

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 73116

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng		Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	%	Chng	
																				Actual
OPERATING REVENUES																				
CARGO THROUGHPUT REVENUES																				
593,901	13.7%		453,084	10.4%	556,095	0.07	CT-CHASSIS	5,131,518	11.8%	5,275,016	13.4%	-2.7%	5,956,688	(0.14)						
960,123	22.2%		1,041,060	24.0%	892,357	(0.03)	CT-GROUND	10,794,622	24.9%	9,145,485	23.2%	18.0%	9,156,323	0.18						
70,472	1.6%		67,390	1.6%	108,707	(0.35)	CT-BREAKBULK	926,501	2.1%	1,069,934	2.7%	-13.4%	1,126,586	(0.18)						
876	0.0%		207	0.0%	613	0.43	CT-UNITIZED	10,878	0.0%	5,928	0.0%	83.5%	6,397	0.70						
							CT-TUNA													
41,099	0.9%		155,007	3.6%	51,082	(0.20)	CT-RO/RO	610,251	1.4%	634,859	1.6%	-3.9%	535,423	0.14						
6,197	0.1%		9,709	0.2%	4,566	0.36	CT-STUFFING/DEVAN	48,420	0.1%	51,443	0.1%	-5.9%	47,061	0.03						
1,947	0.0%		4,761	0.1%	3,342	(0.42)	CT-HEAVYLIFT	25,426	0.1%	38,901	0.1%	-34.6%	36,924	(0.31)						
20	0.0%		123	0.0%	316	(0.94)	CT-LONGLENGTH	1,148	0.0%	5,698	0.0%	-79.8%	5,107	(0.78)						
19,443	0.4%		6,234	0.1%	13,376	0.45	OUT-OF-GAUGE CARGO (OOG)	151,542	0.3%	103,969	0.3%	45.8%	120,944	0.25						
1,694,078	39.1%		1,737,577	40.0%	1,730,454	(0.02)	CARGO THROUGHPUT REVENUES	17,700,307	40.8%	16,331,232	41.5%	8.4%	16,991,433	0.04						
OTHER CARGO RELATED REVENUES																				
3,127	0.1%		2,134	0.0%	2,442	0.28	LIFT ON/LIFT OFF	28,162	0.1%	20,067	0.1%	40.3%	22,140	0.27						
6,614	0.2%		608	0.0%	2,024	2.27	PRESLING	49,930	0.1%	50,947	0.1%	0.0%	42,827	0.17						
							EXPORT SCRAP CONTAINER													
265,140	6.1%		297,496	6.9%	290,051	(0.09)	TRANSHIP CONTAINERS	2,990,802	6.9%	1,985,397	5.0%	50.6%	2,420,990	0.24						
9,548	0.2%		18,495	0.4%	12,945	(0.26)	OVERSTOWED CONTAINERS	96,244	0.2%	180,933	0.5%	-46.8%	163,857	(0.41)						
							SHIFTED CONTAINERS	2,666	0.0%	2,144	0.0%	24.3%	2,201	0.21						
4,891	0.1%		90	0.0%	197	(1.00)	REEFER CONTAINERS	32,245	0.1%	28,419	0.1%	13.5%	31,623	0.02						
9,192	0.2%		1,153	0.0%	3,201	0.53	RIGGED CONTAINERS	98,640	0.2%	91,207	0.2%	8.2%	95,502	0.03						
275,723	6.4%		10,280	0.2%	9,915	(0.07)	REEFER CNTR-PLUG/UNPLUG	2,683,756	6.2%	2,330,510	5.9%	15.2%	2,556,972	0.05						
36,471	0.8%		236,820	5.5%	278,082	(0.01)	DIRECT LABOR BILLED	197,712	0.5%	212,637	0.5%	-7.0%	210,877	(0.06)						
43,952	1.0%		14,071	0.3%	18,486	0.98	EQUIPMENT RENTAL	379,728	0.9%	281,654	0.7%	34.8%	318,119	0.19						
396,228	9.1%		22,841	0.5%	34,886	0.26	PORT FEES & DOCKAGE	4,124,519	9.5%	3,868,265	9.8%	6.6%	4,002,093	0.03						
56,278	1.3%		427,067	9.8%	406,917	(0.03)	WHARFAGE	597,843	1.4%	497,810	1.3%	20.1%	537,472	0.11						
17,286	0.4%		56,312	1.3%	58,210	(0.03)	FUEL SURCHARGE	177,604	0.4%	148,941	0.4%	19.2%	161,103	0.10						
140,329	3.2%		152,100	3.5%	17,307	(0.00)	MARITIME SECURITY FEE	1,468,562	3.4%	1,315,249	3.3%	11.7%	1,337,620	0.10						
521,757	12.0%		537,848	12.4%	515,452	0.01	FACILITY MAINTENANCE FEE	5,250,956	12.1%	4,823,735	12.3%	8.9%	4,962,022	0.06						
							CRANE SURCHARGE													
1,786,534	41.2%		1,793,039	41.3%	1,783,857	0.00	OTHER CARGO RELATED REVENUES	18,179,369	42.0%	15,837,916	40.2%	14.8%	16,865,418	0.08						
3,480,612	80.4%		3,530,615	81.3%	3,514,311	(0.01)	OPERATING REVENUES	35,879,676	82.8%	32,169,148	81.7%	11.5%	33,856,851	0.06						

