

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
05 Months Ending 22916

Current Month	Actual	%	Last Year		Budget	%	Chng		Year to Date	Actual	%	Last Year to Date		Budget	%
			Actual	%								Actual	%		
OPERATING REVENUES															
CARGO THROUGHPUT REVENUES															
507,751	11.7%	391,939	13.2%	622,049	(0.18)	CT- CHASSIS	2,022,540	9.3%	2,770,608	14.5%	-27.0%	3,110,245	(0.35)		
999,671	23.0%	700,965	23.5%	864,482	0.16	CT-GROUND	5,802,535	26.7%	4,364,339	22.9%	33.0%	4,322,410	0.34		
75,561	1.7%	161,155	5.4%	115,293	(0.34)	CT-BREAKBULK	497,216	2.3%	537,669	2.8%	-7.5%	576,465	(0.14)		
2,127	0.0%	893	0.0%	658	2.23	CT-UNITIZED	4,489	0.0%	2,570	0.0%	74.7%	3,290	0.36		
						CT-UNA									
169,010	3.9%	14,340	0.5%	55,183	2.06	CT-RO/RO	365,134	1.7%	263,882	1.4%	38.4%	275,915	0.32		
3,827	0.1%	3,577	0.1%	4,799	(0.20)	CT-STUFFING/DEVAN	21,628	0.1%	20,441	0.1%	5.8%	23,995	(0.10)		
2,563	0.1%	11,517	0.4%	3,926	(0.35)	CT-HEAVYLIFT	14,764	0.1%	22,195	0.1%	-33.5%	19,630	(0.25)		
358	0.0%	485	0.0%	641	(0.44)	CT-LONGLENGTH	970	0.0%	4,190	0.0%	-76.9%	3,205	(0.70)		
13,339	0.3%	8,347	0.3%	11,240	0.19	OUT-OF-GAUGE CARGO (OOG)	71,114	0.3%	56,370	0.3%	26.2%	56,200	0.27		
1,774,208	40.8%	1,293,218	43.4%	1,678,271	0.06	CARGO THROUGHPUT REVENUES	8,800,389	40.5%	8,042,262	42.2%	9.4%	8,391,355	0.05		
OTHER CARGO RELATED REVENUES															
3,148	0.1%	1,821	0.1%	2,062	0.53	LIFT ON/LIFT OFF	13,675	0.1%	13,097	0.1%	4.4%	10,310	0.33		
5,192	0.1%		0.0%	5,789	(0.10)	PRESLUNG	5,758	0.0%	13,767	0.1%	0.0%	28,945	(0.80)		
	0.0%		0.0%			EXPORT SCRAP CONTAINER									
260,400	6.0%	125,926	4.2%	210,131	0.24	TRANSSHIP CONTAINERS	1,580,446	7.3%	838,702	4.4%	88.4%	1,050,655	0.50		
10,598	0.2%	14,590	0.5%	18,680	(0.43)	OVERSTOWED CONTAINERS	50,909	0.2%	72,575	0.4%	-29.9%	93,400	(0.45)		
	0.0%	542	0.0%	236	(1.00)	SHIFTED CONTAINERS	711	0.0%	1,084	0.0%	-34.4%	1,180	(0.40)		
1,914	0.0%	1,272	0.0%	3,136	(0.39)	RIGGED CONTAINERS	14,850	0.1%	12,084	0.1%	22.9%	15,680	(0.05)		
9,006	0.2%	6,130	0.2%	9,307	(0.03)	REEFER CNTR-PLUG/UNPLUG	49,880	0.2%	42,071	0.2%	18.6%	46,535	0.07		
254,606	5.9%	181,833	6.1%	240,774	0.06	DIRECT LABOR BILLED	1,441,552	6.6%	1,215,125	6.4%	18.6%	1,203,870	0.20		
17,753	0.4%	22,022	0.7%	22,835	(0.22)	EQUIPMENT RENTAL	82,880	0.4%	128,924	0.7%	-35.7%	114,175	(0.27)		
51,392	1.2%	25,251	0.8%	29,763	0.73	PORT FEES & DOCKAGE	201,178	0.9%	147,723	0.8%	36.2%	148,815	0.35		
397,218	9.1%	319,022	10.7%	395,738	0.00	WHARFAGE	2,047,242	9.4%	1,910,371	10.0%	7.2%	1,978,690	0.03		
