7	OTHER PERSONNEL COSTS							
8	Workmen's Compensation	65,000	65,000	28,104	112,415	155,477	0	-47,415
9	Workmen's Compensation Insurance	150,000	150,000	46,721	186,883	67,143	0	-36,883
10	Drug Program	15,000	15,000	1,135	4,540	6,547	0	10,460
11	I.D. TWIC	15,000	15,000	1,503	6,012	20,796	0	8,988
12	TOTAL OTHER PERSONNEL COSTS	245,000	245,000	77,463	309,851	249,964	0	-64,851
13								
14	COMMUNICATIONS							
15	Long Distance	650	650	107	428	121	0	222
16	Telephone	125,754	125,754	20,988	83,953	80,722	0	41,801
17	Telephone System Maintenance	14,000	14,000	7,447	29,787	1,145	0	-15,787
18	Internet Access	115,000	35,000	28,438	113,751	23,243	80,000	1,249
20	TOTAL COMMUNICATIONS	255,404	175,404	56,979	227,918	105,231	80,000	27,486
21								
22	UTILITIES							
23	Water	450,000	450,000	108,978	435,912	394,215	0	14,088
24	Power	1,260,000	1,300,000	267,798	1,071,194	1,019,728	-40,000	188,806
25	Trash Removal	146,000	146,000	95,005	380,019	133,454	0	-234,019
26	TOTAL UTILITIES	1,856,000	1,896,000	471,781	1,887,125	1,547,397	-40,000	-31,125
27								
28	GENERAL INSURANCE							
29	Insurance	2,300,000	2,350,000	522,155	2,088,621	4,065,957	-50,000	211,379
30	TOTAL GENERAL INSURANCE	2,300,000	2,350,000	522,155	2,088,621	4,065,957	-50,000	211,379
31								
32	REPAIRS AND MAINTENANCE							
33	Maintenance-PAG Gulf Pier	72,000	72,000	18,000	72,000	72,000	0	0
34	Maintenance-PAG F1 Pier	60,000	60,000	6,088	24,353	49,957	0	35,647
35	Common Area Maintenance	5,000	5,000		0	243,470	0	5,000
37	TOTAL REPAIRS AND MAINTENANCE	137,000	137,000	24,088	96,353	365,427	0	40,647
38								
39	DEPRECIATION EXPENSE							
40	Depreciation	4,500,000	4,500,000	1,249,238	4,996,953	4,336,545	0	-496,953
41	TOTAL DEPRECIATION EXPENSE	4,500,000	4,500,000	1,249,238	4,996,953	4,336,545	0	-496,953
42								
43	DAMAGE, SHORTAGE, WRITEOFF							
44	Inventory Loss/Writ	1,500	1,500		0	7,226	0	1,500
45	Bad Debt Writeoff	30,000	30,000		0	-51,007	0	30,000
47	Penalty-Noncompliance	10,000	10,000		0	23,584	0	10,000
48	Claims Cargo Shortage	30,000	30,000	500	2,000	15,000	0	28,000
49	Claims-Legal Settlement	5,000	5,000		0	1,400	0	5,000
50	Claims-Other Damage	500	500		0	622	0	500
51	TOTAL DAMAGE, SHORTAGE, WRITEOFF	77,000	77,000	500	2,000	-3,175	0	75,000
52								
53	MISCELLANEOUS							
54	Board of Director's Expense	6,500	6,500	1,219	4,877	4,229	0	1,623
55	Natural Disaster Emergency Fund	50,000	50,000		0	0	0	50,000
56	Demolition	200,000	100,000		0	0	100,000	200,000
57	Pump Out Station	9,000	9,000		0	740	0	9,000
58	GPS/Track Me Guam	12,000	12,000		0	0	0	12,000
59	TOTAL MISCELLANEOUS	277,500	177,500	1,219	4,877	4,970	100,000	272,623
60								
61	AGENCY & MANAGEMENT FEE'S							
62	Agency Fees	52,483	52,483	2,177	8,707	52,163	0	43,776
63	Mobil Manager's Fee	97,296	97,296	23,101	92,403	115,647	0	4,894
64	Tristar Manager's Fee	934,078	934,078	234,505	938,019	887,740	0	-3,941
65	TOTAL AGENCY & MANAGEMENT FEE'S	1,083,857	1,083,857	259,782	1,039,128	1,055,549	0	44,729
66								
67	PROFFESSIONAL SERVICES							
68	Audit & Accounting Fees	46,000	46,000	30,000	120,000	45,000	0	-74,000
72	Bond Program Support Services (WSP)	140,000	0	35,322	141,288		140,000	-1,288
73	Position Class, Compensation & Benefits Study	51,600	51,600	11,400	45,600	45,366	0	6,000
74	Insurance Consultants (Risk Manager)	55,820	55,820	14,417	57,667	48,461	0	-1,847
75	PUC Consultant/Legal	150,000	150,000	21,419	85,677	73,985	0	64,323
76	PUC Assessment Fee	123,125	123,125	24,690	98,760	98,500	0	24,365
80	G4S M&S	124,313	124,313		0	0	0	124,313
81	Legal Counsel	1,040,000	840,000	255,602	1,022,407	857,364	200,000	17,593
82	Bank Service Fee - BOG	2,160	2,160	393	1,571	2,038	0	589
86	Fire Sprinkler/Alarm Certification	100,000	100,000		0	0	0	100,000
87	TOTAL PROFFESSIONAL SERVICES	1,833,018	1,493,018	393,243	1,572,971	1,208,214	340,000	260,047
88								
89	OTHER CONTRACTUAL							
91	Equipment Rental	43,000	43,000		0	15,500	0	43,000
92	Medical Exams	20,000	20,000		0	21,780	0	20,000
93	Environmental Compliance-SWPP	200,000	200,000	14,999	59,996	155,610	0	140,004
94	TOTAL OTHER CONTRACTUAL	263,000	263,000	14,999	59,996	192,890	0	203,004

FY-2018
APPROVED BUDGET
GENERAL EXPENSE
MID-YEAR

	DESCRIPTION	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
101	TYPHOON EXPENSE							
105	Typhoon Preparation	0	0	0	0	200	0	0
108	TOTAL TYPHOON EXPENSE	0	0	0	0	200	0	0
109								
110	TOTAL GENERAL EXPENSE	12,877,779	12,427,779	3,083,448	12,333,793	13,141,468	450,000	543,986
111								
112	NON-OPERATING EXPENSE							
117								
118	INTEREST EXPENSE							
119	Miscellaneous Expense	23,000	23,000		0	242,944	0	23,000
121	Interest Expense-$3.5 mil USDA GL	134,307	134,307	35,190	140,759	161,176	0	-6,452
122	Interest Expense-$10 mil Loan SLE/Bond	300,392	300,392	82,481	329,925	206,513	0	-29,533
124	Interest Expense-$2 mil Loan Equipt/Bond	47,418	47,418	12,790	51,160	66,732	0	-3,742
125	TOTAL INTEREST EXPENSE	505,117	505,117	130,461	521,844	677,364	0	-16,727
126								
127	RETIREMENT GOVT CONTRIBUTION							
128	Retirement COLA Benefits	660,000	660,000	160,955	643,818	630,000	0	16,182
129	Retirees Gov't Contribution (Med,Den,Life)	1,875,000	1,875,000	489,780	1,959,120	1,938,035	0	-84,120
130	Retirement Supplemental Benefits	493,157	493,157	109,129	436,514	462,210	0	56,643
132	TOTAL RETIREMENT GOVT CONTRIBUTION	3,028,157	3,028,157	759,863	3,039,452	3,030,245	0	-11,295
133								
134	FEDERAL EXPENSES							
135	Homeland Security	332,770	217,070	69,608	278,430	122,881	115,700	54,340
136	U.S. DOH-FEMA EMI	0	0		0	0	0	0
137	OAE Technical Services	150,000	150,000	26,778	107,110	726,005	0	42,890
138	Office of Highway Safety - A Dai He Hao	14,500	0		0	942	14,500	14,500
139	TOTAL FEDERAL EXPENSES	497,270	367,070	96,385	385,541	849,829	130,200	111,729
140								
141	GAIN (LOSS) OM ASSET							
142	Loss on Asset Disposals	50,000	100,000	6,127	24,506	2,670,887	-50,000	25,494
143	TOTAL GAIN (LOSS) OM ASSET	50,000	100,000	6,127	24,506	2,670,887	-50,000	25,494
144								
145	TOTAL NON-OPERATING EXPENSE	4,080,544	4,000,344	992,836	3,971,343	7,228,325	80,200	109,201
146								
147	TOTAL NON DIVISIONAL/GENERAL EXPENSE	16,958,323	16,428,123	4,076,284	16,305,136	20,369,793	530,200	653,188

FY-2018
APPROVED BUDGET
CRANES
MID-YEAR

	DESCRIPTION	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
	CRANE REVENUES							
1	Crane Surcharge*	6,190,122	6,190,122	1,583,675	6,334,699	6,284,894	0	-144,577
2	TOTAL CRANE REVENUES	6,190,122	6,190,122	1,583,675	6,334,699	6,284,894	0	-144,577
3								
4	GANTRY GENERAL EXPENSE							
6	Insurance	260,000	260,000	70,890	283,560	260,000	0	-23,560
7	TOTAL GENERAL EXPENSE	260,000	260,000	70,890	283,560	260,000	0	-23,560
8								
9	REPAIRS AND MAINTENANCE- SUB							
10	Gantry III Maintenance-Parts	0	0	-44,756	-179,023	26,884	0	179,023
11	GANTRY Spare Parts	0	0		0	0	0	0
13	Gantry III Outside Labor	0	0		0	18,515	0	0
15	Demolition	758,000	758,000	30,417	121,667	0	0	636,333
16	GANTRY 4, 5 & 6 Corrosion	300,000	300,000		0	255,224	0	300,000
17	GANTRY 4, 5 & 6 Structural Engineering Support	0	0		0	0	0	0
18	GANTRY 4, 5 & 6 Fuel	210,000	210,000	210,000	840,000	255,000	0	-630,000
20	GANTRY 4, 5 & 6 Materials/Parts	450,000	450,000	120,586	482,345	186,314	0	-32,345
21	GANTRY 4, 5 & 6 Outside Labor/Services	90,000	90,000	28,479	113,914	33,001	0	-23,914
24	Load Cells 12 each	125,000	125,000		0	0	0	125,000
25	C 32(generator complete overhaul)	120,000	120,000		0	0	0	120,000
26	Professional Services	15,000	15,000		0	0	0	15,000
27	Machine Shop	15,000	15,000		0	0	0	15,000
28	Rewinding Motors & Generators	15,000	15,000		0	0	0	15,000
29	Turbo After cooler 2 ea	190,000	190,000		0	0	0	190,000
30	Trolley Wheels 8 ea	40,000	40,000		0	0	0	40,000
31	Upgrade CMS	120,000	120,000		0	0	0	120,000
32	Wheel Brake Assembly 5 ea	125,000	125,000		0	0	0	125,000
33	TOTAL REPAIRS AND MAINTENANCE- SUB	2,573,000	2,573,000	344,726	1,378,903	774,938	0	1,194,097
34								
35	DEPRECIATION EXPENSE							
36	Depreciation	800,000	800,000	306,153	1,224,611	1,820,161	0	-424,611
37	TOTAL DEPRECIATION EXPENSE	800,000	800,000	306,153	1,224,611	1,820,161	0	-424,611
38								
39	PROFFESSIONAL SERVICES							
40	PMC Management Fee-Cranes	750,000	750,000	0	0	843,500	0	750,000
41	Caterpillar Service Contract	90,000	90,000	0	0	0	0	90,000
42	Crane Certification	35,000	35,000	0	0	14,300	0	35,000
43	TOTAL PROFFESSIONAL SERVICES	875,000	875,000	0	0	857,800	0	875,000
44								
45	TOTAL GENERAL EXPENSE-CRANE	4,508,000	4,508,000	721,768	2,887,074	3,712,900	0	1,620,926
46								
47	INTEREST EXPENSE							
48	Interest Expense-$12 mil USDA GL Crane/Bond	540,994	540,994	138,505	554,020	618,606	0	-13,026
49	TOTAL INTEREST EXPENSE	540,994	540,994	138,505	554,020	618,606	0	-13,026
50								
51	TOTAL NON-OPERATING EXPENSE	540,994	540,994	138,505	554,020	618,606	0	-13,026
52								
53	TOTAL NON DIVISIONAL/GENERAL EXPENSE	5,048,994	5,048,994	860,273	3,441,094	4,331,506	0	1,607,900
	TOTAL NET INCOME/LOSS	1,141,128	1,141,128				0	
	Crane Reserve Fund 9.5%	588,062	588,062			$ 597,065		

	GANTRY 3, 4, 5 & 6 CIP's		Status	Funding	Amount
54	FUNDED-2015				
55	Crane 5 Trolley Rail Replacement		Ongoing	PAG	150,000
57	Spreader System Upgrade		Ongoing	PAG	150,000
58	AC Replacement on all cranes		Ongoing	PAG	40,000
59		TOTAL FUNDED 2015 CIP			340,000
60	FUNDED 2016				
62	2 ea. Generator Top End rebuild		Ongoing	PAG	150,000
63	1 Radiator Assembly		Ongoing	PAG	50,000
64	Operators Cab Veiw Monitors		Ongoing	PAG	30,000
65	Operators Cab Replacement (Mid-Year)		Ongoing	PAG	150,000
66	Compressor		Ongoing	PAG	50,000
67		TOTAL FUNDED 2016 CIP			430,000
68	FUNDED 2017				
69	Operators Cab Replacement		Ongoing	PAG	150,000
70	Elevator Assembly 3 ea		Ongoing	PAG	360,000
71	C 32 Generator Replacement		Ongoing	PAG	320,000
		TOTAL FUNDED 2017 CIP			830,000
72	FUNDED 2018				
73	Spare C 32 generator		Plan	PAG	350,000
74	Crane Mounted Compressor (x3)		Plan	PAG	150,000
	2018 MID-YEAR REQUEST				
76	1 Radiator Assembly				50,000
		TOTAL FUNDED 2018 CIP			550,000
		TOTAL GANTRY 3,4,5,&6			2,150,000

FY-2018
APPROVED BUDGET
FACILITY MAINTENANCE FEE
MID-YEAR

	DESCRIPTION	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
	FMF REVENUES							
1	Facility Maintenance Fee	1,481,903	1,481,903	456,127	1,824,507	1,745,696	0	-342,604
2	**TOTAL FMF REVENUES**	**1,481,903**	**1,481,903**	**456,127**	**1,824,507**	**1,745,696**	**0**	**-342,604**
3								
4	**FMF GENERAL EXPENSE**							
5	Installation Of Additional Reefer Outlets - 61 ea - 480 Volts At Container Yard Area "S"	1,000,000	1,000,000	0	0	0	0	1,000,000
6	Replacement Of 4,000 Gallon Surface Diesel Fuel Tank To 8,000 Gallon Surface Diesel Fuel Tank	295,000	135,000	0	0	0	160,000	295,000
7	Other FMF Small Projects	186,903	346,903	0	0	0	-160,000	186,903
8	Asphalt Pavement (2017)	0	0	0	0	0	0	0
9	**TOTAL REPAIRS AND MAINTENANCE**	**1,481,903**	**1,481,903**	**0**	**0**	**0**	**0**	**1,481,903**
10								
11	**TOTAL FMF GENERAL EXPENSE**	**1,481,903**	**1,481,903**	**0**	**0**	**0**	**0**	**1,481,903**
12								
13	**TOTAL NET INCOME/LOSS**	**0**	**0**					

FACILITY MAINTENANCE CAPITAL IMPROVEMENT PROJECTS

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

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

APPROVED BUDGET
DIVISIONAL EXPENSE
MID-YEAR

	DESCRIPTION	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 09/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
General Mgr/Deputy Gen. Mgr	101	769,812	705,377	189,173	756,693	686,339	64,435	13,120
Harbor Master	121	1,060,578	860,035	217,424	869,695	779,598	200,543	190,883
Port Police	122	2,872,445	2,609,373	743,410	2,973,640	1,837,573	263,072	-101,195
Ocupational & Safety	123	621,600	524,288	132,767	531,069	607,978	97,312	90,531
Strategic Planning	145	518,289	527,931	84,735	338,940	647,001	-9,642	179,349
Public Relations/Marketing	150	87,688	83,942	15,258	61,031	498,109	3,747	26,657
Operations Manager	300	526,492	479,099	116,465	465,862	658,579	47,393	60,630
Stevedoring	310-313	3,784,209	3,450,578	934,511	3,738,045	2,035,150	333,631	46,163
Terminal	320	2,672,767	2,538,528	663,431	2,653,725	1,538,595	134,238	19,042
Transportation	330-333	5,250,123	5,087,021	1,477,446	5,909,785	2,732,195	163,102	-659,661
Maintenance	400-414,430	5,400,248	4,973,208	1,246,877	4,987,507	2,709,552	427,040	412,741
Facility Maintenance	420-423	2,221,759	2,034,609	550,435	2,201,742	1,189,028	187,150	20,017
Corporate Services	600	51,508	51,073	12,466	49,865	471,270	436	1,643
Administrative Services	610	290,751	281,327	80,427	321,708	551,007	9,424	-30,957
Human Resources	620	448,426	422,149	70,485	281,939	679,603	26,278	166,487
Procurement/Supply	630-632	642,776	569,016	215,179	860,716	708,664	73,760	-217,941
Engineering/CIP	640	418,766	416,126	99,074	396,295	566,549	2,639	22,470
Commercial	650	511,986	459,011	104,628	418,510	581,090	52,975	93,475
Information Technology	670	722,058	685,702	180,532	722,130	735,990	36,356	-72
Finance	671-685,140	1,284,132	1,282,413	359,735	1,438,942	917,579	1,719	-154,810
Vacancies/Benefits (proposed)		1,466,996	2,241,890	0	0	0	-774,894	1,466,996
TOTAL DIVISION/SECTION EXPENSE		31,623,409	30,282,695	7,494,460	29,977,839	21,131,449	1,340,713	1,645,569