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 7/31/16

Current Month Actual	%	Last Year Actual	%	Budget	Chng	NON OPERATING REVENUES	Year to Date Actual	%	Last Year to Date Actual	%	Chng	Budget	%
FACILITIES													
114,819	2.7%	105,442	2.4%	119,644	(0.04)	FACILITIES USAGE MOBIL	1,266,437	2.9%	1,011,389	2.6%	25.2%	1,104,685	0.15
353,160	8.2%	205,584	4.7%	211,381	(1.00)	FACILITIES USAGE TRISTAR	2,480,135	5.7%	2,115,011	5.4%	17.7%	2,114,530	0.18
-	0.0%	-	0.0%	10,073	9.90	FACILITIES USAGE-CEMENT THRUPUT	102,000	0.2%	23,820	0.1%	0.0%	64,115	0.59
109,815	2.5%	79,512	1.8%	91,998	0.19	FACILITIES USAGE SPACE RENTAL	861,265	2.0%	946,193	2.4%	-9.0%	945,780	(0.09)
92,105	2.1%	92,105	2.1%	92,105	(0.00)	FACILITIES LEASE INCOME	921,046	2.1%	716,489	1.8%	28.6%	921,050	(0.00)
5,203	0.1%	2,688	0.0%	3,198	0.63	FACILITIES COMMON AREA MAINTENANCE FEE	39,441	0.1%	50,685	0.1%	-22.2%	34,368	0.15
4,063	0.1%	2,688	0.1%	3,049	0.33	FACILITIES SECURITY SURCHARGE RENTAL	34,014	0.1%	35,147	0.1%	-3.2%	29,722	0.14
10,070	0.2%	6,000	0.1%	260	37.73	WATER & LANDSIDE ACTIVITIES	12,615	0.0%	7,425	0.0%	0.0%	4,976	1.54
21,056	0.5%	20,408	0.5%	18,708	0.13	MARINA REVENUES	217,798	0.5%	166,763	0.4%	30.6%	161,751	0.35
2,873	0.1%	4,161	0.1%	3,546	(0.25)	HARBOR OF REFUGE	31,428	0.1%	41,261	0.1%	-23.8%	39,180	(0.20)
120,994	2.8%	270,601	6.2%	106,056	0.14	DENUORAGE	1,255,380	2.9%	1,820,604	4.6%	-31.0%	924,219	0.36
833,968	19.3%	786,500	18.1%	660,018	0.26	FACILITIES OTHER FEES & SERVICES	7,231,557	16.7%	6,934,766	17.6%	4.3%	6,344,376	0.14
CLAIMS FEE BULK SCRAP MATERIAL USED PASSENGER SERVICE BUNKER SPECIAL SERVICES ELECTRICAL POWER													
18,185	0.4%	20,897	0.5%	23,011	(0.21)	OTHER FEES & SERVICES	206,848	0.5%	248,268	0.6%	-16.7%	237,403	(0.13)
(950)	0.0%	350	0.0%	398	(3.39)	ADMINISTRATIVE FEES & SERVICES	12,252	0.0%	5,950	0.0%	105.9%	5,030	1.44
REIMBURSEMENTS													
-	0.0%	2,466	0.1%	943	(1.00)	FEDERAL REIMBURSEMENT	-	0.0%	2,466	0.0%	0.0%	20,755	(1.00)
-	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%	-	0.0%	0.0%	-	-
851,193	19.6%	810,213	18.7%	684,370	0.24	NON OPERATING REVENUES	7,450,657	17.2%	7,191,450	18.3%	3.6%	6,607,564	0.13
4,331,805	100.0%	4,340,828	100.0%	4,198,681	0.03	TOTAL REVENUES	43,330,332	100.0%	39,360,597	100.0%	10.1%	40,464,415	0.07