55,930	1.3%	38,123	1.3%	50,772	0.10	FUEL SURCHARGE	303,648	1.4%	238,540	1.3%	27.3%	253,860	0.20		
17,237	0.4%	10,834	0.4%	15,312	0.13	MARITIME SECURITY FEE	90,457	0.4%	70,918	0.4%	27.6%	76,560	0.18		
144,576	3.3%	109,447	3.7%	133,762	0.08	FACILITY MAINTENANCE FEE	737,266	3.4%	638,300	3.4%	15.5%	688,810	0.10		
462,423	10.8%	363,462	12.2%	483,369	(0.04)	CRANE SURCHARGE	2,588,395	11.9%	2,298,624	12.1%	12.6%	2,416,845	0.07		
1,691,393	38.9%	1,220,275	41.0%	1,621,666	0.04	OTHER CARGO RELATED REVENUES	9,208,847	42.4%	7,641,905	40.1%	20.5%	8,108,330	0.14		
3,465,600	79.6%	2,513,493	84.4%	3,299,937	0.05	OPERATING REVENUES	18,009,236	82.9%	15,684,168	82.3%	14.8%	16,499,685	0.09		

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								Actual	%	Chng	Budget	%
NON OPERATING REVENUES												
FACILITIES												
160,183	3.7%	78,904	2.6%	104,351	0.54	689,348	3.1%	530,735	2.8%	26.1%	521,755	0.28
241,105	5.5%	81,130	2.7%	211,501	(0.75)	1,086,388	5.0%	1,088,688	5.7%	-0.2%	1,057,505	0.03
52,500	1.2%		0.0%	3,970	26.72	105,000	0.5%		0.0%	0.0%	19,850	4.29
110,064	2.5%	105,214	3.5%	96,298	0.14	489,453	2.2%	487,592	2.6%	-3.7%	481,490	(0.02)
92,105	2.1%	92,105	3.1%	92,105	(0.00)	460,523	2.1%	255,947	1.3%	79.9%	480,525	(0.00)
3,945	0.1%	5,632	0.2%	3,596	0.10	15,942	0.1%	28,158	0.1%	-43.4%	17,980	(0.11)
4,100	0.1%	4,001	0.1%	2,921	0.40	16,553	0.1%	18,686	0.1%	-11.4%	14,605	0.13
620	0.0%		0.0%	856	0.05	870	0.0%	325	0.0%	0.0%	3,280	(0.73)
22,976	0.5%	15,615	0.5%	14,487	0.59	108,248	0.5%	76,636	0.4%	38.6%	72,435	0.47
2,027	0.0%	4,129	0.1%	4,166	(0.51)	14,970	0.1%	20,232	0.1%	-26.0%	20,830	(0.28)
178,556	4.1%	58,510	2.0%	83,333	1.14	646,225	3.0%	724,346	3.8%	-10.5%	416,665	0.56
868,180	20.0%	445,239	15.0%	617,384	0.41	3,593,520	16.5%	3,231,344	17.0%	11.2%	3,086,920	0.16
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%		-
	0.0%		0.0%	2,401	0.30	12,529	0.1%	10,382	0.1%	0.0%	12,005	0.04
2,156	0.0%	840	0.0%	1,655	(0.54)	12,041	0.1%	12,267	0.1%	-1.8%	8,275	0.46
9,302	0.2%	9,440	0.3%	20,170	(0.54)	56,686	0.3%	55,417	0.3%	2.3%	100,850	(0.44)
5,908	0.1%	8,567	0.3%		-	28,651	0.1%	55,408	0.3%	-48.3%		-
17,367	0.4%	18,847	0.6%	24,226	(0.28)	109,907	0.5%	133,473	0.7%	-17.7%	121,130	(0.09)
230	0.0%	55	0.0%	574	(0.60)	1,467	0.0%	1,070	0.0%	37.2%	2,870	(0.49)
ADMINISTRATIVE FEES & SERVICES												
REIMBURSEMENTS												
	0.0%		0.0%	2,830	(1.00)		0.0%		0.0%	0.0%	14,150	(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%	2,830	(1.00)		0.0%		0.0%	0.0%	14,150	(1.00)
885,777	20.4%	464,141	15.6%	645,014	0.37	3,704,894	17.1%	3,365,887	17.7%	10.1%	3,225,070	0.15
