

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
06 Months Ending 3/31/16

Current Month Actual	%	Last Year		Budget	% Chng	Year to Date Actual	%	Last Year to Date		% Chng	Budget	% Chng
		Actual	%					Actual	%			
OPERATING REVENUES												
CARGO THROUGHPUT REVENUES												
720,358	16.9%	639,783	15.3%	622,049	0.18	2,742,899	10.6%	3,410,391	14.7%	-19.6%	3,732,294	(0.27)
931,739	21.9%	879,628	21.0%	864,482	0.08	6,734,274	25.9%	5,243,967	22.6%	28.4%	5,186,892	0.30
163,093	3.8%	107,793	2.6%	115,293	0.41	660,309	2.5%	645,462	2.8%	2.3%	691,758	(0.05)
805	0.0%	248	0.0%	658	0.22	5,293	0.0%	2,815	0.0%	88.0%	3,948	0.34
	0.0%						0.0%		0.0%	0.0%		
15,516	0.4%	84,820	2.0%	55,183	(0.72)	380,650	1.5%	348,701	1.5%	9.2%	331,098	0.15
4,739	0.1%	4,940	0.1%	4,799	(0.01)	26,367	0.1%	25,381	0.1%	3.9%	28,794	(0.08)
2,271	0.1%	3,571	0.1%	3,926	(0.42)	17,035	0.1%	25,767	0.1%	-33.9%	23,556	(0.28)
46	0.0%	701	0.0%	641	(0.93)	1,016	0.0%	4,892	0.0%	-79.2%	3,846	(0.74)
12,943	0.3%	10,460	0.2%	11,240	0.15	84,057	0.3%	66,830	0.3%	25.8%	67,440	0.25
1,851,510	43.6%	1,731,943	41.3%	1,678,271	0.10	10,651,899	41.0%	9,774,206	42.1%	9.0%	10,069,626	0.06
OTHER CARGO RELATED REVENUES												
2,439	0.1%	585	0.0%	2,062	0.18	16,113	0.1%	13,682	0.1%	17.8%	12,372	0.30
5,601	0.1%	7,371	0.2%	5,789	(0.03)	11,359	0.0%	21,138	0.1%	0.0%	34,734	(0.67)
	0.0%		0.0%				0.0%		0.0%	0.0%		
265,018	6.2%	210,376	5.0%	210,131	0.26	1,845,464	7.1%	1,049,078	4.5%	75.9%	1,260,786	0.46
10,763	0.3%	20,934	0.5%	18,680	(0.42)	61,671	0.2%	93,509	0.4%	-34.0%	112,080	(0.45)
218	0.0%	542	0.0%	236	(0.08)	928	0.0%	1,628	0.0%	-42.9%	1,416	(0.34)
2,424	0.1%	4,651	0.1%	3,136	(0.23)	17,275	0.1%	16,735	0.1%	3.2%	18,816	(0.08)
10,854	0.3%	10,724	0.3%	9,307	0.17	60,735	0.2%	52,795	0.2%	15.0%	55,842	0.09
243,589	5.7%	230,494	5.5%	240,774	0.01	1,685,140	6.5%	1,445,619	6.2%	16.6%	1,444,644	0.17
22,527	0.5%	18,793	0.4%	22,835	(0.01)	105,408	0.4%	147,717	0.6%	-28.6%	137,010	(0.23)
32,069	0.8%	34,578	0.8%	29,763	0.08	233,248	0.9%	182,301	0.8%	27.9%	178,578	0.31
391,928	9.2%	409,959	9.8%	395,738	(0.01)	2,439,170	9.4%	2,320,331	10.0%	5.1%	2,374,428	0.03
59,451	1.4%	51,536	1.2%	50,772	0.17	363,098	1.4%	290,076	1.2%	25.2%	304,632	0.19
17,475	0.4%	15,372	0.4%	15,312	0.14	107,933	0.4%	86,290	0.4%	25.1%	91,872	0.17
132,574	3.1%	138,020	3.3%	133,762	(0.01)	869,840	3.4%	776,320	3.3%	12.0%	802,572	0.08
503,963	11.9%	498,751	11.9%	483,369	0.04	3,092,358	11.9%	2,797,375	12.0%	10.5%	2,900,214	0.07
1,700,892	40.0%	1,652,686	39.4%	1,621,668	0.05	10,909,739	42.0%	9,294,591	40.0%	17.4%	9,729,996	0.12
3,552,402	83.6%	3,384,629	80.7%	3,299,937	0.08	21,561,638	83.0%	19,068,797	82.0%	13.1%	19,799,622	0.09