Port Authority of Guam
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10 Months Ending 7/31/16

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng	Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	%	
																		Actual
INDIRECT COSTS																		
General & Administrative Expen																		
(1,364,803)	-31.5%	(1,508,463)	-34.8%	(1,728,970)	(0.21)	Salaries & Wages	(14,313,354)	-33.0%	(13,736,188)	-34.9%	4.2%	(16,444,621)	(0.13)					
(112,157)	-2.6%	(115,676)	-2.7%	(120,467)	(0.07)	Insured Benefits	(1,097,605)	-2.5%	(1,109,980)	-2.9%	-1.1%	(1,192,457)	(0.08)					
(386,392)	-8.9%	(440,285)	-10.1%	(444,117)	(0.13)	Retirement Benefits	(3,933,565)	-9.1%	(4,048,115)	-10.3%	-2.8%	(4,444,380)	(0.11)					
(109,135)	-2.5%	(256,303)	-5.9%	(1,375)	78.37	Other Benefits	(1,110,788)	-2.6%	(1,194,736)	-3.0%	-7.0%	(13,750)	79.78					
(288)	0.0%	(1,021)	0.0%	(7,500)	(0.96)	Other Personnel Costs	(28,133)	-0.1%	(19,075)	0.0%	0.0%	(75,000)	(0.62)					
(6,140)	-0.1%	7,129	0.2%	(10,929)	(0.44)	Communications	(69,297)	-0.2%	(56,355)	-0.1%	23.0%	(109,290)	(0.37)					
	0.0%		0.0%			Leases/Rentals		0.0%		0.0%	0.0%							
(119,153)	-2.8%	(190,421)	-4.4%	(184,583)	(0.28)	Utilities	(1,326,177)	-3.1%	(1,386,689)	-3.5%	-4.4%	(1,645,830)	(0.19)					
(176,937)	-4.1%	(201,790)	-4.6%	(232,303)	(0.24)	General Insurance	(1,773,171)	-4.1%	(2,028,417)	-5.2%	-12.6%	(2,323,030)	(0.24)					
	0.0%	(32,918)	-0.8%	4,453	(1.00)	Repairs & Maintenance		0.0%	(46,306)	-0.1%	0.0%	(284,831)	(1.00)					
(54,958)	-1.3%	(42,879)	-1.0%	(64,883)	(0.15)	Repairs & Maintenance	(367,285)	-0.8%	(319,451)	-0.8%	15.0%	(602,435)	(0.39)					
	0.0%	(46,165)	-1.1%	(30,416)	(1.00)	Repairs & Maintenance-Subic Cr	(18,515)	0.0%	(123,426)	-0.3%	-85.0%	(304,160)	(0.39)					
(10,724)	-0.3%	(35,903)	-0.8%	(46,859)	(0.77)	Repairs & Maintenance-Pola 14	(172,838)	-0.4%	(247,510)	-0.5%	-30.2%	(424,920)	(0.59)					
(13,421)	-0.3%	(11,946)	-0.3%	(46,859)	(0.71)	Repairs & Maintenance-Pola 16	(218,584)	-0.5%	(208,960)	-0.5%	4.6%	(424,920)	(0.49)					
(10,439)	-0.2%	(20,571)	-0.5%	(46,659)	(0.78)	Repairs & Maintenance-Pola 17	(227,566)	-0.5%	(232,257)	-0.6%	-2.0%	(424,920)	(0.46)					
(512,914)	-11.8%	(404,698)	-9.3%	(392,755)	(0.31)	Depreciation & Amortization	(5,114,936)	-11.8%	(3,723,173)	-9.5%	37.4%	(3,927,550)	0.30					
(62)	0.0%	(3,000)	-0.1%	(7,251)	(0.99)	Damage, Shortage, Writedown &	(65)	0.0%	(3,494)	0.0%	0.0%	(72,510)	(1.00)					
(54,334)	-1.3%	(78,110)	-1.8%	(164,694)	(0.67)	Supplies	(767,075)	-1.8%	(697,370)	-1.8%	10.0%	(1,373,673)	(0.44)					
(7,495)	-0.2%	(22,904)	-0.5%	(32,474)	(0.77)	Miscellaneous	(46,628)	-0.1%	(168,202)	-0.4%	-72.3%	(324,740)	(0.98)					
	0.0%		0.0%			Advertising		0.0%		0.0%	0.0%							
(116,964)	-2.7%	(57,165)	-1.3%	(64,291)	0.82	Agency & Management Fees	(909,005)	-2.1%	(740,266)	-1.9%	22.8%	(642,910)	0.41					
(131,810)	-3.0%	(40,984)	-0.9%	(309,270)	(0.57)	Professional Services	(2,169,103)	-5.0%	(1,811,594)	-4.6%	19.7%	(3,184,233)	(0.32)					
	0.0%		0.0%	(6,834)	(1.00)	Contractual Services	(19,170)	0.0%	(112,789)	-0.3%	0.0%	(48,345)	(0.60)					
(12,623)	-0.3%	(4,350)	-0.1%	(26,390)	(0.52)	Other Contractual Services	(122,257)	-0.3%	(72,985)	-0.2%	58.7%	(263,110)	(0.54)					
(16,281)	-0.4%	(6,255)	-0.1%	(15,625)	-0.4%	Other Expenses	(115,823)	0.0%	(244,300)	-0.6%	-78.3%	(131,254)	(0.12)					
	0.0%		0.0%			Earthquake Expense		0.0%		0.0%	0.0%							
(5)	0.0%	(5,392)	-0.1%			Typhoon Expense	(53,120)	-0.1%										
	0.0%		0.0%			Earthquake Expense		0.0%		0.0%	0.0%							
(3,217,034)	-74.3%	(3,520,070)	-81.1%	(3,960,651)	(0.19)	General & Administrative Expen	(33,974,059)	-78.4%	(32,331,616)	-82.1%	5.1%	(36,682,869)	(0.12)					