4,351,377	100.0%	2,977,634	100.0%	3,944,951	0.10	21,714,131	100.0%	19,050,055	100.0%	14.0%	19,724,755	0.10

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Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng		Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	%	
																			Chng
INDIRECT COSTS																			
General & Administrative Expen																			
(1,350,786)	-31.0%	(1,226,319)	-41.2%	(1,587,287)	(0.15)	Salaries & Wages	(7,226,101)	-33.3%	(6,720,474)	-35.3%	7.5%	(7,936,435)	(0.09)						
(103,469)	-2.4%	(99,713)	-3.3%	(118,410)	(0.13)	Insured Benefits	(545,776)	-2.5%	(551,987)	-2.9%	-1.1%	(592,050)	(0.08)						
(362,715)	-8.3%	(362,707)	-12.2%	(444,633)	(0.18)	Retirement Benefits	(1,969,469)	-9.1%	(1,993,606)	-10.5%	-1.2%	(2,223,165)	(0.11)						
(103,428)	-2.4%	(96,884)	-3.3%	(1,375)	74.22	Other Benefits	(555,485)	-2.6%	(528,075)	-2.8%	5.2%	(6,875)	79.80						
(2,081)	0.0%	(7,500)	0.0%	(7,500)	(0.72)	Other Personnel Costs	(9,746)	0.0%	(6,549)	0.0%	0.0%	(37,500)	(0.74)						
(12,955)	-0.3%	(4,327)	-0.1%	(10,929)	0.19	Communications	(34,904)	-0.2%	(23,506)	-0.1%	48.5%	(54,645)	(0.36)						
	0.0%		0.0%		-	Leases/Rentals		0.0%		0.0%	0.0%		-						
(119,688)	-2.8%	(93,709)	-3.1%	(164,583)	(0.27)	Utilities	(710,912)	-3.3%	(547,071)	-2.9%	29.9%	(822,915)	(0.14)						
(176,937)	-4.1%	(201,790)	-6.8%	(232,303)	(0.24)	General Insurance	(821,989)	-3.8%	(1,011,092)	-5.3%	-18.7%	(1,161,515)	(0.29)						
	0.0%		0.0%	(50,440)	(1.00)	Repairs & Maintenance		0.0%		0.0%	0.0%	(252,200)	(1.00)						
(48,063)	-1.1%	(29,300)	-1.0%	(57,150)	(0.16)	Repairs & Maintenance	(178,139)	-0.8%	(139,577)	-0.7%	27.6%	(285,750)	(0.38)						
	0.0%	(35,064)	-1.2%	(30,416)	(1.00)	Repairs & Maintenance-Subic Cr	(18,515)	-0.1%	(77,261)	-0.4%	-76.0%	(152,080)	(0.88)						
(12,868)	-0.3%	(14,571)	-0.5%	(39,714)	(0.68)	Repairs & Maintenance-Pola 14	(72,980)	-0.3%	(79,030)	-0.4%	-7.7%	(198,570)	(0.63)						
(22,326)	-0.5%	(15,530)	-0.5%	(39,714)	(0.44)	Repairs & Maintenance-Pola 16	(91,944)	-0.4%	(72,673)	-0.4%	26.5%	(198,570)	(0.54)						
(34,763)	-0.8%	(15,642)	-0.5%	(39,714)	(0.12)	Repairs & Maintenance-Pola 17	(104,315)	-0.5%	(74,702)	-0.4%	39.6%	(198,570)	(0.47)						
(588,755)	-13.5%	(358,570)	-12.0%	(392,755)	0.50	Depreciation & Amortization	(2,602,091)	-12.0%	(1,796,566)	-9.4%	44.8%	(1,963,775)	0.33						
	0.0%	(7,251)	0.0%	(7,251)	(1.00)	Damage, Shortage, Writedown &	(1,022)	0.0%		0.0%	0.0%	(36,255)	(0.97)						
(81,430)	-1.9%	(58,085)	-2.0%	(119,149)	(0.32)	Supplies	(410,553)	-1.9%	(302,305)	-1.6%	35.8%	(595,745)	(0.31)						
