



PORT OF GUAM
ATURIDATI PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

August 30, 2013

The Honorable Judith T. Won Pat
Speaker
IMina 'Trentai Unu 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 July 31, 2013 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*
Deputy General Manager, *Admin. & Finance*
Acting Financial Affairs Controller 

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 07/31/13**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date Actual	%	Last Year to Date			Budget	% Chng
								Actual	%	Chng		
OPERATING REVENUES												
CARGO THROUGHPUT REVENUES												
570,548	14.6	536,757	18.3	608,524	-6.2	5,459,011	15.6	4,571,833	15.8	19.4	6,085,237	-10.3
941,157	24.1	750,575	25.6	788,838	19.3	8,519,931	24.3	8,339,192	28.7	2.2	7,888,383	8.0
96,236	2.5	34,003	1.2	32,262	198.3	522,329	1.5	421,690	1.5	23.9	322,620	61.9
2,977	0.1	276	0.0	1,484	100.6	9,222	0.0	20,270	0.1	-54.5	14,840	-37.9
	0.0		0.0		0.0		0.0		0.0	0.0		0.0
14,095	0.4	39,620	1.4	34,536	-59.2	413,061	1.2	293,527	1.0	40.7	345,363	19.6
5,966	0.2	9,996	0.3	3,966	50.4	88,677	0.3	45,948	0.2	93.0	39,663	123.6
7,041	0.2	1,305	0.0	1,021	589.6	19,538	0.1	11,171	0.0	74.9	10,210	91.4
18,381	0.5		0.0	91	20,098.8	20,892	0.1	1,076	0.0	1842.3	913	0.0
7,850	0.2	8,250	0.3	6,650	18.0	87,000		34,200			66,500	0.0
1,664,250	42.6	1,380,783	47.1	1,477,372	12.6	15,139,661	43.3	13,738,906	47.4	10.2	14,773,729	2.5
OTHER CARGO RELATED REVENUES												
(1,372)	0.0		0.0	1,220	0.0	9,091	0.0	4,762	0.0	0.0	12,200	0.0
3,716	0.1	13,353	0.5	5,732	-35.2	66,697	0.2	52,421	0.2	27.2	57,320	16.4
	0.0		0.0		0.0		0.0		0.0	0.0		0.0
153,509	3.9	202,634	6.9	220,725	-30.5	1,863,269	5.3	2,140,785	7.4	-13.0	2,207,253	-15.6
14,832	0.4	11,500	0.4	9,205	61.1	156,982	0.4	90,623	0.3	73.2	92,047	70.5
257	0.0		0.0	167	0.0	3,737	0.0	1,543	0.0	0.0	1,670	123.8
2,408	0.1	3,122	0.1	2,285	5.4	27,350	0.1	24,741	0.1	10.5	22,850	19.7
8,175	0.2	7,890	0.3	8,322	0.0	79,650	0.2	40,365	0.1	0.0	83,220	0.0
195,715	5.0	183,113	6.2	168,932	15.9	2,042,357	5.8	1,196,080	4.1	70.8	1,689,320	20.9
13,251	0.3	8,851	0.3	18,200	-27.2	122,875	0.4	138,860	0.5	-11.5	182,000	-32.5
30,106	0.8	22,473	0.8	24,432	23.2	282,276	0.8	253,376	0.9	11.4	244,320	15.5
386,733	9.9	325,566	11.1	360,505	7.3	3,543,153	10.1	3,379,101	11.6	4.9	3,605,050	-1.7
46,534	1.2	44,611	1.5	49,307	-5.6	469,842	1.3	476,314	1.6	-1.4	493,070	-4.7
13,644	0.3	13,386	0.5	15,473	-11.8	144,748	0.4	135,596	0.5	6.7	154,727	-6.4
131,824	3.4	117,024	4.0	127,272	0.0	1,202,582	3.4	1,184,783	4.1	1.5	1,272,720	-5.5
528,611	13.5		0.0	458,727	0.0	3,215,520	9.2		0.0	0.0	3,211,089	0.1
1,527,940	39.1	953,523	32.5	1,470,504	3.9	13,230,127	37.8	9,119,350	31.4	45.1	13,328,856	-0.7
3,192,190	81.7	2,334,306	79.6	2,947,876	8.3	28,369,788	81.1	22,858,256	78.8	24.1	28,102,585	1.0