FY-2018
APPROVED BUDGET
MID-YEAR

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

FY-2018
APPROVED BUDGET
MID-YEAR

BUSINESS UNIT: 121		SECTION: HARBOR MASTER DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	629,377	492,600	124,385	497,540	456,965	136,778	131,837
Holiday Work	33,516	18,733	8,379	33,516	16,777	14,783	0
Sick Leave Used	31,262	9,635	7,815	31,262	20,957	21,627	0
Annual Leave Taken	47,477	37,410	11,869	47,477	37,516	10,067	0
Comp Time Taken	0	0		0	0	0	0
Typhoon Salaries	0	0		0	3,733	0	0
Regular Salaries	741,632	558,378	152,449	609,795	535,948	183,255	131,837
Increment 2018	14,833	22,056		0	0	-7,223	14,833
Night Differential/Hazard Pay	19,603	20,945	4,901	19,603	23,851	-1,342	0
Overtime	6,000	6,000	906	3,625	3,991	0	2,375
TOTAL PERSONNEL SERVICES	782,068	607,379	158,256	633,023	563,791	174,689	149,045
PERSONNEL BENEFITS							
Retirement (27.83%)	177,006	152,435	39,657	158,628	154,564	24,571	18,378
Death & Disability	4,368	3,874	1,034	4,135	3,981	494	233
Hospital Insurance	23,401	21,718	6,616	26,465	21,975	1,683	-3,064
Life Insurance	1,959	1,773	492	1,967	1,789	186	-8
Dental Insurance	1,941	1,715	429	1,714	1,685	226	227
Medicare	9,602	8,293	2,231	8,925	8,157	1,309	677
Increment Benefits 2018	3,732	6,349		0	0	-2,617	3,732
TOTAL PERSONNEL BENEFITS	222,010	196,157	50,459	201,835	192,152	25,853	20,175
MATERIALS & SUPPLIES							
Office Supplies	500	500		0	400	0	500
Operational Supplies	500	500		0	313	0	500
TOTAL MATERIALS & SUPPLIES	1,000	1,000	0	0	713	0	1,000
CONTRACTUALS							
Communication Maintenance	8,500	8,500	8,500	34,000	90	0	-25,500
Professional Services	0	0		0	45	0	0
Underwater Diving Services	40,000	40,000		0	19,170	0	40,000
TOTAL CONTRACTUALS	48,500	48,500	8,500	34,000	19,305	0	14,500
Furnishing & Equipment							
Communication Equipment	5,000	5,000		0	1,725	0	5,000
Office Equipment	2,000	2,000	209	836	1,912	0	1,164
TOTAL FURNISHING & EQUIPMENT	7,000	7,000	209	836	3,637	0	6,164
DEPARTMENT TOTAL	1,060,578	860,035	217,424	869,695	779,598	200,543	190,883

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BUSINESS UNIT: 122		SECTION: PORT POLICE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,562,317	1,399,330	390,579	1,562,317	456,965	162,986	0
Holiday Work	86,815	47,917	21,704	86,815	45,591	38,898	0
Sick Leave Used	37,905	49,287	9,476	37,905	32,160	-11,382	0
Annual Leave Taken	106,710	92,736	26,677	106,710	105,119	13,973	0
Comp Time Taken	0	0		0	158,739	0	0
Typhoon Salaries	0	0		0	14,755	0	0
Regular Salaries	1,793,746	1,589,270	448,437	1,793,746	813,329	204,476	0
Increment 2018	35,875	62,776		0	0	-26,901	35,875
Night Differential/Hazard Pay	50,401	50,414	12,600	50,401	58,618	-13	0
Overtime	220,000	200,000	85,309	341,237	324,979	20,000	-121,237
TOTAL PERSONNEL SERVICES	**2,100,023**	**1,902,460**	**546,346**	**2,185,385**	**1,196,926**	**197,562**	**-85,362**
PERSONNEL BENEFITS							
Retirement (27.83%)	465,715	428,964	116,429	465,715	444,938	36,751	0
Death & Disability	14,735	13,025	3,684	14,735	14,675	1,710	0
Hospital Insurance	115,237	97,161	28,809	115,237	100,344	18,076	0
Life Insurance	5,883	5,432	1,471	5,883	5,573	450	0
Dental Insurance	8,687	7,729	2,172	8,687	8,357	958	0
Medicare	31,227	27,568	7,807	31,227	30,634	3,659	0
Increment Benefits 2018	9,939	18,033		0	0	-8,094	9,939
TOTAL PERSONNEL BENEFITS	**651,423**	**597,913**	**160,371**	**641,484**	**604,522**	**53,510**	**9,939**
MATERIALS & SUPPLIES							
Office Supplies	5,000	5,000	757	3,027	3,675	0	1,973
Operational Supplies	92,000	80,000	35,936	143,744	29,476	12,000	-51,744
TOTAL MATERIALS & SUPPLIES	**97,000**	**85,000**	**36,693**	**146,772**	**33,151**	**12,000**	**-49,772**
CONTRACTUALS							
Professional Services	20,000	20,000		0	0	0	20,000
TOTAL CONTRACTUALS	**20,000**	**20,000**	**0**	**0**	**0**	**0**	**20,000**
Furnishing & Equipment							
Office Equipment	2,000	2,000		0	2,795	0	2,000
Safety Equipment	2,000	2,000		0	180	0	2,000
TOTAL FURNISHING & EQUIPMENT	**4,000**	**4,000**	**0**	**0**	**2,975**	**0**	**4,000**
DEPARTMENT TOTAL	**2,872,445**	**2,609,373**	**743,410**	**2,973,640**	**1,837,573**	**263,072**	**-101,195**

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

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

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

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

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BUSINESS UNIT: 310-313		SECTION: STEVEDORING DIVISON					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,153,068	1,972,125	538,267	2,153,068	456,965	180,943	0
Holiday Work	22,265	9,619	5,566	22,265	25,029	12,646	0
Sick Leave Used	91,677	56,511	22,919	91,677	68,536	35,166	0
Annual Leave Taken	107,642	131,707	26,910	107,642	146,283	-24,065	0
Comp Time Taken	0	0		0	0	0	0
Typhoon Salaries	0	0		0	3,057	0	0
Regular Salaries	2,374,651	2,169,961	593,663	2,374,651	699,871	204,690	0
Increment 2018	47,493	85,713		0	0	-38,220	47,493
Night Differential/Hazard Pay	159,681	138,717	39,920	159,681	157,087	20,964	0
Overtime	264,400	200,000	77,977	311,906	253,798	64,400	-47,506
TOTAL PERSONNEL SERVICES	2,846,225	2,594,391	711,560	2,846,239	1,110,756	251,834	-13
PERSONNEL BENEFITS							
Retirement (27.83%)	659,502	597,264	164,875	659,502	654,063	62,238	0
Death & Disability	28,048	23,094	7,012	28,048	25,610	4,954	0
Hospital Insurance	144,582	125,177	36,146	144,582	165,629	19,405	0
Life Insurance	8,225	7,647	2,056	8,225	8,528	578	0
Dental Insurance	9,725	9,377	2,431	9,725	11,943	348	0
Medicare	40,403	35,148	10,101	40,403	37,208	5,255	0
Increment Benefits 2018	13,998	24,980		0	0	-10,982	13,998
TOTAL PERSONNEL BENEFITS	904,483	822,686	222,621	890,485	902,980	81,797	13,998
MATERIALS & SUPPLIES							
Office Supplies	2,000	2,000	89	356	1,029	0	1,644
Operational Supplies	30,000	30,000	241	965	20,385	0	29,035
TOTAL MATERIALS & SUPPLIES	32,000	32,000	330	1,322	21,414	0	30,678
Furnishing & Equipment							
Safety Equipment	1,500	1,500		0	0	0	1,500
TOTAL FURNISHING & EQUIPMENT	1,500	1,500	0	0	0	0	1,500
DEPARTMENT TOTAL	3,784,209	3,450,578	934,511	3,738,045	2,035,150	333,631	46,163

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BUSINESS UNIT: 320		SECTION: TERMINAL DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	1,456,464	1,402,820	364,116	1,456,464	456,965	53,645	0
Holiday Work	23,920	11,675	5,980	23,920	18,511	12,245	0
Sick Leave Used	49,878	47,568	12,470	49,878	59,243	2,311	0
Annual Leave Taken	117,826	138,804	29,457	117,826	100,562	-20,978	0
Comp Time Taken	0	0		0	4,274	0	0
Typhoon Salaries	0	0		0	2,981	0	0
Regular Salaries	1,648,089	1,600,867	412,022	1,648,089	642,537	47,222	0
Increment 2018	32,962	63,234		0	0	-30,272	32,962
Night Differential/Hazard Pay	49,819	50,149	12,455	49,819	48,263	-330	0
Overtime	322,900	200,000	89,569	358,274	206,272	122,900	-35,374
TOTAL PERSONNEL SERVICES	**2,053,770**	**1,914,250**	**514,046**	**2,056,183**	**897,072**	**139,520**	**-2,413**
PERSONNEL BENEFITS							
Retirement (27.83%)	434,421	433,132	108,605	434,421	453,033	1,289	0
Death & Disability	15,945	15,152	3,986	15,945	16,830	794	0
Hospital Insurance	95,633	95,337	23,908	95,633	118,770	295	0
Life Insurance	6,209	6,442	1,552	6,209	6,373	-233	0
Dental Insurance	6,416	6,543	1,604	6,416	9,667	-127	0
Medicare	27,141	25,554	6,785	27,141	25,361	1,587	0
Increment Benefits 2018	9,231	18,118		0	0	-8,887	9,231
TOTAL PERSONNEL BENEFITS	**594,996**	**600,278**	**146,441**	**585,765**	**630,034**	**-5,282**	**9,231**
MATERIALS & SUPPLIES							
Office Supplies	6,000	6,000	1,280	5,119	6,127	0	881
Operational Supplies	15,000	15,000	1,664	6,658	5,362	0	8,342
TOTAL MATERIALS & SUPPLIES	**21,000**	**21,000**	**2,944**	**11,777**	**11,489**	**0**	**9,223**
Furnishing & Equipment							
Safety Equipment	3,000	3,000		0	0	0	3,000
TOTAL FURNISHING & EQUIPMENT	**3,000**	**3,000**	**0**	**0**	**0**	**0**	**3,000**
DEPARTMENT TOTAL	**2,672,767**	**2,538,528**	**663,431**	**2,653,725**	**1,538,595**	**134,238**	**19,042**

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

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APPROVED BUDGET
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BUSINESS UNIT: 400-414,430		SECTION: MAINTENANCE DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	2,535,739	2,223,151	633,935	2,535,739	456,965	312,588	0
Holiday Work	38,121	13,594	9,530	38,121	20,269	24,527	0
Sick Leave Used	104,620	160,770	26,155	104,620	88,376	-56,150	0
Annual Leave Taken	173,084	182,995	43,271	173,084	163,614	-9,911	0
Comp Time Taken	0	0		0	2,127	0	0
Typhoon Salaries	0	0		0	8,252	0	0
Regular Salaries	2,851,564	2,580,509	742,891	2,851,564	739,603	271,054	0
Increment 2018	57,031	101,930		0	0	-44,899	57,031
Night Differential/Hazard Pay	161,021	154,607	40,255	161,021	195,818	6,414	0
Overtime	250,000	250,000	54,472	217,888	296,327	0	32,112
TOTAL PERSONNEL SERVICES	**3,319,616**	**3,087,046**	**807,618**	**3,230,473**	**1,231,747**	**232,570**	**89,143**
PERSONNEL BENEFITS							
Retirement (27.83%)	780,631	709,216	195,158	780,631	705,882	71,414	0
Death & Disability	21,723	19,177	5,431	21,723	17,764	2,545	0
Hospital Insurance	177,336	151,350	44,334	177,336	161,145	25,986	0
Life Insurance	10,044	7,700	2,511	10,044	7,893	2,345	0
Dental Insurance	11,198	9,893	2,800	11,198	10,252	1,305	0
Medicare	41,752	37,817	10,438	41,752	37,169	3,936	0
Increment Benefits 2018	16,448	29,508		0	0	-13,060	16,448
TOTAL PERSONNEL BENEFITS	**1,059,132**	**964,662**	**260,671**	**1,042,685**	**940,105**	**94,470**	**16,448**
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,500	258	1,030	1,903	0	1,470
Operational Supplies	550,000	450,000	139,730	558,919	256,351	100,000	-8,919
Operational Supplies Toplifter	350,000	350,000	4,850	19,400	202,394	0	330,600
TOTAL MATERIALS & SUPPLIES	**902,500**	**802,500**	**144,837**	**579,350**	**460,647**	**100,000**	**323,150**
CONTRACTUALS							
Air Conditioning Repair	15,000	15,000		0	11,588	0	15,000
Engine Radiator Repairs	2,000	2,000		0	0	0	2,000
Hydraulic Hose Replacement	15,000	15,000	15,000	60,000	14,545	0	-45,000
Machine Shop Services	5,000	5,000		0	5,975	0	5,000
Professional Services	0	0		0	0	0	0
Rewinding Motors & Generators	0	0		0	4,995	0	0
Starter & Alternator Services	15,000	15,000		0	11,555	0	15,000
Tire Repairs	15,000	15,000		0	11,891	0	15,000
Windshield Glass Repairs	5,000	5,000	5,000	20,000	1,526	0	-15,000
TOTAL CONTRACTUALS	**72,000**	**72,000**	**20,000**	**80,000**	**62,075**	**0**	**-8,000**
Furnishing & Equipment							
Office Equipment	7,000	7,000		0	1,570	0	7,000
Power & Hand Tools	10,000	10,000	2,500	10,000	2,154	0	0
Safety Equipment	15,000	15,000	11,250	45,000	6,737	0	-30,000
Shop Equipment	15,000	15,000		0	4,517	0	15,000
TOTAL FURNISHING & EQUIPMENT	**47,000**	**47,000**	**13,750**	**55,000**	**14,977**	**0**	**-8,000**
DEPARTMENT TOTAL	**5,400,248**	**4,973,208**	**1,246,877**	**4,987,507**	**2,709,552**	**427,040**	**412,741**

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APPROVED BUDGET
MID-YEAR

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

FY-2018
APPROVED BUDGET
MID-YEAR

BUSINESS UNIT: 600		SECTION: CORPORATE SERVICES MANAGER					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	33,635	32,798	8,409	33,635	456,965	837	0
Holiday Work	0	0		0	0	0	0
Sick Leave Used	510	1,174	128	510	503	-664	0
Annual Leave Taken	4,490	3,532	1,123	4,490	2,803	959	0
Comp Time Taken	0	0		0	0	0	0
Typhoon Salaries	0	0		0	67	0	0
Regular Salaries	38,636	37,504	9,659	38,636	460,338	1,131	0
Increment 2018	773	1,481		0	0	-709	773
Night Differential/Hazard Pay	0	0		0	537	0	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	39,408	38,986	9,659	38,636	460,875	422	773
PERSONNEL BENEFITS							
Retirement (27.83%)	10,481	10,280	2,620	10,481	9,693	201	0
Death & Disability	0	0		0	0	0	0
Hospital Insurance	0	0		0	0	0	0
Life Insurance	192	186	48	192	178	6	0
Dental Insurance	0	0		0	0	0	0
Medicare	556	544	139	556	507	12	0
Increment Benefits 2018	221	428		0	0	-207	221
TOTAL PERSONNEL BENEFITS	11,450	11,437	2,807	11,229	10,377	13	221
MATERIALS & SUPPLIES							
Office Supplies	350	350		0	18	0	350
TOTAL MATERIALS & SUPPLIES	350	350	0	0	18	0	350
Furnishing & Equipment							
Office Equipment	300	300		0	0	0	300
TOTAL FURNISHING & EQUIPMENT	300	300	0	0	0	0	300
DEPARTMENT TOTAL	51,508	51,073	12,466	49,865	471,270	436	1,643

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APPROVED BUDGET
MID-YEAR

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

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APPROVED BUDGET
MID-YEAR

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

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APPROVED BUDGET
MID-YEAR

BUSINESS UNIT: 630-632	SECTION: PROCUREMENT/SUPPLY DIVISION						
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	336,176	319,516	84,044	336,176	456,965	16,659	0
Holiday Work	0	0		0	0	0	0
Sick Leave Used	5,868	5,979	1,467	5,868	9,071	-111	0
Annual Leave Taken	53,909	12,222	13,477	53,909	37,570	41,687	0
Comp Time Taken	0	0		0	0	0	0
Typhoon Salaries	0	0		0	710	0	0
Regular Salaries	395,953	337,718	98,988	395,953	504,316	58,235	0
Increment 2018	7,919	13,340		0	0	-5,421	7,919
Night Differential/Hazard Pay	-	173		0	1,879	-173	0
Overtime	2,500	2,500		0	0	0	2,500
TOTAL PERSONNEL SERVICES	406,372	353,730	98,988	395,953	506,195	52,642	10,419
PERSONNEL BENEFITS							
Retirement (27.83%)	105,018	90,173	26,255	105,018	94,796	14,845	0
Death & Disability	3,460	2,863	865	3,460	2,426	596	0
Hospital Insurance	23,111	16,813	5,778	23,111	20,787	6,298	0
Life Insurance	1,355	1,237	339	1,355	1,060	118	0
Dental Insurance	1,820	1,316	455	1,820	1,407	504	0
Medicare	4,940	4,637	1,235	4,940	4,876	303	0
Increment Benefits 2018	2,199	3,745		0	0	-1,546	2,199
TOTAL PERSONNEL BENEFITS	141,904	120,785	34,926	139,704	125,352	21,118	2,199
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,500	437	1,746	1,915	0	754
TOTAL MATERIALS & SUPPLIES	2,500	2,500	437	1,746	1,915	0	754
CONTRACTUALS							
Advertising	15,000	15,000	15,000	60,000	8,072	0	-45,000
Equipment Rental	59,000	59,000	49,328	197,313	54,012	0	-138,313
TOTAL CONTRACTUALS	74,000	74,000	64,328	257,313	62,084	0	-183,313
Furnishing & Equipment							
Office Equipment	2,000	2,000		0	0	0	2,000
TOTAL FURNISHING & EQUIPMENT	2,000	2,000	0	0	0	0	2,000
Miscellaneous							
Drinking Water	16,000	16,000	16,500	66,000	13,118	0	-50,000
TOTAL MISCELLANEOUS	16,000	16,000	16,500	66,000	13,118	0	-50,000
DEPARTMENT TOTAL	642,776	569,016	215,179	860,716	708,664	73,760	-217,941

