



PORT OF GUAM
 ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
 1026 Cabras Highway, Suite 201, Piti, Guam 96925
 Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445
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Eddie Baza Calvo
 Governor of Guam
 Ray Tenorio
 Lieutenant Governor

JUL 31 2014

32-14-1900
 Office of the Auditor
 Judith T. Won Pat, Ed. D.
 Date 7-31-14
 Time 1:31pm
 Received by [Signature]

The Honorable Judith T. Won Pat
 Speaker
 IMina 'Trentai Dos Na Liheslaturan Guahan
 155 Hesler Street
 Hagatna, Guam 96910

Dear Speaker Won Pat:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending June 30, 2014 for the Port Authority of Guam. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report are accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 303 or 302.

Sincerely,

[Signature]
 JOANNE M.S. BROWN
 General Manager

Attachments

Cc: Senator Tom Ada
 Public Auditor
 Deputy General Manager, *Operations*
 Deputy General Manager, *Admin. & Finance*
 Acting Financial Affairs Controller

2014 JUL 31 PM 2:01

1900

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 6/30/14**

| Current Month | | Last Year | | Budget | % Chng | | Year to Date | | Last Year to Date | | | | |
|------------------------------|------|-----------|------|-----------|--------|------------------------------|--------------|------|-------------------|------|--------|------------|--------|
| Actual | % | Actual | % | | | | Actual | % | Actual | % | % Chng | Budget | % Chng |
| OPERATING REVENUES | | | | | | | | | | | | | |
| CARGO THROUGHPUT REVENUES | | | | | | | | | | | | | |
| 473,965 | 13.8 | 510,499 | 14.9 | 613,949 | -22.8 | CT- CHASSIS | 3,864,966 | 11.8 | 4,888,463 | 15.7 | -22.5 | 5,525,541 | -30.1 |
| 877,880 | 25.6 | 785,924 | 22.9 | 843,181 | 4.1 | CT-GROUND | 8,931,021 | 27.2 | 7,578,774 | 24.4 | 18.5 | 7,588,629 | 17.7 |
| 106,568 | 3.1 | 46,456 | 1.4 | 54,446 | 95.7 | CT-BREAKBULK | 668,777 | 2.0 | 426,094 | 1.4 | 48.1 | 490,014 | 36.5 |
| 2,303 | 0.1 | 68 | 0.0 | 961 | 139.6 | CT-UNITIZED | 9,204 | 0.0 | 6,245 | 0.0 | 11.7 | 8,649 | 6.4 |
| | 0.0 | | 0.0 | | 0.0 | CT-TUNA | | 0.0 | | 0.0 | | | 0.0 |
| 54,068 | 1.6 | 48,414 | 1.4 | 43,056 | 25.6 | CT-RO/RO | 442,026 | 1.3 | 398,966 | 1.3 | 10.7 | 387,504 | 14.1 |
| 4,770 | 0.1 | 5,966 | 0.2 | 9,243 | -48.4 | CT-STUFFING/DEVAN | 46,085 | 0.1 | 82,711 | 0.3 | -46.2 | 83,187 | -44.6 |
| 2,571 | 0.1 | 2,528 | 0.1 | 2,037 | 26.2 | CT-HEAVYLIFT | 18,989 | 0.1 | 12,497 | 0.0 | 64.7 | 18,333 | 3.6 |
| | 0.0 | 514 | 0.0 | 2,178 | -100.0 | CT-LONGLLENGTH | 319 | 0.0 | 2,511 | 0.0 | -84 | 19,602 | -98.4 |
