

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
11 Months Ending 83116

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng		Year to Date Actual	%	Last Year to Date		%	Chng	Budget	%
										Actual	%				
OPERATING REVENUES															
CARGO THROUGHPUT REVENUES															
694,658	14.1%	342,572	8.4%	556,095	0.25	CT-CHASSIS	5,826,175	12.1%	5,817,588	12.9%	3.7%	6,512,763	(0.11)		
1,138,971	23.1%	1,185,836	29.1%	982,357	0.15	CT-GROUND	11,933,593	24.7%	10,331,321	23.8%	15.5%	10,148,680	0.18		
222,632	4.5%	87,563	2.2%	108,707	1.05	CT-BREAKBULK	1,149,133	2.4%	1,157,497	2.7%	-0.7%	1,235,293	(0.07)		
1,121	0.0%	4,681	0.1%	613	0.83	CT-UNITIZED	11,999	0.0%	10,608	0.0%	13.1%	7,010	0.71		
						CT-TUNA									
111,890	2.3%	5,270	0.1%	51,082	1.19	CT-RO/RO	722,142	1.5%	640,129	1.5%	12.8%	586,505	0.23		
13,123	0.3%	9,709	0.2%	4,568	1.87	CT-STUFFING/DEVAN	61,543	0.1%	61,152	0.1%	0.6%	51,627	0.19		
3,050	0.1%	3,674	0.1%	3,342	(0.09)	CT-HEAVYLIFT	28,476	0.1%	42,575	0.1%	-33.1%	40,266	(0.29)		
20	0.0%	172	0.0%	316	(0.94)	CT-LONGLENGTH	1,188	0.0%	5,889	0.0%	-80.1%	5,423	(0.78)		
14,808	0.3%	8,083	0.2%	13,376	0.11	OUT-OF-GAUGE CARGO (OOG)	166,350	0.3%	112,052	0.3%	48.5%	134,320	0.24		
2,200,272	44.6%	1,647,560	40.5%	1,730,454	0.27	CARGO THROUGHPUT REVENUES	19,900,580	41.2%	17,978,792	41.4%	10.7%	18,721,887	0.06		
OTHER CARGO RELATED REVENUES															
2,531	0.1%	572	0.0%	2,442	0.04	LIFT ON/LIFT OFF	30,693	0.1%	20,639	0.0%	48.7%	24,582	0.25		
15,376	0.3%	966	0.0%	2,024	6.60	PRESLUNG	65,306	0.1%	51,913	0.1%	0.0%	44,851	0.46		
						EXPORT SCRAP CONTAINER									
304,283	6.2%	244,264	6.0%	290,051	0.05	TRANSHIP CONTAINERS	3,295,085	6.8%	2,229,661	5.1%	47.8%	2,711,041	0.22		
11,366	0.2%	19,953	0.5%	12,945	(0.12)	OVERSTOWED CONTAINERS	107,610	0.2%	200,887	0.5%	-46.4%	176,802	(0.39)		
290	0.0%	68	0.0%	197	0.47	SHIFTED CONTAINERS	2,956	0.0%	2,212	0.0%	33.6%	2,398	0.23		
3,232	0.1%	1,946	0.0%	3,201	0.01	RIGGED CONTAINERS	35,477	0.1%	30,365	0.1%	16.8%	34,824	0.02		
10,888	0.2%	8,221	0.2%	9,915	0.01	REEFER CNTR-PLUG/UNPLUG	109,529	0.2%	99,428	0.2%	10.2%	105,417	0.04		
261,805	5.3%	286,188	7.0%	278,082	(0.06)	DIRECT LABOR BILLED	2,945,561	6.1%	2,616,698	6.0%	12.6%	2,835,054	0.04		
15,441	0.3%	16,861	0.4%	18,466	(0.16)	EQUIPMENT RENTAL	213,153	0.4%	229,498	0.5%	-7.1%	229,343	(0.07)		
69,391	1.4%	23,018	0.6%	34,866	0.99	PORT FEES & DOCKAGE	449,119	0.9%	304,672	0.7%	47.4%	353,005	0.27		
452,539	9.2%	380,496	8.9%	406,917	0.11	WHARFAGE	4,577,057	9.5%	4,228,761	9.7%	8.2%	4,409,010	0.04		
65,166	1.3%	54,870	1.3%	58,210	0.12	FUEL SURCHARGE	663,009	1.4%	552,680	1.3%	20.0%	595,682	0.11		
