

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
07 Months Ending 43016

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng		Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	%	
																			Actual
OPERATING REVENUES																			
CARGO THROUGHPUT REVENUES																			
564,134	13.4%	540,770	14.6%	622,049	(0.09)	CT-CHASSIS	3,307,032	11.0%	3,951,161	14.7%	-16.3%	4,354,343	(0.24)						
980,301	23.3%	873,358	23.5%	864,482	0.13	CT-GROUND	7,714,575	25.6%	6,117,325	22.7%	26.1%	6,051,374	0.27						
92,550	2.2%	58,539	1.6%	115,293	(0.20)	CT-BREAKBULK	752,859	2.5%	704,001	2.6%	6.9%	807,051	(0.07)						
642	0.0%	353	0.0%	658	(0.02)	CT-UNITIZED	5,936	0.0%	3,169	0.0%	87.3%	4,606	0.29						
	0.0%					CT-TUNA		0.0%		0.0%	0.0%								
111,448	2.6%	36,884	1.0%	55,183	1.02	CT-RO/RO	492,098	1.6%	385,585	1.4%	27.6%	386,281	0.27						
4,192	0.1%	6,643	0.2%	4,789	(0.13)	CT-STUFFING/DEVAN	30,559	0.1%	32,024	0.1%	-4.6%	33,593	(0.09)						
3,194	0.1%	2,343	0.1%	3,926	(0.19)	CT-HEAVYLIFT	20,230	0.1%	28,110	0.1%	-28.0%	27,482	(0.26)						
66	0.0%	19	0.0%	641	(0.90)	CT-LONGLENGTH	1,082	0.0%	4,910	0.0%	-78.0%	4,487	(0.76)						
15,430	0.4%	9,562	0.3%	11,240	0.37	OUT-OF-GAUGE CARGO (OOG)	99,487	0.3%	76,392	0.3%	30.2%	78,680	0.26						
1,771,957	42.0%	1,528,471	41.2%	1,678,271	0.06	CARGO THROUGHPUT REVENUES	12,423,856	41.2%	11,302,677	41.9%	9.9%	11,747,897	0.06						
OTHER CARGO RELATED REVENUES																			
1,948	0.0%	1,406	0.0%	2,062	(0.06)	LIFT ON/LIFT OFF	18,061	0.1%	15,088	0.1%	19.7%	14,434	0.25						
19,759	0.5%	436	0.0%	5,789	2.41	PRESLUNG	31,116	0.1%	21,574	0.1%	0.0%	40,523	(0.23)						
	0.0%		0.0%			EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%								
232,751	5.5%	207,311	5.6%	210,131	0.11	TRANSSHIP CONTAINERS	2,078,215	6.9%	1,256,389	4.7%	65.4%	1,470,917	0.41						
10,935	0.3%	16,700	0.5%	18,680	(0.41)	OVERSTOWED CONTAINERS	72,606	0.2%	110,209	0.4%	-34.1%	130,760	(0.44)						
218	0.0%	136	0.0%	236	(0.08)	SHIFTED CONTAINERS	1,146	0.0%	1,762	0.0%	-35.0%	1,652	(0.31)						
3,317	0.1%	3,259	0.1%	3,136	0.06	RIGGED CONTAINERS	20,592	0.1%	19,994	0.1%	3.0%	21,952	(0.06)						
9,294	0.2%	10,328	0.3%	9,307	(0.00)	REEFER CNTR-PLUG/UNPLUG	70,029	0.2%	63,122	0.2%	10.9%	65,149	0.07						
255,918	6.1%	190,259	5.1%	240,774	0.06	DIRECT LABOR BILLED	1,941,058	6.4%	1,636,878	6.1%	18.7%	1,685,418	0.15						
14,451	0.3%	16,882	0.4%	22,835	(0.37)	EQUIPMENT RENTAL	119,859	0.4%	164,399	0.6%	-27.1%	159,845	(0.25)						
26,771	0.6%	20,898	0.6%	29,763	(0.10)	PORT FEES & DOCKAGE	260,019	0.9%	203,199	0.8%	28.0%	208,341	0.25						
459,665	10.9%	334,847	9.0%	395,738	0.16	WHARFAGE	2,898,835	9.8%	2,655,178	9.9%	9.2%	2,770,166	0.05						
53,890	1.3%	48,333	1.3%	50,772	0.06	FUEL SURCHARGE	416,989	1.4%	336,408	1.3%	23.2%	355,404	0.17						
16,760	0.4%	13,461	0.4%	15,312	0.09	MARITIME SECURITY FEE	124,693	0.4%	99,751	0.4%	25.0%	107,184	0.16						