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APPROVED BUDGET
MID-YEAR

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

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APPROVED BUDGET
MID-YEAR

BUSINESS UNIT: 650		SECTION: COMMERCIAL DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	268,266	233,648	67,067	268,266	456,965	34,618	0
Holiday Work	0	0		0	0	0	0
Sick Leave Used	3,876	12,507	969	3,876	7,326	-8,631	0
Annual Leave Taken	39,362	24,955	9,840	39,362	24,306	14,407	0
Comp Time Taken	0	0		0	0	0	0
Typhoon Salaries	0	0		0	511	0	0
Regular Salaries	311,504	271,111	77,876	311,504	489,108	40,393	0
Increment 2018	6,230	10,709		0	0	-4,479	6,230
Night Differential/Hazard Pay	-	9		0	1,813	-9	0
Overtime	0	0		0	0	0	0
TOTAL PERSONNEL SERVICES	317,734	281,829	77,876	311,504	490,921	35,905	6,230
PERSONNEL BENEFITS							
Retirement (27.83%)	86,691	73,205	21,673	86,691	73,372	13,487	0
Death & Disability	2,395	1,904	599	2,395	1,990	491	0
Hospital Insurance	11,095	7,609	2,774	11,095	7,921	3,486	0
Life Insurance	581	678	145	581	710	-97	0
Dental Insurance	831	476	208	831	481	355	0
Medicare	4,337	3,770	1,084	4,337	3,636	567	0
Increment Benefits 2018	1,821	3,041		0	0	-1,220	1,821
TOTAL PERSONNEL BENEFITS	107,751	90,682	26,483	105,931	88,109	17,070	1,821
MATERIALS & SUPPLIES							
Office Supplies	2,500	2,500	269	1,075	1,280	0	1,425
Operational Supplies-Permit	0	0		0	780	0	0
TOTAL MATERIALS & SUPPLIES	2,500	2,500	269	1,075	2,059	0	1,425
CONTRACTUALS							
Appraisal Services	50,000	50,000		0	0	0	50,000
Equipment Rental	7,000	7,000		0	0	0	7,000
Printing Services	7,000	7,000		0	0	0	7,000
Surveyor Services	20,000	20,000		0	0	0	20,000
TOTAL CONTRACTUALS	84,000	84,000	0	0	0	0	84,000
DEPARTMENT TOTAL	511,986	459,011	104,628	418,510	581,090	52,975	93,475

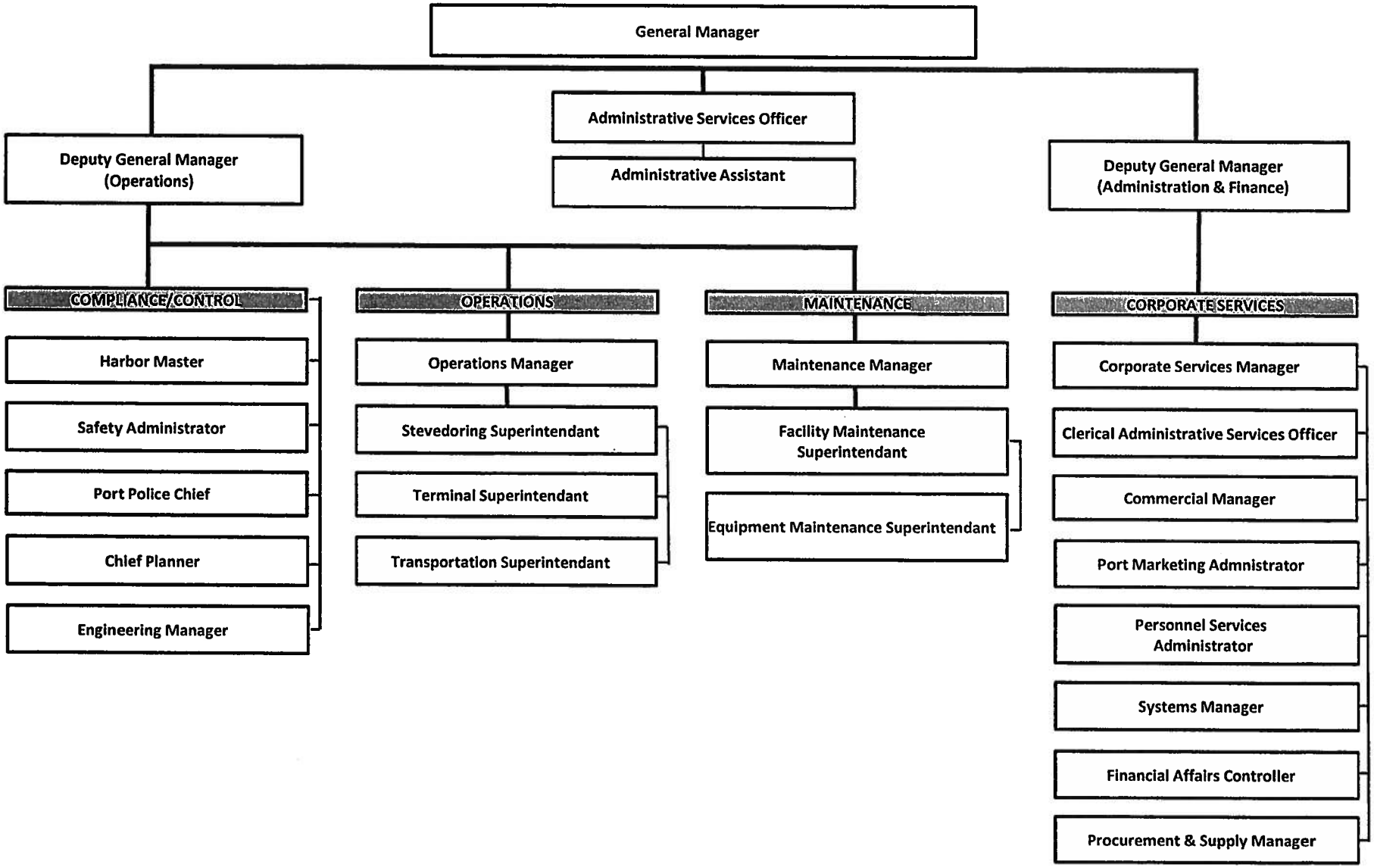
FY-2018
APPROVED BUDGET
MID-YEAR

BUSINESS UNIT: 670		SECTION: INFORMATION TECHNOLOGY DIVISION					
OBJECT CLASSIFICATION/ITEM	FY-2018 Approved Budget Mid-Year	FY-2018 Approved Budget	FY-2018 YTD Actuals 12/31/17	FY-2018 Antcpd EOY	FY-2016 YTD Actuals 9/30/16	FY-18 Appr Mid-Year vs FY-18 Appr	FY-18 Appr Mid-Year vs FY-18 Antcpd EOY
PERSONNEL SERVICES							
Management & Employee Salaries	358,044	325,694	89,511	358,044	456,965	32,351	0
Holiday Work	0	0		0	0	0	0
Sick Leave Used	1,668	15,832	417	1,668	12,792	-14,164	0
Annual Leave Taken	28,988	15,107	7,247	28,988	37,302	13,881	0
Comp Time Taken	0	0		0	0	0	0
Typhoon Salaries	0	0		0	594	0	0
Regular Salaries	388,701	356,633	97,175	388,701	507,653	32,068	0
Increment 2018	7,774	14,087		0	0	-6,313	7,774
Night Differential/Hazard Pay	-	252		0	2,406	-252	0
Overtime	5,000	5,000	844	3,377	1,352	0	1,623
TOTAL PERSONNEL SERVICES	**401,475**	**375,973**	**98,020**	**392,078**	**511,411**	**25,502**	**9,397**
PERSONNEL BENEFITS							
Retirement (27.83%)	108,175	98,750	27,044	108,175	87,434	9,425	0
Death & Disability	1,977	1,660	494	1,977	1,497	317	0
Hospital Insurance	18,971	16,804	4,743	18,971	16,663	2,167	0
Life Insurance	1,146	928	287	1,146	889	218	0
Dental Insurance	1,516	1,211	379	1,516	1,231	305	0
Medicare	5,524	5,269	1,381	5,524	4,446	256	0
Increment Benefits 2018	2,274	4,109		0	0	-1,835	2,274
TOTAL PERSONNEL BENEFITS	**139,583**	**128,729**	**34,327**	**137,309**	**112,160**	**10,854**	**2,274**
MATERIALS & SUPPLIES							
Office Supplies	1,500	1,500	50	200	344	0	1,300
Operational Supplies	10,000	10,000	204	817	9,977	0	9,183
TOTAL MATERIALS & SUPPLIES	**11,500**	**11,500**	**254**	**1,017**	**10,321**	**0**	**10,483**
CONTRACTUALS							
Computer Maintenance	122,500	122,500	29,740	118,959	87,874	0	3,541
General Service & Maintenance	0	0		0	1,861	0	0
Professional Services	7,000	7,000		0	0	0	7,000
TOTAL CONTRACTUALS	**129,500**	**129,500**	**29,740**	**118,959**	**89,736**	**0**	**10,541**
Furnishing & Equipment							
Office Equipment	0	0		0	40	0	0
Power & Hand Tools	0	0		0	0	0	0
Computer Equipment	30,000	30,000	18,192	72,767	12,323	0	-42,767
TOTAL FURNISHING & EQUIPMENT	**30,000**	**30,000**	**18,192**	**72,767**	**12,363**	**0**	**-42,767**
Miscellaneous							
Dues & Subscriptions	10,000	10,000		0	0	0	10,000
TOTAL MISCELLANEOUS	**10,000**	**10,000**	**0**	**0**	**0**	**0**	**10,000**
DEPARTMENT TOTAL	**722,058**	**685,702**	**180,532**	**722,130**	**735,990**	**36,356**	**-72**

FY-2018
APPROVED BUDGET
MID-YEAR

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

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



FY-2018
APPROVED BUDGET
VACANCY LISTING
MID-YEAR

	Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
	2018 FUNDED													
1	300	HARBOR MASTER	Harbor Master	NN	1A	$ 37.27	67,676.56	18,834.39	494.26	186.42	981.31	1,682.98	225.94	90,081.85
1	315	HARBOR MASTER	Marine Traffic Controller	JJ	1A	$ 20.73	37,644.46	10,476.45	247.13	93.21	545.84	1,682.98	225.94	50,916.01
1	468	PORT POLICE	Security Guard (Armed)	EE	2C	$ 12.20	12,684.00	3,529.96	247.13	93.21	183.92	1,682.98	225.94	18,647.14
1	469	PORT POLICE	Security Guard (Armed)	EE	2C	$ 12.20	12,684.00	3,529.96	247.13	93.21	183.92	1,682.98	225.94	18,647.14
1	480	PORT POLICE	Security Guard (Armed)	EE	2C	$ 12.20	12,684.00	3,529.96	247.13	93.21	183.92	1,682.98	225.94	18,647.14
1	481	PORT POLICE	Security Guard (Armed)	EE	2C	$ 12.20	12,684.00	3,529.96	247.13	93.21	183.92	1,682.98	225.94	18,647.14
1	428	PORT POLICE	Port Police I	GG	3C	$ 15.36	15,970.50	4,444.59	247.13	93.21	231.57	1,682.98	225.94	22,895.92
1	NEW	PORT POLICE	Port Police I	GG	3C	$ 15.36	15,970.50	4,444.59	247.13	93.21	231.57	1,682.98	225.94	22,895.92
1	103	PORT POLICE	Planner II	JJ	1C	$ 21.15	21,992.00	6,120.37	247.13	93.21	318.88	1,682.98	225.94	30,680.52
1	107	PLANNING	Planner II (from Planner IV)	JJ	1C	$ 21.15	21,992.00	6,120.37	247.13	93.21	318.88	1,682.98	225.94	30,680.52
1	204	PLANNING	Planner II (from Planner IV)	JJ	1C	$ 21.15	21,992.00	6,120.37	247.13	93.21	318.88	1,682.98	225.94	30,680.52
1	3009	OPERATIONS	Assistant Operations Manager	NN	8C	$ 46.06	83,644.96	23,278.39	494.26	186.42	1,212.85	1,682.98	225.94	110,725.80
1	4306	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	14,810.50	4,121.76			214.75			19,147.01
1	4327	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	14,810.50	4,121.76			214.75			19,147.01
1	4349	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	14,810.50	4,121.76			214.75			19,147.01
1	4354	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	14,810.50	4,121.76			214.75			19,147.01
1	4355	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	14,810.50	4,121.76			214.75			19,147.01
1	4356	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	14,810.50	4,121.76			214.75			19,147.01
1	4358	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	14,810.50	4,121.76			214.75			19,147.01
1	4360	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	14,810.50	4,121.76			214.75			19,147.01
1	4364	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	14,810.50	4,121.76			214.75			19,147.01
1	4365	STEVEDORE	Stevedore Casual	FF	4A	$ 14.24	14,810.50	4,121.76			214.75			19,147.01
1	4202	STEVEDORE	Stevedore Leader	HH	3D	$ 17.68	18,388.50	5,117.52	247.13	93.21	266.63	1,682.98	225.94	26,021.91
1	NEW	TERMINAL	Vessel Planner	KK	1B	$ 26.38	27,435.50	7,635.30	247.13	93.21	397.81	1,682.98	225.94	37,717.87
	NEW	TERMINAL	Vessel Planner	KK	1B	$ 26.38	27,435.50	7,635.30	247.13	93.21	397.81	1,682.98	225.94	37,717.87
	NEW	TERMINAL	Vessel Planner	KK	1B	$ 26.38	27,435.50	7,635.30	247.13	93.21	397.81	1,682.98	225.94	37,717.87
1	6002	TRANSPORTATION	Planner Work Coordinator	II	1D	$ 17.80	18,510.00	5,151.33	247.13	93.21	268.40	3,606.72	374.40	28,251.19
1	6217	TRANSPORTATION	Crane Operator	II	2C	$ 18.34	19,071.00	5,307.46	247.13	93.21	276.53	1,682.98	225.94	26,904.25
1	6313	TRANSPORTATION	Crane Operator	II	2C	$ 18.34	19,071.00	5,307.46	247.13	93.21	276.53	1,682.98	225.94	26,904.25
1	6410	TRANSPORTATION	Equipment Operator II Casual	GG	2C	$ 14.76	15,347.50	4,271.21			222.54			19,841.25
1	6413	TRANSPORTATION	Equipment Operator II Casual	GG	2C	$ 14.76	15,347.50	4,271.21			222.54			19,841.25
1	6414	TRANSPORTATION	Equipment Operator II Casual	GG	2C	$ 14.76	15,347.50	4,271.21			222.54			19,841.25
1	6415	TRANSPORTATION	Equipment Operator II Casual	GG	2C	$ 14.76	15,347.50	4,271.21			222.54			19,841.25
1	6367	TRANSPORTATION	Equipment Operator II Casual	GG	2C	$ 14.76	15,347.50	4,271.21			222.54			19,841.25
1	6347	TRANSPORTATION	Equipment Operator II	GG	2C	$ 14.76	15,347.50	4,271.21	247.13	93.21	222.54	1,682.98	225.94	22,090.51
1	6366	TRANSPORTATION	Equipment Operator II	GG	2C	$ 14.76	15,347.50	4,271.21	247.13	93.21	222.54	1,682.98	225.94	22,090.51
1	6112	TRANSPORTATION	Mobile Equipment Dispatcher	GG	3A	$ 15.05	15,656.00	4,357.06	247.13	93.21	227.01	1,682.98	225.94	22,489.34
1	7003	MAINTENANCE	Administrative Officer	II	3A	$ 18.71	19,454.00	5,414.05	247.13	93.21	282.08	1,682.98	225.94	27,399.39
1	9114	MAINTENANCE	Crane Mechanic I	GG	2B	$ 14.61	15,195.50	4,228.91	247.13	93.21	220.33	1,682.98	225.94	21,894.00
1	9105	MAINTENANCE	Crane Mechanic II	II	2C	$ 18.34	19,071.00	5,307.46	247.13	93.21	276.53	1,682.98	225.94	26,904.25
1	9113	MAINTENANCE	Crane Mechanic II	II	2C	$ 18.34	19,071.00	5,307.46	247.13	93.21	276.53	1,682.98	225.94	26,904.25
1	9203	MAINTENANCE	Heavy Equipment Mechanic I	GG	2B	$ 14.61	15,195.50	4,228.91	247.13	93.21	220.33	1,682.98	225.94	21,894.00
1	9216	MAINTENANCE	Heavy Equipment Mechanic II	II	2A	$ 17.98	18,695.00	5,202.82	247.13	93.21	271.08	1,682.98	225.94	26,418.16
1	3191	MAINTENANCE	Tool Clerk	EE	2B	$ 12.08	12,558.50	3,495.03	247.13	93.21	182.10	1,682.98	225.94	18,484.89
1	4314	FACILITY	Maintenance Custodian	CC	1A	$ 10.83	11,267.00	3,135.61	247.13	93.21	163.37	1,682.98	225.94	16,815.24
	8100	FACILITY	Electrician Supervisor	K	5C	$ 8.00	8,320.00	2,315.46	-	-	120.64	-	-	10,756.10
1	8125	FACILITY	Refrigeration Mechanic II	II	2B	$ 18.16	18,882.00	5,254.86	247.13	93.21	273.79	1,682.98	225.94	26,659.91
1	2104	PROCUREMENT/SUPPLY	Buyer I (from Buyer II)	EE	4B	$ 13.08	13,599.00	3,784.60	247.13	93.21	197.19	1,682.98	225.94	19,830.05
	NEW	INFORMATION TECHNOLOGY	IT Support Analyst (Lapsed)			$ 7.00	14,560.00	4,052.05			211.12			18,823.17
	NEW	INFORMATION TECHNOLOGY	IT Help Desk Technician			$ 7.00	14,560.00	4,052.05			211.12			18,823.17
1	1001	INFORMATION TECHNOLOGY	Systems Programmer	KK	5C	$ 31.24	32,492.00	9,042.52	247.13	93.21	471.13	1,682.98	225.94	44,254.92
1	957	FINANCE	Accounting Technician I	GG	1A	$ 13.90	14,458.00	4,023.66	247.13	93.21	209.64	1,682.98	225.94	20,940.56