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								Actual	%	Actual	%	Chng	Budget
1,114,771	25.7%	820,759	18.9%	238,030	3.68	OPERATING INCOME (LOSS)	9,356,273	21.6%	7,028,981	17.9%	33.1%	1,781,546	4.25
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		-	Other Income & Expense		0.0%		0.0			-
	0.0%		0.0%		-	Other Income		0.0%		0.0%			-
	0.0%		0.0%		-	Interest Income		0.0%		0.0%			-
	0.0%		0.0%		-	Interest Income		0.0%		0.0%			-
9,756	0.2%	8,479	0.2%	(4,488)	(3.17)	Interest Income	(162,669)	-0.4%	842,221	2.1%	-119.3%	112,395	(2.45)
(88,560)	-2.0%	(73,485)	-1.7%	(100,912)	(0.12)	Interest Expense-USDA	(874,976)	-2.0%	(696,237)	-1.8%	25.7%	(1,009,120)	(0.13)
(3,067)	-0.1%	(37,964)	-0.9%	(2,417)	0.27	Other Expense	(6,682)	0.0%	1,471	0.0%	-554.2%	(21,170)	(0.68)
(251,520)	-5.8%	(237,406)	-5.5%	(205,263)	0.23	Retirement Govt Contribution	(2,483,819)	-5.8%	(2,343,896)	-6.0%	6.4%	(2,052,630)	0.21
42,885	1.0%	2,137	0.0%	249,157	-	Federal Reimbursement	1,400,602	3.2%	7,122,358	18.1%	-80.3%	2,687,953	-
(12,773)	-0.3%	(21,117)	-0.5%	(4,775)	1.67	Federal Expenses	(633,654)	-1.5%	(89,341)	-0.2%	609.3%	(57,050)	10.11
	0.0%		0.0%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals	(10,614)	0.0%	(719,411)	-1.8%	-98.5%	(125,000)	(0.92)
(303,278)	-7.0%	(359,356)	-8.3%	(81,198)	2.74	Other Income & Expense	(2,781,813)	-6.4%	4,117,166	10.5%	-167.6%	(464,622)	4.99
(303,278)	-7.0%	(359,356)	-8.3%	(81,198)	2.74	OTHER INCOME (EXPENSE)	(2,781,813)	-6.4%	4,117,166	10.5%	-167.6%	(464,622)	4.99
814,493	18.7%	461,402	10.6%	156,832	4.17	NET INCOME (LOSS)	6,574,460	16.2%	11,146,147	28.3%	-41.0%	1,316,924	3.99