| 7,343 | 0.2 | 7,100 | 0.2 | 9,069 | -19.0 | OUT-OF-GAUGE CARGO (OOG) | 74,056 | 0.2 | 79,150 | 0.3 | -7.4 | 81,621 | -9.3 |
| 1,529,467 | 44.5 | 1,407,468 | 42.1 | 1,578,120 | -3.1 | CARGO THROUGHPUT REVENUES | 14,055,443 | 42.9 | 13,475,411 | 43.4 | 4.3 | 14,203,080 | -1.0 |
| OTHER CARGO RELATED REVENUES | | | | | | | | | | | | | |
| 7,086 | 0.2 | 5,967 | 0.2 | 948 | 647.5 | LIFT ON/LIFT OFF | 31,466 | 0.1 | 10,463 | 0.0 | 442.3 | 8,532 | 268.8 |
| 4,313 | 0.1 | 3,764 | 0.1 | 6,952 | -38.0 | PRESLUNG | 44,037 | 0.1 | 62,981 | 0.2 | -32.9 | 62,568 | -29.6 |
| | 0.0 | | 0.0 | | 0.0 | EXPORT SCRAP CONTAINER | | 0.0 | | 0.0 | | | 0.0 |
| 118,475 | 3.4 | 149,569 | 4.4 | 194,222 | -39.0 | TRANSSHIP CONTAINERS | 1,308,244 | 4.0 | 1,709,760 | 5.5 | -24.4 | 1,747,998 | -25.2 |
| 3,451 | 0.1 | 12,034 | 0.4 | 16,363 | -78.9 | OVERSTOWED CONTAINERS | 62,849 | 0.2 | 142,150 | 0.5 | -54.4 | 147,267 | -57.3 |
| 271 | 0.0 | 577 | 0.0 | 390 | -30.5 | SHIFTED CONTAINERS | 987 | 0.0 | 3,480 | 0.0 | -75.3 | 3,510 | -71.9 |
| 1,826 | 0.1 | 2,257 | 0.1 | 2,851 | -35.9 | RIGGED CONTAINERS | 25,827 | 0.1 | 24,942 | 0.1 | 4 | 25,659 | 0.7 |
| 6,716 | 0.2 | 6,885 | 0.2 | 8,303 | -19.1 | REEFER CNTR-PLUG/UNPLUG | 70,353 | 0.2 | 71,475 | 0.2 | -1.5 | 74,727 | -5.9 |
| 208,040 | 6.1 | 169,845 | 4.9 | 212,890 | -2.3 | DIRECT LABOR BILLED | 2,017,302 | 6.2 | 1,846,641 | 5.9 | 7.4 | 1,916,010 | 5.3 |
| 26,338 | 0.8 | 14,426 | 0.4 | 12,808 | 105.6 | EQUIPMENT RENTAL | 194,338 | 0.6 | 109,625 | 0.4 | 76.5 | 115,272 | 68.6 |
| 23,160 | 0.7 | 26,839 | 0.8 | 29,424 | -21.3 | PORT FEES & DOCKAGE | 270,098 | 0.8 | 252,170 | 0.8 | 7.9 | 264,816 | 2.0 |
| 368,355 | 10.7 | 337,927 | 9.8 | 369,329 | -0.3 | WHARFAGE | 3,333,473 | 10.2 | 3,156,421 | 10.2 | 5.2 | 3,323,961 | 0.3 |
| 42,350 | 1.2 | 42,285 | 1.2 | 48,975 | -13.5 | FUEL SURCHARGE | 409,624 | 1.2 | 423,309 | 1.4 | -4 | 440,775 | -7.1 |
| 12,665 | 0.4 | 12,670 | 0.4 | 15,088 | -16.1 | MARITIME SECURITY FEE | 125,357 | 0.4 | 131,104 | 0.4 | -5.2 | 135,792 | -7.7 |
| 120,442 | 3.5 | 111,439 | 3.2 | 125,345 | -3.9 | FACILITY MAINTENANCE FEE | 1,078,366 | 3.3 | 1,070,757 | 3.4 | -0.2 | 1,128,105 | -4.4 |
| 444,968 | 13.0 | 468,693 | 13.6 | 459,360 | -3.1 | CRANE SURCHARGE | 4,215,101 | 12.9 | 2,686,909 | 8.6 | 69.9 | 4,134,240 | 2.0 |
| 1,388,457 | 40.4 | 1,365,177 | 40.9 | 1,503,248 | -7.6 | OTHER CARGO RELATED REVENUES | 13,187,424 | 40.2 | 11,702,187 | 37.6 | 12.7 | 13,529,232 | -2.5 |
| 2,917,924 | 84.9 | 2,772,645 | 83.0 | 3,081,368 | -5.3 | OPERATING REVENUES | 27,242,867 | 83.1 | 25,177,598 | 81.0 | 8.2 | 27,732,312 | -1.8 |