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Current Month Actual	%	Last Year Actual	%	Budget	%	Chng		Year to Date Actual	%	Last Year to Date Actual	%	Chng	Budget	%
NON OPERATING REVENUES														
FACILITIES														
119,834	2.8%	92,495	2.2%	104,351	0.15	0.15	FACILITIES USAGE MOBIL	789,182	3.0%	623,230	2.7%	26.6%	626,106	0.26
124,581	2.9%	316,869	7.6%	211,501	(1.00)	(1.00)	FACILITIES USAGE TRISTAR	1,210,968	4.7%	1,405,557	6.0%	-13.8%	1,269,006	(0.05)
	0.0%		0.0%	3,970	0.07	0.07	FACILITIES USAGE CEMENT THRUPT	105,000	0.4%	578,527	2.5%	-1.0%	23,820	3.41
103,183	2.4%	90,934	2.2%	96,298	0.07	0.07	FACILITIES LEASE INCOME	572,646	2.2%	348,051	1.5%	58.8%	552,630	(0.00)
92,105	2.2%	92,105	2.2%	92,105	(0.00)	(0.00)	FACILITIES COMMON AREA MAINTENANCE FEE	552,627	2.1%	33,790	0.1%	-41.1%	21,576	(0.08)
3,945	0.1%	5,632	0.1%	3,596	0.10	0.10	FACILITIES SECURITY SURCHARGE RENTAL	19,887	0.1%	21,922	0.1%	-7.5%	17,526	0.16
3,731	0.1%	3,236	0.1%	2,921	0.28	0.28	FACILITIES SECURITY SURCHARGE RENTAL	20,284	0.1%	1,185	0.0%	0.0%	3,936	(0.70)
315	0.0%	100	0.0%	656	(0.52)	(0.52)	WATER & LANDSIDE ACTIVITIES	1,185	0.0%	425	0.0%	0.0%	3,936	(0.70)
21,058	0.5%	17,420	0.4%	14,487	0.45	0.45	MARINA REVENUES	127,306	0.5%	94,056	0.4%	35.4%	86,922	0.46
2,005	0.0%	3,223	0.1%	4,166	(0.52)	(0.52)	HARBOR OF REFUGE	16,975	0.1%	23,455	0.1%	-27.6%	24,996	(0.32)
202,495	4.8%	163,024	3.9%	83,333	1.43	1.43	DEMURRAGE	850,720	3.3%	887,369	3.8%	-4.1%	499,998	0.70
OTHER FEES & SERVICES														
673,261	15.8%	785,037	18.7%	617,384	0.09	0.09	FACILITIES	4,266,781	16.4%	4,016,361	17.3%	6.2%	3,704,304	0.15
	0.0%		0.0%		-	-	CLAIMS FEE		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%		0.0%	0.0%		-
4,233	0.1%	2,242	0.0%	2,401	0.69	0.69	BUNKER	16,762	0.1%	10,382	0.0%	2.2%	14,406	0.16
2,790	0.1%	9,910	0.2%	1,655	(0.44)	(0.44)	SPECIAL SERVICES	14,831	0.1%	14,509	0.1%	4.1%	9,930	0.49
11,328	0.3%	9,961	0.2%	20,170	(0.44)	(0.44)	ELECTRICAL POWER	68,014	0.3%	65,327	0.3%	4.1%	121,020	(0.44)
5,965	0.1%	9,961	0.2%				ELECTRICAL POWER	34,616	0.1%	65,369	0.3%	-47.0%		-
24,316	0.6%	22,113	0.5%	24,226	0.00	0.00	OTHER FEES & SERVICES	134,223	0.5%	155,586	0.7%	-13.7%	145,356	(0.08)
610	0.0%	320	0.0%	574	0.06	0.06	ADMINISTRATIVE FEES & SERVICES	2,077	0.0%	1,390	0.0%	49.5%	3,444	(0.40)
REIMBURSEMENTS														
	0.0%		0.0%	2,830	(1.00)	(1.00)	FEDERAL REIMBURSEMENT		0.0%		0.0%	0.0%	16,980	(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%		-
	0.0%		0.0%	2,830	(1.00)	(1.00)	REIMBURSEMENTS		0.0%		0.0%	0	16,980	(1.00)
698,187	16.4%	807,470	19.3%	645,014	0.08	0.08	NON OPERATING REVENUES	4,403,082	17.0%	4,173,357	18.0%	5.5%	3,870,084	0.14
