

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 93016

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																			
564,287	13.8%	369,196	8.4%	556,095	0.01	CT-CHASSIS	6,390,462	12.2%	5,986,784	12.5%	6.7%	7,068,856	(0.10)						
852,424	20.8%	1,065,233	24.2%	992,357	(0.14)	CT-GROUND	12,786,017	24.4%	11,396,554	23.8%	12.2%	11,141,037	0.15						
113,540	2.8%	114,778	2.6%	108,707	0.04	CT-BREAKBULK	1,262,673	2.4%	1,272,275	2.7%	-0.8%	1,344,000	(0.06)						
132	0.0%	1,425	0.0%	613	(0.78)	CT-UNITIZED	12,132	0.0%	12,033	0.0%	0.8%	7,623	0.59						
						CT-TUNA		0.0%		0.0%	0.0%								
19,425	0.5%	75,560	1.7%	51,082	(0.62)	CT-ROIRO	741,567	1.4%	715,689	1.5%	3.6%	637,587	0.16						
19,502	0.5%	7,325	0.2%	4,566	3.27	CT-STUFFING/DEVAN	81,045	0.2%	68,477	0.1%	18.4%	56,193	0.44						
2,522	0.1%	5,214	0.1%	3,342	(0.25)	CT-HEAVYLIFT	30,998	0.1%	47,789	0.1%	-35.1%	43,608	(0.29)						
						CT-LONGLENGTH	1,168	0.0%	8,079	0.0%	-85.5%	5,739	(0.80)						
8,082	0.2%	14,528	0.3%	13,376	(0.40)	OUT-OF-GAUGE CARGO (OOG)	174,432	0.3%	126,581	0.3%	37.8%	147,696	0.18						
1,579,914	38.6%	1,655,468	37.6%	1,730,454	(0.09)	CARGO THROUGHPUT REVENUES	21,480,494	41.0%	19,634,260	41.0%	9.4%	20,452,341	0.05						
OTHER CARGO RELATED REVENUES																			
3,021	0.1%	7,394	0.2%	2,442	0.24	LIFT ON/LIFT OFF	33,714	0.1%	28,033	0.1%	20.3%	27,024	0.25						
556	0.0%	153	0.0%	2,024	(0.73)	PRESLUNG	65,863	0.1%	52,066	0.1%	0.0%	46,875	0.41						
						EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%								
203,852	5.0%	264,811	6.0%	290,051	(0.30)	TRANSSHIP CONTAINERS	3,498,937	6.7%	2,494,472	5.2%	40.3%	3,001,092	0.17						
8,940	0.2%	24,250	0.6%	12,945	(0.31)	OVERSTOWED CONTAINERS	116,550	0.2%	225,137	0.5%	-48.2%	189,747	(0.39)						
						SHIFTED CONTAINERS	2,956	0.0%	3,093	0.0%	-4.4%	2,595	0.14						
2,084	0.1%	3,379	0.1%	197	(0.35)	RIGGED CONTAINERS	37,561	0.1%	33,743	0.1%	11.3%	38,025	(0.01)						
9,243	0.2%	8,744	0.2%	9,915	(0.07)	REEFER CNTR-PLUG/UNPLUG	118,772	0.2%	108,171	0.2%	9.8%	115,332	0.03						
228,658	5.6%	315,568	7.2%	278,082	(0.18)	DIRECT LABOR BILLED	3,174,219	6.1%	2,932,266	6.1%	8.3%	3,113,136	0.02						
21,684	0.5%	17,270	0.4%	18,466	0.17	EQUIPMENT RENTAL	234,837	0.4%	246,768	0.5%	-4.8%	247,809	(0.05)						
38,957	1.0%	35,774	0.8%	34,866	0.12	PORT FEES & DOCKAGE	488,076	0.9%	340,446	0.7%	43.4%	387,891	0.26						
353,113	8.6%	387,970	8.8%	406,917	(0.13)	WHARFAGE	4,930,170	9.4%	4,616,731	9.7%	6.8%	4,815,927	0.02						
48,284	1.2%	53,803	1.2%	58,210	(0.17)	FUEL SURCHARGE	711,293	1.4%	606,483	1.3%	17.3%	653,892	0.09						
14,522	0.4%	16,122	0.4%	17,307	(0.16)	MARITIME SECURITY FEE	212,147	0.4%	180,570	0.4%	17.5%	195,717	0.08						
118,427	2.9%	139,252	3.2%	133,762	(0.11)	FACILITY MAINTENANCE FEE	1,745,696	3.3%	1,577,546	3.3%	10.7%	1,605,144	0.09						
452,827	11.1%	507,224	11.5%	515,452	(0.12)	CRANE SURCHARGE	6,284,894	12.0%	5,845,721	12.2%	7.5%	5,992,926	0.05						
1,504,169	36.7%	1,782,594	40.5%	1,783,857	(0.16)	OTHER CARGO RELATED REVENUES	21,655,685	41.4%	19,291,246	40.3%	12.3%	20,433,132	0.06						
3,084,084	75.3%	3,438,062	78.1%	3,514,311	(0.12)	OPERATING REVENUES	43,136,179	82.4%	38,925,505	81.4%	10.8%	40,885,473	0.06						