FY-2018
APPROVED BUDGET
VACANCY LISTING
MID-YEAR

	Position Number	NAME	POSITION TITLE	Pay Grad	Grad Step	Hourly Rate	Annual Income	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	961	FINANCE	Accounting Technician I	GG	1A	$ 13.90	14,458.00	4,023.66	247.13	93.21	209.64	1,682.98	225.94	20,940.56
	NEW	FINANCE	Accounting Technician III	II	3C	$ 7.00	7,280.00	2,026.02			105.56			9,411.58
1	NEW	FINANCE	Accounting Technician II	HH	1A	$ 15.85	16,482.00	4,586.94	247.13	93.21	238.99	1,682.98	225.94	23,557.19
1	4338	FINANCE	Accounting Technician II	HH	1A	$ 15.85	16,482.00	4,586.94	247.13	93.21	238.99	1,682.98	225.94	23,557.19
50							1,068,239.98	297,291.19	9,638.07	3,635.19	15,489.48	64,194.00	8,508.24	1,466,996.14

2018 UNFUNDED

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

1	4222	STEVEDORE	Stevedore (LTD)											
1	954	FINANCE	Accounting Technician II (LTD)											
1	931	PLANNING	Planner IV (LTD)											
1	6376	TRANSPORTATION	Equipment Operator II (LTD)											
1	402	PORT POLICE	Clerk III (LTD)											
1	6339	TRANSPORTATION	Equipment Operator II (LTD)											
6							-	-	-	-	-	-	-	-

1	1602	SAFETY	Planner Work Coordinator	II	1D	$ 17.80								
1	562	MARKETING	Port Marketing Administrator	NN	2C	$ 39.56								
1	563	MARKETING	Program Coordinator IV	LL	2A	$ 32.34								
1	600	CORPORATE SERVICES	Corporate Services Manager	PP	1D	$ 50.33								
1	800	HUMAN RESOURCES	Personnel Services Administrator	NN	2D	$ 39.96								
1	807	HUMAN RESOURCES	Personnel Specialist IV	LL	2A	$ 32.34								
1	905	FINANCE	Financial Affairs Controller	NN	3B	$ 40.76								
1	924	FINANCE	Accountant II	KK	1B	$ 26.38								
8							-	0	0	0	0	0	0	0

64							1,068,239.98	297,291.1851	9638.07	3635.19	15489.47964	64194	8508.24	1,466,996.14

FY-2018
APPROVED STAFFING
PATTERN
MID-YEAR

	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
		GENERAL MANAGER'S OFFICE (101)												
1	100	BROWN, JOANNE M.	General Manager	$ 79.31	164,970.00	Y		45,911.15	494.26	186.42	2,392.07	1,805.96	239.46	215,999.32
1	113	PANGELINAN, FELIX R.	Deputy General Manager	$ 65.87	137,014.00	Y		38,131.00	494.26	186.42	1,986.70	-	-	177,812.38
1	500	DUENAS, FELIXBERTO ALFRED	Deputy General Manager	$ 59.04	122,809.00	Y		34,177.74	494.26	186.42	1,780.73	-	-	159,448.16
1	530	DUENAS, MARGRET N.	Administrative Services Officer	$ 35.48	73,791.00	Y		20,536.04	494.26	186.42	1,069.97	1,805.96	239.46	98,123.10
1	564	SANTOS, FRANK B.	Program Coordinator IV	$ 35.73	74,313.00		20,681.31			186.42	1,077.54	2,472.86	223.08	98,954.21
	110	**VACANT**	**Executive Secretary**	**$ 14.91**	**31,016.00**									
					603,913.00		**20,681.31**	**138,755.93**	**1,977.04**	**932.10**	**8,307.01**	**6,084.78**	**702.00**	**750,337.16**
5														
		HARBOR MASTER (121)												
1	301	YATAR, CHARLENE R.S.	Assistant Harbor Master	$ 39.08	81,276.00		22,619.11			186.42	1,178.50	2,472.86	223.08	107,955.97
1	302	CRUZ, SONJA L.	Administrative Officer	$ 26.50	55,117.00		15,339.06			186.42	799.20	6,234.02	403.26	78,078.96
1	314	SABLAN, FRANK J.	Marine Traffic Controller	$ 36.92	76,787.00	Y		21,369.82	494.26	186.42	1,113.41	-	-	99,950.91
1	313	CRUZ, PETER R.	Marine Traffic Controller	$ 29.66	61,692.80	Y		17,169.11	494.26	186.42	894.55	-	-	80,437.13
1	316	AGUON, HELEN	Marine Traffic Controller	$ 27.94	58,115.20	Y		16,173.46	494.26	186.42	842.67	2,472.86	223.08	78,507.95
1	9110	CRUZ, JOVONNE	Marine Traffic Controller	$ 24.31	50,558.00	Y		14,070.29	494.26	186.42	733.09	4,488.64	298.22	70,828.92
1	312	QUINATA, JESSICA R.	Marine Traffic Controller	$ 22.90	47,628.00	Y		13,254.87	494.26	186.42	690.61	-	-	62,254.16
1	320	CHARGUALAF, EDWARD Q.	Marine Traffic Controller	$ 23.13	48,105.00	Y		13,387.62	494.26	186.42	697.52	2,145.00	298.22	65,314.04
1	311	TOVES, BENJAMIN A.	Marine Traffic Controller	$ 21.79	45,317.00	Y		12,611.72	494.26	186.42	657.10	4,488.64	298.22	64,053.36
1	317	SALAS, CHRISTOPHER P.	Marine Traffic Controller	$ 23.59	49,071.00	Y		13,656.46	494.26	186.42	711.53	2,472.86	223.08	66,815.61
1	**300**	**VACANT**	**Harbor Master**	**$ 37.27**	**77,515.00**			**21,572.42**	**494.26**	**186.42**	**1,123.97**	**1,682.98**	**225.94**	**102,800.99**
1	**315**	**VACANT**	**Marine Traffic Controller**	**$ 20.73**	**37,644.46**			**10,476.45**	**494.26**	**186.42**	**545.84**	**1,682.98**	**225.94**	**51,256.35**
					688,826.46		**37,958.17**	**153,742.23**	**4,942.60**	**2,237.04**	**9,987.98**	**28,140.84**	**2,419.04**	**928,254.36**
12														
		PORT POLICE DIVISION (122)												
1	400	AGUERO, DORIS C.	Port Police Chief	$ 53.32	110,905.60	Y		30,865.03	494.26	186.42	1,608.13	2,472.86	223.08	146,755.38
1	401	ROBERTO, CHRISTOPHER A.	Assistant Port Police Chief	$ 43.16	89,779.00	Y		24,985.50	494.26	186.42	1,301.80	2,472.86	223.08	119,442.91
1	2102	TAIJERON, MARIE B.	Administrative Assistant	$ 26.06	54,214.00		15,087.76			186.42	786.10	4,488.64	298.22	75,061.14
1	710	LUJAN, FRANK V.	Program Coordinator III	$ 27.45	57,099.00	Y		15,890.65	494.26	186.42	827.94	2,472.86	223.08	77,194.21
1	937	CRUZ, PAUL A.	Program Coordinator II	$ 25.29	52,611.00	Y		14,641.64	494.26	186.42	762.86	1,320.02	223.08	70,239.28
1	410	AGUON, FRANKIE C.	Port Police Supervisor	$ 41.69	86,715.20	Y		24,132.84	494.26	186.42	1,257.37	6,234.02	403.26	119,423.37
1	413	CAMACHO JR., HIGINIO N.	Port Police Supervisor	$ 41.28	85,862.40	Y		23,895.51	494.26	186.42	1,245.00	6,234.02	403.26	118,320.87
1	412	FLORES, JESSE B.	Port Police Supervisor	$ 38.12	79,289.60		22,066.30			186.42	1,149.70	6,234.02	403.26	109,329.29
1	411	ESPLANA, DAVID B. Jr.	Port Police Supervisor	$ 33.16	68,982.00	Y		19,197.69	494.26	186.42	1,000.24	3,772.60	239.46	93,872.67
1	422	AGUON, JONATHAN L.	Port Police II	$ 25.46	52,956.80	Y		14,737.88	494.26	186.42		6,234.02	403.26	75,012.64
1	460	CABRERA, ANGELA M.	Port Police II	$ 25.21	52,436.80	Y		14,593.16	494.26	186.42		4,488.64	298.22	72,497.50
1	426	REYES, THERESA R.	Port Police II	$ 24.72	51,417.60	Y		14,309.52	494.26	186.42	745.56	2,980.90	403.26	70,537.51
1	452	SALAS, ERIC J.	Port Police II	$ 27.85	57,928.00		16,121.36			186.42	839.96	2,980.90	403.26	78,459.90
1	454	SAN NICOLAS, FRANK J.	Port Police II	$ 24.96	51,916.80	Y		14,448.45	494.26	186.42	752.79	6,234.02	403.26	74,436.00
1	429	SANCHEZ, JERRY D.	Port Police II	$ 28.13	58,510.40		16,283.44			186.42	848.40	2,980.90	403.26	79,212.83
1	458	SANDLIN, JAMES A.	Port Police II	$ 25.98	54,031.00	Y		15,036.83	494.26	186.42	783.45	6,234.02	403.26	77,169.24
1	439	DUENAS, KEESHA ANN F.	Port Police II	$ 23.52	48,914.00	Y		13,612.77	494.26	186.42	709.25	1,320.02	223.08	65,459.80
1	438	TITHINGRAD, ALEX L.	Port Police II	$ 22.60	47,005.00	Y		13,081.49	494.26	186.42	681.57	-	-	61,448.74
1	420	MAURER, KYLIE R.	Port Police II	$ 22.60	47,005.00	Y		13,081.49	494.26	186.42	681.57	2,472.86	223.08	64,144.68
1	2203	UNTALAN, DAVID JOHN	Port Police II	$ 22.60	47,005.00	Y		13,081.49	494.26	186.42	681.57	2,472.86	223.08	64,144.68
1	9215	IOSEFO, TINO A.	Port Police II	$ 22.60	47,005.00	Y		13,081.49	494.26	186.42	681.57	4,488.64	298.22	66,235.60
1	436	FRANQUEZ, MICHAEL A.P.	Port Police I	$ 16.96	35,283.00	Y		9,819.26	494.26	186.42	511.60	1,320.02	223.08	47,837.64
1	483	DRILON, WAYNE K.	Port Police I	$ 17.65	36,716.00	Y		10,218.06	494.26	186.42	532.38	1,682.98	225.94	50,056.04
1	421	QUINATA, BENNY M.	Security Guard (Armed)	$ 22.60	47,012.00	Y		13,083.44	494.26	186.42	681.67	3,772.60	239.46	65,469.85
1	455	LAITAN, RONALD E.	Security Guard (Armed)	$ 23.06	47,957.00	Y		13,346.43	494.26	186.42		6,234.02	403.26	68,621.39
1	464	AKIMA, RODNEY F.	Security Guard (Armed)	$ 15.18	31,574.40	Y		8,787.16	494.26	186.42	457.83	-	-	41,500.06
1	442	DUENAS, GERARD M.	Security Guard (Armed)	$ 17.62	36,649.60	Y		10,199.58	494.26	186.42	531.42	-	-	48,061.28

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	443	MOVIDA, DARYL M.	Security Guard (Armed)	$ 13.08	27,198.00	Y		7,569.20	494.26	186.42	394.37	2,472.86	223.08	38,538.19
1	456	GUERRERO, KODY F.	Security Guard (Armed)	$ 12.20	25,368.00	Y		7,059.91	494.26	186.42	367.84	1,682.98	225.94	35,385.35
1	435	TAIJERON, NIKKI A.	Security Guard (Armed)	$ 12.20	25,368.00	Y		7,059.91	494.26	186.42	367.84	1,682.98	225.94	35,385.35
1	482	IRIARTE, JACOB Q.	Security Guard (Armed)	$ 12.20	25,368.00	Y		7,059.91	494.26	186.42	367.84	1,682.98	225.94	35,385.35
1	467	MEEKS, LEANN M.	Security Guard (Armed)	$ 12.20	25,368.00	Y		7,059.91	494.26	186.42	367.84	1,682.98	225.94	35,385.35
1	484	SALAS, RUDOLPH C.F.	Security Guard (Armed)	$ 12.20	25,368.00	Y		7,059.91	494.26	186.42	367.84	1,682.98	225.94	35,385.35
1	424	MIZUSAWA, KIRT K.	Security Guard (Armed)	$ 12.20	25,368.00	Y		7,059.91	494.26	186.42	367.84	1,682.98	225.94	35,385.35
1	402	RABAGO, ROSE N.	Clerk III (LTD)											
1	103	VACANT	Planner II	$ 21.15	43,984.00			12,240.75	494.26	186.42	637.77	1,682.98	225.94	59,452.12
1	428	VACANT	Port Police I	$ 15.36	31,941.00			8,889.18	494.26	186.42	463.14	1,682.98	225.94	43,882.92
1	NEW	VACANT	Port Police I	$ 15.36	31,941.00			8,889.18	494.26	186.42	463.14	1,682.98	225.94	43,882.92
1	468	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			7,059.91	494.26	186.42	367.84	1,682.98	225.94	35,385.35
1	469	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			7,059.91	494.26	186.42	367.84	1,682.98	225.94	35,385.35
1	480	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			7,059.91	494.26	186.42	367.84	1,682.98	225.94	35,385.35
1	481	VACANT	Security Guard (Armed)	$ 12.20	25,368.00			7,059.91	494.26	186.42	367.84	1,682.98	225.94	35,385.35
	465	VACANT	Port Police I	$ 15.36	31,941.00									
	433	VACANT	Port Police II	$ 21.29	44,281.00									
	432	VACANT	Port Police Supervisor	$ 31.66	65,634.00									
					2,067,381.20		69,558.86	466,314.80	18,287.62	7,643.22	25,696.53	115,950.90	10,577.06	2,639,554.19
42														
		SAFETY DIVISION (123)												
1	350	ACFALLE, VINCENT T.	Safety Administrator	$ 32.67	67,953.60	Y		18,911.49	494.26	186.42	985.33			88,531.09
1	354	SALAS, PAUL R.	Safety Inspector III	$ 32.98	68,605.00		19,092.77			186.42	994.77	2,472.86	223.08	91,574.90
1	4227	CANDOLETA, JOSHUA V.	Safety Inspector II	$ 17.65	36,716.00	Y		10,218.06	494.26	186.42	532.38	2,472.86	223.08	50,843.06
1	359	SANTOS, KENNETH A.	Safety Inspector II	$ 17.65	36,716.00	Y		10,218.06	494.26	186.42	532.38	3,772.60	239.46	52,159.18
1	358	LAU, ROBERT D.	Safety Inspector II	$ 22.64	47,085.00		13,103.76			186.42	682.73	2,472.86	223.08	63,753.85
1	360	SANTOS, PAUL B.	Environmental Compliance Specialist	$ 22.22	46,227.00	Y		12,864.97	494.26	186.42	670.29	6,234.02	403.26	67,080.23
1	1602	VACANT	Planner Work Coordinator	$ 17.80	37,020.00									
					340,322.60		32,196.53	52,212.59	1,977.04	1,118.52	4,397.89	17,425.20	1,311.96	413,942.32
7														
		PLANNING DIVISION (145)												
1	537	JAVELLANA,III JOSE G.	Chief Planner	$ 46.39	96,485.00	Y		26,851.78	494.26	186.42	1,399.03	-	-	125,416.49
1	7105	PEREZ, DORA J.C.	Planner IV	$ 41.89	87,138.00	Y		24,250.51	494.26	186.42	1,263.50	-	-	113,332.69
1	102	LIZAMA-ACOSTA, DONNA A.	Planner IV	$ 42.31	88,004.80	Y		24,491.74	494.26	186.42	1,276.07	2,980.90	403.26	117,837.45
1	931	PAULINO, HERMAN T.	Planner IV (LTD)											
1	107	VACANT	Planner II	$ 21.15	43,984.00			12,240.75	494.26	186.42	637.77	1,682.98	225.94	59,452.12
1	204	VACANT	Planner II	$ 21.15	43,984.00			12,240.75	494.26	186.42	637.77	1,682.98	225.94	59,452.12
					359,595.80		-	100,075.51	2,471.30	932.10	5,214.14	6,346.86	855.14	475,490.85
6														
		MARKETING/PIO OFFICE (150)												
1	541	PEREZ, PERRY A.	Program Coordinator II	$ 22.22	46,227.00	Y		12,864.97	478.40	186.42	670.29	1,320.02	223.08	61,970.19
	9001	VACANT	Administrative Assistant	$ 16.49	34,303.00									
1	562	VACANT	Port Marketing Administrator	$ 39.56	82,284.00									
1	563	VACANT	Program Coordinator IV	$ 32.34	67,275.00									
					230,089.00		-	12,864.97	478.40	186.42	670.29	1,320.02	223.08	61,970.19
3														
		OPERATIONS DEPARTMENT (300)												
1	3001	SANTOS, JOHN B.	Operations Manager	$ 67.17	139,713.60		38,882.29			186.42		-	-	178,782.31
1	5001	UNTALAN, JENNIE C.	Administrative Officer	$ 28.41	59,092.80	Y		16,445.53	494.26	186.42	856.85	-	-	77,075.85