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 6/30/14

| Current Month | | Last Year | | Budget | % Chng | | Year to Date | | Last Year to Date | | | | |
|------------------------|-------|-----------|-------|-----------|--------|--|--------------|-------|-------------------|-------|--------|------------|--------|
| Actual | % | Actual | % | | | | Actual | % | Actual | % | % Chng | Budget | % Chng |
| NON OPERATING REVENUES | | | | | | | | | | | | | |
| FACILITIES | | | | | | | | | | | | | |
| 93,112 | 2.7 | 64,593 | 1.9 | 90,679 | 2.7 | FACILITIES USAGE MOBIL | 856,593 | 2.6 | 832,538 | 2.7 | 19.9 | 816,111 | 5.0 |
| 77,661 | 2.3 | 304,488 | 9.1 | 213,595 | -63.6 | FACILITIES USAGE TRISTAR | 1,886,875 | 5.8 | 1,822,746 | 5.9 | 13.2 | 1,922,355 | -1.8 |
| | 0.0 | | 0.0 | | 0.0 | FACILITIES USAGE-CEMENT THRUPUT | 23,820 | 0.1 | | 0.0 | | | |
| 88,533 | 2.6 | 94,008 | 2.8 | 79,118 | 11.9 | FACILITIES USAGE SPACE RENTAL | 842,786 | 2.6 | 713,510 | 2.3 | 21.8 | 712,062 | 18.4 |
| 92,105 | 2.7 | 92,105 | 2.8 | 93,354 | -1.3 | FACILITIES LEASE INCOME | 670,733 | 2.0 | 834,485 | 2.7 | -22.1 | 840,186 | -20.2 |
| 5,638 | 0.2 | 5,638 | 0.2 | 5,819 | -3.1 | FACILITIES COMMON AREA MAINTENANCE FEE | 50,743 | 0.2 | 52,123 | 0.2 | -3 | 52,371 | -3.1 |
| 3,035 | 0.1 | 3,316 | 0.1 | 3,433 | -11.6 | FACILITIES SECURITY SURCHARGE RENTAL | 28,689 | 0.1 | 30,905 | 0.1 | -7 | 30,897 | -7.1 |
| | 0.0 | | 0.0 | 1,100 | 0.0 | WATER & LANDSIDE ACTIVITIES | 5,250 | 0.0 | | 0.0 | | 2,200 | 0.0 |
| 17,969 | 0.5 | 21,215 | 0.6 | 20,442 | -12.1 | MARINA REVENUES | 170,526 | 0.5 | 182,424 | 0.6 | -5.4 | 183,978 | -7.3 |
| 4,482 | 0.1 | 4,442 | 0.1 | 4,530 | -1.1 | HARBOR OF REFUGE | 39,925 | 0.1 | 38,298 | 0.1 | 4.7 | 40,770 | -2.1 |
| 85,606 | 2.5 | 46,448 | 1.4 | 58,333 | 46.8 | DEMURRAGE | 713,480 | 2.2 | 1,086,105 | 3.5 | -39.6 | 524,997 | 35.9 |
| 468,140 | 13.6 | 636,254 | 19.0 | 570,403 | -17.9 | FACILITIES | 5,289,420 | 16.1 | 5,593,134 | 18.0 | -5.4 | 5,125,927 | 3.2 |
