

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



Additional Rose Muna Barnes

JUN 1 7 2019

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Lourdes A. Leon Guerrero Governor of Guam Joshua F. Tenorio Lieutenant Governor



June 12, 2019

The Honorable Tina Muña Barnes Speaker 35<sup>th</sup> Guam Legislature 163 Chalan Santo Papa Hagatña, Guam 96910

Dear Speaker Muña Barnes:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending April 30, 2019 for the Port Authority. 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.

Si Yu'os Ma'åse!

Respectfully,

General Manager

Attachments

cc:

Public Auditor

Deputy General Manager, Operations

Deputy General Manager, Admin. & Finance

Financial Affairs Controller



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Jose D. Leon Guerrero Commercial Port

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Lourdes A. Leon Guerrero Governor of Guam Joshua F. Tenorio Lieutenant Governor



June 12, 2019

The Honorable Clynt Ridgell Senator 35<sup>th</sup> Guam Legislature 238 Archbishop Flores St. DNA Building, Suite 906 Hagatña, Guam 96910

Dear Senator Ridgell:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending April 30, 2019 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report are accurate.

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Si Yu'os Ma'åse!

Respectfully,

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The Office of

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RORY J. RESPICIO

General Manager

Attachments

cc: Public Auditor

Deputy General Manager, Operations

Deputy General Manager, Admin. & Finance

Financial Affairs Controller

## Port Authority of Guam Income Statement With Budget Comparison (Unaudited) 7 Months Ending 04/30/19

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3,746,786	1,632,472	144,480 496,665	17,236	58,499.27	460,571.30	38.590.34	205,446.54	11,227.60	4,721.28	83.84	24,520.56	157,221.61			,	2,114,314	***************************************	11,111	536	5,596	14,121	18,954	549	48,947	208,726	1,805,774	ž			Current Month Actual	
84.4%	36.8%	3.3% 11.2%	0.4%	1.3%	10.4%	0.9%	0.4.6% 0.3%	0.3%	0.1%	0.0%	0.6%	3.5%	0.0%	0.0%		47.6%	1	0.3%	0.0%	0.1%	0.3%	0.4%	0.0%	1.1%	4.7%	40.7%				%	
