

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
9 Months Ending 63016

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																				
672,710	14.2%	375,115	9.5%	556,093	0.21	CT-CHASSIS	4,537,617	11.6%	4,821,932	13.8%	-5.9%	5,400,573	(0.16)							
1,135,152	23.9%	986,910	24.9%	992,358	0.14	CT-GROUND	9,834,499	25.2%	8,104,425	23.1%	21.3%	8,163,966	0.20							
56,670	1.2%	181,067	4.6%	108,707	(0.48)	CT-BREAKBULK	856,029	2.2%	1,002,543	2.9%	-14.6%	1,017,879	(0.16)							
3,701	0.1%	2,358	0.1%	612	5.05	CT-UNITIZED	10,002	0.0%	5,720	0.0%	74.9%	5,784	0.73							
	0.0%				-	CT-TUNA		0.0%		0.0%	0.0%									
65,077	1.4%	30,986	0.8%	51,081	0.27	CT-RO/RO	569,153	1.5%	479,852	1.4%	18.6%	484,341	0.18							
6,015	0.1%	6,303	0.2%	4,567	0.32	CT-STUFFING/DEVAN	42,223	0.1%	41,733	0.1%	1.2%	42,495	(0.01)							
2,164	0.0%	3,687	0.1%	3,342	(0.35)	CT-HEAVYLIFT	23,479	0.1%	34,140	0.1%	-31.2%	33,582	(0.30)							
46	0.0%	37	0.0%	315	(0.85)	CT-LONGLENGTH	1,128	0.0%	5,575	0.0%	-79.8%	4,791	(0.76)							
15,713	0.3%	8,717	0.2%	13,376	0.17	OUT-OF-GAUGE CARGO (OOG)	132,099	0.3%	97,736	0.3%	35.2%	107,568	0.23							
1,957,247	41.3%	1,595,159	40.2%	1,730,451	0.13	CARGO THROUGHPUT REVENUES	16,006,230	41.0%	14,593,655	41.7%	9.7%	15,260,979	0.05							
OTHER CARGO RELATED REVENUES																				
2,524	0.1%	2,497	0.1%	2,442	0.03	LIFT ONLIFT OFF	25,035	0.1%	17,933	0.1%	39.6%	19,698	0.27							
11,898	0.3%	1,938	0.0%	2,023	4.88	PRESLING	43,317	0.1%	50,339	0.1%	0.0%	40,803	0.06							
	0.0%		0.0%		-	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%									
347,564	7.3%	217,382	5.5%	290,051	0.20	TRANSSHIP CONTAINERS	2,725,662	7.0%	1,687,901	4.8%	61.5%	2,130,939	0.28							
4,300	0.1%	26,257	0.7%	12,944	(0.67)	OVERSTOWED CONTAINERS	86,696	0.2%	162,438	0.5%	-46.6%	150,912	(0.43)							
990	0.0%	157	0.0%	196	4.05	SHIFTED CONTAINERS	2,666	0.0%	2,054	0.0%	29.8%	2,004	0.33							
3,785	0.1%	3,856	0.1%	3,202	0.18	RIGGED CONTAINERS	27,354	0.1%	27,266	0.1%	0.3%	28,422	(0.04)							
10,787	0.2%	7,920	0.2%	9,915	0.09	REEFER CNTR-PLUG/UNPLUG	89,448	0.2%	80,927	0.2%	10.5%	85,587	0.05							
232,234	4.9%	232,960	5.9%	278,082	(0.16)	DIRECT LABOR BILLED	2,408,033	6.2%	2,093,690	6.0%	15.0%	2,278,890	0.06							
21,830	0.5%	19,058	0.5%	18,467	0.18	EQUIPMENT RENTAL	161,241	0.4%	198,566	0.6%	-18.8%	192,411	(0.16)							
34,163	0.7%	30,995	0.8%	34,885	(0.02)	PORT FEES & DOCKAGE	335,775	0.9%	258,813	0.7%	29.7%	283,233	0.19							
451,850	9.5%	364,570	9.2%	406,916	0.11	WHARFAGE	3,728,291	9.6%	3,441,199	9.8%	8.3%	3,595,176	0.04							
67,095	1.4%	50,864	1.3%	58,210	0.15	FUEL SURCHARGE	541,565	1.4%	441,498	1.3%	22.7%	479,262	0.13							
19,175	0.4%	14,989	0.4%	17,308	0.11	MARITIME SECURITY FEE	160,319	0.4%	133,217	0.4%	20.3%	143,796	0.11							
162,620	3.4%	127,042	3.2%	133,762	0.22	FACILITY MAINTENANCE FEE	1,328,233	3.4%	1,163,149	3.3%	14.2%	1,203,858	0.10							
586,174	12.4%	492,412	12.4%	515,452	0.14	CRANE SURCHARGE	4,729,199	12.1%	4,285,887	12.2%	10.3%	4,446,570	0.06							
1,957,988	41.3%	1,592,897	40.2%	1,783,855	0.10	OTHER CARGO RELATED REVENUES	16,392,834	42.0%	14,044,877	40.1%	16.7%	15,081,561	0.09							
3,915,235	82.5%	3,188,057	80.4%	3,514,306	0.11	OPERATING REVENUES	32,399,064	83.1%	28,638,533	81.8%	13.1%	30,342,540	0.07							

