

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 5/31/16

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																			
557,875	13.7%		495,656	12.1%	556,093	0.00	CT-CHAISSIS		3,864,908	11.3%	4,446,816	14.3%	-13.1%	4,844,480	(0.20)				
984,772	24.2%		1,000,190	24.4%	982,358	(0.01)	CT-GROUND		8,699,347	25.4%	7,117,515	22.9%	22.2%	7,117,608	0.21				
46,501	1.1%		117,475	2.9%	108,707	(0.57)	CT-BREAKBULK		799,359	2.3%	821,477	2.6%	-2.7%	909,172	(0.12)				
366	0.0%		194	0.0%	612	(0.40)	CT-UNITIZED		6,301	0.0%	3,362	0.0%	87.4%	5,172	0.22				
							CT-TUNA												
11,978	0.3%		63,301	1.5%	51,081	(0.77)	CT-RO/RO		504,076	1.5%	448,886	1.4%	12.3%	433,260	0.16				
5,650	0.1%		3,407	0.1%	4,567	0.24	CT-STUFFING/DEVAN		36,209	0.1%	35,431	0.1%	2.2%	37,928	(0.05)				
1,086	0.0%		2,343	0.1%	3,342	(0.68)	CT-HEAVYLIFT		21,315	0.1%	30,453	0.1%	-30.0%	30,240	(0.30)				
							CT-LONGLENGTH		1,082	0.0%	5,538	0.0%	-80.5%	4,476	(0.76)				
16,899	0.4%		12,626	0.3%	13,376	0.26	OUT-OF-GAUGE CARGO (OOG)		116,386	0.3%	89,019	0.3%	30.7%	94,192	0.24				
1,625,127	39.9%		1,695,819	41.3%	1,730,451	(0.06)	CARGO THROUGHPUT REVENUES		14,048,983	41.0%	12,998,496	41.9%	8.1%	13,530,528	0.04				
OTHER CARGO RELATED REVENUES																			
4,450	0.1%		348	0.0%	2,442	0.82	LIFT ON/LIFT OFF		22,511	0.1%	15,436	0.0%	45.8%	17,256	0.30				
300	0.0%		26,827	0.7%	2,023	(0.85)	PRESLING		31,418	0.1%	48,401	0.2%	0.0%	38,780	(0.19)				
							EXPORT SCRAP CONTAINER												
299,882	7.4%		214,131	5.2%	290,051	0.03	TRANSSHIP CONTAINERS		2,378,098	6.9%	1,470,520	4.7%	61.7%	1,840,888	0.29				
9,791	0.2%		25,971	0.6%	12,944	(0.24)	OVERSTOWED CONTAINERS		82,397	0.2%	136,181	0.4%	-39.5%	137,968	(0.40)				
531	0.0%		136	0.0%	198	1.71	SHIFTED CONTAINERS		1,677	0.0%	1,897	0.0%	-11.6%	1,808	(0.07)				
2,977	0.1%		3,416	0.1%	3,202	(0.07)	RIGGED CONTAINERS		23,569	0.1%	23,410	0.1%	0.7%	25,220	(0.07)				
8,633	0.2%		9,884	0.2%	9,915	(0.13)	REEFER CNTR-PLUG/UNPLUG		78,662	0.2%	73,007	0.2%	7.7%	75,672	0.04				
233,741	5.7%		224,852	5.5%	278,082	(0.16)	DIRECT LABOR BILLED		2,174,799	6.3%	1,860,730	6.0%	16.9%	2,000,808	0.09				
19,552	0.5%		15,108	0.4%	18,467	0.06	EQUIPMENT RENTAL		139,411	0.4%	179,508	0.6%	-22.3%	173,944	(0.20)				
41,594	1.0%		24,619	0.6%	34,885	0.19	PORT FEES & DOCKAGE		301,613	0.9%	227,818	0.7%	32.4%	248,348	0.21				