(3,370)	-0.1%	(3,472)	-0.1%	(32,474)	(0.90)	Miscellaneous	(17,168)	-0.1%	(12,110)	-0.1%	41.8%	(162,370)	(0.89)						
	0.0%		0.0%		-	Advertising		0.0%		0.0%	0.0%		-						
(76,691)	-1.8%	(29,511)	-1.0%	(64,291)	0.19	Agency & Management Fees	(400,987)	-1.8%	(388,342)	-2.0%	3.3%	(321,455)	0.25						
(386,142)	-8.9%	(180,417)	-6.1%	(324,525)	0.19	Professional Services	(1,001,347)	-4.6%	(873,486)	-4.6%	14.6%	(1,622,625)	(0.38)						
(9,585)	-0.2%	(3,501)	0.0%	(3,501)	1.74	Contractual Services	(15,975)	-0.1%	(48,219)	-0.3%	-2.2%	(17,505)	(0.09)						
(8,695)	-0.2%	(14,641)	-0.5%	(26,223)	(0.67)	Other Contractual Services	(47,154)	-0.2%	(24,243)	-0.1%	48.5%	(57,295)	(0.64)						
(10,723)	-0.2%	(389)	0.0%	(11,459)	-0.4%	Other Expenses	(36,000)	-0.2%		0.0%	0.0%		(0.37)						
	0.0%	(16)	0.0%	(16)	0.0%	Typoon Expense	(52,948)	-0.2%	(42,718)	-0.2%	23.9%		-						
	0.0%		0.0%		0.0%	Earthquake Expense		0.0%		0.0%	0.0%		-						
(3,515,470)	-80.8%	(2,840,655)	-95.4%	(3,805,798)	(0.08)	General & Administrative Expen	(16,925,491)	-77.9%	(15,313,590)	-80.4%	10.5%	(19,029,195)	(0.11)						

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							Actual	%	Actual	%	Chng	Budget	% Chng
835,907	19.2%	136,979	4.6%	139,155	5.01	OPERATING INCOME (LOSS)	4,788,640	22.1%	3,736,464	19.6%	28.2%	695,560	5.88
						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%		-
6,119	0.1%	4,731	0.2%	21,725	(0.72)	Interest Income	(158,707)	-0.7%	89,114	0.5%	-278.1%	108,625	(2.46)
(88,355)	-2.0%	(69,134)	-2.3%	(100,912)	(0.12)	Interest Expense-USDA	(433,960)	-2.0%	(334,668)	-1.8%	29.6%	(504,560)	(0.14)
					(1.00)	Other Expense	5	0.0%	40,290	0.2%	-100.0%	(9,585)	(1.00)
(249,089)	-5.7%	(233,981)	-7.9%	(205,263)	0.21	Retirement Govt Contribution	(1,243,308)	-5.7%	(1,169,655)	-6.1%	6.3%	(1,026,315)	0.21
241,341	5.5%	1,123,052	37.7%	281,888	-	Federal Reimbursement	822,350	3.8%	5,535,136	29.1%	-85.1%	1,409,440	-
(30,522)	-0.7%	(5,096)	-0.2%	(6,325)	3.83	Federal Expenses	(199,209)	-0.9%	(37,644)	-0.2%	429.2%	(31,625)	5.30
(13,323)	-0.3%		0.0%	(12,500)	0.07	Gain <Loss> on Asset Disposals	(13,323)	-0.1%	(695,113)	-3.6%	-98.1%	(62,500)	(0.79)
(133,829)	-3.1%	819,571	27.5%	(23,304)	4.74	Other Income & Expense	(1,226,151)	-5.6%	3,427,260	18.0%	-135.8%	(116,520)	9.52
(133,829)	-3.1%	819,571	27.5%	(23,304)	4.74	OTHER INCOME (EXPENSE)	(1,226,151)	-5.6%	3,427,260	18.0%	-135.8%	(116,520)	9.52
702,078	16.1%	956,550	32.1%	115,851	5.06	NET INCOME (LOSS)	3,562,489	16.4%	7,163,724	37.6%	-50.3%	579,040	5.15