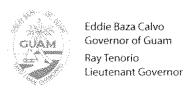


#### **PORT OF GUAM**

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
Website: www.portguam.com



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MAR 01 2016

The Honorable Judith T. Won Pat Speaker IMina 'Trentai Tres 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 December 31, 2015 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,

JOANNE M. S. BROWN

General Manager

Attachments

Cc: Senator Tom Ada

Public Auditor

Deputy General Manager, *Operations & Finance* 

Acting Financial Affairs Controller

Office of the Speaker Judith T. Won Pat, Ed.D

33-16-14/2

Date: 0571-14

Received By:

1666

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# Port Authority of Guam Income Statement With Budget Comparison (Unaudited) 03 Months Ending 123115

i	Ching	R AND TRAIN		(0.43)	0.50	(0.33)	į	(0.29)	(0.08)	(0.28)	(0.92)	0.26		0.08	(0.94)	(3.4.7)	() ()	, c	0,03	(0.43)	(0.30)	(0.07)	0.17	0.23	(0.37)	0.00	0.23	200	0.16	0.16		0.20		0.13
	Budget	N		1,866,147	2,593,446	1,974		165,549	14,397	11,778	1,923	33,720	***	5,034,813	£ 186	2 (	/QC'/_	830 303	560,035	30,040	90,	9,408	27,921	777,362	00,00	1 187 217	150.376	45 936	401 286	1,450,107	****	4,864,998		9,899,811
ì	Chng	*		-36.3	31.1	40.8		4.15	5,6	14.3	-83.5	20.3		9.7%	C.	9 6	F (C)	0 40	4 U	5 5 5 5 7 5 7		7.6	13.7	- 6 4 6	- c	2.2	98	21.0	2	6,9	Mc es section 300.	21.0%	***************************************	15.3%
	%	***		14.8	22.8	0.4		1.6	0.1	0.1		0.3		42.2%	¢	Š	 	*	† ¢	4.	6	C. 0	0.2	4 1	~ · · ·	0 0	) T	0.4	(0)	12	****	41.1%	**********	83.3%
Last Year to Date	Actual	电压电电电压 电影 医电影 电影 电电影 电电影 电电影 电电影 电影 电影 电影 电影 电影 电影		1,773,535	2,614,939	1,188		176,349	13,116	7,005	2,059	35,555		4,935,420	8 26.1	203,0	12,853	E90 994	420,000	40,914	244	7,394	26,770	720,027	95,020	1 200 374	146 827	44 898	398 286	1,443,057		4,805,129		9,740,548
<b>-</b> -J	%	Dr-dw var. etc 44		8.7	27.7	t j		<del>-</del>	Ö.	0.1		0.3	1 4 4 4 7	40.0%	Č	ŝ		7	٠	7.0	(	ر. د.ه	2.2	0 ÷	t 0	n u	, <del>.</del>	40	3.4	12.2	***	43.0%	-	83.0%
	rear to Date Actual	\$ 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6		1,058,581	3,889,884	1,327		116,836	13,244	8,469	155	42,628		5,413,923	4.012	2 2 2		1 005 190	94 707	31,707	480	89/18	32,768	004,907	408 248	1 200 461	189 172	55 941	464 176	1,687,035		5,816,203	to the part of the part of the total part of the part of the total part of the	11,230,126
)	% Chng	OPERATING REVENUES	CARGO THROUGHPUT REVENUES		0.56 CT-GROUND	(0.48) CT-UNITIZED	- CT-TUNA	(0.59) CT-RO/RO	(0.05) CT-STUFFING/DEVAN	(0.21) CT-HEAVYLIFT		0.29 OUT-OF-GAUGE CARGO (OOG)		0.16 CARGO THROUGHPUT REVENUES OTHER CARGO RELATED REVENUES	(0.4a) LIET ONN ET OFE		(1.00) PRESCUING FXPORT SCRAP CONTAINER	O 81 TRANSCHIP CONTAINERS	-	(U.Z.) OVERSIONED CONINERS			O'GO MEETER CNIR-PLOG/UNFLOG		O 30 DODY EEFS & DOOKAGE	WHABEAGE					经非有效 医原生性 医二甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基甲甲基	0.30 OTHER CARGO RELATED REVENUES		0.23 OPERATING REVENUES
	Budget	3 d d d d d d d d d d d d d d d d d d d		622,049	864,482	658		55,183	4,799	3,926	641	11,240		1,678,271	2 083	1001	D O	240 131	10,10,	33,000 326	2004	3,130	9,307	20,074 20,005	20.763	305,738	50.772	15.312	133,762	483,369	****	1,621,666	E - F - F - F - F - F - F - F - F - F -	3,299,937
	%	t + + +		14.7%	20.3%	%0.0	:	0.8%	0.1%	%0.0	%0.0	0.3%	***************************************	40.1%	0 1%	2 6	% 0.0%	4 70%	700°C	% 0.0%	0/07 0/07 0/07 0/07	%1.0	0.2% 1.45%	0 00	20.0	% 68.0	5%	0.4%	3.3%	12.1%	****	41.1%	-	84.3%
tooy too	Actual			537,315	742,448	509	:	30,373	5,281	1,504	1,667	10,672		1,470,953	2 5.42	1 (1	711	171811	0.047	3,417	4 030	1,000	8,23/	26 195	27 300	359 846	44.121	15,225	120,993	443,374		1,507,885		2,978,838
	ò			%0.6	27.9%	%0.0	%0.0	0.5%	%	0.1%	%0.0	0.3%		40.1%	%U U	2000	°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°°	4 6	36°C	000		2 è	0,5% 0,0%	0000	%0°C	20.0	4.7	0.4%	3.5%	12.1%	**********	43.5%		83.6%
4	Actual			435,758	1,350,267	340		22,459	4,557	3,116		14,469	DC	1,938,958	331 1048 8		_16	380 927			707	20406	12,030	16.697	41.344	466.915	68.978	19,398	170,049	586,650	to the first of th	2,103,858		4,042,816