| OTHER FEES & SERVICES | | | | | | | | | | | | | |
| | 0.0 | | 0.0 | | 0.0 | CLAIMS FEE | | 0.0 | | 0.0 | | | |
| | 0.0 | | 0.0 | | 0.0 | BULK SCRAP | 13,873 | 0.0 | | 0.0 | | | 0.0 |
| 383 | 0.0 | | 0.0 | 178 | 114.9 | MATERIAL USED | 383 | 0.0 | 1,709 | 0.0 | -100 | 1,602 | -76.1 |
| | 0.0 | | 0.0 | 4,591 | -100.0 | PASSENGER SERVICE | 31,417 | 0.1 | 44,045 | 0.1 | -28.7 | 41,319 | -24.0 |
| 1,304 | 0.0 | 1,814 | 0.1 | 2,517 | -48.2 | BUNKER | 14,544 | 0.0 | 22,878 | 0.1 | -40.2 | 22,653 | -35.8 |
| 9,943 | 0.3 | 7,279 | 0.2 | 24,486 | -59.4 | SPECIAL SERVICES | 85,746 | 0.3 | 92,396 | 0.3 | -10.9 | 220,374 | -61.1 |
| 12,197 | 0.4 | 12,371 | 0.4 | | 0.0 | ELECTRICAL POWER | 118,390 | 0.4 | 122,429 | 0.4 | -3.5 | | 0.0 |
| 23,827 | 0.7 | 21,463 | 0.6 | 31,772 | -25.0 | OTHER FEES & SERVICES | 264,352 | 0.8 | 283,456 | 0.9 | -6.7 | 285,948 | -7.6 |
| 2,061 | 0.1 | 963 | 0.0 | 1,293 | | ADMINISTRATIVE FEES & SERVICES | 20,626 | 0.1 | 8,235 | 0.2 | 138.2 | 11,637 | 0.0 |
| | 0.0 | | 0.0 | | | REIMBURSEMENTS | | 0.0 | | 0.0 | | | |
| | 0.0 | | 0.0 | | | | | 0.0 | | 0.0 | | | |
| 23,205 | 0.7 | (90,000) | -2.6 | 4,417 | 425.4 | FEDERAL REIMBURSEMENT | (26,109) | -0.1 | 22,500 | 0.7 | -143.8 | 39,753 | -165.7 |
| | 0.0 | | 0.0 | | 0.0 | EARTHQUAKE INSURANCE | | 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 | OTHER REIMBURSEMENT | | 0.0 | | 0.0 | | | 0.0 |
| | 0.0 | | 0.0 | | 0.0 | REVENUE MINIMUM CHARGE | 2 | 0.0 | 4 | 0.0 | -44.5 | | 0.0 |
| 23,205 | 0.7 | (90,000) | -2.6 | 4,417 | | REIMBURSEMENTS | (26,107) | -0.1 | 22,504 | 0.7 | 0.0 | 39,753 | 0.0 |
| 517,234 | 15.1 | 568,680 | 17.0 | 607,885 | -14.9 | NON OPERATING REVENUES | 5,548,291 | 16.9 | 5,907,328 | 19.0 | -6.1 | 5,463,265 | 1.6 |
| 3,435,158 | 100.0 | 3,341,325 | 100.0 | 3,689,253 | -6.9 | TOTAL REVENUES | 32,791,157 | 100.0 | 31,084,926 | 100.0 | 5.5 | 33,195,577 | -1.2 |