20,020	0.4%	15,507	0.4%	17,307	0.16	MARITIME SECURITY FEE	197,625	0.4%	164,448	0.4%	20.2%	178,410	0.11		
158,707	3.2%	123,045	3.0%	133,762	0.19	FACILITY MAINTENANCE FEE	1,627,269	3.4%	1,438,294	3.3%	13.1%	1,471,382	0.11		
581,111	11.8%	514,761	12.6%	515,452	0.13	CRANE SURCHARGE	5,832,067	12.1%	5,338,496	12.3%	9.2%	5,477,474	0.06		
1,972,148	39.9%	1,670,736	41.1%	1,783,857	0.11	OTHER CARGO RELATED REVENUES	20,151,516	41.7%	17,508,651	40.3%	15.1%	18,649,275	0.08		
4,172,420	84.5%	3,318,296	81.5%	3,514,311	0.19	OPERATING REVENUES	40,052,086	83.0%	35,487,443	81.7%	12.9%	37,371,162	0.07		

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									Actual	%	Chng	Budget
FACILITIES												
133,819	2.7%	91,000	2.2%	119,644	0.12	FACILITIES USAGE MOBIL	1,400,256	2.9%	1,102,389	2.5%	1,224,329	0.14
249,583	5.1%	170,673	4.2%	211,381	(1.00)	FACILITIES USAGE TRISTAR	2,739,718	5.7%	2,285,684	5.3%	2,325,911	0.18
-	0.0%	23,820	0.6%	10,073	8.54	FACILITIES USAGE-CEMENT THRUPTUT	102,000	0.2%	47,640	0.1%	74,188	0.37
96,144	1.9%	65,098	1.6%	91,998	0.05	FACILITIES LEASE RENTAL	967,408	2.0%	1,011,290	2.3%	1,037,778	(0.08)
92,105	1.9%	92,105	2.3%	92,105	(0.00)	FACILITIES LEASE INCOME	1,013,150	2.1%	808,574	1.9%	1,013,155	(0.00)
5,203	0.1%	(5,649)	-0.1%	3,198	0.63	FACILITIES COMMON AREA MAINTENANCE FEE	44,644	0.1%	45,036	0.1%	37,566	0.19
3,302	0.1%	1,984	0.0%	3,049	0.08	FACILITIES SECURITY SURCHARGE RENTAL	37,316	0.1%	37,131	0.1%	32,771	0.14
1,895	0.0%	0.0%	0.0%	280	6.29	WATER & LANDSIDE ACTIVITIES	14,510	0.0%	7,425	0.0%	5,236	1.77
20,726	0.4%	21,186	0.5%	18,708	0.11	MARINA REVENUES	238,521	0.5%	187,949	0.4%	180,459	0.32
2,877	0.1%	4,256	0.1%	3,546	(0.19)	HARBOR OF REFUGE	34,305	0.1%	45,517	0.1%	42,726	(0.20)
140,989	2.9%	268,874	6.6%	106,056	0.33	DEMURRAGE	1,386,369	2.9%	2,089,478	4.8%	1,030,275	0.36
746,641	15.1%	733,347	18.0%	660,018	0.13	FACILITIES OTHER FEES & SERVICES	7,978,197	16.5%	7,668,113	17.7%	7,004,394	0.14
0.0%	0.0%	0.0%	0.0%	-	-	CLAIMS FEE	50	0.0%	0.0%	0.0%	-	
0.0%	0.0%	0.0%	0.0%	-	-	BULK SCRAP	-	0.0%	-	-	-	
0.0%	0.0%	0.0%	0.0%	-	-	MATERIAL USED	-	0.0%	-	-	-	
2,213	0.0%	2,128	0.0%	2,401	0.01	PASSENGER SERVICE	16,762	0.0%	25,420	0.1%	26,411	(0.37)
9,364	0.2%	10,928	0.3%	2,199	(0.49)	BUNKER	23,458	0.0%	25,452	0.1%	20,925	0.12
6,463	0.1%	4,552	0.1%	18,411	(0.49)	SPECIAL SERVICES	117,452	0.2%	123,804	0.3%	213,078	(0.45)
18,040	0.4%	17,608	0.4%	23,011	(0.22)	ELECTRICAL POWER	67,216	0.1%	91,149	0.2%	-	-
932	0.0%	692	0.0%	398	1.34	OTHER FEES & SERVICES	224,887	0.5%	265,876	0.6%	260,414	(0.14)
ADMINISTRATIVE FEES & SERVICES												
REIMBURSEMENTS												
0.0%	0.0%	0.0%	0.0%	943	(1.00)	FEDERAL REIMBURSEMENT	2,466	0.0%	2,466	0.0%	21,698	(1.00)