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	706	QUINTANILLA, KENNETH J.	Administrative Assistant	$ 21.57	44,865.60		12,486.10			186.42	650.55	6,234.02	403.26	64,825.95
1	3005	BORJA, JUAN C.	Planner III	$ 37.37	77,729.60	Y		21,632.15	494.26	186.42	1,127.08	-	-	101,169.51
1	3008	CASUPANG, RHRODA B.	Planner Work Coordinator	$ 20.87	43,409.00	Y		12,080.72	494.26	186.42	629.43	6,234.02	403.26	63,437.12
1	3009	VACANT	Assistant Operations Manager	$ 46.06	95,798.00			26,660.58	494.26	186.42	1,389.07	1,682.98	225.94	126,437.25
					460,608.60		51,368.39	76,818.98	1,977.04	1,118.52	4,652.98	14,151.02	1,032.46	611,727.99
6														
		STEVEDORE DIVISION (310)												
1	4000	PINAULA, SIMON S.	Stevedoring Superintendent	$ 52.27	108,721.60	Y		30,257.22	494.26	186.42	1,576.46	-	-	141,235.96
1	4003	QUINATA, CORRINA H. C.	Planner Work Coordinator	$ 22.82	47,475.00	Y		13,212.29	494.26	186.42	688.39	3,772.60	239.46	66,068.42
	4002	VACANT	Administrative Assistant	$ 16.49	34,303.00									
					190,499.60		-	43,469.51	988.52	372.84	2,264.85	3,772.60	239.46	207,304.38
2														
		CARGO HANDLING (312)												
1	4102	TOPASNA, JUNIOR D.N.	Stevedore Supervisor II	$ 32.19	66,953.00		18,633.02			186.42	970.82	2,980.90	403.26	90,127.42
1	4100	ALVAREZ, PATRICK E.	Stevedore Supervisor II	$ 30.63	63,704.00	Y		17,728.82	494.26	186.42	923.71	3,772.60	239.46	87,049.27
1	4105	BLAS, ANTHONY M.	Stevedore Supervisor I	$ 32.12	66,809.60		18,593.11			186.42	968.74	4,488.64	298.22	91,344.73
1	4107	TOPASNA, REED K.S.	Stevedore Supervisor I	$ 25.55	53,137.00	Y		14,788.03	494.26	186.42	770.49	6,234.02	403.26	76,013.47
1	4108	MEEKS, ROBERT L.	Stevedore Supervisor I	$ 25.55	53,137.00	Y		14,788.03	494.26	186.42	770.49	3,772.60	239.46	73,388.25
1	4104	SANTOS, WALTER M.	Stevedore Supervisor I	$ 26.85	55,848.00	Y		15,542.50	494.26	186.42	809.80	2,472.86	223.08	75,576.91
1	4200	DYDASCO, RICHARD A.S.	Stevedore Leader	$ 25.55	53,144.00		14,789.98			186.42	770.59	2,472.86	223.08	71,586.92
1	4205	MANGLONA, JOAQUIN T.	Stevedore Leader	$ 24.55	51,064.00	Y		14,211.11	494.26	186.42	740.43	6,234.02	403.26	73,333.50
1	4201	SANTOS, GILBERT G.	Stevedore Leader	$ 26.06	54,204.80	Y		15,085.20	494.26	186.42	785.97	2,472.86	223.08	73,452.59
1	4334	QUIDACHAY, GEORGE S.	Stevedore Leader	$ 22.68	47,164.00	Y		13,125.74	494.26	186.42	683.88	6,234.02	403.26	68,291.58
1	4226	QUINATA, JESSE N.	Stevedore Leader	$ 24.80	51,583.00		14,355.55			186.42	747.95	6,234.02	403.26	73,510.20
1	4320	AGUIGUI, CHRISTOPHER J.	Stevedore	$ 19.19	39,925.00	Y		11,111.13	494.26	186.42	578.91	2,472.86	223.08	54,991.66
1	4340	ATALIG, JOSEPH Q.	Stevedore	$ 20.99	43,659.20	Y		12,150.36	494.26	186.42	633.06	-	-	57,123.29
1	4347	BENITO, CHRISTOPHER J.	Stevedore	$ 16.21	33,712.00	Y		9,382.05	494.26	186.42	488.82	3,772.60	239.46	48,275.61
1	4301	CEPEDA JR, FRANK V.A.	Stevedore	$ 21.63	44,990.40	Y		12,520.83	494.26	186.42	652.36	1,320.02	223.08	60,387.37
1	4304	CRUZ, BENNY G.	Stevedore	$ 20.99	43,659.20	Y		12,150.36	494.26	186.42	633.06	2,472.86	223.08	59,819.23
1	4346	DATUIN, NORBERTO G.	Stevedore	$ 18.31	38,080.00	Y		10,597.66	494.26	186.42	552.16	1,320.02	223.08	51,453.60
1	4317	DEFENSOR, ROMY C.	Stevedore	$ 20.99	43,659.20	Y		12,150.36	494.26	186.42	633.06	4,488.64	-	61,611.93
1	4318	NAPUTI, ARTHUR A.	Stevedore	$ 21.20	44,096.00	Y		12,271.92	494.26	186.42	639.39	2,145.00	298.22	60,131.21
1	4311	PEREZ, CHAUNCY J.	Stevedore	$ 21.41	44,543.00	Y		12,396.32	494.26	186.42	645.87	2,472.86	223.08	60,961.81
1	4322	PINEDA, BENJAMIN B.	Stevedore	$ 19.19	39,915.20	Y		11,108.40	494.26	186.42	578.77	2,472.86	223.08	54,978.99
1	4336	QUINATA, JEFFREY J.	Stevedore	$ 20.58	42,805.00	Y		11,912.63	494.26	186.42	620.67	2,472.86	-	58,491.84
1	4309	ROBERTO, JOSEPH B.	Stevedore	$ 20.79	43,243.20	Y		12,034.58	494.26	186.42	627.03	4,488.64	298.22	61,372.35
1	4303	SANCHEZ, RUDY Q.	Stevedore	$ 20.58	42,806.40	Y		11,913.02	494.26	186.42	620.69	6,234.02	403.26	62,658.07
1	4315	SANCHEZ, THADDEUS J.N.	Stevedore	$ 20.17	41,953.60	Y		11,675.69	494.26	186.42	608.33	6,234.02	403.26	61,555.57
1	4328	TOPASNA, RENE L.	Stevedore	$ 20.38	42,390.40	Y		11,797.25	494.26	186.42	614.66	2,472.86	223.08	58,178.93
1	4313	TAIANAO, DOMINIC D.A.	Stevedore	$ 18.26	37,987.00	Y		10,571.78	494.26	186.42	550.81	4,488.64	298.22	54,577.13
1	4342	GUERRERO, PETERSON F.	Stevedore	$ 15.27	31,758.00	Y		8,838.25	494.26	186.42	460.49	-	-	41,737.42
1	4348	SALAS, PHILLIP A.	Stevedore	$ 16.05	33,378.00	Y		9,289.10	494.26	186.42	483.98	3,772.60	239.46	47,843.82
1	4326	GOFIGAN, RAYMOND J.	Stevedore	$ 14.24	29,621.00	Y		8,243.52	494.26	186.42	429.50	1,682.98	225.94	40,883.63
1	4337	CONCEPCION, WOODROW A. III	Stevedore	$ 14.24	29,621.00	Y		8,243.52	494.26	186.42	429.50	1,682.98	225.94	40,883.63
1	4307	CAMACHO, JUNIOR B.	Stevedore	$ 14.24	29,621.00	Y		8,243.52	494.26	186.42	429.50	1,682.98	225.94	40,883.63
1	4228	FRANCISCO, PAUL P.	Stevedore	$ 14.24	29,621.00	Y		8,243.52	494.26	186.42	429.50	1,682.98	225.94	40,883.63
1	4329	SIGUENZA, TERRENCE J. C.	Stevedore	$ 14.24	29,621.00	Y		8,243.52	494.26	186.42	429.50	1,682.98	225.94	40,883.63
1	4513	BORJA, JESSE J.	Stevedore	$ 14.24	29,621.00	Y		8,243.52	494.26	186.42	429.50	1,682.98	225.94	40,883.63
1	4332	ASANOMA, VINCENT J.	Winch Operator	$ 23.32	48,505.60	Y		13,499.11	494.26	186.42	703.33	3,772.60	239.46	67,400.78
1	4225	CABE JR., QUIRINO B.	Winch Operator	$ 22.41	46,612.80	Y		12,972.34	494.26	186.42	675.89	6,234.02	403.26	67,578.99
1	4220	PEREDO, FRANKIE S.	Winch Operator	$ 23.32	48,505.60	Y		13,499.11	494.26	186.42	703.33	-	-	63,388.72
1	4325	QUIDACHAY, WILLIAM G.	Winch Operator	$ 22.86	47,548.80		13,232.83			186.42	689.46	2,980.90	403.26	65,041.67
1	4310	AGUON, JOSEPH J.	Winch Operator	$ 21.75	45,248.00	Y		12,592.52	494.26	186.42	656.10	-	-	59,177.29

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	4308	MESA, JOSEPH K.	Winch Operator	$ 20.91	43,483.00	Y		12,101.32	494.26	186.42	630.50	-	-	56,895.50
1	4323	SAN NICOLAS, MARTIN J.	Stevedore Casual	$ 14.24	21,844.16	Y		6,079.23			316.74	-	-	28,240.13
1	4362	SANTOS, JESTON R.A.	Stevedore Casual	$ 14.24	21,845.49	Y		6,079.60			316.76			28,241.85
1	4343	BRETON, DAROLD S.	Stevedore Casual	$ 14.24	21,845.49	Y		6,079.60			316.76			28,241.85
1	4359	REYES, WENCESLAUS C. II	Stevedore Casual	$ 14.24	21,845.49	Y		6,079.60			316.76			28,241.85
1	4351	ROJAS, AIDAN C.A.	Stevedore Casual	$ 14.24	21,845.49	Y		6,079.60			316.76			28,241.85
1	4352	FERNANDEZ, CHAZ J.M.	Stevedore Casual	$ 14.24	21,845.49	Y		6,079.60			316.76			28,241.85
1	4353	BINUYA, FLORENCIO M.	Stevedore Casual	$ 14.24	21,845.49	Y		6,079.60			316.76			28,241.85
1	4357	KAWASAKI, KELLEN I.Y.	Stevedore Casual	$ 14.24	21,845.49	Y		6,079.60			316.76			28,241.85
1	4361	TAJALLE, JOSE J.	Stevedore Casual	$ 14.24	21,845.49	Y		6,079.60			316.76			28,241.85
1	4363	SAN NICOLAS, JESUS P.	Stevedore Casual	$ 14.24	21,845.49	Y		6,079.60			316.76			28,241.85
1	4316	CASTRO, ANDREW J.	Stevedore Casual	$ 14.24	21,845.49	Y		6,079.60			316.76			28,241.85
1	4350	GASPAY-PAULINO, KYLE J.	Stevedore Casual	$ 14.24	21,845.49	Y		6,079.60			316.76			28,241.85
1	4222	QUIDACHAY, JOHN G.	Stevedore (LTD)											
1	4202	VACANT	Stevedore Leader	$ 17.68	36,777.00			10,235.04	494.26	186.42	533.27	1,682.98	225.94	50,134.91
1	4306	VACANT	Stevedore Casual	$ 14.24	21,845.49			6,079.60			316.76			28,241.85
1	4327	VACANT	Stevedore Casual	$ 14.24	21,845.49			6,079.60			316.76			28,241.85
1	4349	VACANT	Stevedore Casual	$ 14.24	21,845.49			6,079.60			316.76			28,241.85
1	4364	VACANT	Stevedore Casual	$ 14.24	21,845.49			6,079.60			316.76			28,241.85
1	4365	VACANT	Stevedore Casual	$ 14.24	21,845.49			6,079.60			316.76			28,241.85
1	4356	VACANT	Stevedore Casual	$ 14.24	21,845.49			6,079.60			316.76			28,241.85
1	4358	VACANT	Stevedore Casual	$ 14.24	21,845.49			6,079.60			316.76			28,241.85
1	4360	VACANT	Stevedore Casual	$ 14.24	21,845.49			6,079.60			316.76			28,241.85
1	4364	VACANT	Stevedore Casual	$ 14.24	21,845.49			6,079.60			316.76			28,241.85
1	4365	VACANT	Stevedore Casual	$ 14.24	21,845.49			6,079.60			316.76			28,241.85
					2,324,315.40		79,604.49	567,252.49	18,287.62	7,829.64	33,702.57	125,239.14	9,831.90	3,166,063.25
65														
		RIGGING (313)												
1	4221	TORRES, STEVEN G.	Rigger Leader	$ 28.98	60,281.00		16,776.20			186.42	874.07	2,472.86	223.08	80,813.64
1	4406	TEDTAOTAO, PAUL M.	Rigger	$ 24.27	50,481.60	Y		14,049.03	494.26	186.42	731.98	4,488.64	298.22	70,730.15
1	4230	NAPUTI, DAVID	Rigger	$ 20.29	42,203.20	Y		11,745.15	494.26	186.42	611.95	2,472.86	223.08	57,936.92
1	4405	BABAUTA. SAMMY Q.	Rigger	$ 19.50	40,557.00	Y		11,287.01	494.26	186.42	588.08	2,472.86	223.08	55,808.71
	4402	VACANT	Rigger	$ 16.51	34,341.00									
					227,863.80		16,776.20	37,081.19	1,482.78	745.68	2,806.08	11,907.22	967.46	265,289.42
4														
		TERMINAL DIVISION (320)												
1	5000	ULLOA JR., JOSE A.	Terminal Superintendent	$ 56.76	118,060.80	Y		32,856.32	494.26	186.42	1,711.88	-	-	153,309.68
1	440	TOPASNA, LORETTA LYNN T.	Administrative Assistant	$ 17.51	36,413.00	Y		10,133.74	494.26	186.42	527.99	-	-	47,755.41
1	5319	SAN NICOLAS, WAYNE D.	Vessel Planner	$ 28.00	58,247.00	Y		16,210.14	494.26	186.42	844.58	2,472.86	223.08	78,678.34
1	5007	FLORES, JANICE H.	Vessel Planner	$ 29.43	61,218.00	Y		17,036.97	494.26	186.42	887.66	2,472.86	223.08	82,519.25
1	5100	CEPEDA, FRANK S.N.	Cargo Checker Supervisor	$ 31.48	65,486.00		18,224.75			186.42	949.55	2,145.00	298.22	87,289.94
1	5212	TAJALLE, JOSEPH C.	Cargo Checker Supervisor	$ 32.76	68,145.00	Y		18,964.75	494.26	186.42	988.10	2,472.86	-	91,251.40
1	5315	TUITUU, JOSHUA T.	Cargo Checker Leader	$ 23.99	49,897.00	Y		13,886.34	494.26	186.42	723.51	6,234.02	403.26	71,824.80
1	5337	SAN NICOLAS, PAUL A.	Cargo Checker Leader	$ 24.23	50,396.00	Y		14,025.21	494.26	186.42	730.74	2,472.86	223.08	68,528.57
1	5338	SANTOS, BRYAN A.L.	Cargo Checker Leader	$ 21.29	44,281.00	Y		12,323.40	494.26	186.42	642.07	3,772.60	239.46	61,939.22
1	5214	SANTOS, COLBY JOHN L.	Cargo Checker Leader	$ 18.71	38,908.00	Y		10,828.10	494.26	186.42	564.17	6,234.02	403.26	57,618.22
1	5300	YOSHIDA, ANGELA M.A.	Cargo Checker	$ 21.54	44,803.20	Y		12,468.73	494.26	186.42	649.65	6,234.02	403.26	65,239.54
1	5313	BARCINAS, MICHAEL J.A.	Cargo Checker	$ 19.11	39,758.00	Y		11,064.65	494.26	186.42	576.49	6,234.02	403.26	58,717.10
1	5101	DUENAS, GEORGE S.	Cargo Checker	$ 27.35	56,884.00	Y		15,830.82	494.26	186.42	824.82	3,939.52	239.46	78,399.30
1	5321	LEON GUERRERO, ANTONY B.	Cargo Checker	$ 18.93	39,364.00	Y		10,955.00	494.26	186.42	570.78	-	-	51,570.46
1	5303	MANIBUSAN, ANTHONY P.D.	Cargo Checker	$ 19.31	40,155.00	Y		11,175.14	494.26	186.42	582.25	2,472.86	223.08	55,289.00
1	5328	MANIBUSAN, FRANK C.	Cargo Checker	$ 20.70	43,056.00	Y		11,982.48	494.26	186.42	624.31	-	-	56,343.48
1	5329	PALOMO, CRAIG-THOMAS D.	Cargo Checker	$ 19.89	41,371.20	Y		11,513.60	494.26	186.42	599.88	-	-	54,165.37