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 93016

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	NON OPERATING REVENUES	Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
144,882	3.5%	114,464	2.6%	119,644	0.21	FACILITIES USAGE MOBIL	1,545,138	3.0%	1,216,852	2.5%	27.0%	1,343,973	0.15
143,450	3.5%	215,506	4.9%	211,381	(1.00)	FACILITIES USAGE TRISTAR	2,883,168	5.5%	2,501,190	5.2%	15.3%	2,537,292	0.14
-	0.0%	-	0.0%	10,073	8.24	FACILITIES USAGE-CEMENT THRUPTUT	102,000	0.2%	47,640	0.1%	0.0%	84,261	0.21
93,030	2.3%	82,485	1.9%	91,998	0.01	FACILITIES USAGE SPACE RENTAL	1,050,439	2.0%	1,093,775	2.3%	-4.0%	1,129,776	(0.07)
397,423	9.7%	349,522	7.9%	92,105	3.31	FACILITIES LEASE INCOME	1,153,155	2.2%	1,158,096	2.4%	-0.4%	1,105,260	0.04
5,203	0.1%	3,145	0.1%	3,198	0.63	FACILITIES COMMON AREA MAINTENANCE FEE	49,847	0.1%	48,182	0.1%	3.5%	40,764	0.22
3,264	0.1%	3,048	0.1%	3,049	0.07	FACILITIES SECURITY SURCHARGE RENTAL	40,580	0.1%	40,178	0.1%	1.0%	35,820	0.13
785	0.0%	2,750	0.1%	260	2.02	WATER & LANDSIDE ACTIVITIES	15,295	0.0%	10,175	0.0%	0.0%	5,496	1.78
21,834	0.5%	25,006	0.6%	18,708	0.17	MARINA REVENUES	260,355	0.5%	212,955	0.4%	22.3%	199,167	0.31
2,823	0.1%	4,989	0.1%	3,546	(0.20)	HARBOR OF REFUGE	37,128	0.1%	50,506	0.1%	-26.5%	46,272	(0.20)
182,829	4.5%	144,571	3.3%	106,056	0.72	DEMURRAGE	1,579,197	3.0%	2,234,049	4.7%	-29.3%	1,136,331	0.39
995,523	24.3%	945,486	21.5%	660,018	0.51	FACILITIES OTHER FEES & SERVICES	8,716,302	16.6%	6,613,599	18.0%	1.2%	7,664,412	0.14
57	0.0%	-	0.0%	-	-	CLAIMS FEE	57	0.0%	50	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	BULK SCRAP	-	0.0%	-	0.0%	0.0%	-	-
-	0.0%	-	0.0%	-	-	MATERIAL USED	-	0.0%	-	0.0%	0.0%	-	-
1,605	0.0%	2,679	0.1%	2,401	(0.27)	PASSENGER SERVICE	16,762	0.0%	25,420	0.1%	0.0%	28,812	(0.42)
9,006	0.2%	15,515	0.4%	2,199	(0.51)	SPECIAL SERVICES	25,063	0.0%	28,130	0.1%	-10.9%	23,124	0.08
6,824	0.2%	4,511	0.1%	18,411	-	ELECTRICAL POWER	126,458	0.2%	139,320	0.3%	-9.2%	231,489	(0.45)
17,491	0.4%	22,705	0.5%	23,011	(0.24)	OTHER FEES & SERVICES	242,378	0.5%	288,581	0.6%	-16.0%	283,425	(0.14)
260	0.0%	480	0.0%	398	(0.35)	ADMINISTRATIVE FEES & SERVICES	13,444	0.0%	7,122	0.0%	88.8%	5,826	1.31
-	0.0%	(2,466)	-0.1%	943	(1.00)	REIMBURSEMENTS	256,506	0.5%	-	0.0%	0.0%	22,641	10.33
1,013,374	24.7%	966,205	21.9%	684,370	0.48	FEDERAL REIMBURSEMENT	9,228,631	17.6%	8,909,302	18.6%	3.6%	7,976,304	0.16
4,097,357	100.0%	4,404,267	100.0%	4,198,681	(0.02)	NON OPERATING REVENUES	52,364,810	100.0%	47,834,807	100.0%	9.5%	48,861,777	0.07
-	0.0%	(2,466)	-0.1%	943	(1.00)	TOTAL REVENUES	256,506	0.5%	-	0.0%	0	22,641	10.33