### Port Authority of Guam Income Statement With Budget Comparison (Unaudited) 03 Months Ending 123115

450					,	V 2400	2	Last Year to Date		ò		ò
Actual	<u>%</u> ا	Actual	3 <sup>0</sup>	Budget	Chng	Actual	° <sup>2</sup>	Actual	è <sup>©</sup>	Ching	Budget	Chng
				1	NON OPERATING REVENUES							
					FACILITIES							
132,620	2.7%	110,719	3.0%	104,351	0.27 FACILITIES USAGE MOBIL	393,855	2.9	275,856	2.8	12.5	313,053	0.26
227,304	4.7%	195,844	5.3%	211,501	FACILITIES	771,881	6.4	692,005	6.3	-16.1	634,503	0.22
52,500	1.1%		%0.0	3,970	FACILITIES (	52,500	0.3				11,910	3,41
95,331	2.0%	92,603	2.5%	96,298		263,499	2.1	283,175	2.4	φ	288,894	(0.09)
92,105	1.9%	92,105	2.5%	92,105	FACILITIES I		2.1	71,737	<del></del>	124.9	276,315	(0.00)
2,577	0.1%	5,632	0.5%	3,596	FACILITIES (		0.1	16,895	0.1	-46.7	10,788	(0.28)
3,141	0.1%	3,421	0.1%	2,921	0.08 FACILITIES SECURITY SURCHARGE RENTAL	9,111	0.1	11,033	0.1	-15.2	8,763	0.04
1	0.0%	1	0.0%	656		ļ	1	100		-23.1	1,968	(1.00)
22,781	0.5%	15,720	%4%	14,487	MARINA REV	67,054	0.5	46,771	4.0	36.5	43,461	0.54
3,3/1	0.1%	4,558	%-c	4,155 02,222	(U.19) HARBOR OF HEFUGE	10,886	, c	13,676	0.1	-19.6 20.5	12,498	(0.13)
1	, i	+20,121	80	20,00		200,230	· · · ·	452,000	<b>,</b>	C.82.	243,333	70.0
. 771,369	15.9%	648,225	17.7%	617,384	0.25 FACILITIES	2,233,123	16.5%	1,863,316	15.9%	19.8%	1,852,152	0.21
o. 33					OTHER FEES & SERVICES							
GL-	%0.0		0.0%		CAMSFFF							ı
-16-	0.0%		0.0%		- BULK SCRAP							ŧ
-141	%0.0		%0.0		- MATERIAL USED							ŧ
	%0.0 %0.0	10,382	0.3%	2,401		8,798	0 0	10,382	0,0	20.7	7,203	0.22
1,034 14,644	% 50.0 7%,0 0.3%	47,474	2 C	1,005	O.14 BONNEH (0.93) SBECIAL SEBVICES	7,345	_ c	8,754 24,740	- c	1.00 0.00 1.00 1.00	4,905 60,510	0,48 (90,0)
5,334	0.1%	11,478	0.3%	20,123	(5.27) STECTHICAL POWER	17,77	0.5	38,020	0.3	-51.5	010,00	(0c.0)
21.872	0.5%	37 228	1 0%	24 226	(0.10) OTHER FFES & SFRVICES	71.699	O	02 ADA	%8°C	%P 66-	72.678	(0.04)
								. )				(12:2)
285	%0.0	135	%0.0	574	(0.50) ADMINISTRATIVE FEES & SERVICES	1,102		290		22	1,722	(0.36)
					REIMBURSEMENTS							
	0.0%		%0.0	2,830	(1.00) FEDERAL REIMBURSEMENT		0.0%		0.0%	%0.0	8,490	(1.00)
	%0.0 %0.0		% 0.0 0.0		TYPHOON INSURANCE		0.0% 0.0%		%0:0 %0:0	%0.0 0.0%		i i
	0.0%		0.0%		- OTHER REIMBURSEMENT		%0.0		0.0%	0.0%		ì
等在水桶在水水桶车上等水水车车	0.0%		%0:0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- HEVENUE MINIMUM CHARGE		%0.0		%0.0	%0:0		
0	%0.0	0	%0.0	2,830	(1.00) REIMBURSEMENTS	0	0.0%	0	%0.0	0	8,490	(1.00)
793,526	16.4%	685,588	18.7%	645,014	0.23 NON OPERATING REVENUES	2,305,925	17.0%	1,956,310	16.7%	17.9%	1,935,042	0.19
4,836,343	100.0%	3,664,426	100.0%	3,944,951	0.23 TOTAL REVENUES	13,536,051	100.0%	11,696,858	100.0%	15.7%	11,834,853	0.14