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	5306	PAULINO, BRADLEY S.	Cargo Checker	$ 19.11	39,758.00	Y		11,064.65	494.26	186.42	576.49	3,772.60	239.46	56,091.88
1	5216	QUINATA, LINA M.	Cargo Checker	$ 24.51	50,987.00		14,189.68			186.42	739.31	3,772.60	239.46	70,114.47
1	5322	RETUMBAN, ALEJANDRO T.	Cargo Checker	$ 21.75	45,240.00	Y		12,590.29	494.26	186.42	655.98	6,234.02	403.26	65,804.23
1	5307	ROSARIO, JOHN P.	Cargo Checker	$ 21.33	44,366.40	Y		12,347.17	494.26	186.42	643.31	2,472.86	223.08	60,733.50
1	5311	SANCHEZ, MATTHEW Q.	Cargo Checker	$ 20.70	43,056.00	Y		11,982.48	494.26	186.42	624.31	2,472.86	223.08	59,039.42
1	5312	TAITANO, JULIAN A.	Cargo Checker	$ 20.70	43,056.00		11,982.48			186.42	624.31	2,472.86	223.08	58,545.16
1	5316	AGUERO, MELISSA F.	Cargo Checker	$ 17.30	35,992.00	Y		10,016.57	494.26	186.42	521.88	2,472.86	223.08	49,907.08
1	5310	FAUSTO, RANIE F.	Cargo Checker	$ 16.14	33,571.00	Y		9,342.81	494.26	186.42	486.78	-	-	44,081.27
1	5336	SAN NICOLAS, HENRY I.	Cargo Checker	$ 15.66	32,583.00	Y		9,067.85	494.26	186.42	472.45	3,772.60	239.46	46,816.04
1	5330	TOVES, VINCENT A.	Cargo Checker	$ 16.14	33,571.00	Y		9,342.81	494.26	186.42	486.78	2,472.86	223.08	46,777.21
1	5302	ROBERTO, COREY V.C.	Cargo Checker	$ 15.82	32,909.00	Y		9,158.57	494.26	186.42	477.18	3,772.60	239.46	47,237.50
1	5301	SANTOS, JASMINE K.	Cargo Checker	$ 15.20	31,625.00	Y		8,801.24	494.26	186.42	458.56	3,772.60	239.46	45,577.54
1	5317	TAJALLE, MELVIN JR.	Cargo Checker	$ 15.66	32,583.00	Y		9,067.85	494.26	186.42	472.45	2,472.86	223.08	45,499.92
1	5320	WAKI, IAN D. JR.	Cargo Checker	$ 15.20	31,625.00	Y		8,801.24	494.26	186.42	458.56	-	-	41,565.48
1	5339	BLAS, JOHNATHON J.	Cargo Checker	$ 15.20	31,625.00	Y		8,801.24	494.26	186.42	458.56	-	-	41,565.48
1	5309	MADAHAN, ERNEST D.	Cargo Checker	$ 14.61	30,391.00	Y		8,457.82	494.26	186.42	440.67	1,682.98	225.94	41,879.08
1	5215	FLORES, ROY JR.	Cargo Checker	$ 14.61	30,391.00	Y		8,457.82	494.26	186.42	440.67	1,682.98	225.94	41,879.08
1	5314	CHARFAUROS, MATTHEW J.	Cargo Checker	$ 14.61	30,391.00	Y		8,457.82	494.26	186.42	440.67	1,682.98	225.94	41,879.08
1	5308	CRUZ, JASMINE D.	Cargo Checker	$ 14.61	30,391.00	Y		8,457.82	494.26	186.42	440.67	1,682.98	225.94	41,879.08
1	5218	MANIBUSAN, ALFRED J.	Cargo Checker	$ 14.61	30,391.00	Y		8,457.82	494.26	186.42	440.67	1,682.98	225.94	41,879.08
1	5304	CONWAY, JATHAN J.B.	Cargo Checker	$ 14.61	30,391.00	Y		8,457.82	494.26	186.42	440.67	1,682.98	225.94	41,879.08
1	5335	CARBULLIDO, BRANDON J.	Cargo Checker	$ 14.61	30,391.00	Y		8,457.82	494.26	186.42	440.67	1,682.98	225.94	41,879.08
1	**NEW**	**VACANT**	**Vessel Planner**	**$ 26.38**	**54,871.00**			**15,533.98**	**494.26**	**186.42**	**795.63**	**1,682.98**	**225.94**	**73,790.21**
	NEW	**VACANT-InHouse**	**Vessel Planner**	**$ 26.38**	**54,871.00**			**15,533.98**	**494.26**	**186.42**	**795.63**	**1,682.98**	**225.94**	**73,790.21**
	NEW	**VACANT-InHouse**	**Vessel Planner**	**$ 26.38**	**54,871.00**			**15,533.98**	**494.26**	**186.42**	**795.63**	**1,682.98**	**225.94**	**73,790.21**
					1,836,340.60		44,396.92	467,446.81	19,276.14	7,829.64	26,626.94	103,921.48	8,480.94	2,514,319.47
40														
		TRANSPORATION(330)												
		Transportation Superintendent's Office												
1	6000	SANTOS, RAYMOND B.	Transportation Superintendent	$ 56.76	118,060.80	Y		32,856.32	494.26	186.42	1,711.88	6,234.02	403.26	159,946.96
1	6008	CRUZ, FRANKIE R.J.	Transportation Supervisor	$ 33.50	69,672.00		19,389.72			186.42	1,010.24	6,234.02	403.26	96,895.66
1	6003	LEON GUERRERO, JOSEPH F.	Transportation Supervisor	$ 34.17	71,072.00	Y		20,120.48	494.26	186.42	1,030.54	6,234.02	403.26	99,540.99
1	6201	BAMBA, JOSE P.	Crane Operator Leader	$ 30.86	64,188.80		17,863.74			186.42	930.74	1,805.96	239.46	85,215.12
1	6202	BALAJADIA, DERRICK M.	Crane Operator Leader	$ 32.12	66,802.00		18,591.00			186.42	968.63	2,145.00	298.22	88,991.27
1	6301	CLAROS, PATRICK Q.	Equipment Operator Leader	$ 32.33	67,254.00	Y		18,716.79	494.26	186.42	975.18	1,320.02	223.08	89,169.75
1	6215	CONCEPCION, ANTHONY M.	Equipment Operator Leader	$ 28.13	58,508.00	Y		16,282.78	494.26	186.42	848.37	4,488.64	298.22	81,106.68
1	6007	CRUZ, JACQUELINE A.	Administrative Assistant	$ 21.57	44,865.60	Y		12,486.10	494.26	186.42	650.55	1,320.02	223.08	60,226.03
1	**6002**	**VACANT**	**Planner Work Coordinator**	**$ 17.80**	**37,020.00**			**10,302.67**	**494.26**	**186.42**	**536.79**	**3,606.72**	**374.40**	**52,521.26**
					597,443.20		$ 55,844.46	$ 110,765.13	2,965.56	1,677.78	8,662.93	33,388.42	2,866.24	813,613.71
9														
		CRANE OPERATOR (331)												
1	6230	BORDALLO III, ALFREDO T.	Crane Operator	$ 26.76	55,660.80		15,490.40			186.42	807.08	6,234.02	403.26	78,781.98
1	6338	DIEGO, JESSE A.	Crane Operator	$ 25.72	53,497.60		14,888.38			186.42	775.72	6,234.02	403.26	75,985.40
1	6222	LORENZO, PETER C.	Crane Operator	$ 29.27	60,881.60		16,943.35			186.42	882.78	-	-	78,894.15
1	6227	MALAGA, EDWIN A.	Crane Operator	$ 31.70	65,936.00		18,349.99			186.42	956.07	6,234.02	403.26	92,065.76
1	6218	TORRES, GERALD F.	Crane Operator	$ 28.69	59,684.00		16,610.06			186.42	865.42	-	-	77,345.90
1	6224	TUDELA, ALBERT I.	Crane Operator	$ 28.13	58,510.40		16,283.44			186.42	848.40	3,772.60	239.46	79,840.73
1	6225	BABAUTA, GREGORIO L.	Crane Operator	$ 26.50	55,117.00	Y		15,339.06	494.26	186.42	799.20	1,805.96	239.46	73,981.36
1	6213	ROBERTO, JR., DAVID S.	Crane Operator	$ 28.69	59,684.00	Y		16,610.06	494.26	186.42	865.42	2,980.90	403.26	81,224.32
1	6229	AQUININGOC, JACOB Q.	Crane Operator	$ 20.06	41,715.00	Y		11,609.28	494.26	186.42	604.87	6,234.02	-	60,843.85
1	6200	CRUZ, KEVIN LEE T.	Crane Operator	$ 20.87	43,409.00	Y		12,080.72	494.26	186.42	629.43	-	-	56,799.84
1	6312	MENDIOLA, FRANCISCO Q.	Crane Operator	$ 19.47	40,488.00	Y		11,267.81	494.26	186.42	587.08	6,234.02	403.26	59,660.85
1	**6217**	**VACANT**	**Crane Operator**	**$ 18.34**	**38,142.00**			**10,798.00**	**494.26**	**186.42**	**553.06**	**1,682.98**	**225.94**	**52,082.66**

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	6313	VACANT	Crane Operator	$ 18.34	38,142.00			10,798.00	494.26	186.42	553.06	1,682.98	225.94	52,082.66
13					670,867.40		98,565.62	88,502.94	3,459.82	2,423.46	9,727.58	43,095.52	2,947.10	919,589.44
		EQUIPMENT OPERATOR SECTION (332)												
1	6226	CALIP, ALAN I.	Equipment Operator III	$ 26.59	55,307.20	Y		15,391.99	494.26	186.42	801.95	-	-	72,181.83
1	6351	CRUZ, TED R.	Equipment Operator III	$ 26.85	55,848.00	Y		15,542.50	494.26	186.42	809.80	6,234.02	403.26	79,518.25
1	6311	NEDEDOG, THEODORE T.	Equipment Operator III	$ 26.06	54,204.80	Y		15,085.20	494.26	186.42	785.97	3,772.60	239.46	74,768.71
1	6315	SANCHEZ, KEVIN R.	Equipment Operator III	$ 25.30	52,624.00		14,645.26			186.42	763.05	-	-	68,218.73
1	6211	SANTOS, ALBERT E.	Equipment Operator III	$ 22.68	47,164.00		13,125.74			186.42	683.88	6,234.02	403.26	67,797.32
1	6314	SANTOS, FRANKLIN J.	Equipment Operator III	$ 17.86	37,145.00	Y		10,337.45	494.26	186.42	538.60	-	-	48,701.74
1	6219	SABLAN, JR. RONNIE D.	Equipment Operator III	$ 20.73	43,124.00	Y		12,001.41	494.26	186.42	625.30	6,234.02	403.26	63,068.67
1	6349	BORJA, ROLEY NOEL A.	Equipment Operator III	$ 23.36	48,593.00	Y		13,523.43	494.26	186.42	704.60	-	-	63,501.71
1	6336	SANTOS, JOHN A.	Equipment Operator III	$ 17.33	36,053.00	Y		10,033.55	494.26	186.42	522.77	-	-	47,290.00
1	6363	ATOIGUE, FREDERICK	Equipment Operator II	$ 22.64	47,091.20	Y		13,105.48	494.26	186.42	682.82	3,772.60	239.46	65,572.24
1	6330	BENAVENTE, IGNACIO A.	Equipment Operator II	$ 19.69	40,962.00	Y		11,399.72	494.26	186.42	593.95	4,488.64	298.22	58,423.21
1	6362	BLAS JR., ALBERT D.	Equipment Operator II	$ 21.97	45,697.60	Y		12,717.64	494.26	186.42	662.62	2,472.86	223.08	62,454.48
1	6516	BORJA, RICHARD N.	Equipment Operator II	$ 20.70	43,052.00	Y		11,981.37	494.26	186.42	624.25	6,234.02	403.26	62,975.59
1	4331	CASTANEDA, PEDRO S.	Equipment Operator II	$ 21.75	45,240.00	Y		12,590.29	494.26	186.42	655.98	-	-	59,166.95
1	6356	EVANGELISTA, ANTHONY J.	Equipment Operator II	$ 26.81	55,764.80		15,519.34			186.42	808.59	-	-	72,279.15
1	6361	FERNANDO, ARNOLD P.	Equipment Operator II	$ 22.64	47,091.20	Y		13,105.48	494.26	186.42	682.82	1,805.96	239.46	63,605.60
1	6331	GARRIDO, RICKY E.	Equipment Operator II	$ 26.28	54,662.40		15,212.55			186.42	792.60	4,488.64	298.22	75,640.83
1	6357	MESA, ANTONIO R.	Equipment Operator II	$ 21.97	45,697.60	Y		12,717.64	494.26	186.42	662.62	2,582.32	223.08	62,563.94
1	6360	TEIXEIRA, DAVID G.	Equipment Operator II	$ 22.19	46,155.20	Y		12,844.99	494.26	186.42	669.25	3,772.60	239.46	64,362.18
1	6337	UNTALAN, ANTONIO Q.	Equipment Operator II	$ 21.97	45,697.60	Y		12,717.64	494.26	186.42	662.62	-	-	59,758.54
1	6364	OGO MAUI, C.	Equipment Operator II	$ 18.74	38,974.00	Y		10,846.46	494.26	186.42	565.12	1,320.02	223.08	52,609.37
1	6377	QUIDACHAY, PATRICK J.	Equipment Operator II	$ 18.19	37,828.00	Y		10,527.53	494.26	186.42	548.51	6,234.02	403.26	56,222.00
1	6369	SAN NICOLAS, RAYMOND I.	Equipment Operator II	$ 17.13	35,636.00	Y		9,917.50	494.26	186.42	516.72	6,234.02	403.26	53,388.18
1	6214	VAN METER, LESTER M.	Equipment Operator II	$ 19.31	40,155.00	Y		11,175.14	494.26	186.42	582.25	2,472.86	223.08	55,289.00
1	6210	CRUZ, GARY T.	Equipment Operator II	$ 17.13	35,636.00	Y		9,917.50	494.26	186.42	516.72	6,234.02	403.26	53,388.18
1	6373	TOLENOA, MARK C.	Equipment Operator II	$ 16.14	33,571.00	Y		9,342.81	494.26	186.42	486.78	2,472.86	223.08	46,777.21
1	6341	WAKI, CHRISTOPHER D.	Equipment Operator II	$ 15.36	31,941.00	Y		8,889.18	494.26	186.42	463.14	6,234.02	403.26	48,611.28
1	6348	DUENAS, SANDY M.	Equipment Operator II	$ 15.51	32,261.00	Y		8,978.24	494.26	186.42	467.78	-	-	42,387.70
1	6358	PALOMO, LOUIS A.	Equipment Operator II	$ 15.51	32,261.00	Y		8,978.24	494.26	186.42	467.78	-	-	42,387.70
1	6342	MESNGON, JORDAN C.	Equipment Operator II	$ 14.76	30,695.00	Y		8,542.42	494.26	186.42	445.08	1,682.98	225.94	42,272.10
1	6359	BALAJADIA, ERIC J.	Equipment Operator II	$ 14.76	30,695.00	Y		8,542.42	494.26	186.42	445.08	1,682.98	225.94	42,272.10
1	6316	CRUZ, DEVIN JESS	Equipment Operator II	$ 14.76	30,695.00	Y		8,542.42	494.26	186.42	445.08	1,682.98	225.94	42,272.10
1	6372	LYNCH, JARRETT J.Q.	Equipment Operator II	$ 14.76	30,695.00	Y		8,542.42	494.26	186.42	445.08	1,682.98	225.94	42,272.10
1	6368	CHARFAUROS, DA'OK H.	Equipment Operator II	$ 14.76	30,695.00	Y		8,542.42	494.26	186.42	445.08	1,682.98	225.94	42,272.10
1	6365	YOSHIDA, JUAN D.	Equipment Operator II	$ 15.66	32,583.00	Y		9,067.85	494.26	186.42	472.45	1,682.98	225.94	44,712.90
1	6416	MENDIOLA, ANTHONY H. III	Equipment Operator II Casual	$ 14.76	22,641.84	Y		6,301.22			328.31			29,271.37
1	6406	NAPUTI, BRANDON M.	Equipment Operator II Casual	$ 14.76	22,637.56	Y		6,300.03			328.24			29,265.84
1	6418	CRUZ, KENNETH S. II	Equipment Operator II Casual	$ 14.76	22,637.56	Y		6,300.03			328.24			29,265.84
1	6412	TAIJERON, JOEY S.N.	Equipment Operator II Casual	$ 14.76	22,637.56	Y		6,300.03			328.24			29,265.84
1	5326	CHARGUALAF, COLE D.	Equipment Operator II Casual	$ 14.76	22,637.56	Y		6,300.03			328.24			29,265.84
1	6339	SUSUICO, JOSEPH F.	Equipment Operator II (LTD)											
1	6376	PINAULA, JOSEPH P.	Equipment Operator II (LTD)											
1	6347	VACANT	Equipment Operator II	$ 14.76	30,695.00			8,542.42	494.26	186.42	445.08	1,682.98	225.94	42,272.10
1	6366	VACANT	Equipment Operator II	$ 14.76	30,695.00			8,542.42	494.26	186.42	445.08	1,682.98	225.94	42,272.10
1	6410	VACANT	Equipment Operator II Casual	$ 14.76	22,637.56			6,300.03			328.24			29,265.84
1	6413	VACANT	Equipment Operator II Casual	$ 14.76	22,637.56			6,300.03			328.24			29,265.84
1	6414	VACANT	Equipment Operator II Casual	$ 14.76	22,637.56			6,300.03			328.24			29,265.84
1	6415	VACANT	Equipment Operator II Casual	$ 14.76	22,637.56			6,300.03			328.24			29,265.84
1	6367	VACANT	Equipment Operator II Casual	$ 14.76	22,637.56			6,300.03			328.24			29,265.84
49					1,739,265.50		58,502.89	425,534.70	16,310.58	6,897.54	25,219.35	96,757.96	7,703.28	2,376,191.80

