



PORT OF GUAM
 ATURIDAT I PUETTON GUAHAN
 Jose D. Leon Guerrero Commercial Port
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Eddie Baza Calvo
 Governor of Guam
 Ray Tenorio
 Lieutenant Governor

April 28, 2017

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

Speaker Benjamin J.F. Cruz

MAY 02 2017
 Time: 2:06 [] AM [] PM File
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Dear Speaker Cruz:

Hafa Adai!


Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending February 28, 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

Attachments

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

RECEIVED
 OFFICE OF SENATOR FRANK B. AGUON, JR.
 34th GL MAY 02 2017 2:13pm
 STE 503, DNA BLDG.
 238 ARCHBISHOP FLORES STREET HAGATNA, GU 96910


**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Months Ending 022817**

	Current Month		Last Year		Year to Date		Last Year to Date		Budget	% Chng
	Actual	%	Actual	%	Actual	%	Actual	%		
OPERATING REVENUES										
CARGO THROUGHPUT REVENUES										
1.54 CT- CHASSIS	1,283,856	34.6%	507,751	11.7%	6,403,389	31.9%	2,022,540	9.4%	2,524,100	1.54
(0.87) CT-GROUND	144,419	3.9%	999,671	23.0%	1,226,812	6.1%	5,802,535	27.0%	5,681,380	(0.78)
(0.32) CT-BREAKBULK	66,399	1.8%	75,561	1.7%	390,489	1.9%	497,216	2.3%	488,735	(0.20)
(1.00) CT-UNITIZED		0.0%	2,127	0.0%	1,123	0.0%	4,489	0.0%	5,710	(0.80)
- CT-TUNA		0.0%				0.0%		0.0%		-
(0.75) CT-ROI/RO	16,135	0.4%	169,010	3.9%	184,695	0.9%	365,134	1.7%	324,945	(0.43)
0.17 CT-STUFFING/DEVAN	5,650	0.2%	3,827	0.1%	26,610	0.1%	21,628	0.1%	24,105	0.10
1.70 CT-HEAVYLIFT	7,235	0.2%	2,563	0.1%	16,051	0.1%	14,764	0.1%	13,405	0.20
(1.00) CT-LONGLENGTH		0.0%	358	0.0%	1,822	0.0%	970	0.0%	645	1.83
(0.66) OUT-OF-GAUGE CARGO (OOG)	5,087	0.1%	13,339	0.3%	32,838	0.2%	71,114	0.3%	75,420	(0.56)
1,528,780	41.2%	1,774,208	40.8%	8,283,829	41.3%	8,800,389	41.0%	9,138,445	(0.09)	
OTHER CARGO RELATED REVENUES										
(1.00) LIFT ON/LIFT OFF		0.0%	3,148	0.1%	1,942	0.0%	13,675	0.1%	14,295	(0.86)
(1.00) PRESLING		0.0%	5,192	0.1%	699	0.0%	5,758	0.0%	24,730	(0.97)
- EXPORT SCRAP CONTAINER		0.0%				0.0%		0.0%		-
(0.29) TRANSSHIP CONTAINERS	219,694	5.9%	260,400	6.0%	1,323,778	6.6%	1,580,446	7.4%	1,556,165	(0.15)
(0.11) OVERTOWED CONTAINERS	8,795	0.2%	10,598	0.2%	62,679	0.3%	50,909	0.2%	49,495	0.27
(1.00) SHIFTED CONTAINERS		0.0%			1,015	0.0%	711	0.0%	1,520	(0.33)
(0.65) RIGGED CONTAINERS	1,106	0.0%	1,914	0.0%	6,039	0.0%	14,850	0.1%	15,615	(0.61)
(0.09) REEFER CNTR-PLUG/UNPLUG	9,340	0.3%	9,006	0.2%	49,841	0.2%	49,880	0.2%	51,070	(0.02)
(0.08) DIRECT LABOR BILLED	251,996	6.8%	254,606	5.9%	1,314,222	6.5%	1,441,552	6.7%	1,374,820	(0.04)
(0.23) EQUIPMENT RENTAL	14,196	0.4%	17,753	0.4%	86,888	0.4%	82,880	0.4%	92,060	(0.06)
0.21 PORT FEES & DOCKAGE	46,499	1.3%	51,392	1.2%	230,459	1.1%	201,178	0.9%	191,705	0.20
(0.12) WHARFAGE	375,003	10.1%	397,218	9.1%	1,941,794	9.7%	2,047,242	9.5%	2,128,595	(0.09)
(0.19) FUEL SURCHARGE	50,312	1.4%	55,930	1.3%	274,467	1.4%	303,648	1.4%	309,195	(0.11)
0.51 MARITIME SECURITY FEE	27,709	0.7%	17,237	0.4%	161,127	0.8%	90,457	0.4%	91,530	0.76
(0.30) FACILITY MAINTENANCE FEE	103,594	2.8%	144,576	3.3%	594,363	3.0%	737,266	3.4%	735,795	(0.19)
(0.15) CRANE SURCHARGE	446,280	12.0%	462,423	10.6%	2,505,848	12.5%	2,586,395	12.1%	2,615,285	(0.04)
1,554,524	41.9%	1,691,393	38.9%	8,555,182	42.6%	9,208,847	42.9%	9,251,875	(0.08)	
3,083,304	83.0%	3,465,600	79.6%	16,839,011	83.9%	18,009,236	83.9%	18,390,320	(0.08)	