4,250,589	100.0%	4,192,099	100.0%	3,944,951	0.08	0.08	TOTAL REVENUES	25,964,720	100.0%	23,242,153	100.0%	11.7%	23,669,706	0.10

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Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng		Year to Date	Actual	%	Last Year to Date		%	Chng	Budget	%	
													Actual	%					
INDIRECT COSTS																			
General & Administrative Expen																			
(1,475,583)	-34.7%	(1,400,527)	-33.4%	(1,587,287)	(0.07)	Salaries & Wages	(8,701,684)	-33.5%	(8,121,001)	-34.9%	7.2%	(9,523,722)	(0.09)						
(111,672)	-2.6%	(113,291)	-2.7%	(118,410)	(0.06)	Insured Benefits	(657,448)	-2.5%	(665,278)	-2.9%	-1.2%	(710,460)	(0.07)						
(410,081)	-9.6%	(408,802)	-9.8%	(444,633)	(0.08)	Retirement Benefits	(2,379,550)	-9.2%	(2,402,408)	-10.3%	-1.0%	(2,667,798)	(0.11)						
(108,301)	-2.5%	(104,852)	-2.5%	(1,375)	77.76	Other Benefits	(663,786)	-2.6%	(632,727)	-2.7%	4.9%	(8,250)	79.46						
(12,559)	-0.1%	(189)	0.0%	(7,500)	(0.66)	Other Personnel Costs	(12,305)	0.0%	(6,738)	0.0%	0.0%	(45,000)	(0.73)						
(5,192)	-0.1%	(4,349)	-0.1%	(10,929)	(0.52)	Communications	(40,097)	-0.2%	(27,854)	-0.1%	44.0%	(65,574)	(0.39)						
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-						
(142,961)	-3.4%	(151,748)	-3.6%	(164,583)	(0.13)	Utilities	(853,874)	-3.3%	(888,819)	-3.0%	22.2%	(987,498)	(0.14)						
(176,937)	-4.2%	(201,790)	-4.8%	(232,303)	(0.24)	General Insurance	(998,907)	-3.8%	(1,212,882)	-5.2%	-17.6%	(1,393,818)	(0.28)						
	0.0%	(13,388)	-0.3%	(50,440)	(1.00)	Repairs & Maintenance		0.0%	(13,388)	-0.1%	0.0%	(302,640)	(1.00)						
(24,653)	-0.6%	(41,289)	-1.0%	(57,150)	(0.57)	Repairs & Maintenance	(202,792)	-0.8%	(180,866)	-0.8%	12.1%	(342,900)	(0.41)						
	0.0%	(98,800)	-2.4%	(30,416)	(1.00)	Repairs & Maintenance-Subic Cr	(18,515)	-0.1%	(77,261)	-0.3%	-76.0%	(182,496)	(0.80)						
(12,396)	-0.3%	(72,099)	-1.7%	(39,714)	(0.69)	Repairs & Maintenance-Pola 14	(85,375)	-0.3%	(177,830)	-0.8%	-52.0%	(238,284)	(0.64)						
(14,245)	-0.3%	(75,546)	-1.8%	(39,714)	(0.64)	Repairs & Maintenance-Pola 16	(106,189)	-0.4%	(144,772)	-0.6%	-26.7%	(238,284)	(0.55)						
(13,920)	-0.3%	(75,546)	-1.8%	(39,714)	(0.65)	Repairs & Maintenance-Pola 17	(118,236)	-0.5%	(150,248)	-0.6%	-21.3%	(238,284)	(0.50)						
(505,662)	-11.9%	(376,644)	-9.0%	(392,755)	(1.00)	Depreciation & Amortization	(3,107,742)	-12.0%	(2,173,210)	-9.4%	43.0%	(2,356,530)	0.32						
	0.0%	(458)	0.0%	(7,251)	(0.11)	Damage, Shortage, Writedown & Supplies	(1,022)	0.0%	(458)	0.0%	0.0%	(43,506)	(0.98)						
(105,823)	-2.5%	(59,823)	-1.4%	(119,149)	(0.11)	Miscellaneous	(516,376)	-2.0%	(362,127)	-1.6%	42.6%	(714,894)	(0.28)						