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 6/30/14**

| Current Month | | Last Year | | Budget | | Year to Date | | Last Year to Date | | | | | |
|--------------------------------|-------|-------------|-------|-------------|--------|--------------------------------|--------------|-------------------|--------------|--------|--------|--------------|----------|
| Actual | % | Actual | % | Budget | % Chng | Actual | % | Actual | % | % Chng | Budget | % Chng | |
| INDIRECT COSTS | | | | | | | | | | | | | |
| General & Administrative Expen | | | | | | | | | | | | | |
| (1,166,058) | -33.9 | (1,080,138) | -31.4 | (1,540,068) | -24.3 | Salaries & Wages | (11,502,470) | -35.1 | (11,800,661) | -38.0 | 14.3 | (13,143,203) | -12.5 |
| (99,076) | -2.9 | (88,388) | -2.6 | (140,289) | -29.4 | Insured Benefits | (940,949) | -2.9 | (886,392) | -2.9 | 6.3 | (946,061) | -0.5 |
| (362,036) | -10.5 | (344,398) | -10.0 | (472,597) | -23.4 | Retirement Benefits | (3,516,490) | -10.7 | (3,566,503) | -11.5 | 13 | (3,733,952) | -5.8 |
| (190,159) | -5.5 | (89,261) | -2.6 | 86,959 | -318.7 | Other Benefits | (1,020,290) | -3.1 | (878,140) | -2.8 | 5.9 | 85,959 | -1,287.0 |
| (6,592) | -0.2 | (9,500) | -0.3 | (10,833) | -39.1 | Other Personnel Costs | (90,765) | -0.3 | (19,722) | -0.1 | -723.4 | (142,497) | -36.3 |
| (5,634) | -0.2 | (6,657) | -0.2 | (8,679) | -35.1 | Communications | (54,866) | -0.2 | (55,298) | -0.2 | 48.8 | (78,111) | -29.8 |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Leases/Rentals | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| (170,142) | -5.0 | (127,377) | -3.7 | (236,541) | -28.1 | Utilities | (1,540,444) | -4.7 | (1,475,451) | -4.7 | -1.5 | (2,128,869) | -27.6 |
| (178,440) | -5.2 | (196,091) | -5.7 | (207,619) | -14.1 | General Insurance | (1,685,667) | -5.1 | (1,649,261) | -5.3 | 8.6 | (1,847,370) | -8.8 |
| (77,745) | -2.3 | 0.0 | 0.0 | (18,000) | 331.9 | Repairs & Maintenance | (79,199) | -0.2 | 0.0 | 0.0 | 0.0 | (338,516) | -76.6 |
| (67,122) | -2.0 | (24,405) | -0.7 | (60,532) | 10.9 | Repairs & Maintenance | (374,949) | -1.1 | (294,661) | -0.9 | -10.9 | (564,788) | -33.6 |
| (89,357) | -2.6 | (633,834) | -18.5 | (60,000) | 48.9 | Repairs & Maintenance-Subic Cr | (241,395) | -0.7 | (1,343,452) | -4.3 | 78.6 | (470,000) | -48.6 |
| (38,567) | -1.1 | 0.0 | 0.0 | (59,388) | -35.1 | Repairs & Maintenance-Pola 14 | (391,363) | -1.2 | (268,489) | -0.9 | -31.4 | (520,492) | -24.8 |
| (38,411) | -1.1 | 0.0 | 0.0 | (59,388) | -35.3 | Repairs & Maintenance-Pola 16 | (295,256) | -0.9 | (232,460) | -0.7 | -10.5 | (520,492) | -43.3 |
| (36,952) | -1.1 | 0.0 | 0.0 | (59,388) | -37.8 | Repairs & Maintenance-Pola 17 | (294,912) | -0.9 | (221,387) | -0.7 | -16.5 | (520,492) | -43.3 |
| (391,346) | -11.4 | (383,927) | -11.2 | (383,876) | 1.9 | Depreciation & Amortization | (3,882,500) | -11.8 | (3,294,390) | -10.6 | -6.5 | (3,454,884) | 12.4 |
| 0.0 | 0.0 | (191) | 0.0 | (6,834) | -100.0 | Damage, Shortage, Writedown & | (12,784) | 0.0 | (2,458) | 0.0 | -463.9 | (83,506) | -84.7 |
| (43,718) | -1.3 | (94,909) | -2.8 | (131,410) | -66.7 | Supplies | (526,803) | -1.6 | (704,869) | -2.3 | 22.3 | (1,178,840) | -55.3 |
| (2,930) | -0.1 | (2,682) | -0.1 | (25,265) | -88.4 | Miscellaneous | (26,156) | -0.1 | (25,051) | -0.1 | 1.9 | (39,885) | -34.4 |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Advertising | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 247 | 0.0 | (60,924) | -1.8 | (44,028) | -100.6 | Agency & Management Fees | (424,277) | -1.3 | (386,294) | -1.2 | -21.5 | (536,252) | -20.9 |
| (85,519) | -2.5 | (111,824) | -3.3 | (132,717) | -35.6 | Professional Services | (894,638) | -2.7 | (1,409,861) | -4.5 | 47.6 | (1,689,946) | -47.1 |
| 0.0 | 0.0 | 0.0 | 0.0 | (583) | -100.0 | Contractual Services | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (5,247) | -100.0 |
| (11,490) | -0.3 | (8,020) | -0.2 | (30,656) | -62.5 | Other Contractual Services | (90,789) | -0.3 | (80,200) | -0.3 | -9.9 | (263,904) | -65.6 |
| (5,492) | -0.2 | (4,287) | -0.1 | (8,959) | -38.7 | Other Expenses | (61,420) | -0.2 | (21,226) | -0.1 | -230.2 | (80,631) | -23.8 |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Earthquake Expense | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | (26) | 0.0 | 0.0 | 0.0 | Typhoon Expense | (56,914) | -0.2 | (26) | 0.0 | 0.0 | 0.0 | |
| 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Earthquake Expense | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | |
| (3,066,540) | -89.3 | (3,266,842) | -97.8 | (3,610,691) | -15.1 | General & Administrative Expen | (28,005,297) | -85.4 | (28,616,253) | -92.1 | -2.1 | (32,201,979) | -13.0 |