377,606	9.3%		421,451	10.3%	406,916	(0.07)	WHARFAGE		3,276,441	9.6%	3,076,629	9.9%	6.5%	3,188,260	0.03				
57,481	1.4%		52,226	1.3%	58,210	(0.01)	FUEL SURCHARGE		474,470	1.4%	390,635	1.3%	21.5%	421,052	0.13				
16,451	0.4%		18,477	0.5%	17,308	(0.05)	MARITIME SECURITY FEE		141,144	0.4%	118,228	0.4%	19.4%	126,488	0.12				
132,035	3.2%		142,379	3.5%	133,762	(0.01)	FACILITY MAINTENANCE FEE		1,165,613	3.4%	1,036,107	3.3%	12.5%	1,070,096	0.09				
534,931	13.1%		537,882	13.1%	515,452	0.04	CRANE SURCHARGE		4,143,025	12.1%	3,793,475	12.2%	9.2%	3,931,118	0.05				
1,739,953	42.7%		1,717,707	41.9%	1,783,855	(0.02)	OTHER CARGO RELATED REVENUES		14,434,846	42.1%	12,451,980	40.1%	15.9%	13,297,706	0.09				
3,365,080	82.6%		3,413,526	83.2%	3,514,306	(0.04)	OPERATING REVENUES		28,483,829	83.2%	25,450,476	82.0%	11.9%	26,828,234	0.06				

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 53116

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	NON OPERATING REVENUES	Year to Date Actual	%	Last Year to Date				
									Actual	%	Chng	Budget	%
FACILITIES													
104,842	2.6%	107,369	2.6%	119,645	(0.12)	FACILITIES USAGE MOBIL	1,031,263	3.0%	820,371	2.6%	25.7%	865,396	0.19
356,860	8.8%	217,907	5.3%	211,381	(1.38)	FACILITIES USAGE TRISTAR	1,790,323	5.2%	1,743,244	5.6%	2.7%	1,691,768	0.06
(81,000)	-2.0%	-	0.0%	10,074	8.65	FACILITIES USAGE-CEMENT THRUPUT	76,500	0.2%	23,820	0.1%	0.0%	43,968	0.74
97,260	2.4%	95,626	2.3%	91,998	0.06	FACILITIES LEASE RENTAL	685,637	2.0%	772,379	2.5%	-11.2%	761,784	(0.10)
92,105	2.3%	92,105	2.2%	92,105	(0.00)	FACILITIES COMMON AREA MAINTENANCE FEE	736,837	2.2%	532,260	1.7%	38.4%	736,840	(0.00)
5,203	0.1%	5,632	0.1%	3,198	0.63	FACILITIES SECURITY SURCHARGE RENTAL	29,036	0.1%	45,053	0.1%	-35.6%	27,972	0.04
3,909	0.1%	3,505	0.1%	3,049	0.28	FACILITIES SECURITY SURCHARGE RENTAL	27,925	0.1%	29,051	0.1%	-3.9%	23,624	0.18
380	0.0%	260	0.0%	260	0.46	WATER & LANDSIDE ACTIVITIES	1,885	0.0%	425	0.0%	0.0%	4,456	(0.58)
25,328	0.6%	16,525	0.4%	18,707	0.35	MARINA REVENUES	175,119	0.5%	127,272	0.4%	37.6%	124,336	0.41
5,521	0.1%	3,931	0.1%	3,546	0.56	HARBOR OF REFUGE	26,539	0.1%	33,595	0.1%	-21.0%	32,088	(0.17)
77,974	1.9%	109,185	2.7%	106,055	(0.26)	DEMUORAGE	1,015,307	3.0%	1,259,205	4.1%	-19.4%	712,108	0.43
688,381	16.9%	651,784	15.9%	660,018	0.04	FACILITIES OTHER FEES & SERVICES	5,596,370	16.3%	5,386,675	17.3%	3.9%	5,024,340	0.11
0.0%	0.0%	50	0.0%	-	-	CLAIMS FEE	0.0%	0.0%	50	0.0%	0.0%	-	-
