



PORT OF GUAM
 ATURIDATI 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
 Website: www.portguam.com



Eddie Baza Calvo
 Governor of Guam
 Ray Tenorio
 Lieutenant Governor

August 2, 2017

The Honorable Benjamin J.F. Cruz
 Speaker
 IMina 'Trentai Kuattro Na Liheslaturan Guahan
 155 Hesler Street Suite 107
 Hagatna, Guam 96910

Dear Speaker Cruz:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending June 30, 2017 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report are accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 303 or 302.

Sincerely,


 JOANNE M.S. BROWN
 General Manager *JMB*

Attachments

Cc: Senator Frank Aguon
 Public Auditor
 Deputy General Manager, Operations *JMB*
 Deputy General Manager, Admin. & Finance *JMB*
 Acting Financial Affairs Controller *AK*

RECEIVED
 OFFICE OF SENATOR FRANK B. AGUON, JR. *FB*

Speaker Benjamin J.F. Cruz

34th GL AUG 07 2017
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 238 ARCHBISHOP FLORES STREET HAGATNA GU 96907
 Tammi Mendiola



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Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 063017

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng		Year to Date		Last Year to Date		%	Chng	Budget	%
								Actual	%	Actual	%				
OPERATING REVENUES															
CARGO THROUGHPUT REVENUES															
1,505,789	34.2%	672,710	14.2%	496,617		2.03	CT- CHASSIS	12,137,827	32.6%	4,537,617	11.6%	167.5%	4,518,771	1.69	
170,246	3.9%	1,135,162	23.9%	1,117,813		(0.85)	CT-GROUND	1,890,808	5.1%	9,834,499	25.2%	-80.8%	10,171,095	(0.81)	
61,978	1.4%	56,670	1.2%	57,889		0.07	CT-BREAKBULK	585,269	1.6%	856,029	2.2%	-31.6%	760,149	(0.23)	
731	0.0%	3,701	0.1%	(427)		(2.71)	CT-UNITIZED	3,933	0.0%	10,002	0.0%	-60.7%	5,571	(0.29)	
							CT-TUNA		0.0%		0.0%	0.0%			
15,241	0.3%	65,077	1.4%	26,525		(0.43)	CT-RO/RO	382,451	1.0%	569,153	1.5%	-32.8%	469,509	(0.19)	
3,705	0.1%	6,015	0.1%	6,306		(0.41)	CT-STUFFING/DEVAN	45,078	0.1%	42,223	0.1%	6.8%	47,844	(0.06)	
1,342	0.0%	2,164	0.0%	1,036		0.30	CT-HEAVYLIFT	19,067	0.1%	23,479	0.1%	-18.8%	19,184	(0.01)	
42	0.0%	46	0.0%	(89)		(1.48)	CT-LONGLENGTH	2,262	0.0%	1,128	0.0%	100.5%	507	3.46	