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 9/30/16

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng	INDIRECT COSTS General & Administrative Expen	Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	%
(1,542,806)	-37.7%	(1,459,180)	-33.1%	(1,728,970)	(0.11)	Salaries & Wages	(17,320,481)	-33.1%	(16,585,100)	-34.7%	4.4%	(19,992,561)	(0.13)					
(110,864)	-2.7%	(108,061)	-2.5%	(120,467)	(0.08)	Insured Benefits	(1,321,754)	-2.5%	(1,324,153)	-2.8%	-0.2%	(1,433,391)	(0.08)					
(5,088,001)	-124.2%	4,884,997	110.9%	(444,117)	10.46	Retirement Benefits	(9,426,611)	-18.0%	443,652	0.9%	-2224.8%	(5,332,614)	0.77					
(188,723)	-4.6%	(193,246)	-4.4%	(1,375)	136.25	Other Benefits	(1,411,013)	-2.7%	(1,347,422)	-2.8%	4.7%	(16,500)	84.52					
(83,545)	-2.0%	(52,274)	-1.2%	(7,500)	10.14	Other Personnel Costs	(112,024)	-0.2%	(71,349)	-0.1%	0.0%	(90,000)	0.24					
(12,494)	-0.3%	(5,703)	-0.1%	(10,929)	0.14	Communications	(97,286)	-0.2%	(72,451)	-0.2%	34.3%	(131,148)	(0.26)					
(95,860)	-2.3%	(154,097)	-3.5%	(164,583)	(0.42)	Leases/Rentals	(1,526,825)	-2.9%	(1,736,201)	-3.6%	-12.1%	(1,974,998)	(0.23)					
(242,992)	-5.9%	45,982	1.0%	(232,303)	0.05	Utilities	(2,193,100)	-4.2%	(2,184,225)	-4.6%	0.4%	(2,787,636)	(0.21)					
(109,309)	-2.7%	(10,950)	-0.2%	4,453	(1.00)	General Insurance	(636,170)	-1.2%	(46,306)	-0.1%	0.0%	(275,925)	(1.00)					
(26,884)	-0.7%	(37,371)	-0.8%	(64,883)	0.68	Repairs & Maintenance	(45,399)	-0.1%	(383,751)	-0.8%	65.8%	(732,201)	(0.13)					
(5,083)	-0.1%	(24,230)	-0.6%	(30,416)	(0.12)	Repairs & Maintenance-Subic Cr	(188,712)	-0.4%	(172,987)	-0.4%	-73.8%	(364,992)	(0.88)					
(5,675)	-0.1%	(36,931)	-0.8%	(46,659)	(0.89)	Repairs & Maintenance-Pola 14	(235,834)	-0.4%	(361,874)	-0.8%	-47.9%	(518,238)	(0.64)					
(5,615)	-0.1%	(32,260)	-0.7%	(46,659)	(0.88)	Repairs & Maintenance-Pola 16	(245,179)	-0.5%	(299,120)	-0.6%	-21.2%	(518,238)	(0.54)					
(513,945)	-12.5%	(24,865)	-0.6%	(46,659)	(0.88)	Repairs & Maintenance-Pola 17	(6,156,706)	-11.8%	(311,386)	-0.7%	-21.3%	(518,238)	(0.53)					
(80,655)	-2.0%	(698,165)	-15.9%	(392,755)	0.31	Depreciation & Amortization	3,175	0.0%	(4,805,298)	-10.0%	28.1%	(4,713,060)	0.31					
8,514	0.2%	(203,988)	-4.6%	(7,251)	(1.45)	Damage, Shortage, Writedown &	(909,159)	-1.7%	(207,482)	-0.4%	0.0%	(87,012)	(1.04)					
(43,813)	-1.1%	(253,697)	-5.8%	(164,694)	(0.51)	Supplies	(59,318)	-0.1%	(1,050,471)	-2.2%	-13.5%	(1,703,061)	(0.47)					
(86,371)	-2.1%	(4,340)	-0.1%	(32,474)	(1.26)	Miscellaneous	(851,971)	-1.8%	(851,971)	-1.8%	0.0%	(771,492)	0.37					
(22,995)	-0.6%	(55,506)	-1.3%	(64,291)	(0.32)	Advertising	(2,234,636)	-4.3%	(2,344,221)	-4.9%	-4.7%	(3,802,773)	(0.41)					
(23,804)	-0.6%	(162,499)	-3.7%	(309,270)	(0.72)	Agency & Management Fees	(19,170)	0.0%	(19,170)	0.0%	0.0%	(62,013)	(0.69)					
(129)	0.0%	(114,533)	-2.6%	(6,834)	(1.00)	Contractual Services	(156,179)	-0.3%	(243,605)	-0.5%	-35.9%	(315,890)	(0.51)					
	0.0%	(9,105)	-0.2%	(26,390)	(0.13)	Other Contractual Services	(141,826)	-0.3%	(85,291)	-0.2%	66.3%	(162,504)	(0.13)					
	0.0%	(4,291)	-0.1%	(15,625)	-0.4%	Other Expenses	(53,249)	-0.1%	(287,598)	-0.6%	-81.5%		-					
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-					
	0.0%		0.0%		0.0%	Typhoon Expense		0.0%		0.0%	0.0%		-					
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-					
(8,277,810)	-202.0%	1,285,685	29.2%	(3,960,651)	1.09	General & Administrative Expen	(45,543,007)	-87.0%	(34,507,508)	-72.1%	32.0%	(46,604,171)	(0.02)					