0.0%	0.0%	0.0%	0.0%	-	-	EARTHQUAKE INSURANCE	-	0.0%	-	-	-	
0.0%	0.0%	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%	-	-	-	
765,612	15.5%	751,647	18.5%	684,370	0.12	NON OPERATING REVENUES	8,216,269	17.0%	7,943,097	18.3%	7,291,934	0.13
4,938,032	100.0%	4,069,943	100.0%	4,198,681	0.18	TOTAL REVENUES	48,268,365	100.0%	43,430,540	100.0%	44,663,096	0.08

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Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	INDIRECT COSTS General & Administrative Expen	Year to Date Actual	%	Last Year to Date Actual	%	Chng	Budget	%
(1,464,318)	-29.7%	(1,389,732)	-34.1%	(1,728,970)		(0.15)	Salaries & Wages	(15,777,672)	-32.7%	(15,125,920)	-34.8%	4.3%	(18,173,591)	(0.13)
(113,285)	-2.3%	(106,111)	-2.6%	(120,467)		(0.06)	Insured Benefits	(1,210,899)	-2.5%	(1,216,091)	-2.8%	-0.4%	(1,312,924)	(0.08)
(405,045)	-8.2%	(393,230)	-9.7%	(444,117)		(0.09)	Retirement Benefits	(4,338,610)	-9.0%	(4,441,345)	-10.2%	-2.3%	(4,888,497)	(0.11)
(111,502)	-2.3%	40,560	1.0%	(1,375)		80.09	Other Benefits	(1,222,290)	-2.5%	(1,154,176)	-2.7%	5.9%	(15,125)	79.81
(347)	0.0%	(7,500)	0.0%	(7,500)		(0.95)	Other Personnel Costs	(28,480)	-0.1%	(19,075)	0.0%	0.0%	(82,500)	(0.65)
(15,495)	-0.3%	(10,394)	-0.3%	(10,929)		0.42	Communications	(84,792)	-0.2%	(66,748)	-0.2%	27.0%	(120,219)	(0.29)
	0.0%		0.0%			-	Leases/Rentals		0.0%		0.0%	0.0%		-
(104,789)	-2.1%	(195,435)	-4.8%	(164,583)		(0.36)	Utilities	(1,430,966)	-3.0%	(1,582,104)	-3.6%	-9.6%	(1,810,413)	(0.21)
(176,937)	-3.6%	(201,790)	-5.0%	(232,303)		(0.24)	General Insurance	(1,950,108)	-4.0%	(2,230,207)	-5.1%	-12.6%	(2,555,333)	(0.24)
	0.0%	10,950	0.3%	4,453		(1.00)	Repairs & Maintenance	(416,996)	-0.9%	(356,356)	-0.1%	0.0%	(280,378)	(1.00)
(49,711)	-1.0%	(26,929)	-0.7%	(84,983)		(0.23)	Repairs & Maintenance	(18,515)	0.0%	(346,380)	-0.8%	20.4%	(667,316)	(0.38)
(10,791)	-0.2%	(25,331)	-0.6%	(30,416)		(1.00)	Repairs & Maintenance-Subic Cr	(230,159)	-0.4%	(148,757)	-0.3%	-87.6%	(334,578)	(0.94)
(11,575)	-0.2%	(57,900)	-1.9%	(46,659)		(0.77)	Repairs & Maintenance-Pola 14	(183,629)	-0.4%	(324,943)	-0.7%	-43.5%	(471,579)	(0.61)
(11,988)	-0.2%	(54,284)	-1.3%	(46,659)		(0.74)	Repairs & Maintenance-Pola 16	(239,584)	-0.5%	(266,860)	-0.6%	-13.8%	(471,579)	(0.51)
(517,777)	-10.5%	(383,961)	-9.4%	(392,755)		0.32	Depreciation & Amortization	(5,842,761)	-11.7%	(4,107,133)	-9.5%	37.4%	(4,320,305)	(0.49)
	0.0%		0.0%	(7,251)		(1.00)	Damage, Shortage, Write-down & Supplies	(65)	0.0%	(3,494)	0.0%	0.0%	(79,761)	(1.00)
(66,727)	-1.4%	(99,404)	-2.4%	(164,694)		(0.59)	Supplies	(828,504)	-1.7%	(796,774)	-1.8%	4.0%	(1,538,367)	(0.46)
(21,269)	-0.4%	(6,356)	-0.2%	(32,474)		(0.35)	Miscellaneous	(87,897)	-0.1%	(174,559)	-0.4%	-61.1%	(357,214)	(0.81)