3,753,835	1,856,360	1/4,535 482,778	17,250	57,786	506,502	37.314	289,564	10,640	3,895	1,189	12,725	243,477				1,897,475		12,036	68	1,120	4,173	73,430	3,557	84,208	183,152	1,535,730				Last Year Actual	
80.6%	39.9%	3./% 10.4%	0.4%	1.2%	10.9%	0.4%	0.4%	0.2%	0.1%	0.0%	0.3%	5.2%	0.0%	0.0%		40.8%	1	0.3%	0.0%	0.0%	0.1%	1.6%	0.1%	1.8%	3.9%	33.0%				%	
3,881,783	1,896,367	161,466 502,334	19,134	61,813	471,784	47.678	304,027	11,593	3,915	497	26,145	264,662				1,985,416		12,049	148	2,897	8,022	46,478	1,808	105,427	198,376	1,610,211				Budget	
-3%	-14%	-11% -1%	-10%	-5%	2%	-19%	-32% -38%	-3%	21%	-83%	-6%	-41%	0%			6%	1	-8%	262%	93%	76%	-59%	-/0%	-54%	5%	12%				Chnq	
OPERATING REVENUES	OTHER CARGO RELATED REVENUES	CRANE SURCHARGE	MARITIME SECURITY FEE	FUEL SURCHARGE	WHARFAGE	PORT FEES & DOCKAGE	DIRECT LABOR BILLED	REEFER CNTR-PLUG/UNPLUG	RIGGED CONTAINERS	SHIFTED CONTAINERS	OVERSTOWED CONTAINERS	TRANSSHIP CONTAINERS	EXPORT SCRAP CONTAINER	PRESILING		OTHER CARGO REI ATED REVENUES		OUT-OF-GAUGE CARGO (OOG)	CT-LONGLENGTH	CT-HEAVYLIFT	CT-STUFFING/DEVAN	CT-RO/RO	CT-TUNA	CT-BREAKBULK	CT-GROUND	CT- CHASSIS	CARGO I HHOUGHPUI HEVENUES	OPERATING REVENUES			/ Months Ending 04/30/19
27,534,451	12,725,830	1,111,930 3,475,236	130,520	410,673	3,459,845	317.942	2,052,201	77,263	29,754	2,515	236,047	1,256,216				14,808,620	And the rest of the last of the part of th	88,628.16	5,980.74	57,225.38	62,382.87	324,533.47	11,511.80	1,167,026.26	1,403,506.07	11,687,825.49				Year to Date Actual	
83.9%	38.8%	3.4% 10.6%	0.4%	1.3%	10.5%	1.0%	0.3%	0.2%	0.1%	0.0%	0.7%	3.8%	0.0%	0.0%		45.1%		0.3%					0.0%	3.6%	4.3%	35.6%			;	*	
26,324,321	13,124,835	1,095,010 3,472,947	130,961	416,539	3,166,893	342 159	2,198,361	77,324	24,656	4,096	205,902	1,838,021				13,199,486		78,986	943	20,307	57,141	323,934	11,709	704,580	1,315,524	10,686,362				Actual	Last Year to Date
82.5%	41.1%	3.4% 10.9%	0.4%	1.3%	9.9%	1 0.5% 1 4 %	6.9%	0.2%	0.1%	0.0%	0.6%	5.8%	0.0%	0.0%		41.3%		0.2%	0.0%	0.1%	0.2%	1.0%	0.0%	2.2%	4.1%	33.5%			;	%	
4.6%	-3.0%	1.5% 0.1%	-0.3%	-1.4%	9.3%	9.0% -7.1%	-6.6%	-0.1%	20.7%	-38.6%	14.6%	-31.7%	0.0%	0.0%		12.2%		12.2%	534.1%	181.8%	9.2%	0.2%	-1./%	65.6%	6.7%	9.4%		I		Chna	
	13,2	1,130,262 3,516,338	133,	432	3.302	333	2,128,	81,	27,	3,4	183,0	1.852.6				13,897,912		84,343	1,0	20,2	56,1	325,3	12,6	737,9	1,388,6;	11,271,477				Budget	
27,172,481	3,274,569	,262 ,338	938	691	488	746	189	51	55	179	5	34				12		3	36	79	54	6	6	89	8	77				-	