0.0%	0.0%	-	0.0%	-	-	BULK SCRAP	0.0%	0.0%	-	0.0%	0.0%	-	-
0.0%	0.0%	-	0.0%	-	-	MATERIAL USED	0.0%	0.0%	-	0.0%	0.0%	-	-
826	0.0%	15,038	0.4%	2,401	(0.62)	PASSENGER SERVICE	16,762	0.1%	25,420	0.1%	-2.2%	19,208	(0.13)
8,063	0.2%	11,021	0.3%	2,199	(0.56)	BUNKER	17,263	0.1%	17,656	0.1%	-4.2%	14,328	0.20
5,669	0.1%	8,754	0.2%	18,412	(0.56)	SPECIAL SERVICES	84,426	0.2%	88,102	0.3%	-4.2%	157,844	(0.47)
14,558	0.4%	36,321	0.9%	23,012	(0.37)	ELECTRICAL POWER	46,728	0.1%	82,242	0.3%	-43.2%	-	-
6,590	0.2%	1,095	0.0%	396	15.64	OTHER FEES & SERVICES	165,179	0.5%	213,470	0.7%	-22.6%	191,380	(0.14)
ADMINISTRATIVE FEES & SERVICES													
REIMBURSEMENTS													
0.0%	0.0%	944	0.0%	(1.00)	(1.00)	FEDERAL REIMBURSEMENT	0.0%	0.0%	18,968	0.0%	0.0%	18,968	(1.00)
0.0%	0.0%	-	0.0%	-	-	EARTHQUAKE INSURANCE	0.0%	0.0%	-	0.0%	0.0%	-	-
0.0%	0.0%	-	0.0%	-	-	TYPHOON INSURANCE	0.0%	0.0%	-	0.0%	0.0%	-	-
0.0%	0.0%	-	0.0%	-	-	OTHER REIMBURSEMENT	0.0%	0.0%	-	0.0%	0.0%	-	-
0.0%	0.0%	-	0.0%	-	-	REVENUE MINIMUM CHARGE	0.0%	0.0%	-	0.0%	0.0%	-	-
709,529	17.4%	689,200	16.8%	684,370	0.04	NON OPERATING REVENUES	5,771,102	16.8%	5,604,695	18.0%	3.0%	5,238,824	0.10
4,074,609	100.0%	4,102,726	100.0%	4,198,676	(0.03)	TOTAL REVENUES	34,254,931	100.0%	31,055,171	100.0%	10.3%	32,067,058	0.07

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 53116

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng	INDIRECT COSTS General & Administrative Expen	Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	%
(1,451,368)	-35.6%	(1,332,298)	-32.5%	(1,730,643)	(0.16)	Salaries & Wages	(11,532,001)	-33.7%	(10,883,308)	-35.0%	6.0%	(12,985,008)	(0.11)					
(112,655)	-2.8%	(107,084)	-2.6%	(120,510)	(0.07)	Insured Benefits	(874,082)	-2.6%	(852,615)	-2.8%	-1.0%	(951,480)	(0.08)					
(396,312)	-9.7%	(399,210)	-9.7%	(444,155)	(0.11)	Retirement Benefits	(3,152,375)	-9.2%	(3,205,593)	-10.3%	-1.7%	(3,556,108)	(0.11)					
(121,033)	-3.0%	(98,192)	-2.4%	(1,375)	87.02	Other Benefits	(887,047)	-2.6%	(831,487)	-2.7%	6.7%	(11,000)	79.64					
(15,406)	-0.4%	(2,453)	-0.1%	(7,500)	1.05	Other Personnel Costs	(27,711)	-0.1%	(11,787)	0.0%	0.0%	(60,000)	(0.54)					
(6,322)	-0.2%	(11,791)	-0.3%	(10,929)	(0.42)	Communications	(52,783)	-0.2%	(44,429)	-0.1%	18.8%	(87,432)	(0.40)					
	0.0%		0.0%			Leases/Rentals		0.0%		0.0%	0.0%							
(217,689)	-5.3%	(114,910)	-2.8%	(164,583)	0.32	Utilities	(1,103,324)	-3.2%	(1,001,688)	-3.2%	10.1%	(1,316,664)	(0.16)					