Page 2 of 4

# Port Authority of Guam Income Statement With Budget Comparison (Unaudited) 03 Months Ending 123115

	Chng			(90.0)	(0.05)	(0.08)	83.00	(0.66)	(0.49)		(0.09)	(0.33)	00.	(0.39)	(0.80)	(0.56)	(0.50)	(0.50)	0.27	(0.97)	(0.22)	(0.89)		0.52	(0.45)	(1.00)	(69.0)	(0.50)	,	ŧ	š		(0.10)
	Budget	****		(4.761.861)	(355.230)	(1,333,899)	(4,125)	(22,500)	(32,787)		(493,749)	(606,969)	(151.320)	(171,450)	(91,248)	(119,142)	(119,142)	(119,142)	(1,178,265)	(21,753)	(357,447)	(97,422)		(192,873)	(973,575)	(10,503)	(78,884)	(34,377)				****	(11,417,603)
	Chng	******		φ				-17	-14,4		-30.4	20.3		-18	56.1	6.8	-21.8	-17.8	-38.4		-34.7	-59.7		9.6	<u>11</u> 2i		-14.5	φ		-24			10.3%
	%	******		-34.2	-2.8	-10.2	-2.7		Ģ		-2.8	φ		-0.7	0.3	4.0	4.0	4.0-	တု		<u>ب.</u> ئ.	-0.1		2.2	4,3		-0.2	-0.2		Q.3		******	%0.0%
Last Year to Date	Actual	********		(4,151,449)	(337,490)	(1,223,369)	(320,281)		(13,657)		(289,340)	(605,371)		(85,260)	(40,248)	(50,570)	(39,900)	(41,171)	(1,082,274)		(191,601)	(6,749)	=	(237,056)	(557,658)		(22,459)	(13,142)		(42,702)			(9,351,746)
_	%	****		-33.8	-2.6	-6.3	-2.6		Ó.		-3.4	-3.7		9.0	Ó.1	<b>4.</b> 0-	÷.0-	-0.4	<u>.</u>		<u>د</u> و (	ò.1		<u></u>	-3.5		9,5	-0.2		-0.3			.76.2%
	Year to Date Actual	************		(4,465,780)	(336,175)	(1,230,612)	(346,506)	(7,665)	(16,577)		(449,307)	(468,095)		(104,430)	(18,515)	(52,780)	(59,925)	(660'69)	(1,491,266)	(622)	(278,802)	(11,118)		(293,314)	(532,136)		(24,405)	(17,025)		(52,948)		***************************************	(10,317,102)
7	% Chng		INDIRECT COSTS General & Administrative Expen	7) 0.03 Salaries & Wages	0.01	0.00 Retirement Benefits	92.56 Other Benefits	(0.05) Other Personnel Costs	(0.62) Communications	· Leases/Rentals	) (0.05) Utilities	(0.18) General Insurance	(1.00) Repairs & Maintenance		(0.39) Repairs & Maintenance-Subic Cr	(0.41) Repairs & Maintenance-Pola 14	(0.36) Repairs & Maintenance-Pola 16		0.27	(1.00) Damage, Shortage, Writedown &	0.09	(0.83) Miscellaneous	- Advertising	0.11 Agency& Management Fees		(1.00) Contractual Services	_	_		,	0.0% Earthquake Expense	•	(0.03) General & Administrative Expen
	Budget			(1,587,287)	(118,410)	(444,633)	(1,375)	(7,500)	(10,929)		(164,583)	(232,303)	(50,440)	(57,150)	(30,416)	(39,714)	(39,714)	(39,714)	(392,755)	(7,251)	(119,149)	(32,474)		(64,291)	(324,525)	(3,501)	(26,434)	(11,459)				1000000	(3,806,007)
	%	-		-39.8%	-3.2%	-11.5%	-3.3%	0.0%	-0.1%	0.0%	-3.1%	-5.5%	%0.0	-0.4%	~0.3%	-0.3%	-0.4%	-0.5%	%6.6-	0.0%	-2.3%	-0.1%	0.0%	-1.7%	-6.4%	0.0%	-0.5%	O.1%	0.0%	0.0%	%0.0		-89.4%
, t	Actual			(1,459,115)	(117,445)	(422,942)	(119,814)		(4,361)		(113,812)	(201,790)		(13,376)	(009'6)	(12,506)	(15,780)	(17,452)	(363,638)		(83,000)	(2,631)		(60,771)	(234,698)		(19,094)	(2,439)		(551)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	(3,2/4,815)
	ŏ <sup>o</sup>	*****		-33.7%	-2.5%	-9.2%	-2.7%	-O.1%	-0.1%	0.0%	-3.2%	-3.9%	%0.0	~9.0-	-0.4%	-0.5%	-0.5%	-0.6%	-10.3%	%0.0	-2.7%	-0.1%	%0.0	.1.5%	%ς. Υ.Σ.	%0.0	-0.2%	.0.1%	0.U%	° 5	%O.O	/00 Ot	-/0.3%
Acres MA Annual Contract Contr	Actual	++++++++++++		(1,627,552)	(119,582)	(446,449)	(128,648)	(7,109)	(4,177)		(155,636)	(190,976)		(26,918)		_	_		(497,852)		_	(855'5) -14			(170,297)		(8,791)	(4,022)	Î Î	(2,797)		1000 +0000	(287,180,5)