## Port Authority of Guam Income Statement With Budget Comparison (Unaudited) 7 Months Ending 04/30/19

2.0% 6 0.1% 6 0.1% 6 0.1% 6 0.1% 7 0.0% 7 0.0% 7 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	69 4,44																	67	21		N						14	co.			Actual	Current Month
RACIUMES   SUBJECT   FACILITIES USAGE TRISTIAN   FACILIT		۱,	,	,		•	,		198	4,822	200,2	9,072	2,161	1.087				9,122	10,295	3,184	3,954	350	4.116	3 610	7,626		19,339	18,710			_	onth
** Budget Cing  NON OPERATING REVENUES  FACILITIES  FACILITIES  FACILITIES USAGE MOBIL  1.200.4 227.245 - 34% FACILITIES USAGE MOBIL  1.200.5 227.245 - 34% FACILITIES USAGE CEMENT HAULUT  1.200.340 - 3.24% - 745.580 - 2.2% - 17.2% - 13.2%	15.6% 100.0%	0.0%	0.0%	2 6	0.0	0.0%	0.0%		0.3%	0.1%	. 1 %	0.2%	0.0%	0.0%	0.0%	0.0%		15.3%	4.7%	0.1%	0.5%	0.0%	0.1%	0.1%	2.4%	0.0%	3.4%	2.0%			%	
Budget Cing	901,239 4,655,074	t		,			•		400	16,649	3,207	11,452	1,989				,	884,191	194,821	2,964	20,930	430	3.979	4 621	104,736	200	371,710	92,062			Actual	Last Year
Cing   Ching	19.4% 100.0%	0.0%		0.0	0.0	0.0%	0.0%		0.0%	0.4%	0.1%	0.2%	0.0%	0.0%	0.0%	0.0%		19.0%	4.2%	0.1%	0.4%	0.0%	0.1%	0 1%	2.2%	0.0%	8.0%	2.0%			%	
MON OPERATING REVENUES   Machine	784,654 4,666,437	1			,	,	,		197	19,619		15,367	2,329	1,808	115			764,838	193,897	2,910	20,289	563	4.012	4.646	99 964	9,527	227,245	111,564			Budget	
Actual % Actual % Ching Budget  644,600 2.0% 745,599 2.3% -13.5% 780,948 1,290,349 3.9% 1,570,592 4.9% -17.8% 1,590,715 59,040 0.2% 7,300 0.1% 0.0% 0.0% 66,689 615,565 1.9% 623,999 2.0% -13.9% 62,048 62,248 2.7,300 0.1% 32,571 0.1% -19.3% 22,522 82,575 0.0% 623,999 2.0% -1.3% 622,048 1,52375 0.0% 3,875 0.0% 0.0% 3,941 1,554,228 4.7% 1,508,739 4.7% 3.0% 1,357,279 5,134,287 15.6% 5,418,162 17.0% -5.2% 5,353,866 13,132 0.0% 0.0% 0.0% 0.0% 15,34287 15.5% 19.9% 0.0% 0.0% 0.0% 15,345 0.0% 0.0% 0.0% 0.0% 0.0% 15,345 0.0% 0.0% 0.0% 0.0% 0.0% 15,345 0.0% 0.0% 0.0% 0.0% 0.0% 15,355 0.3% 144,054 0.5% 6.9% 137,333 848 0.0% 1,408 0.0% 0.0% 0.0%	-12% -5%	0%	%	8 8	2 %	8 %	0%		7424%	-87%	C	-93%	-100%	0%	0%	0%		-11%	8%	9%	18%	-38%	3%	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	2 %	-100%	-34%	-20%		İ	Chng	č
## ## ## ## ## ## ## ## ## ## ## ## ##	NON OPERATING REVENUES TOTAL REVENUES	REIMBURSEMENTS	HEVENUE MINIMUM CHAHGE			TYPEOON INCLIDANCE	FEDERAL REIMBURSEMENT	REIMBURSEMENTS	ADMINISTRATIVE FEES & SERVICES	OTHER FEES & SERVICES	בנהט ו חומאר די סאיבים	SPECIAL SERVICES	BUNKER	PASSENGER SERVICE	MATERIAL LISED	CLAIMS FEE	OTHER FEES & SERVICES	FACILITIES	DEMURRAGE	HARBOR OF REFUGE	MARINA REVENUES	WATER & LANDSLIDE ACTIVITIES	FACILITIES SECURITY SURCHARGE RENTAL	FACILITIES COMMON AREA MAINTENANCE FEE	TACILITIES LEVEL NICOME	FACILITIES USAGE-CEMENT THRUPUT	FACILITIES USAGE TRISTAR	FACILITIES USAGE MOBIL	FACILITIES	NON OPERATING REVENILES		
Actual % Ching Budget  745,599 2.3% -13.5% 780,948 1,570,592 4.9% -17.8% 1,590,715 27,300 0.1% -0.0% 6,689 710,832 2.2% 2.4% 709,247 623,899 2.0% -1.3% 