(3,136)	-0.1%	(3,134)	-0.1%	(32,474)	(0.90)	Miscellaneous	(20,304)	-0.1%	(15,244)	-0.1%	33.2%	(194,844)	(0.90)						
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-						
(69,492)	-1.6%	(117,424)	-2.8%	(64,291)	0.08	Agency & Management Fees	(470,479)	-1.8%	(505,767)	-2.2%	-7.0%	(385,746)	0.22						
(227,698)	-5.4%	(137,973)	-3.3%	(324,525)	(0.30)	Professional Services	(1,229,044)	-4.7%	(1,011,459)	-4.4%	21.5%	(1,947,150)	(0.37)						
	0.0%	(3,501)	0.0%	(3,501)	(1.00)	Contractual Services	(15,875)	-0.1%	(15,875)	-0.1%	0.0%	(21,008)	(0.24)						
(13,621)	-0.3%	(32,792)	-0.8%	(26,223)	(0.48)	Other Contractual Services	(60,775)	-0.2%	(81,011)	-0.3%	-25.0%	(157,553)	(0.61)						
(12,888)	-0.3%	(13,395)	-0.3%	(11,459)	-0.3%	Other Contractual Services	(48,889)	-0.2%	(37,638)	-0.2%	29.9%	(68,754)	(0.29)						
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-						
	0.0%	(70,771)	-1.7%		0.0%	Typhoon Expense	(52,948)	-0.2%	(113,489)	-0.5%	-53.3%		-						
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-						
(3,436,820)	-80.9%	(3,498,885)	-83.5%	(3,805,796)	(0.10)	General & Administrative Expen	(20,362,311)	-78.4%	(18,812,475)	-80.9%	8.2%	(22,834,991)	(0.11)						

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813,769	19.1%	693,214	16.5%	139,155	4.85	OPERATING INCOME (LOSS)		5,602,409	21.6%	4,429,678	19.1%	26.5%	834,715	5.71
						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%		-
3,339	0.1%	714,907	17.1%	21,725	(0.85)	Interest Income		(155,368)	-0.6%	804,021	3.5%	-119.3%	130,350	(2.19)
(87,130)	-2.0%	(69,348)	-1.7%	(100,912)	(0.14)	Interest Expense-USDA		(521,090)	-2.0%	(404,217)	-1.7%	28.9%	(605,472)	(0.14)
	0.0%	(0)	0.0%	(1,917)	(1.00)	Other Expense		5	0.0%	40,290	0.2%	-100.0%	(11,502)	(1.00)
(251,325)	-5.9%	(233,981)	-5.6%	(205,263)	0.22	Retirement Govt Contribution		(1,494,633)	-5.8%	(1,403,636)	-6.0%	6.5%	(1,231,578)	0.21
100,015	2.4%	1,132,307	27.0%	281,888	-	Federal Reimbursement		922,365	3.6%	6,667,443	28.7%	-86.2%	1,691,328	-
(217,892)	-5.1%	(3,388)	-0.1%	(6,325)	33.45	Federal Expenses		(417,101)	-1.6%	(41,032)	-0.2%	916.5%	(37,950)	9.99
	0.0%	(24,298)	-0.6%	(12,500)	(1.00)	Gain <Loss> on Asset Disposals		(13,323)	-0.1%	(719,411)	-3.1%	-98.1%	(75,000)	(0.82)
(452,994)	-10.7%	1,516,198	36.2%	(23,304)	18.44	Other Income & Expense		(1,679,145)	-6.5%	4,943,458	21.3%	-134.0%	(139,824)	11.01
(452,994)	-10.7%	1,516,198	36.2%	(23,304)	18.44	OTHER INCOME (EXPENSE)		(1,679,145)	-6.5%	4,943,458	21.3%	-134.0%	(139,824)	11.01
360,775	8.5%	2,209,412	52.7%	115,851	2.11	NET INCOME (LOSS)		3,923,264	15.1%	9,373,137	40.3%	-58.1%	694,891	4.65