5,262	0.1%	15,713	0.3%	(1,397)		(4.77)	OUT-OF-GAUGE CARGO (OOG)	64,664	0.2%	132,099	0.3%	-51.0%	86,313	(0.25)	
1,764,337	40.1%	1,957,247	41.3%	1,704,273		0.04	CARGO THROUGHPUT REVENUES	15,131,360	40.6%	16,006,230	41.0%	-5.5%	16,078,953	(0.06)	
							OTHER CARGO RELATED REVENUES								
							LIFT ON/LIFT OFF	1,942	0.0%	25,036	0.1%	-92.2%	12,531	(0.85)	
							PRESLUNG	699	0.0%	43,317	0.1%	0.0%	16,260	(0.96)	
							EXPORT SCRAP CONTAINER								
290,531	6.6%	347,564	7.3%	280,939		0.03	TRANSSHIP CONTAINERS	2,515,173	6.7%	2,725,662	7.0%	-7.7%	2,710,215	(0.07)	
8,026	0.2%	4,300	0.1%	11,694		(0.31)	OVERSTOWED CONTAINERS	112,039	0.3%	86,696	0.2%	29.2%	94,476	0.19	
543	0.0%	990	0.0%	286		0.90	SHIFTED CONTAINERS	1,848	0.0%	2,666	0.0%	-30.7%	2,662	(0.31)	
1,365	0.0%	3,785	0.1%	(1,075)		(2.27)	RIGGED CONTAINERS	12,976	0.0%	27,354	0.1%	-52.6%	15,513	(0.16)	
10,227	0.2%	10,787	0.2%	11,498		(0.11)	REEFER CNTR-PLUG/UNPLUG	90,812	0.2%	89,448	0.2%	1.5%	95,778	(0.05)	
387,774	8.8%	233,234	4.9%	274,750		0.41	DIRECT LABOR BILLED	2,490,094	6.7%	2,408,033	6.2%	3.4%	2,474,034	0.01	
14,375	0.3%	21,830	0.5%	19,589		(0.27)	EQUIPMENT RENTAL	141,002	0.4%	161,241	0.4%	-12.6%	169,239	(0.17)	
45,473	1.0%	34,163	0.7%	64,343		(0.29)	PORT FEES & DOCKAGE	432,110	1.2%	335,775	0.9%	28.7%	423,075	0.02	
461,439	10.5%	451,850	9.5%	401,983		0.15	WHARFAGE	3,715,673	10.0%	3,728,291	9.6%	-0.3%	3,760,263	(0.01)	
59,415	1.4%	67,095	1.4%	55,573		0.07	FUEL SURCHARGE	508,762	1.4%	541,565	1.4%	-5.9%	537,753	(0.05)	
48,081	1.1%	19,175	0.4%	49,354		(0.03)	MARITIME SECURITY FEE	353,715	0.9%	160,319	0.4%	120.6%	257,898	0.37	
130,628	3.0%	162,620	3.4%	117,767		0.11	FACILITY MAINTENANCE FEE	1,108,782	3.0%	1,328,233	3.4%	-16.5%	1,236,255	(0.10)	
523,120	11.9%	586,174	12.4%	557,848		(0.06)	CRANE SURCHARGE	4,609,009	12.4%	4,729,199	12.1%	-2.5%	4,811,866	(0.04)	
1,980,998	45.0%	1,957,988	41.3%	1,838,536		0.08	OTHER CARGO RELATED REVENUES	16,095,636	43.2%	16,392,834	42.0%	-1.8%	16,517,858	(0.03)	
3,745,334	85.2%	3,915,235	82.5%	3,542,809		0.06	OPERATING REVENUES	31,226,996	83.8%	32,399,064	83.1%	-3.6%	32,696,811	(0.04)	