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
9 Months Ending 63016

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	NON OPERATING REVENUES						Year to Date						Last Year to Date					
							Actual	%	Actual	%	Chng	Actual	%	Actual	%	Chng	Budget	%	Chng					
FACILITIES																								
120,355	2.5%	85,575	2.2%	119,645	0.01	FACILITIES USAGE MOBIL	1,151,618	3.0%	905,947	2.6%	27.1%	985,041	0.17											
346,652	7.3%	-	0.0%	211,381	(0.88)	FACILITIES USAGE TRISTAR	2,136,975	5.5%	1,909,427	5.5%	11.9%	1,903,149	0.12											
25,500	0.5%	166,184	4.2%	10,074	5.53	FACILITIES USAGE-CEMENT THRUPTUT	102,000	0.3%	23,820	0.1%	0.0%	54,042	0.89											
65,813	1.4%	94,303	2.4%	81,998	(0.28)	FACILITIES USAGE SPACE RENTAL	751,450	1.9%	868,681	2.5%	-13.3%	853,782	(0.12)											
92,105	1.9%	92,105	2.3%	92,105	(0.00)	FACILITIES LEASE INCOME	828,941	2.1%	624,365	1.8%	32.8%	828,945	(0.00)											
5,203	0.1%	5,632	0.1%	3,198	0.63	FACILITIES COMMON AREA MAINTENANCE FEE	34,238	0.1%	50,665	0.1%	-32.4%	31,170	0.10											
2,026	0.0%	3,408	0.1%	3,049	(0.34)	FACILITIES SECURITY SURCHARGE RENTAL	29,951	0.1%	32,459	0.1%	-7.7%	26,673	0.12											
880	0.0%	1,000	0.0%	280	1.54	WATER & LANDSIDE ACTIVITIES	2,545	0.0%	1,425	0.0%	0.0%	4,716	(0.46)											
21,621	0.5%	19,083	0.5%	18,707	0.16	MARINA REVENUES	196,740	0.5%	146,355	0.4%	34.4%	143,043	0.38											
2,216	0.0%	3,504	0.1%	3,546	(0.38)	HARBOR OF REFUGE	28,755	0.1%	37,099	0.1%	-22.5%	35,634	(0.19)											
119,079	2.5%	290,798	7.3%	108,055	0.12	DEMURRAGE	1,134,385	2.9%	1,550,003	4.4%	-26.8%	818,163	0.39											
801,228	16.9%	761,591	19.2%	660,018	0.21	FACILITIES OTHER FEES & SERVICES	6,397,599	16.4%	6,148,267	17.6%	4.1%	5,684,358	0.13											
REIMBURSEMENTS																								
23,484	0.5%	13,901	0.4%	23,012	0.02	OTHER FEES & SERVICES	188,663	0.5%	227,370	0.6%	-17.0%	214,392	(0.12)											
3,650	0.1%	1,050	0.0%	396	8.22	ADMINISTRATIVE FEES & SERVICES	13,202	0.0%	5,600	0.0%	135.8%	4,632	1.85											
REIMBURSEMENTS																								
-	0.0%	-	0.0%	944	(1.00)	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	19,812	(1.00)											
828,362	17.5%	776,542	19.6%	884,370	0.21	NON OPERATING REVENUES	6,599,464	16.9%	6,381,236	18.2%	3.4%	5,923,194	0.11											
4,743,597	100.0%	3,964,598	100.0%	4,198,676	0.13	TOTAL REVENUES	38,998,528	100.0%	35,019,769	100.0%	11.4%	36,265,734	0.08											