Port Authority of Guam
Income Statement
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12 Months Ending 9/30/16

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng		Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	%	
																			Actual
(4,180,453)	-102.0%		5,689,952	129.2%	238,030	(18.56)	OPERATING INCOME (LOSS)	6,821,803	13.0%	13,327,300	27.9%	-48.8%	2,257,606	2.02					
							OTHER INCOME (EXPENSE)												
							Other Income & Expense												
							Other Income												
							Interest Income												
							Interest Income												
							Interest Income												
251,112	6.1%		82,613	1.9%	(4,488)	(56.95)	Interest Income	93,705	0.2%	928,462	1.9%	-89.9%	103,419	(0.09)					
(88,285)	-2.2%		(83,958)	-1.9%	(100,912)	(0.13)	Interest Expense-USDA	(1,053,026)	-2.0%	(864,073)	-1.8%	21.9%	(1,210,944)	(0.13)					
(266,084)	-6.5%		14,354	0.3%	(2,417)	109.09	Other Expense	(232,688)	-0.4%	15,825	0.0%	-1570.4%	(26,004)	7.95					
(225,116)	-5.5%		(216,938)	-4.9%	(205,263)	0.10	Retirement Govt Contribution	(3,030,245)	-5.8%	(2,790,239)	-5.8%	8.6%	(2,463,156)	0.23					
113,245	2.8%		44,272,576	1005.2%	(4,775)	249,157	Federal Reimbursement	3,078,791	5.9%	51,573,359	107.8%	-94.0%	3,186,267	-					
(107,772)	-2.6%		(2,835)	-0.1%	(4,775)	21.57	Federal Expenses	(854,528)	-1.6%	(96,741)	-0.2%	783.3%	(66,600)	11.83					
(2,651,564)	-64.7%		604,501	13.7%	(12,500)	211.13	Gain <Loss> on Asset Disposals	(2,668,178)	-5.1%	(124,524)	-0.3%	2042.7%	(150,000)	16.79					
(2,974,464)	-72.6%		44,670,312	1014.3%	(81,198)	35.63	Other Income & Expense	(4,666,170)	-8.9%	48,642,070	101.7%	-109.6%	(627,018)	6.44					
(2,974,464)	-72.6%		44,670,312	1014.3%	(81,198)	35.63	OTHER INCOME (EXPENSE)	(4,666,170)	-8.9%	48,642,070	101.7%	-109.6%	(627,018)	6.44					
(7,154,917)	-174.6%		50,360,264	1143.44%	156,832	(46.62)	NET INCOME (LOSS)	2,155,633	4.1%	61,969,369	129.5%	-96.5%	1,630,588	0.32					