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 06/30/17

Current Month	Actual	%	Last Year	Actual	%	Budget	Chng		Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	Chng	
																		Actual
NON OPERATING REVENUES																		
FACILITIES																		
	140,416	3.2%	120,355	127,958	2.5%	127,958	0.10	FACILITIES USAGE MOBL	853,691	2.6%	1,151,618	3.0%	1,151,618	-17.2%	1,151,622	(0.17)		
	146,118	3.3%	346,652	237,442	7.3%	237,442	(1.00)	FACILITIES USAGE TRISTAR	1,941,780	5.2%	2,136,975	5.5%	2,136,975	-9.1%	2,136,978	(0.09)		
	-	0.0%	25,600	11,333	0.5%	11,333	7.86	FACILITIES USAGE-CEMENT THRUPTUT	65,875	0.2%	102,000	0.3%	102,000	0.0%	101,997	(0.35)		
	100,271	2.3%	65,813	83,494	1.4%	83,494	0.20	FACILITIES LEASE RENTAL	822,930	2.2%	751,450	1.9%	751,450	8.5%	751,446	0.10		
	92,105	2.1%	92,105	92,105	1.9%	92,105	(0.00)	FACILITIES COMMON AREA MAINTENANCE FEE	523,823	1.4%	571,524	1.5%	571,524	-8.4%	453,427	0.15		
	5,065	0.1%	3,804	3,804	0.1%	3,804	0.33	FACILITIES SECURITY SURCHARGE RENTAL	46,411	0.1%	34,238	0.1%	34,238	35.6%	34,236	0.36		
	3,628	0.1%	2,026	3,328	0.0%	3,328	(0.09)	FACILITIES WATER & LANDSLIDE ACTIVITIES	28,835	0.0%	29,951	0.1%	29,952	-3.7%	29,952	(0.04)		
	275	0.0%	660	283	0.0%	283	(0.03)	WATER & LANDSLIDE ACTIVITIES	3,030	0.0%	2,545	0.0%	2,547	0.0%	2,547	(0.19)		
	23,771	0.5%	21,621	21,860	0.5%	21,860	0.09	MARINA REVENUES	199,576	0.5%	196,740	0.5%	196,740	1.4%	196,740	0.01		
	3,470	0.1%	2,216	3,195	0.0%	3,195	0.08	HARBOR OF REFUGE	25,531	0.1%	28,755	0.1%	28,755	-11.2%	28,755	(0.11)		
	120,416	2.7%	119,079	100,000	2.5%	100,000	0.20	DEMURRAGE	1,215,314	3.3%	1,134,385	2.9%	1,134,385	7.1%	900,000	0.35		
	635,635	14.5%	801,228	684,802	16.9%	684,802	(0.07)	FACILITIES OTHER FEES & SERVICES	5,826,596	15.6%	6,140,181	15.7%	6,140,181	-5.1%	5,787,700	0.01		
OTHER FEES & SERVICES																		
		0.0%			0.0%		-	CLAIMS FEE	57	0.0%		0.0%		0.0%		-		
		0.0%			0.0%		-	BULK SCRAP	497	0.0%		0.0%		0.0%		-		
		0.0%			0.0%		-	MATERIAL USED	31,144	0.1%	16,762	0.0%	16,762	0.0%	16,758	0.86		
	1,570	0.0%	1,930	1,882	0.0%	1,882	(0.26)	BUNKER	22,774	0.1%	19,182	0.0%	19,188	0.18663	19,188	0.19		
	7,007	0.2%	14,274	2,132	0.0%	2,132	(0.59)	SPECIAL SERVICES	83,996	0.2%	98,700	0.3%	98,700	-14.9%	152,712	(0.45)		
	7,817	0.2%	7,280	16,988	0.2%	16,988	-	ELECTRICAL POWER	67,066	0.2%	54,009	0.1%	54,009	24.2%		-		
	16,394	0.4%	23,484	20,962	0.5%	20,962	(0.22)	OTHER FEES & SERVICES	205,532	0.6%	198,663	0.5%	198,663	8.9%	188,658	0.09		
	130	0.0%	3,650	1,467	0.1%	1,467	(0.91)	ADMINISTRATIVE FEES & SERVICES	857	0.0%	13,202	0.0%	13,202	-92.8%	13,203	(0.93)		
REIMBURSEMENTS																		
		0.0%			0.0%		-	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	-	0.0%	-	-		
		0.0%			0.0%		-	EARTHQUAKE INSURANCE	20,457	0.1%	256,506	0.7%	256,506	0.0%	256,506	-		
		0.0%			0.0%		-	TYPHOON INSURANCE	-	0.0%	-	0.0%	-	0.0%	-	-		
		0.0%			0.0%		-	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	-	0.0%	-	-		
		0.0%			0.0%		-	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	-	0.0%	-	-		
		0.0%			0.0%		-	REIMBURSEMENTS	20,457	0.1%	256,506	0.7%	256,506	0	-	-		
	652,059	14.8%	828,362	707,231	17.5%	707,231	(0.08)	NON OPERATING REVENUES	6,053,543	16.2%	6,598,552	16.9%	6,598,552	-8.3%	5,989,561	0.01		
	4,397,393	100.0%	4,743,597	4,250,040	100.0%	4,250,040	0.03	TOTAL REVENUES	37,280,539	100.0%	38,997,616	100.0%	38,997,616	-4.4%	38,686,372	(0.04)		