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
9 Months Ending 6/30/16

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng		Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	%
(1,416,550)	-29.9%	(1,344,417)	-33.9%	(1,730,643)	(0.18)	Salaries & Wages	(12,948,551)	-33.2%	(12,227,725)	-34.9%	5.9%	(14,715,651)	(0.12)					
(111,366)	-2.3%	(111,689)	-2.8%	(120,510)	(0.08)	Insured Benefits	(985,448)	-2.5%	(994,305)	-2.8%	-0.9%	(1,071,990)	(0.08)					
(394,798)	-8.3%	(402,237)	-10.1%	(444,155)	(0.11)	Retirement Benefits	(3,547,173)	-9.1%	(3,607,829)	-10.3%	-1.7%	(4,000,263)	(0.11)					
(114,606)	-2.4%	(106,946)	-2.7%	(1,375)	82.35	Other Benefits	(1,001,654)	-2.6%	(936,433)	-2.7%	6.7%	(12,375)	79.94					
(134)	0.0%	(6,267)	-0.2%	(7,500)	(0.98)	Other Personnel Costs	(27,845)	-0.1%	(18,054)	-0.1%	0.0%	(67,500)	(0.59)					
(10,374)	-0.2%	(19,055)	-0.5%	(10,929)	(0.05)	Communications	(63,157)	-0.2%	(63,484)	-0.2%	-0.5%	(98,361)	(0.36)					
(103,700)	-2.2%	(194,580)	-4.9%	(164,583)	(0.37)	Leases/Rentals	(1,207,024)	0.0%	(1,196,249)	0.0%	0.0%	(1,481,247)	(0.19)					
(226,937)	-4.8%	(207,760)	-5.2%	(232,303)	(0.02)	Utilities	(1,596,234)	-4.1%	(1,826,627)	-5.2%	-12.6%	(2,090,727)	(0.24)					
(42,229)	-0.9%	(38,431)	-1.0%	(64,884)	(1.00)	General Insurance	(312,327)	0.0%	(13,388)	0.0%	0.0%	(289,284)	(1.00)					
(13,214)	-0.3%	(30,416)	0.0%	(30,416)	(0.35)	Repairs & Maintenance	(18,515)	-0.8%	(276,572)	-0.8%	12.9%	(537,552)	(0.42)					
(28,645)	-0.6%	(28,407)	-0.7%	(46,659)	(0.72)	Repairs & Maintenance-Subic Cr	(162,114)	-0.4%	(211,607)	-0.6%	-23.4%	(378,261)	(0.57)					
(28,343)	-0.6%	(28,033)	-0.7%	(46,659)	(0.39)	Repairs & Maintenance-Pola 14	(205,163)	-0.5%	(197,014)	-0.6%	4.1%	(378,261)	(0.46)					
(472,920)	-10.0%	(385,580)	-9.7%	(392,755)	(0.39)	Repairs & Maintenance-Pola 16	(217,127)	-0.6%	(211,686)	-0.6%	2.6%	(378,261)	(0.43)					
1,020	0.0%	(74,662)	-1.6%	(7,251)	0.20	Depreciation & Amortization	(4,602,021)	-11.8%	(3,318,475)	-9.5%	38.7%	(3,534,795)	(0.30)					
(74,662)	-1.6%	(114,592)	-2.9%	(184,695)	(1.14)	Damage, Shortage, Writedown &	(2)	0.0%	(494)	0.0%	0.0%	(65,259)	(1.00)					
(12,500)	-0.3%	(124,180)	-3.1%	(32,474)	(0.55)	Supplies	(712,741)	-1.8%	(619,260)	-1.8%	15.1%	(1,208,979)	(0.41)					
(114,092)	-2.4%	(70,505)	-1.8%	(64,291)	(0.62)	Miscellaneous	(39,133)	-0.1%	(145,298)	-0.4%	-73.1%	(292,266)	(0.87)					
(494,700)	-10.4%	(379,126)	-9.6%	(309,271)	0.77	Advertising	(792,041)	0.0%	(683,101)	-2.0%	15.9%	(578,619)	0.37					
(12,655)	-0.3%	(10,707)	-0.3%	(6,835)	0.60	Agency & Management Fees	(2,037,294)	-5.2%	(1,770,610)	-5.1%	15.1%	(2,874,963)	(0.29)					
(9,108)	-0.2%	(4,658)	-0.1%	(26,389)	(1.00)	Contractual Services	(19,170)	0.0%	(108,438)	-0.3%	0.0%	(41,511)	(0.54)					
(15)	0.0%	(32,157)	-0.8%	(15,625)	(0.52)	Other Contractual Services	(109,634)	-0.3%	(86,730)	-0.2%	49.2%	(115,629)	(0.14)					
	0.0%		0.0%			Other Expenses	(99,543)	0.0%		0.0%	0.0%							
	0.0%		0.0%			Earthquake Expense	(53,115)	-0.1%	(238,907)	-0.7%	-77.8%							
	0.0%		0.0%			Typhoon Expense		0.0%		0.0%	0.0%							
	0.0%		0.0%			Earthquake Expense		0.0%		0.0%	0.0%							
(3,680,527)	-77.6%	(3,635,893)	-91.7%	(3,962,408)	(0.07)	General & Administrative Expn	(30,757,026)	-78.9%	(28,811,546)	-82.3%	6.8%	(34,722,218)	(0.11)					