622,048 32,571 0.1% -19.3% 32,522 28,684 0.1% -3.8% 28,084 3,875 0.0% 0.0% 3,941 146,072 0.5% 10.2% 10.2% 3,941 146,072 0.5% 10.2% 25.8% 32,922 5,418,162 17.0% -5.2% 5,353,866 16,274 0.1% 0.0% 0.0% 1,357,279 16,274 0.1% 0.0% 0.0% 12,656 19,255 0.1% 0.0% 12,656 19,255 0.1% 0.0% 12,656 19,255 0.1% -32% 16,303 86,361 0.3% 6.5% 107,569 21,776 0.1% -14.9% 137,333 1,408 0.0% -39.8% 137,333 1,408 0.0% 0.0% 0.0% -39.8% 1,379  34,265 0.1% 0.0% 0.0% -39.8% 1,379 5,597,888 17.5% -5.5% 5,492,578 31,922,209 100.0% 2.8% 32,665,059	5,289,093 32,823,543	1				•	•		848	153,958	10,040	92,155	13,132	30,130				5,134,287	1,554,228	25,155	160,923	2,375	27,599	26.280	615 565	59,040	1,290,349	644,600			Actual	
% Ching Budget  5.599 2.3% -13.5% 780,948 0,592 4.9% -17.8% 1,590,715 7,300 0.1% 0.0% 66,689 0,832 2.2% 2.4% 709,247 3,899 2.0% -1.3% 622,048 2,571 0.1% -19.3% 32,522 8,694 0.1% -3.8% 28,084 3,875 0.0% 0.0% 10.2% 142,023 3,990 0.1% 25.8% 20,370 8,739 4.7% 3.0% 1,357,279 8,162 17.0% -5.2% 5,353,866  0.0% 0.0% 0.0% 0.0% 0.0% 12,656 9,255 0.1% -14.9% 12,656 9,255 0.1% -14.9% 137,333 1,408 0.0% -39.8% 1,379 4,265 0.1% 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 0.0% 0.0% - 1,379 - 1,379 - 1,379 - 1,379 - 1,379 - 1,379 - 1,379 - 1,379 - 1,379 - 1,379 - 1,388 17.5% 5,492,578 2,209 100.0% 2.8% 32,665,059	16.1% 100.0%	0.0%		2 6	0.0	0.0	0.0%		0.0%	0.5%	0.1%	0.3%	0.0%	0.1%	0.0%	0.0%		15.6%	4.7%	0.1%	0.5%	0.0%	0.1%	0.1%	1 0 %	2 C 2 C 2 C 2 C 2 C	3.9%	2.0%			%	
% Chng Budget  2.3% -13.5% 780,948 4.9% -17.8% 1,590,715 0.0% 66,669 2.2% -1.3% 622,048 0.1% -19.3% 32,522 0.1% -19.3% 25.8% 20,370 4.7% 3.0% 1,357,279 17.0% -5.2% 5,353.866 0.0% 0.0% 0.0% 0.0% 0.0% 12,656 0.1% -14.9% 107,569 0.1% -14.9% 137,333 0.0% -39.8% 1,379 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% -39.8% 1,379 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	5,597,888 31,922,209	34,265	All and a billionistic debit related in manufacture was warrance of	•		34,200	24.05		1,408	144,054		86,361	19,255	16,274	ARE.			5,418,162	1,508,739	19,990	146,072	3,875	28,694	32,571	623 800	27,300	1,570,592	745,599			Actual	
8udget  780,948 1,590,715 66,689 709,247 622,048 32,522 28,084 3,941 142,023 20,370 1,357,279 5,353,866 16,303 107,569 137,333 1,379 5,492,578 32,665,059	17.5% 100.0%	0.1%	0.0%	0.0	0.0	0.0	0.0%		0.0%	0.5%	6	0.3%	0.1%	0.1%	0.0%	0.0%		17.0%	4.7%	0.1%	0.5%	0.0%	0.1%	0.1%	2006	0.1%	4.9%	2.3%			%	
	-5.5% 2.8%	0	0.0%	0.0%	0.0%	0.0%	0.0%		-39.8%	6.9%	-14.5%	6.7%	-32%	0.0%	0.0%	0.0%		-5.2%	3.0%	25.8%	10.2%	0.0%	-3.8%	-19.3%	705.17	0.0%	-17.8%	-13.5%			Chng	7
Chng -17% -19% -11% 3% -119% -2% -40% 13% 23% 15% -100% 138% -114% -39% -39%	5,492,578 32,665,059	,			•	,	,		1,379	137,333		107,569	16,303	12,656	805			5,353,866	1,357,279	20,370	142,023	3,941	28,084	32,522	620,047	66,689	1,590,715	780,948			Budget	
	-4% 0%	۱,							-39%	12%		-14%	-19%	138%	-100%			4%	15%	23%	13%	-40%	<b>-</b> 2%	-19%	ر د د د	-11% 20%	-19%	-17%			Chng	à