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
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		DISPATCHER'S SECTION (333)												
1	6111	BLAS, EUGENE F.S.	Mobile Equipment Dispatcher	$ 16.63	34,590.40	Y		9,626.51	494.26	186.42	501.56	2,472.86	223.08	48,095.09
1	6345	FRANCISCO, ANTHONY R.	Mobile Equipment Dispatcher	$ 23.09	48,032.00	Y		13,367.31	494.26	186.42	696.46	2,980.90	403.26	66,160.61
1	6112	VACANT	Mobile Equipment Dispatcher	$ 15.05	31,312.00			8,714.13	494.26	186.42	454.02	1,682.98	225.94	43,069.75
		----------			113,934.40		-	31,707.94	1,482.78	559.26	1,652.05	7,136.74	852.28	157,325.45
3														
		MAINTENANCE DIVISION												
		Maintenance Manager's Office (400)												
1	7000	CANDOLETA, ERNEST G.	Maintenance Manager	$ 65.84	136,951.00		38,113.46			186.42		3,772.60	239.46	179,262.94
1	7005	PANGELINAN, JOAQUIN P.	Manager, Equip. Support Services	$ 44.73	93,038.40	Y		25,892.59	494.26	186.42	1,349.06	2,472.86	223.08	123,656.66
1	8112	DIAZ, GUSSIEANNMARIE	Administrative Assistant	$ 18.04	37,516.00	Y		10,440.70	494.26	186.42	543.98	2,472.86	223.08	51,877.30
1	7004	SIATAN, JULIE AIDA Y.	Administrative Assistant	$ 17.51	36,413.00	Y		10,133.74	494.26	186.42	527.99	1,320.02	223.08	49,298.51
1	7003	VACANT	Administrative Officer	$ 18.71	38,908.00			10,828.10	494.26	186.42	564.17	1,682.98	225.94	52,889.86
	NEW	VACANT	Assisstant Maintenance Manager	$ 45.60	94,850.00									
		----------			437,676.40		38,113.46	57,295.12	1,977.04	932.10	2,985.19	11,721.32	1,134.64	456,985.28
5														
		EQUIPMENT MAINTENANCE (410)												
		Equipment Maintenance Superintendent's Office												
1	7002	JAVELOSA, JORGE R.	Equip. Maint. Superintendent	$ 58.48	121,638.40		33,851.97			186.42	1,763.76	2,980.90	403.26	160,824.70
		----------			121,638.40		$ 33,851.97	$ -	-	186.42	1,763.76	2,980.90	403.26	160,824.70
1														
		CRANE MECHANIC SECTION (411)												
1	9100	YAP, JULIO D.	Crane Mechanic Supervisor	$ 43.82	91,145.60		25,365.82			186.42	1,321.61	6,234.02	-	124,253.47
1	9101	SONTILLANOSA, JULIETO A.	Crane Mechanic Leader	$ 29.37	61,080.00	Y		16,998.56	494.26	186.42	885.66	4,488.64	-	84,133.54
1	9107	AROMIN, GUS ALAN D.	Crane Mechanic II	$ 28.13	58,510.40	Y		16,283.44	494.26	186.42	848.40	2,980.90	403.26	79,707.09
1	9108	BELMES, FRANCISCO A.	Crane Mechanic II	$ 27.57	57,345.60	Y		15,959.28	494.26	186.42	831.51	4,488.64	-	79,305.71
1	9111	HATTIG, HERBERT G.	Crane Mechanic II	$ 27.03	56,222.40		15,646.69			186.42	815.22	6,234.02	403.26	79,508.02
1	9106	NIU, EFREN B.	Crane Mechanic II	$ 25.46	52,956.80	Y		14,737.88	494.26	186.42	767.87	1,320.02	223.08	70,686.33
1	9104	TOPASNA, PETER L.G.	Crane Mechanic II	$ 27.03	56,222.40		15,646.69			186.42	815.22	1,320.02	223.08	74,413.84
1	9103	PEREGRINO, ROMEO R.	Crane Mechanic II	$ 20.66	42,979.00	Y		11,961.06	494.26	186.42	623.20	4,488.64	298.22	61,030.79
1	9117	RIVERA, MARK R.	Crane Mechanic II	$ 19.86	41,302.00	Y		11,494.35	494.26	186.42	598.88	6,234.02	403.26	60,713.19
1	9116	TAITANO, CHRISTOPHER J.	Crane Mechanic II	$ 19.47	40,488.00	Y		11,267.81	494.26	186.42	587.08	6,234.02	403.26	59,660.85
1	9112	BELMES, BENBERT S.	Crane Mechanic I	$ 15.20	31,625.00	Y		8,801.24	494.26	186.42	458.56	6,234.02	403.26	48,202.76
1	9105	VACANT	Crane Mechanic II	$ 18.34	38,142.00			10,614.92	494.26	186.42	553.06	1,682.98	225.94	51,899.58
1	9113	VACANT	Crane Mechanic II	$ 18.34	38,142.00			10,614.92	494.26	186.42	553.06	1,682.98	225.94	51,899.58
1	9114	VACANT	Crane Mechanic I	$ 14.61	30,391.00			8,457.82	494.26	186.42	440.67	1,682.98	225.94	41,879.08
		----------			696,552.20		$ 56,659.21	$ 137,191.27	5,436.86	2,609.88	10,100.01	55,305.90	3,438.50	967,293.82
14														
		PREVENTIVE MAINTENANCE SECTION (412)												
1	9300	TORRES. ALFRED J.	Prev. Maint. Mech. Supervisor	$ 33.50	69,672.00		19,389.72			186.42	1,010.24	6,234.02	403.26	96,895.66
1	9312	PIOLO, GEORGE E.	Preventive Maint. Mechanic Leader	$ 30.86	64,188.80	Y		17,863.74	494.26	186.42	930.74	3,772.60	239.46	87,676.02
1	9303	DATUIN, CHRISTOPHER D.	Preventive Maint. Mechanic Leader	$ 24.07	50,058.00	Y		13,931.14	494.26	186.42	725.84	-	-	65,395.66
1	9315	ETTLEMAN, CURTIS R.	Preventive Maint. Mechanic	$ 27.30	56,784.00	Y		15,802.99	494.26	186.42	823.37	2,472.86	223.08	76,786.98
1	9304	FLORES, RICHARD P.	Preventive Maint. Mechanic	$ 27.30	56,784.00	Y		15,802.99	494.26	186.42	823.37	1,320.02	-	75,411.06
1	8312	CANDOLETA, JUSTIN A.	Preventive Maint. Mechanic	$ 20.06	41,715.00	Y		11,609.28	494.26	186.42	604.87	2,472.86	223.08	57,305.77
1	9307	QUINATA, ROBERT D.	Preventive Maint. Mechanic	$ 18.89	39,297.00	Y		10,936.36	494.26	186.42	569.81	2,472.86	223.08	54,179.78
1	9314	QUINTANILLA, JOHN G.P. JR.	Preventive Maint. Mechanic	$ 18.71	38,908.00	Y		10,828.10	494.26	186.42	564.17	2,472.86	223.08	53,676.88
1	9318	FERNANDEZ, DOMINICK	Preventive Maint. Mechanic	$ 18.52	38,523.00	Y		10,905.86	494.26	186.42	558.58	1,682.98	225.94	52,577.04

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	9319	FLORES, SHAWN D.	Preventive Maint. Mechanic	$ 17.98	37,398.40	Y		10,587.49	494.26	186.42	542.28	1,682.98	225.94	51,117.76
1	9320	CALIP, CHRISTOPHER J	Preventive Maint. Mechanic	$ 18.52	38,523.00	Y		10,905.86	494.26	186.42	558.58	1,682.98	225.94	52,577.04
1	9321	CRUZ, JAMES Y.	Preventive Maint. Mechanic	$ 17.98	37,390.00	Y		10,585.11	494.26	186.42	542.16	1,682.98	225.94	51,106.86
1	9309	RABAGO, ROBERT L.	Preventive Maint. Mechanic	$ 17.98	37,390.00	Y		10,405.64	494.26	186.42	542.16	1,682.98	225.94	50,927.39
1	9310	CASTRO, JASON M.	Preventive Maint. Mechanic	$ 17.98	37,390.00	Y		10,405.64	494.26	186.42	542.16	1,682.98	225.94	50,927.39
1	9316	BLAS, PERRY O.	Preventive Maint. Mechanic	$ 17.98	37,390.00	Y		10,405.64	494.26	186.42	542.16	1,682.98	225.94	50,927.39
1	9317	AQUININGOC, JOEY Q.	Preventive Maint. Mechanic	$ 17.98	37,390.00	Y		10,405.64	494.26	186.42	542.16	1,682.98	225.94	50,927.39
16					718,801.20		$ 19,389.72	$ 181,381.46	7,413.90	2,982.72	10,422.62	34,681.92	3,342.56	978,416.10
		FLEET MAINTENANCE SECTION (413)												
1	9200	LEON GUERRERO, JOHN J.	Heavy Equip. Mech. Supervisor	$ 34.17	71,072.00	Y		19,779.34	494.26	186.42	1,030.54	3,772.60	239.46	96,574.62
1	9201	HUDSON, WILLIAM M.	Heavy Equip. Mech. Leader	$ 30.26	62,931.00		17,513.70			186.42	912.50	4,488.64	298.22	86,330.48
1	9220	JARDELEZA, NESTOR G.	Heavy Equipment Mechanic II	$ 23.05	47,950.00	Y		13,344.49	494.26	186.42	695.28	6,234.02	403.26	69,307.72
1	9209	ADONAY, WILFREDO B.	Heavy Equipment Mechanic II	$ 25.46	52,956.80	Y		14,737.88	494.26	186.42	767.87	6,234.02	403.26	75,780.51
1	9208	FAASUAMALIE, IONATANA	Heavy Equipment Mechanic II	$ 26.76	55,660.80	Y		15,490.40	494.26	186.42	807.08	2,472.86	223.08	75,334.90
1	9212	FLORES, ROY P.C.	Heavy Equipment Mechanic II	$ 27.30	56,784.00	Y		15,802.99	494.26	186.42	823.37	6,234.02	-	80,325.06
1	9109	FLORES, RICHARD R.	Heavy Equipment Mechanic II	$ 18.89	39,297.00	Y		10,936.36	494.26	186.42	569.81	-	-	51,483.84
1	9222	GUERRERO, JEROME PETER	Heavy Equipment Mechanic I	$ 17.48	36,352.00	Y		10,116.76	494.26	186.42	527.10	-	-	47,676.55
1	9223	GUERRERO, PETER F.	Heavy Equipment Mechanic I	$ 18.93	39,364.00	Y		10,955.00	494.26	186.42	570.78	6,234.02	403.26	58,207.74
1	9224	SEPULIA, BARTOLOME B.	Heavy Equipment Mechanic I	$ 22.86	47,556.00	Y		13,234.83	494.26	186.42	689.56	2,472.86	-	64,633.94
1	9221	CRUZ, BENJAMIN P.	Heavy Equipment Mechanic I	$ 14.61	30,391.00	Y		8,603.69	494.26	186.42	440.67	1,682.98	225.94	42,024.96
1	9203	VACANT	Heavy Equipment Mechanic I	$ 14.61	30,391.00			8,603.69	494.26	186.42	440.67	1,682.98	225.94	42,024.96
1	9216	VACANT	Heavy Equipment Mechanic II	$ 17.98	37,390.00			10,586.11	494.26	186.42	542.16	1,682.98	225.94	51,106.86
13					608,095.60		$ 17,513.70	$ 152,190.53	5,931.12	2,423.46	8,817.39	43,191.98	2,648.36	840,812.14
		WELDER SECTION (414)												
1	9400	TEDTAOTAO, JOSE M.	Welder Supervisor	$ 38.89	80,891.20	Y		22,512.02	494.26	186.42	1,172.92	-	-	105,256.82
1	9401	MENDIOLA, ROY C.	Welder Leader	$ 36.55	76,027.00		21,158.31			186.42		6,234.02	403.26	104,009.01
1	9308	AQUAI, EARL T.L.	Welder II	$ 27.85	57,928.00	Y		16,121.36	494.26	186.42	839.96	6,234.02	403.26	82,207.28
1	9313	AROMIN, RAY D.	Welder II	$ 27.03	56,222.40	Y		15,646.69	494.26	186.42	815.22	2,145.00	223.08	75,733.08
1	9406	DUENAS, DAVID D.	Welder II	$ 27.57	57,345.60	Y		15,959.28	494.26	186.42	831.51	2,472.86	223.08	77,513.01
1	9410	FEJERAN, PETE JR. Q.	Welder II	$ 23.05	47,944.00	Y		13,342.82	494.26	186.42	695.19	-	-	62,662.68
1	9409	MENDIOLA, JESSE C.	Welder II	$ 27.57	57,345.60	Y		15,959.28	494.26	186.42	831.51	1,320.02	223.08	76,360.17
1	9402	BLAS, KILO R.	Welder II	$ 19.27	40,087.00	Y		11,156.21	494.26	186.42	581.26	1,320.02	223.08	54,048.25
1	3191	VACANT	Tool Clerk	$ 12.08	25,117.00			6,990.06	494.26	186.42	364.20	1,682.98	225.94	35,060.86
9					498,907.80		$ 21,158.31	$ 117,687.73	3,954.08	1,677.78	6,131.77	21,408.92	1,924.78	672,851.17
		FACILITY MAINTENANCE DIVISION												
		Building Maintenance Superintendent's Office (420)												
1	8001	AFLAGUE, ALEXANDER J.	Facilities Superintendant	$ 37.77	78,555.00	Y		21,861.86	494.26	186.42	1,139.05	2,980.90	-	105,217.48
1					78,555.00		$ -	$ 21,861.86	494.26	186.42	1,139.05	2,980.90	-	105,217.48
		BUILDING MAINTENANCE SECTION (421)												
1	8300	MUNOZ, RAYMOND C.	Building Maintenance Supervisor	$ 37.37	77,729.60	Y		21,632.15	494.26	186.42	1,127.08	1,320.02	223.08	102,712.61
1	8302	TAITANO, DAVID C.	Building Maintenance Leader	$ 30.16	62,732.80		17,458.54			186.42	909.63	1,320.02	223.08	82,830.48
1	8304	LAGARAS, VESTER G.	Building Maintenance Leader	$ 23.05	47,950.00	Y		13,344.49	494.26	186.42	695.28	2,472.86	223.08	65,366.38
1	8311	MARQUEZ, FELICIANO F.	Plumber II	$ 23.60	49,088.00		13,661.19			186.42		2,472.86	223.08	65,631.55
1	8313	PEREZ, MELCHOR B.D.	Plumber II	$ 24.07	50,065.60	Y		13,933.26	494.26	186.42	725.95	-	-	65,405.49
1	8327	TASS, JOHN E.	Plumber II	$ 20.73	43,124.00		12,001.41			186.42	625.30	3,772.60	239.46	59,949.19