INDIRECT COSTS  
General & Administrative Expn

Port Authority of Guam  
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9 Months Ending 63016

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date Actual	%	Last Year to Date Actual	%	Chng %	Budget	% Chng
1,063,070	22.4%	328,706	8.3%	238,267	3.50	8,241,502	21.1%	6,208,223	17.7%	32.8%	1,543,516	4.34
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%	-	-	0.0%	0.0%	0.0%	0.0%	0.0%	-	-
0.1%	0.1%	11,105	0.3%	(4,489)	(2.17)	(172,425)	-0.4%	833,742	2.4%	-120.7%	116,883	(2.48)
-1.9%	-1.9%	(72,959)	-1.8%	(100,912)	(0.13)	(786,415)	-2.0%	(622,752)	-1.8%	26.3%	(908,208)	(0.13)
0.0%	0.0%	(234,588)	0.0%	(2,417)	(1.00)	(3,616)	0.0%	39,435	0.1%	-109.2%	(18,753)	(0.81)
-5.3%	-5.3%	(293,781)	7.4%	(205,263)	0.21	(2,242,300)	-5.7%	(2,106,489)	-6.0%	6.4%	(1,847,367)	0.21
2.6%	2.6%	249,156	-	249,156	-	1,357,716	3.5%	7,120,220	20.3%	-80.9%	2,438,796	-
-0.8%	-0.8%	(14,012)	-0.4%	(4,775)	6.92	(620,881)	-1.6%	(68,224)	-0.2%	810.1%	(52,275)	10.88
0.0%	0.0%	(12,500)	0.0%	(1,00)	(1.00)	(10,614)	0.0%	(719,411)	-2.1%	-98.5%	(112,500)	(0.91)
(248,080)	-5.2%	(16,673)	-0.4%	(81,200)	2.06	(2,478,535)	-6.4%	4,476,522	12.8%	-155.4%	(383,424)	5.46
(248,080)	-5.2%	(16,673)	-0.4%	(81,200)	2.06	(2,478,535)	-6.4%	4,476,522	12.8%	-155.4%	(383,424)	5.46
814,990	17.2%	312,033	7.9%	155,067	4.26	5,762,967	14.8%	10,684,744	30.5%	-46.1%	1,160,092	3.97