Port Authority of Guam
Income Statement (Unaudited)
With Budget Comparison (Unaudited)
9 Months Ending 083017

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	Year to Date Actual	%	Last Year to Date Actual	%	Chng	Budget	%
(1,554,537)	-35.4%	(1,416,550)	-29.9%	(1,813,979)		(0.14)	(13,959,043)	-37.4%	(12,948,551)	-33.2%	7.8%	(15,376,599)	(0.09)
(112,904)	-2.6%	(111,366)	-2.3%	(112,852)		0.00	(997,613)	-2.7%	(985,448)	-2.5%	1.2%	(1,051,110)	(0.05)
(421,294)	-9.6%	(394,798)	-8.3%	(449,190)		(0.06)	(3,745,224)	-10.0%	(3,547,173)	-9.1%	5.6%	(4,002,996)	(0.06)
(122,419)	-2.8%	(114,606)	-2.4%	(7,041)		16.39	(1,095,979)	-2.9%	(1,001,654)	-2.6%	9.4%	(45,371)	23.16
(5,688)	-0.1%	(134)	0.0%	(5,833)		(0.03)	(12,268)	0.0%	(27,845)	-0.1%	0.0%	(62,499)	(0.80)
(11,029)	-0.3%	(10,374)	-0.2%	(10,971)		0.01	(82,691)	-0.2%	(63,157)	-0.2%	30.9%	(98,739)	(0.16)
(139,256)	-3.2%	(103,700)	-2.2%	(157,333)		(0.11)	(1,086,783)	-2.9%	(1,207,024)	-3.1%	-10.0%	(1,415,997)	(0.23)
(406,536)	-9.2%	(226,937)	-4.8%	(202,698)		1.01	(2,082,432)	-5.6%	(1,596,234)	-4.1%	30.5%	(2,151,912)	(0.03)
(52,916)	-1.2%	(42,229)	-0.9%	(67,323)		(0.21)	(13,112)	0.0%	(422,191)	-1.0%	0.0%	(423,756)	(0.97)
(11,862)	-0.3%	(13,214)	-0.3%	(38,056)		(0.69)	(375,494)	-1.0%	(18,515)	0.0%	-100.0%	(603,405)	(0.38)
(7,148)	-0.2%	(28,645)	-0.6%	(38,056)		(0.81)	(106,390)	-0.3%	(162,114)	-0.4%	-34.4%	(342,504)	(0.69)
(11,308)	-0.3%	(28,343)	-0.6%	(38,056)		(0.70)	(99,710)	-0.3%	(205,163)	-0.5%	-51.4%	(342,504)	(0.68)
(500,992)	-11.4%	(476,180)	-10.0%	(409,637)		0.22	(109,804)	-0.3%	(217,127)	-0.6%	-49.4%	(342,504)	(0.68)
(95,325)	-2.2%	(74,662)	-1.6%	(175,609)		(1.00)	(4,365,971)	-11.7%	(4,608,541)	-11.8%	-5.3%	(4,071,093)	(0.99)
(6,794)	-0.2%	(12,500)	-0.3%	(70,252)		(0.46)	(1,157)	0.0%	(2)	0.0%	0.0%	(60,258)	(0.99)
(40,638)	-0.9%	(114,092)	-2.4%	(90,322)		(0.90)	(648,652)	-1.7%	(711,530)	-1.8%	-8.8%	(1,348,383)	(0.52)
(141,792)	-3.2%	(494,700)	-10.4%	(166,124)		(0.55)	(38,881)	-0.1%	(39,133)	-0.1%	-0.6%	(632,268)	(0.94)
(12,780)	-0.3%	(5,000)	0.0%	(12,655)		(0.15)	(624,313)	-1.7%	(792,041)	-2.0%	-21.2%	(812,898)	(0.23)
(11,295)	-0.3%	(12,655)	-0.3%	(28,574)		1.56	(1,149,431)	-3.1%	(2,037,294)	-5.2%	-43.6%	(1,592,496)	(0.28)
(26,497)	-0.6%	(9,108)	-0.2%	(13,542)		(0.60)	(128,002)	-0.3%	(19,170)	0.0%	0.0%	(45,000)	(0.72)
	0.0%	(15)	0.0%			(0.50)	(114,430)	-0.3%	(109,634)	-0.3%	16.8%	(247,164)	(0.48)
	0.0%		0.0%			0.0%	(11)	0.0%	(99,543)	-0.3%	15.0%	(121,878)	(0.06)
	0.0%		0.0%			0.0%		0.0%	(53,115)	-0.1%	-100.0%		
	0.0%		0.0%			0.0%		0.0%		0.0%	0.0%		
(3,693,000)	-84.0%	(3,683,787)	-77.7%	(3,953,116)		(0.07)	(30,849,170)	-82.7%	(30,872,199)	-79.2%	-0.1%	(35,191,334)	(0.12)