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	Current Month		Last Year		Year to Date		Last Year to Date			
	Actual	%	Actual	%	Actual	%	Actual	%	Budget	% Chng
NON OPERATING REVENUES										
FACILITIES										
(0.19) FACILITIES USAGE MOBIL	103,917	2.8%	160,183	3.7%	532,634	2.7%	669,348	3.1%	639,790	(0.17)
(1.00) FACILITIES USAGE TRISTAR	127,951	3.4%	241,105	5.5%	1,004,727	5.0%	1,086,388	5.1%	1,187,210	(0.15)
6.81 FACILITIES USAGE-CEMENT THRUPUT	-	0.0%	52,500	1.2%	25,500	0.1%	105,000	0.5%	56,665	(0.55)
0.06 FACILITIES USAGE SPACE RENTAL	88,496	2.4%	110,064	2.5%	445,025	2.2%	469,453	2.2%	417,470	0.07
(0.00) FACILITIES LEASE INCOME	92,105	2.5%	92,105	2.1%	225,405	1.1%	203,105	0.9%	85,007	1.65
0.37 FACILITIES COMMON AREA MAINTENANCE FEE	5,203	0.1%	3,945	0.1%	26,015	0.1%	15,942	0.1%	19,020	0.37
(0.09) FACILITIES SECURITY SURCHARGE RENTAL	3,022	0.1%	4,100	0.1%	16,369	0.1%	16,553	0.1%	16,640	(0.08)
(0.22) WATER & LANDSLIDE ACTIVITIES	220	0.0%	620	0.0%	1,425	0.0%	870	0.0%	1,415	0.01
0.08 MARINA REVENUES	23,620	0.6%	22,976	0.5%	103,457	0.5%	106,248	0.5%	109,300	(0.05)
(0.58) HARBOR OF REFUGE	1,337	0.0%	2,027	0.0%	11,581	0.1%	14,970	0.1%	15,975	(0.28)
0.52 DEMURRAGE	151,533	4.1%	178,556	4.1%	712,101	3.5%	648,225	3.0%	500,000	0.42
\$	597,402.85	16.1%	868,180	20.0%	3,103,239	15.5%	3,336,102	15.5%	3,048,492	0.02
OTHER FEES & SERVICES										
- CLAIMS FEE	57	0.0%	-	0.0%	57	0.0%	-	0.0%	-	-
- BULK SCRAP	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-
- MATERIAL USED	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-
- PASSENGER SERVICE	14,782	0.4%	2,156	0.0%	30,524	0.2%	12,529	0.1%	9,310	2.28
(0.50) BUNKER	1,056	0.0%	9,302	0.2%	14,388	0.1%	12,041	0.1%	10,660	0.35
(0.53) SPECIAL SERVICES	7,951	0.2%	9,302	0.2%	51,784	0.3%	56,686	0.3%	84,840	(0.39)
- ELECTRICAL POWER	8,097	0.2%	5,908	0.1%	35,074	0.2%	28,651	0.1%	-	-
\$	31,941	0.9%	17,367	0.4%	131,826	0.7%	109,907	0.5%	104,810	0.26
12 ADMINISTRATIVE FEES & SERVICES	12	0.0%	230	0.0%	427	0.0%	1,467	0.0%	7,335	(0.94)
REIMBURSEMENTS										
0 FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-
- EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-
- TYPHOON INSURANCE	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-
- OTHER REIMBURSEMENT	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-
- REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-
\$	-	0.0%	-	0.0%	-	0.0%	-	0.0%	0	-
(0.11) NON OPERATING REVENUES	629,356	17.0%	885,777	20.4%	3,235,492	16.1%	3,447,477	16.1%	3,160,637	0.02
(0.15) TOTAL REVENUES	3,712,660	100.0%	4,351,377	100.0%	20,074,502	100.0%	21,456,713	100.0%	21,550,957	(0.07)