163,739	3.9%	117,408	3.2%	133,762	0.22	FACILITY MAINTENANCE FEE	1,033,579	3.4%	893,728	3.3%	15.6%	936,334	0.10						
515,736	12.2%	458,219	12.3%	483,369	0.07	CRANE SURCHARGE	3,608,094	12.0%	3,255,594	12.1%	10.8%	3,383,583	0.07						
1,785,154	42.3%	1,439,882	38.8%	1,621,666	0.10	OTHER CARGO RELATED REVENUES	12,694,893	42.1%	10,734,273	39.8%	18.3%	11,351,662	0.12						
3,557,114	84.4%	2,968,153	80.0%	3,299,937	0.08	OPERATING REVENUES	25,118,749	83.2%	22,036,950	81.8%	14.0%	23,099,559	0.09						

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FACILITIES												
137,240	3.3%	89,773	2.4%	104,351	0.32	926,422	3.1%	713,003	2.6%	29.9%	730,457	0.27
222,494	5.3%	119,780	3.2%	211,501	(0.75)	1,433,463	4.7%	1,525,336	5.7%	-6.0%	1,480,507	(0.03)
52,500	1.2%	23,820	0.6%	3,970	2.96	157,500	0.5%	23,820	0.1%	0.0%	27,790	4.67
15,731	0.4%	98,227	2.6%	96,298	(0.84)	588,377	1.9%	676,753	2.5%	-13.1%	674,086	(0.13)
92,105	2.2%	92,105	2.5%	92,105	(0.00)	644,732	2.1%	440,156	1.6%	46.5%	644,735	(0.00)
3,945	0.1%	5,632	0.2%	3,598	(0.00)	23,833	0.1%	39,422	0.1%	-39.5%	25,172	(0.05)
3,733	0.1%	3,624	0.1%	2,921	0.10	24,016	0.1%	25,546	0.1%	-6.0%	20,447	(0.05)
320	0.0%	656	0.0%	656	(0.51)	1,505	0.0%	425	0.0%	-6.0%	4,592	(0.67)
22,485	0.5%	16,691	0.4%	14,487	0.28	149,791	0.5%	110,747	0.4%	35.3%	101,409	0.48
4,043	0.1%	6,210	0.2%	4,186	(0.03)	21,019	0.1%	29,665	0.1%	-29.1%	29,162	(0.28)
86,613	2.1%	262,650	7.1%	83,333	0.04	937,333	3.1%	1,150,020	4.3%	-18.5%	583,331	0.61
FACILITIES OTHER FEES & SERVICES												
641,208	15.2%	718,511	19.4%	617,384	0.04	4,907,989	16.3%	4,734,892	17.6%	3.7%	4,321,688	0.14
FACILITIES OTHER FEES & SERVICES												
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-
1,606	0.0%	1,690	0.0%	2,401	(0.03)	16,762	0.1%	10,382	0.0%	0.0%	16,807	(0.00)
8,348	0.2%	11,754	0.3%	1,655	(0.59)	76,363	0.3%	16,199	0.1%	1.5%	11,585	0.42
6,444	0.2%	8,118	0.2%	20,170	(0.59)	41,059	0.1%	77,081	0.3%	-0.9%	141,190	(0.46)
					-					-44.1%		-
16,398	0.4%	21,563	0.6%	24,226	(0.32)	150,621	0.5%	177,149	0.7%	-15.0%	169,582	(0.11)
ADMINISTRATIVE FEES & SERVICES												
895	0.0%	2,085	0.1%	574	0.54	2,982	0.0%	3,455	0.0%	-14.2%	4,018	(0.26)
REIMBURSEMENTS												
	0.0%		0.0%	2,830	(1.00)		0.0%		0.0%	0.0%	19,810	(1.00)
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-
	0.0%		0.0%		-		0.0%		0.0%	0.0%		-
	0.0%		0.0%	2,830	(1.00)		0.0%		0.0%	0.0%	19,810	(1.00)
658,491	15.6%	742,138	20.0%	645,014	0.02	5,061,572	16.8%	4,915,495	18.2%	3.0%	4,515,098	0.12
4,215,602	100.0%	3,710,291	100.0%	3,944,951	0.07	30,180,322	100.0%	26,952,445	100.0%	12.0%	27,614,657	0.09

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																			Actual
INDIRECT COSTS																			
General & Administrative Expen																			
(1,378,951)	-32.7%	(1,430,010)	-38.5%	(1,587,287)	(0.13)	Salaries & Wages	(10,080,635)	-33.4%	(9,551,010)	-35.4%	5.5%	(11,111,009)	(0.09)						