## Port Authority of Guam Income Statement With Budget Comparison (Unaudited) 7 Months Ending 04/30/19

% Ching Budget  2.379 2.9% 3.2% 3.487,813 6.4% 2.9,169 2.79.0% 46,669 3.0% 1,580,838 66.9% 66.9% 66.9% 66.9% 526,088 -9.0% 256,088 38.0% 256,088 38.0% 256,088 38.0% 256,088 38.0% 256,088 38.0% 66.9% 66.9% 66.9% 66.9% 569,961 -100,8% 256,088 38.0% 66.9%	-13%	29,671,915	3.9%	77.9%	24,859,694	78.7%	25,818,396	General & Administrative Expenses	-100%	4,238,845	74.3%	3,460,100	0.0%	3,583,410
Last Year	0%			0.0%		0.0%	•	Earthquake Expense			0.0%	,	0.0%	
Last Year				0.0%	•	0.7%	221,277	Typhoon Expense		,	0.0%	,	0.4%	
Last Year				0.0%	•	0.0%		Earthquake Expense		1	0.0%	•	į	,
Last Year	-23%	109,375	41.7%	0.2%	59,512	0.3%	84,320	Other Expenses	16%	15,625	0.0%	779	0.3%	18,050
Last Year			#DIV/0!		•		•	Overhead Allocation		,		'		;
(1) (1) (2) (3) (3) (4) (4) (4) (5) (5) (6) (6) (6) (6) (6) (7) (7) (7) (8) (8) (1) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	-77%	419,216	70.4%	0.2%	55,749	0.3%	95,014	Other Contractual Services	-77%	59,888	0.3%	14,603	0.0%	13,920
Last Year	-100%	49,000		0.1%	19,170	0.0%	•	Contractual Services	-100%	7,000	0.0%		3.0%	,
Last Year	-58%	1,658,825	-30.6%	3.2%	1,009,540	2.1%	700,544	Professional Services	-44%	236,975	2.9%	134,714	1.0%	131,716
Last Year	-36%	632,254	-27.8%	1.8%	560,289	1.2%	404,386	Agency& Management Fees	-51%	90,322	3.4%	156,950	0.0%	43,885
Last Year		1		0.0%		0.0%		Advertising		,	0.0%		0.1%	•
Last Year	-86%	303,835	-75.3%	0.5%	170,141	0.1%	42,096	Miscellaneous	-88%	43,405	0.1%	6,210	1.5%	5,005
Last Year	-48%	907,893	-16.2%	1.8%	567,320	1.4%	475,363	Supplies	-48%	129,699	1.2%	57,934	0.0%	67,073
Last Year	-98%	44,919	105.8%	0.0%	500	0.0%	1,029	Damage, Shortage, Writedown &	-100%	6,417	0.0%	•	11.7%	,
Last Year	7%	3,383,338	-0.4%	11.4%	3,635,326	11.0%	3,621,165	Depreciation & Amortization	7%	483,334	11.2%	520,664	0.1%	517,785
Last Year	-46%	256,088	38.0%	0.3%	100,730	0.4%	138,966	Repairs & Maintenance-Pola 17	-86%	36,584	0.2%	11,249	0.2%	5,148
Last Year	-47%	256,088	-9.0%	0.5%	148,999	0.4%	135,519	Repairs & Maintenance-Pola 16	-74%	36,584	0.3%	14,201	0.1%	9,363
Last Year	-71%	256,088	-41.8%	0.4%	129,528	0.2%	75,379	Repairs & Maintenance-Pola 14	-89%	36,584	0.2%	9,928	0.1%	4.074
Last Year			-100.0%	-0.1%	(44,756)	0.0%		Repairs & Maintenance-Subic Cr		,	0.0%		0.0%	ı
Last Year	-40%	569,961	66.9%	0.6%	204,127	1.0%	340,747	Repairs & Maintenance		81,423	0.4%	19,738	1.8%	80,560
Last Year				0.0%	•	0.1%	29,000	Repairs & Maintenance	#DIV/0I		0.0%	1	0.0%	,
Last Year	4%	1,580,838	11.7%	4.6%	1,475,775	5.0%	1,648,316	General Insurance	-11%	225,834	4.3%	201,557	4.5%	201,557
Last Year	-21%	1,088,500	-14.9%	3.2%	1,013,379	2.6%	862,368	Utilities	-29%	155,500	2.8%	132,453	2.5%	111,099
Last Year  K Actual  K Act				0.0%	•	0.0%	•	Leases/Rentals		,	0.0%		0.0%	,
Last Year bate  Kactual  Kactu	-49%	162,400	3.0%	0.3%	81,148	0.3%	83,608	Communications	-58%	23,200	0.3%	12,427	0.2%	9,758