	0.0%		0.0%			-	Advertising		0.0%		0.0%	0.0%		-
(102,731)	-2.1%	(56,198)	-1.4%	(64,291)		0.60	Agency & Management Fees	(1,011,736)	-2.1%	(796,465)	-1.8%	27.0%	(707,201)	0.43
20,838	0.4%	(370,128)	-9.1%	(309,270)		(1.07)	Professional Services	(2,148,265)	-4.5%	(2,181,722)	-5.0%	-1.5%	(3,493,503)	(0.39)
	0.0%		0.0%	(6,834)		(1.00)	Contractual Services	(19,170)	0.0%		0.0%	0.0%	(55,179)	(0.65)
(10,928)	-0.2%	(16,283)	-0.4%	(26,390)		(0.59)	Other Contractual Services	(133,184)	-0.3%	(129,071)	-0.3%	3.2%	(289,500)	(0.54)
(2,199)	0.0%	(3,200)	-0.1%	(15,625)		-0.4%	Other Expenses	(118,022)	-0.2%	(76,185)	-0.2%	54.9%	(146,879)	(0.20)
	0.0%		0.0%			0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
	0.0%	(39,008)	-1.0%			0.0%	Typhoon Expense	(53,120)	-0.1%	(283,307)	-0.7%	-81.3%		-
	0.0%		0.0%			0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-
(3,176,587)	-64.3%	(3,461,577)	-85.1%	(3,960,651)		(0.20)	General & Administrative Expen	(37,155,397)	-77.0%	(35,793,193)	-82.4%	3.8%	(42,643,520)	(0.13)

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	Actual	%	Actual	%			Chng	%	Actual	%	Chng	Budget	%
1,761,445	35.7%	608,366	14.9%	238,030	6.40	OPERATING INCOME (LOSS)	11,112,967	23.0%	7,637,348	17.6%	45.5%	2,019,576	4.50
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		-	Other Income & Expense		0.0%		0.0	0.0		-
	0.0%		0.0%		-	Other Income		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%		-
5,262	0.1%	3,628	0.1%	(4,488)	(2.17)	Interest Income	(157,407)	-0.3%	845,849	1.9%	-118.6%	107,907	(2.46)
(89,766)	-1.8%	(83,878)	-2.1%	(100,912)	(0.11)	Interest Expense-USDA	(964,741)	-2.0%	(780,115)	-1.8%	23.7%	(1,110,032)	(0.13)
(872)	0.0%	(229,405)	-5.6%	(2,417)	(0.64)	Other Expense	(7,554)	0.0%	1,471	0.0%	-613.5%	(23,587)	(0.68)
(311,309)	-6.3%	(229,405)	-5.6%	(205,263)	0.52	Retirement Govt Contribution	(2,805,129)	-5.8%	(2,573,301)	-5.9%	9.0%	(2,257,893)	0.24
51,544	1.0%	178,426	4.4%	249,157	-	Federal Reimbursement	1,452,146	3.0%	7,300,783	16.8%	-80.1%	2,937,110	-
(113,102)	-2.3%	(4,565)	-0.1%	(4,775)	22.09	Federal Reimbursements	(746,756)	-1.5%	(93,905)	-0.2%	695.2%	(61,825)	11.08
(6,000)	-0.1%	(9,614)	-0.2%	(12,500)	(0.52)	Gain <Loss> on Asset Disposals	(16,614)	0.0%	(729,025)	-1.7%	-97.7%	(137,500)	(0.88)
(464,242)	-9.4%	(145,408)	-3.6%	(81,198)	4.72	Other Income & Expense	(3,246,055)	-6.7%	3,971,758	9.1%	-181.7%	(545,820)	4.95
(464,242)	-9.4%	(145,408)	-3.6%	(81,198)	4.72	OTHER INCOME (EXPENSE)	(3,246,055)	-6.7%	3,971,758	9.1%	-181.7%	(545,820)	4.95
1,297,203	26.3%	462,959	11.4%	156,832	7.27	NET INCOME (LOSS)	7,866,912	16.3%	11,609,105	26.7%	-32.2%	1,473,756	4.34