# Port Authority of Guam income Statement With Budget Comparison (Unaudited) 03 Months Ending 123115

	%	Chng	******	6.71		Ŧ	•	1	ŧ	(2.24)	(0.15)	(1,00)	0.20		6.83	(1.00)		12.75	***	12.75		5.50
		Budget	**+*****	417,250						65,175	(302, 736)	(5,751)	(615, 789)	845,664	(18.975)	(37,500)	*****	(69,912)	*******	(69,912)		347,338
	%	Chng	-	37.3%						-326.9	-30.1	00	-6.3	86.8	414.9	100	***********	-135,1%	****	-135.1%	***************************************	-55.6%
		%	****	20.0%						0.5	-1.7	0.3	رئ 8	27.5	0.2	-4.3		23.4%	;	23.4%	*****	43.5%
Last Year to Date		Actual	*****	2,345,112						26,769	(213,140)	40,300	(696,578)	4,299,219	(21,248)	(695,113)	the total and the face of the same and the same and the same and	2,740,210	************	2,740,210		5,085,322
		%		23.8%						<del>,</del>	-5		-5.7	3,4	7		HA PAPACTAN WA	-7.1%	*****	-7.1%	-	16.7%
	Year to Date	Actual		3,218,949						(81,109)	(257,367)	D	(741,617)	267,394	(148,597)		*****	(961,291)	the first first first first on the second constraints	(961,291)	***********	2,257,658
	%	Ching		7.24 OPERATING INCOME (LOSS) OTHER INCOME (EXPENSE)	医圆面 河南 医皮属菌属 医医皮皮氏 化水子 医水子 医水子 医水子 化水子 化水子	- Other Income & Expense	- Other Income	- Interest Income	- Interest Income				0.22					14.16		14.16 OTHER INCOME (EXPENSE)	医甲甲氏性性神经性神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经神经	5.85 NET INCOME (LOSS)
		Budget		138,944						21,725	(100,912)	(1,917)	(205,263)	281,888	(6,325)	(12,500)	1	(23,304)	*****	(23,304)		115,640
		%	*********	10.6%		%0.0	%0.0	%0.0	%0.0	0.2%	-1.9%	0.0%	-6.4%	%0.0	-0.2%	-0.1%	WASHington Control to the	-8.3%	******	-8.3%	*******	2.3%
	Last Year	Actual		389,611						6,455	(69,385)		(233,083)	(347)	(6,372)	(1,994)	of the series for one parties for one one on the series (A. 1).	(304,727)		(304,727)	****	84,885
		%	-	23.7%		0.0%	%0.0	0.0%	0.0%	-3.1%	-1.8%	%0:0	-5.2%	2.5%	-2.8%	0.0%	*******	-7.3%	******	-7.3%	****	16.4%
	Current Month	Actual	\$10.00 to \$2.00 to \$2	1,145,054						(147,729)	(85,338)		(250,119)	264,313	(134,473)		D	; ; (353,347)	N	(353,347)	30	707,167 BF-16