Last Year bate  Kear to Date	-84%	46,669	-79.0%	0.1%	34,592	0.0%	7,263	Other Personnel Costs	-97%	6,667	0.0%	614	0.0%	214
Last Year	3054%	29,169	6.4%	2.7%	865,015	2.8%	919,949	Other Benefits	3241%	4,167	2.6%	122,024	3.1%	139,238
Last Year	-12%	3,487,813	3.2%	9.3%	2,982,860	9.4%	3,078,134	Retirement Benefits	-10%	498,259	8.9%	412,765	10.1%	447,204
Last Year   %	-3%	897,267	7.9%	2.5%	807,327	2.7%	871,320	Insured Benefits	-2%	128,181	2.5%	116,086	2.8%	125,793
Last Year % Year to Date % Year to Date % Chng Budget Chng Actual % Actual % Chng Budget	-11%	13,532,379	9.1%	34.4%	10,983,424	36.5%	11,982,632	Salaries & Wages	-15%	1,933,197	32.5%	1,515,204	37.2%	1,651,970
Last Year % Year to Date % Year to Date % Section 1 % Ching Budget % Actual % Actual % Ching Budget % Ching Section 1 % Ching Budget % Ching Section 1 % Ching Budget % Ching Section 1 % Ching Budget % Ching Budget % Ching Budget % Ching Section 1								Control of Marine Indiana Control					3	
Last Year to Date %  Wear to Date %  Actual % Budget Chng Budget  Actual % Actual % Chng Budget								INDIRECT COSTS  General & Administrative Evnenses					3	
Last Year to Date %  Year to Date %  Actual % Budget Chng Budget  Actual % Actual % Chng Budget	1	****		1									I	
Last Year to Date	Chng	Budget	% Chng	%	Actual	%	Year to Date Actual		Chng	Budget	%	Actual	%	Actual
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									Last Year to Date				
Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Actual	%	% Chng	Budget	% Chng
857,517	80.7%	1,194,974	25.7%	427,592	738%	OPERATING INCOME (LOSS) OTHER INCOME (EXPENSE)		21.3%	7,062,515	22.1%	-0.8%	2,993,144	134%
	0.0%		0.0%		0%	Other Income & Expense		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	Other Income		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		1
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		
205,301	4.6%	5,528	0.1%	5,500	3633%	Interest Income	1,045,430	3.2%		-0.2%	-1558.2%	38,500	2615%
	0.0%	(85,954)	-1.8%	(36,663)	-100%	Other Expense	(1,780,765)	-5.4%		-1.9%	190.5%	(256,641)	594%
241	0.0%		0.0%	(1,917)	-113%	Interest Expense	29,011	0.1%		0.0%	96602.0%	(13,419)	-316%
	0.0%		0.0%		0%	Claims Settlement		0.0%		0.0%	0.0%		0%
(241,769)	-5.4%	(253,340)	-5.4%	(259,429)	-7%	Retirement Govt Contribution	(1,692,788)	-5.2%		-5.6%	-4.5%	(1,816,003)	-7%
111,749	2.5%	33,038	0.7%	222,180	0%	Federal Reimbursement	286,092	0.9%		1.0%	-13.4%	1,555,260	0%
(15,719)	-0.4%	(44,119)	-0.9%	(52,106)	-70%	Federal Expenses	(128,366)	-0.4%		-0.4%	-6.6%	(364,742)	-65%
	0.0%		0.0%	(4,167)	-100%	Gain <loss> on Asset Disposals</loss>	(38,401)	-0.1%		0.0%	191.2%	(29,169)	32%
			-		-	***************************************		-			1		-
59,802	1.3%	(344,847)	-7.4%	(126,602)	-147%	Other Income & Expense	(2,279,788)	-6.9%		-7.1%	0.1%	(886,214)	157%
	-							1			-		-
59,802	1.3%	(344,847)	-7.4%	(126,602)	-147%	OTHER INCOME (EXPENSE)	(2,279,788)	-6.9%	(2,278,237)	-7.1%	0.1%	(886,214)	157%
917.320	20.7%	850.127	18.3%	300.990	205%	NET INCOME (LOSS)	4,725,359	14.4%	4,784,278	3 15.0%	-1.2%	2,106,930	124%