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
9 Months Ending 6/30/14**

| Current Month | | Last Year | | Budget | % Chng | | Year to Date | | Last Year to Date | | | | |
|---------------|------|-----------|------|-----------|----------|--------------------------------|--------------|------|-------------------|------|--------|-------------|-------|
| Actual | % | Actual | % | | | | Actual | % | Actual | % | Chng | Budget | % |
| 368,618 | 10.7 | 74,483 | 2.2 | 78,562 | 369.2 | OPERATING INCOME (LOSS) | 4,785,860 | 14.6 | 2,468,673 | 7.9 | 93.9 | 993,598 | 381.7 |
| | | | | | | OTHER INCOME (EXPENSE) | | | | | | | |
| | | | | | | Other Income & Expense | | | | | | | |
| (0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | Other Income | (0) | 0.0 | 5 | 0.0 | -100 | | 0.0 |
| | 0.0 | | 0.0 | | 0.0 | Interest Income | | 0.0 | | 0.0 | | | 0.0 |
| | 0.0 | | 0.0 | | 0.0 | Interest Income | | 0.0 | | 0.0 | | | 0.0 |
| 5,949 | 0.2 | 10,499 | 0.3 | 17,329 | -65.7 | Interest Income | 355,726 | 1.1 | 129,517 | 0.4 | 192.3 | 155,961 | 128.1 |
| (72,564) | -2.1 | (76,125) | -2.3 | (94,390) | -23.1 | Interest Expense-USDA | (651,539) | -2.0 | (505,642) | -1.6 | -18.8 | (645,298) | 1.0 |
| (24,930) | -0.7 | | 0.0 | (125) | 19,843.7 | Other Expense | (47,110) | -0.1 | (6,240) | 0.0 | -255.4 | (22,326) | 111.0 |
| (196,354) | -5.7 | (74,019) | -2.2 | (184,850) | 6.2 | Retirement Govt Contribution | (1,767,324) | -5.4 | (660,018) | -2.1 | -160.7 | (1,663,650) | 6.2 |
| (13,845) | -0.4 | 534,578 | 16.0 | 1,282,241 | -101.1 | Federal Reimbursement | 3,234,940 | 9.9 | 2,316,455 | 7.5 | -63.3 | 3,379,937 | -4.3 |
| (3,096) | -0.1 | (5,906) | -0.2 | (9,000) | -65.6 | Federal Expenses | (43,906) | -0.1 | (43,977) | -0.1 | -7.2 | (81,000) | -45.8 |
| 4,658 | 0.1 | | 0.0 | (16,667) | -127.9 | Gain <Loss> on Asset Disposals | (261,047) | -0.8 | (662,423) | -2.1 | 78.4 | (150,003) | 74.0 |
| (300,181) | -8.7 | 389,026 | 11.6 | 994,538 | -130.2 | Other Income & Expense | 819,740 | 2.5 | 567,676 | 1.8 | 44.4 | 973,621 | -15.8 |
| (300,181) | -8.7 | 389,026 | 11.6 | 994,538 | -130.2 | OTHER INCOME (EXPENSE) | 819,740 | 2.5 | 567,676 | 1.8 | 44.4 | 973,621 | -15.8 |
| 68,437 | 2.0 | 463,510 | 13.9 | 1,073,100 | -93.6 | NET INCOME (LOSS) | 5,605,600 | 17.1 | 3,036,349 | 9.8 | 84.6 | 1,967,219 | 185.0 |