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
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1	8316	TIRADOR, LEO D.	Painter II	$ 19.50	40,557.00	Y		11,287.01	494.26	186.42	588.08	-	-	53,112.77
1	9405	DIAZ, LUIS M.	Carpenter II	$ 19.34	40,223.00	Y		11,194.06	494.26	186.42	583.23	3,772.60	239.46	56,693.03
1	8326	AMADO, GILBERT C.	Carpenter II	$ 18.58	38,653.00	Y		10,757.13	494.26	186.42	560.47	2,145.00	-	52,796.28
1	8318	SAN NICOLAS, EDWIN G	Carpenter I	$ 15.20	31,625.00	Y		8,801.24	494.26	186.42	458.56	2,980.90	-	44,546.38
	8305	VACANT	Carpenter I	$ 14.61	30,391.00									
	8308	VACANT	Carpenter I	$ 14.61	30,391.00									
		----------			542,530.00		$ 43,121.14	$ 90,949.33	3,459.82	1,864.20	6,273.57	20,256.86	1,371.24	649,044.16
10														
		JANITORIAL SERVICES SECTION (422)												
1	8200	PEREZ, JACQUELINE Q.	Maintenance Custodian Leader	$ 11.62	24,160.00	Y		6,723.73	494.26	186.42	350.32	2,472.86	223.08	34,610.67
1	8202	CRUZ, LORENZO S.	Maintenance Custodian	$ 16.62	34,569.60	Y		9,620.72	494.26	186.42	501.26	2,472.86	-	47,845.12
1	8204	TORRES, SYLVESTRE S.	Maintenance Custodian	$ 12.83	26,686.40	Y		7,426.83	494.26	186.42	386.95	1,320.02	223.08	36,723.96
1	8310	DRILON, WILLIAM D.	Maintenance Custodian	$ 11.27	23,449.00	Y		6,525.86	494.26	186.42	340.01	1,320.02	223.08	32,538.65
1	8211	ECLAVEA, JACQUELINE M.	Maintenance Custodian	$ 11.27	23,449.00	Y		6,525.86	494.26	186.42	340.01	1,805.96	239.46	33,040.97
1	8210	CAMACHO, ADRIAN G.	Maintenance Custodian	$ 11.73	24,401.00	Y		6,790.80	494.26	186.42	353.81	4,488.64	298.22	37,013.15
1	8213	SALAS, PETER ANTHONY H.	Maintenance Custodian	$ 11.27	23,449.00	Y		6,638.41	494.26	186.42	340.01	1,682.98	225.94	33,017.02
1	8209	SAN NICOLAS, ROSA C.	Maintenance Custodian	$ 11.27	23,449.00	Y		6,638.41	494.26	186.42	340.01	1,682.98	225.94	33,017.02
1	8212	MENDIOLA, ZACHARY J.	Maintenance Custodian	$ 10.83	22,534.00	Y		6,379.38	494.26	186.42	326.74	1,682.98	225.94	31,829.72
1	8214	UNTALAN, JUANITO S.N.	Maintenance Custodian	$ 10.83	22,534.00	Y		6,379.38	494.26	186.42	326.74	1,682.98	225.94	31,829.72
1	4314	VACANT	Maintenance Custodian	$ 10.83	22,534.00			6,379.38	494.26	186.42	326.74	1,682.98	225.94	31,829.72
		----------			271,215.00		$ -	$ 76,028.73	5,436.86	2,050.62	3,932.62	22,295.26	2,336.62	383,295.71
11														
		ELECTRICAL/REFRIGERATION SECTION (423)												
1	8124	CRUZ, RONNIE J.	Electrician Leader	$ 29.37	61,080.00		16,998.56			186.42	885.66	2,472.86	-	81,623.50
1	8111	SAN MIGUEL, JOSEPH F.	Electrician II	$ 26.76	55,669.00	Y		15,492.68	494.26	186.42	807.20	6,234.02	403.26	79,286.84
1	8307	MENDIOLA, JASON C.	Electrician II	$ 22.15	46,079.00	Y		12,823.79	494.26	186.42	668.15	6,234.02	403.26	66,888.89
1	8129	SANTOS, HENRY M.	Electrician I	$ 16.30	33,906.00	Y		9,436.04	494.26	186.42	491.64	-	-	44,514.36
1	8128	GICO, FELIPE A.	Electrician I	$ 15.36	31,941.00	Y		8,889.18	494.26	186.42	463.14	6,234.02	403.26	48,611.28
1	8121	CRUZ, JOAQUIN J.A.	Refrigeration Mechanic I	$ 15.20	31,625.00	Y		8,801.24	494.26	186.42	458.56	4,488.64	298.22	46,352.34
1	8126	GENOVA, ANTONIO G.	Refrigeration Mechanic I	$ 15.20	31,625.00	Y		8,801.24	494.26	186.42	458.56	2,472.86	223.08	44,261.42
1	8130	MADAHAN, ERNESTO D.	Refrigeration Mechanic I	$ 14.61	30,388.80	Y		8,457.20	494.26	186.42	440.64	2,472.86	223.08	42,663.26
	8100	VACANT	Electrician Supervisor	$ 8.00	14,528.00			4,043.14	-	-	210.66	-	-	18,781.80
1	8125	VACANT	Refrigeration Mechanic II	$ 18.16	32,970.88			9,334.06	494.26	186.42	478.08	1,682.98	225.94	45,372.61
		----------			369,812.68		$ 16,998.56	$ 86,078.56	3,954.08	1,677.78	5,362.28	32,292.26	2,180.10	518,356.31
9														
		MAINTENANCE CONTROL SECTION (430)												
1	7107	QUENGA, SHANNON T.	Maintenance Planner	$ 29.43	61,218.00	Y		17,036.97	494.26	186.42	887.66	3,772.60	239.46	83,835.37
1	8201	BAGAFORO, EVELYN P.	Maintenance Planner	$ 28.00	58,247.00		16,210.14			186.42	844.58	2,472.86	223.08	78,184.08
1	7100	OKAZAKI, FRANCISCO C.	Planner Work Coordinator	$ 27.30	56,784.00	Y		15,802.99	494.26	186.42	823.37	-	-	74,091.04
1	8114	LLANES, MARIA T.	Planner Work Coordinator	$ 21.72	45,171.00	Y		12,571.09	494.26	186.42	654.98	2,980.90	403.26	62,461.91
		----------			221,420.00		16,210.14	45,411.05	1,482.78	745.68	3,210.59	9,226.36	865.80	298,572.40
4														
		CORPORATE SERVICES (600)												
1	8308	WUSSTIG-PEREZ, BETTY ANN	Administrative Assistant	$ 19.15	39,824.00		11,083.02			186.42	577.45	-	-	51,670.89
1	600	VACANT	Corporate Services Manager	$ 50.33	104,686.00									
		----------			144,510.00		$ 11,083.02	$ -	$ -	$ 186.42	$ 577.45	$ -	$ -	$ 51,670.89
2														
		GENERAL ADMINISTRATION (610)												

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
1	601	MAFNAS, ANTOINETTE M.	Administrative Services Officer	$ 33.75	70,210.00		19,539.44			186.42	1,018.05	3,772.60	239.46	94,965.97
1	540	AYUYU, RONALD A.	Program Coordinator II	$ 22.22	46,227.00	Y		12,864.97	494.26	186.42	670.29	3,772.60	239.46	64,455.01
1	620	PATTERSON, TROY S.	Clerk III	$ 11.96	24,868.00	Y		6,920.76	494.26	186.42	360.59	2,472.86	223.08	35,525.97
1	6001	ECLAVEA, EDNA M.	Clerk III	$ 12.08	25,117.00	Y		6,990.06	494.26	186.42	364.20	2,472.86	223.08	35,847.88
1	8203	LUMANOG, NINIA M.G.	Clerk III	$ 12.08	25,117.00	Y		6,990.06	494.26	186.42	364.20	2,472.86	223.08	35,847.88
	621	VACANT	Clerk III	$ 11.49	23,898.00									
					215,437.00		$ 19,539.44	$ 33,765.86	1,977.04	932.10	2,777.32	14,963.78	1,148.16	266,642.70
5														
		HUMAN RESOURCES (620)												
1	539	NEDEDOG, CARMELITA C.	Personnel Specialist IV	$ 34.33	71,414.00	Y		19,874.52	494.26	186.42	1,035.50	2,472.86	-	95,477.56
1	104	CEPEDA, SHAWN B.	Personnel Specialist II	$ 31.48	65,478.40	Y		18,222.64	494.26	186.42	949.44	1,805.96	239.46	87,376.58
1	808	CASTRO, EVANGELINE O.	Personnel Assistant	$ 19.28	40,102.40	Y		11,160.50	494.26	186.42	581.48	1,805.96	239.46	54,570.48
1	627	CALVO, DENISE J.	Clerk III	$ 11.49	23,898.00	Y		6,650.81	494.26	186.42	346.52	1,682.98	225.94	33,484.93
1	800	VACANT	Personnel Services Administrator	$ 39.96	83,107.00									
1	807	VACANT	Personnel Specialist IV	$ 32.34	67,275.00									
	803	VACANT	Personnel Specialist III	$ 26.38	54,871.00									
					406,145.80		$ -	$ 55,908.47	1,977.04	745.68	2,912.95	7,767.76	704.86	270,909.55
6														
		PROCUREMENT/SUPPLY DIVISION (630) (631)												
1	2004	MUNA, STEVEN P.	Contract Management Administrator	$ 35.23	73,278.40	Y		20,393.38	494.26	186.42	1,062.54	2,472.86	223.08	98,110.94
1	200	ARCEO, JOYJEAN B.	Program Coordinator IV	$ 33.99	70,707.00	Y		19,677.76	494.26	186.42	1,025.25	2,472.86	223.08	94,786.63
1	2003	CASTRO, PIA A.	Administrative Assistant	$ 18.04	37,516.00	Y		10,440.70	494.26	186.42	543.98	3,772.60	239.46	53,193.42
1	2002	CABRERA, MARK A.	Buyer II	$ 16.46	34,245.00	Y		9,530.38	494.26	186.42	496.55	2,472.86	223.08	47,648.56
	2000	VACANT	Procurement & Supply Manager	$ 38.40	79,864.00									
1	2104	VACANT	Buyer I	$ 13.08	27,198.00			7,699.75	494.26	186.42	394.37	1,682.98	225.94	37,881.72
					322,808.40		$ -	$ 67,741.98	2,471.30	932.10	3,522.69	12,874.16	1,134.64	331,621.27
5														
		SUPPLY SECTION (632)												
1	2005	SABLAN, ANNIE L.G.	Inventory Management Administrator	$ 35.73	74,313.00		20,681.31			186.42	1,077.54	3,772.60	239.46	100,270.33
1	2201	CASTRO JR., PETE M.	Supply Technician II	$ 17.28	35,942.40	Y		10,002.77	494.26	186.42	521.16	-	-	47,147.01
1	2202	VALENCIA, LILIAN T.	Supply Technician II	$ 12.95	26,928.00	Y		7,494.06	494.26	186.42	390.46	1,682.98	225.94	37,402.12
1	626	CRUZ, JOSEPH P.	Clerk III	$ 17.45	36,296.00	Y		10,101.18	494.26	186.42	526.29	2,472.86	223.08	50,300.09
	2200	VACANT	Supply Supervisor	$ 20.26	42,132.00									
					215,611.40		$ 20,681.31	$ 27,598.01	1,482.78	745.68	2,515.45	7,928.44	688.48	235,119.55
4														
		ENGINEERING DIVISION (640)												
1	581	DELOS SANTOS, SIMEON S.	Engineer Manager	$ 63.27	131,607.00		36,626.23			186.42	1,908.30	1,320.02	223.08	171,871.05
1	587	GUTIERREZ, IREMAR C.	Engineer III	$ 34.68	72,128.00	Y		20,073.22	494.26	186.42	1,045.86	2,980.90	403.26	97,311.92
1	8120	CONDE, ENRIQUE S.	Engineer II	$ 33.83	70,368.00		19,583.41			186.42	1,020.34	2,980.90	403.26	94,542.33
1	166	DUENAS, VICTOR Q.	Administrative Aide	$ 15.95	33,186.00	Y		9,235.66	494.26	186.42	481.20	-	-	43,583.54
					307,289.00		$ 56,209.64	$ 29,308.89	988.52	745.68	4,455.69	7,281.82	1,029.60	407,308.84
4														
		COMMERCIAL DIVISION (650)												
1	700	NELSON, GLENN B.	Commercial Manager	$ 52.27	108,721.00	Y		30,257.05	494.26	186.42	1,576.45	3,772.60	239.46	145,247.25
1	703	CARBULLIDO, RITA B.	Commercial Specialist II	$ 29.43	61,218.00	Y		17,036.97	494.26	186.42		3,772.60	239.46	82,947.71
1	714	QUINATA, CARL I.	Commercial Specialist II	$ 26.64	55,420.00	Y		15,423.39	494.26	186.42	803.59	1,682.98	225.94	74,236.58

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
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1	623	LEON GUERRERO, JOHN L.	Commercial Specialist I	$ 27.12	56,406.00	Y		15,697.79	494.26	186.42	817.89	-	-	73,602.36
1	702	ARRIOLA, RYAN J.	Commercial Specialist I	$ 21.15	43,984.00	Y		12,240.75	494.26	186.42	637.77	1,682.98	225.94	59,452.12
	7106	VACANT	Commercial Specialist I	$ 21.15	43,984.00									
		---			369,733.00		$ -	$ 90,655.95	2,471.30	932.10	3,835.70	10,911.16	930.80	435,486.01
5														
		INFORMATION TECHNOLOGY DIVISION (670)												
1	1002	PEREZ, DENNIS J.	Systems Manager	$ 41.17	85,625.00	Y		23,829.44	494.26	186.42	1,241.56	4,488.64	298.22	116,163.54
1	943	JENKINS, CAROL V.	Administrative Assistant	$ 27.39	56,971.20		15,855.08			186.42	826.08	2,472.86	223.08	76,534.73
1	1005	BONTO, ARDEN B.	Systems Programmer	$ 40.47	84,177.60	Y		23,426.63	494.26	186.42	1,220.58	3,772.60	239.46	113,517.54
1	1008	YATAR, ANTHONY J. S.	Programmer Analyst	$ 31.87	66,290.00	Y		18,448.51	494.26	186.42	961.21	3,772.60	239.46	90,392.45
1	1003	BLAS, DORIS G.	Computer Operator III	$ 30.76	63,980.80		17,805.86			186.42	927.72	1,320.02	223.08	84,443.90
1	1006	PAUNTE, JACOB R.I. JR.	Computer Operator Specialist	$ 23.59	49,071.00	Y		13,656.46	494.26	186.42	711.53	1,682.98	225.94	66,028.59
1	1001	VACANT	Systems Programmer	$ 31.24	56,736.03			16,061.97	494.26	186.42	822.67	1,682.98	225.94	76,210.27
	NEW	VACANT	IT Support Analyst	$ 7.00	14,560.00			4,121.94			211.12			18,893.06
	NEW	VACANT	IT Help Desk Technician	$ 7.00	14,560.00			4,121.94			211.12			18,893.06
	NEW	VACANT	IT Security Technician	$ 22.45	46,690.00									
		---			538,661.63		$ 33,660.94	$ 103,666.87	2,471.30	1,304.94	7,133.59	19,192.68	1,675.18	661,077.13
7														
		FINANCE DIVISION												
		Controller's Office (675)												
1	902	CONWAY, JOANN B.	General Accounting Supervisor	$ 53.50	111,281.00	Y		30,969.50	494.26	186.42	1,613.57	-	-	144,544.76
1	910	NOCON, ASUNCION	Administrative Assistant	$ 17.16	35,696.00	Y		9,934.20	494.26	186.42	517.59	1,682.98	225.94	48,737.39
1	940	CANDOLETA, ALISHA R.	Accounting Technician I	$ 13.90	28,916.00	Y		8,047.32	494.26	186.42	419.28	1,682.98	225.94	39,972.20
1	905	VACANT	Financial Affairs Controller	$ 40.76	84,777.00									
	NEW	VACANT	Tariff Administrator	$ 34.88	72,544.00									
		---			333,214.00		-	48,951.02	1,482.78	559.26	2,550.45	3,365.96	451.88	233,254.35
4														
		BUDGET OFFICE (140)												
1	532	BAMBA, VINCENT C.	Budget Analyst	$ 27.18	56,534.00	Y		15,733.41	494.26	186.42	819.74	2,472.86	223.08	76,463.78
		---			56,534.00		$ -	$ 15,733.41	494.26	186.42	819.74	2,472.86	223.08	76,463.78
1														
		REVENUE ACCOUNTING SECTION (681)												
1	950	LEON GUERRERO, JENNIFER A.	Tariff Supervisor	$ 33.16	68,982.00	Y		19,197.69	494.26	186.42	1,000.24	3,772.60	239.46	93,872.67
1	945	SANTAYANA, ELLAINE G.	Tariff Technician	$ 20.26	42,132.00	Y		11,725.34	494.26	186.42	610.91	1,682.98	225.94	57,057.85
1	4305	CRUZ, ASHLEY J.	Tariff Technician	$ 20.26	42,132.00	Y		11,725.34	494.26	186.42	610.91	1,320.02	223.08	56,692.03
1	957	VACANT	Accounting Technician I	$ 13.90	28,916.00			8,186.12	494.26	186.42	419.28	1,682.98	225.94	40,111.00
1	961	VACANT	Accounting Technician I	$ 13.90	28,916.00			8,186.12	494.26	186.42	419.28	1,682.98	225.94	40,111.00
	NEW	VACANT	Accounting Technician III	$ 7.00	14,560.00			4,121.94	494.26	186.42	211.12	1,682.98	225.94	21,482.66
	1452	VACANT	Accountant III	$ 32.34	67,275.00									
1	924	VACANT	Accountant II	$ 26.38	54,871.00									
	958	VACANT	Accounting Technician I	$ 13.90	28,916.00									
		---			376,700.00		-	63,142.54	2,965.56	1,118.52	3,271.75	11,824.54	1,366.30	309,327.21
6														
		EXPENSE ACCOUNTING SECTION (685)												
1	946	ELORDI, MIAMI M.	General Accounting Supervisor	$ 50.40	104,832.00	Y		29,174.75	494.26	186.42	1,520.06	2,472.86	223.08	138,903.43
1	942	LEON GUERRERO, CHRISTINA M.	Payroll Supervisor	$ 27.45	57,099.00	Y		15,890.65	494.26	186.42	827.94	3,772.60	239.46	78,510.33
1	941	CAMACHO, MARYJANE G.	Accountant II	$ 29.43	61,218.00	Y		17,036.97	494.26	186.42	887.66	-	-	79,823.31

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	Position Number	NAME	POSITION TITLE	Hourly Rate	Annual Income	P C	RET-DB 0.28	RET-DC 0.28	RET-DDI 19.01	LIFE 7.17	MEDICARE 0.01	MEDICAL	DENTAL	TOTAL
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1	962	DAVIS, SEMJELFH REW D.	Accountant II	$ 28.85	60,012.00	Y		16,701.34	494.26	186.42	870.17	-	-	78,264.19
1	955	PAYUMO, VIRGINIA C.	Accounting Technician II	$ 16.99	35,339.20	Y		9,834.90	494.26	186.42	512.42	1,320.02	223.08	47,910.30
1	589	CORDERO, ESTEFANIE ANN C.	Accounting Technician II	$ 16.66	34,646.00	Y		9,641.98	494.26	186.42	502.37	4,488.64	298.22	50,257.89
1	953	PECINA, GEORGE C.	Accounting Technician II	$ 23.60	49,079.00		13,658.69			186.42	711.65	4,488.64	298.22	68,422.61
1	964	MANGLONA, ANN T.	Accounting Technician II (LTD)											
1	4338	VACANT	Accounting Technician II	$ 15.85	32,964.00			9,332.11	494.26	186.42	477.98	1,682.98	225.94	45,363.69
1	NEW	VACANT	Accounting Technician II	$ 15.85	32,964.00			9,332.11	494.26	186.42	477.98	1,682.98	225.94	45,363.69
		----------			468,153.20		13,658.69	116,944.80	3,954.08	1,677.78	6,788.22	19,908.72	1,733.94	632,819.43
10														
418		Total Positions			20,771,268		983,303	4,392,039	158,642	69,908	270,889	989,473	81,742	26,244,343.97

FY-2018
APPROVED BUDGET
CAPITAL IMPROVEMENT PROJECTS
MID-YEAR

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

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

FY-2018
APPROVED BUDGET
EQUIPMENT
MID-YEAR

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

FY-2018
APPROVED BUDGET
EQUIPMENT
MID-YEAR

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