INDIRECT COSTS
General & Administrative Expen

Salaries & Wages
Insured Benefits
Retirement Benefits
Other Benefits
Other Personnel Costs
Communications
Leases/Rentals
Utilities
General Insurance
Repairs & Maintenance
Repairs & Maintenance-Subic Cr
Repairs & Maintenance-Pola 14
Repairs & Maintenance-Pola 16
Repairs & Maintenance-Pola 17
Depreciation & Amortization
Damage, Shortage, Writedown &
Supplies
Miscellaneous
Advertising
Agency & Management Fees
Professional Services
Contractual Services
Other Contractual Services
Other Expenses
Earthquake Expense
Typhoon Expense
Earthquake Expense
General & Administrative Expen

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 063017

Current Month	Last Year		Budget		Chng	Description	Year to Date		Last Year to Date		Chng	% Chng	
	Actual	%	Actual	%			Actual	%	Actual	%			Actual
704,393	16.0%	1,059,810	22.3%	296,924	1.37	OTHER OPERATING INCOME (LOSS)	6,431,369	17.3%	8,125,417	20.8%	-20.8%	3,495,038	0.84
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		-	Other Income & Expense		0.0%		0.0	0.0%		-
	0.0%		0.0%		-	Interest Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-	Interest Income		0.0%		0.0%	0.0%		-
8,670	0.2%	5,244	0.1%	5,976	0.45	Interest Income	62,288	0.2%	(172,425)	0.0%	0.0%	53,764	-
(187,151)	-4.3%	(88,245)	-1.9%	(96,362)	0.94	Interest Expense-USDA	(931,940)	-2.5%	(786,415)	-0.4%	-136.1%	(867,258)	0.16
200	0.0%	(1,917)	0.0%	(1,917)	0.15	Other Expense	40,474	0.1%	37,334	0.1%	8.4%	(17,253)	(3.35)
(345,114)	-7.8%	(249,130)	-5.3%	(299,430)	0.15	Retirement Govt Contribution	(2,382,971)	-6.4%	(2,242,300)	-5.7%	6.3%	(2,129,868)	0.12
44,701	1.0%	121,866	2.6%	244,656	-	Federal Reimbursement	417,611	1.1%	2,871,116	7.4%	-85.5%	1,591,194	-
(133,511)	-3.0%	(37,815)	-0.8%	(74,116)	0.80	Federal Expenses	(445,018)	-1.2%	(620,881)	-1.6%	-28.3%	(661,644)	(0.33)
	0.0%		0.0%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals	(3,155)	0.0%	(10,514)	0.0%	-70.3%	(112,500)	(0.97)
(612,205)	-13.9%	(248,080)	-5.2%	(233,693)	1.62	Other Income & Expense	(3,242,711)	-8.7%	(924,186)	-2.4%	250.9%	(2,143,545)	0.51
(612,205)	-13.9%	(248,080)	-5.2%	(233,693)	1.62	OTHER INCOME (EXPENSE)	(3,242,711)	-8.7%	(924,186)	-2.4%	250.9%	(2,143,545)	0.51
92,188	2.1%	811,730	17.1%	63,231	0.46	NET INCOME (LOSS)	3,188,658	8.6%	7,201,232	18.5%	-55.7%	1,351,493	1.36