(103,979)	-2.5%	(110,253)	-3.0%	(118,410)	(0.12)	Insured Benefits	(761,427)	-2.5%	(775,531)	-2.9%	-1.8%	(828,870)	(0.08)						
(376,513)	-8.9%	(403,974)	-10.9%	(444,633)	(0.15)	Retirement Benefits	(2,756,063)	-9.1%	(2,806,382)	-10.4%	-1.8%	(3,112,431)	(0.11)						
(102,229)	-2.4%	(100,567)	-2.7%	(7,500)	73.35	Other Benefits	(766,015)	-2.5%	(733,294)	-2.7%	4.5%	(9,625)	78.59						
(6,364)	-0.2%	(2,596)	-0.1%	(7,500)	(1.00)	Other Personnel Costs	(12,305)	0.0%	(9,335)	0.0%	0.0%	(52,500)	(0.77)						
(31,781)	-0.8%	(4,783)	-0.1%	(10,929)	(0.42)	Communications	(46,461)	-0.2%	(32,638)	-0.1%	42.4%	(76,503)	(0.39)						
(177,727)	-4.2%	(187,940)	-5.1%	(164,583)	(0.81)	Utilities	(885,655)	-2.9%	(886,759)	-3.3%	0.0%	(1,152,081)	(0.23)						
(35,972)	-0.9%	(201,790)	-5.4%	(232,303)	(0.23)	General Insurance	(1,176,633)	-3.9%	(1,414,672)	-5.2%	-16.8%	(1,626,121)	(0.28)						
(30,440)	-0.7%	(26,802)	-0.7%	(50,440)	(1.00)	Repairs & Maintenance	(13,388)	0.0%	(13,388)	0.0%	0.0%	(353,080)	(1.00)						
(33,329)	-0.8%	(5,370)	-0.1%	(39,714)	(0.37)	Repairs & Maintenance	(238,764)	-0.8%	(207,668)	-0.8%	15.0%	(400,050)	(0.40)						
(32,869)	-0.8%	(15,785)	-0.4%	(39,714)	(0.23)	Repairs & Maintenance-Subic Cr	(18,515)	-0.1%	(77,261)	-0.3%	-76.0%	(212,912)	(0.91)						
(508,225)	-12.1%	(368,390)	-9.9%	(392,755)	(0.17)	Repairs & Maintenance-Pola 14	(115,816)	-0.4%	(183,200)	-0.7%	-36.8%	(277,988)	(0.58)						
(32,903)	-0.8%	(83,774)	-2.3%	(39,714)	(0.16)	Repairs & Maintenance-Pola 16	(139,518)	-0.5%	(160,557)	-0.6%	-13.1%	(277,998)	(0.50)						
(3,331)	-0.1%	(2,715)	-0.1%	(7,251)	0.29	Depreciation & Amortization	(151,105)	-0.5%	(177,815)	-0.7%	-15.0%	(277,998)	(0.46)						
(70,391)	-1.7%	(40,271)	-1.1%	(64,291)	(1.00)	Damage, Shortage, Writedown &	(3,617,873)	-12.0%	(2,541,600)	-9.4%	42.3%	(2,749,285)	(0.32)						
(193,324)	-4.6%	(138,581)	-3.7%	(324,525)	(0.72)	Supplies	(1,022)	0.0%	(458)	0.0%	0.0%	(50,757)	(0.98)						
(3,195)	-0.1%	(3,501)	0.0%	(3,501)	(0.09)	Miscellaneous	(549,868)	-1.8%	(445,902)	-1.7%	23.3%	(834,043)	(0.34)						
(21,321)	-0.5%	(11,288)	-0.3%	(26,223)	(0.19)	Advertising	(23,634)	-0.1%	(17,960)	-0.1%	31.6%	(227,318)	(0.90)						
(27,393)	-0.6%	(10,238)	-0.3%	(11,459)	0.09	Agency & Management Fees	(540,870)	-1.8%	(546,038)	-2.0%	-0.9%	(450,037)	0.20						
(152)	0.0%	1,167	0.0%	(3,501)	(0.40)	Professional Services	(1,422,368)	-4.7%	(1,150,040)	-4.3%	23.7%	(2,271,675)	(0.37)						
(3,170,386)	-75.2%	(3,171,530)	-85.5%	(3,805,796)	(0.17)	Contractual Services	(19,170)	-0.1%	(19,170)	-0.1%	0.0%	(24,507)	(0.22)						
						Other Contractual Services	(82,086)	-0.3%	(92,300)	-0.3%	-11.1%	(183,776)	(0.55)						
						Other Expenses	(76,282)	-0.3%	(47,875)	-0.2%	59.3%	(80,213)	(0.05)						
						Earthquake Expense	(53,100)	-0.2%	(112,322)	-0.4%	-52.7%	-	-						
						Typhoon Expense													
						Earthquake Expense													
						General & Administrative Expen	(23,535,193)	-78.0%	(21,984,005)	-81.6%	7.1%	(26,640,787)	(0.12)						