(192,683)	-4.7%	(204,194)	-5.0%	(232,303)	(0.17)	General Insurance	(1,369,297)	-4.0%	(1,618,868)	-5.2%	-15.4%	(1,858,424)	(0.26)					
	0.0%		0.0%	4,452	(1.00)	Repairs & Maintenance		0.0%	(13,388)	0.0%	0.0%	(293,736)	(1.00)					
(31,335)	-0.8%	(30,473)	-0.7%	(64,884)	(0.52)	Repairs & Maintenance	(270,098)	-0.8%	(238,141)	-0.8%	13.4%	(472,668)	(0.43)					
(33,085)	-0.8%		0.0%	(30,416)	(1.00)	Repairs & Maintenance-Subic Cr	(18,515)	-0.1%	(77,261)	-0.2%	-76.0%	(243,328)	(0.92)					
(36,999)	-0.9%	(8,424)	-0.2%	(46,659)	(0.29)	Repairs & Maintenance-Pola 14	(148,901)	-0.4%	(183,200)	-0.6%	-18.7%	(331,602)	(0.55)					
(37,680)	-0.9%	(7,306)	-0.2%	(46,659)	(0.21)	Repairs & Maintenance-Pola 16	(178,516)	-0.5%	(188,981)	-0.5%	4.5%	(331,602)	(0.47)					
(511,229)	-12.5%	(391,294)	-9.5%	(392,755)	(0.19)	Repairs & Maintenance-Pola 17	(188,784)	-0.6%	(185,121)	-0.6%	2.0%	(331,602)	(0.43)					
	0.0%	(36)	0.0%	(7,251)	(1.00)	Depreciation & Amortization	(4,129,101)	-12.1%	(2,932,895)	-9.4%	40.8%	(3,142,040)	(0.31)					
(88,076)	-2.2%	(58,766)	-1.4%	(184,695)	(0.47)	Damage, Shortage, Writedown & Supplies	(1,022)	0.0%	(494)	0.0%	0.0%	(58,008)	(0.98)					
(2,999)	-0.1%	(3,159)	-0.1%	(32,474)	(0.91)	Miscellaneous	(637,944)	-1.9%	(504,668)	-1.6%	26.4%	(1,044,284)	(0.39)					
	0.0%		0.0%			Advertising	(26,633)	-0.1%	(21,118)	-0.1%	26.1%	(259,792)	(0.90)					
(137,079)	-3.4%	(66,557)	-1.6%	(84,291)	1.13	Agency & Management Fees	(677,949)	-2.0%	(612,595)	-2.0%	10.7%	(514,328)	0.32					
(120,226)	-3.0%	(241,444)	-5.9%	(309,271)	(0.61)	Professional Services	(1,542,594)	-4.5%	(1,391,484)	-4.5%	10.9%	(2,565,692)	(0.40)					
	0.0%		0.0%	(6,835)	(1.00)	Contractual Services	(19,170)	-0.1%	(19,170)	-0.1%	0.0%	(34,676)	(0.45)					
(14,883)	-0.4%	(5,431)	-0.1%	(26,388)	(0.44)	Other Contractual Services	(96,979)	-0.3%	(97,731)	-0.3%	-0.8%	(210,331)	(0.54)					
(14,152)	-0.3%	(14,197)	-0.3%	(15,625)	-0.4%	Other Expenses	(90,434)	-0.3%	(82,072)	-0.2%	45.7%	(100,004)	(0.10)					
	0.0%		0.0%			Earthquake Expense		0.0%		0.0%	0.0%							
	0.0%		0.0%			Typhoon Expense	(53,100)	-0.2%	(206,750)	-0.7%	-74.3%							
	0.0%		0.0%			Earthquake Expense		0.0%		0.0%	0.0%							
(3,541,170)	-86.9%	(3,191,648)	-77.8%	(3,962,409)	(0.11)	General & Administrative Expen	(27,076,363)	-79.0%	(25,175,654)	-81.1%	7.5%	(30,759,809)	(0.12)					