**Port Authority of Guam
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With Budget Comparison (Unaudited)
10 Months Ending 07/31/13**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date Actual	%	Last Year to Date			Budget	% Chng
								Actual	%	% Chng		
NON OPERATING REVENUES												
FACILITIES												
74,255	1.9	83,423	2.8	97,715	0.0	906,793	2.6	816,975	2.8	0.0	977,147	0.0
313,201	8.0	169,380	5.8	154,624	0.0	2,135,946	6.1	1,649,164	5.7	0.0	1,546,240	0.0
71,777	1.8	104,996	3.6	100,838	-28.8	785,287	2.2	1,106,845	3.8	-29.1	1,008,380	-22.1
92,105	2.4	115,661	3.9	115,661	-20.4	926,589	2.6	1,156,612	4.0	-19.9	1,203,815	-23.0
5,638	0.1	6,013	0.2	6,013	-6.2	57,761	0.2	66,630	0.2	-13.3	60,130	-3.9
3,171	0.1	3,820	0.1	4,300	-26.3	34,077	0.1	41,139	0.1	-17.2	43,000	-20.8
21,684	0.6	20,476	0.7	22,069	-1.7	204,108	0.6	202,517	0.7	0.8	220,687	-7.5
6,666	0.2	3,750	0.1	4,620	44.3	44,965	0.1	43,020	0.1	4.5	46,203	-2.7
62,398	1.6	59,377	2.0	63,307	0.0	1,148,503	3.3	619,098	2.1	85.5	633,070	0.0
650,895	16.7	566,897	19.3	569,147	14.4	6,244,028	17.8	5,702,001	19.7	9.5	5,738,672	8.8
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	1,709	0.0		0.0	0.0		0.0
	0.0		0.0	6,049	0.0	44,045	0.1	36,056	0.1	22.2	60,490	-27.2
2,294	0.1	4,810	0.2	6,110	0.0	25,171	0.1	44,170	0.2	-43.0	61,100	-58.8
8,462	0.2	10,388	0.4	23,565	-64.1	100,858	0.3	83,566	0.3	20.7	235,644	-57.2
11,622	0.3	15,660	0.5		0.0	134,051	0.4	165,342	0.6	-18.9		0.0
22,378	0.6	30,858	1.1	35,724	-37.4	305,834	0.9	329,133	1.1	-7.1	357,234	-14.4
4,688	0.1	1,485	0.1	984		12,923	0.0	10,338	0.0	25.0	9,834	0.0
	0.0											
	0.0											
37,500	1.0		0.0	13,610		60,000	0.2	111,237	0.4	0.0	136,100	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	172				0.0
	0.0		0.0		0.0	4	0.0					0.0
37,500	1.0	0	0.0	13,610		60,004	0.2	111,409	0.4	0.0	136,100	0.0
715,461	18.3	599,240	20.4	619,465	15.5	6,622,790	18.9	6,152,881	21.2	7.6	6,241,840	6.1
3,907,652	100.0	2,933,546	100.0	3,567,341	9.5	34,992,578	100.0	29,011,137	100.0	20.6	34,344,425	1.9

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Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date Actual	%	Last Year to Date			Budget	% Chng
								Actual	%	Chng		
INDIRECT COSTS												
General & Administrative Expen												
(1,277,022)	-32.7	(1,310,574)	-44.7	(1,457,063)	-12.4	(13,077,683)	-37.4	(12,410,348)	-42.8	5.4	(14,519,468)	-9.9
(97,013)	-2.5	(98,841)	-3.4	(110,916)	-12.5	(983,405)	-2.8	(971,373)	-3.3	1.2	(1,050,879)	-6.4
(398,314)	-10.2	(382,701)	-13.0	(492,582)	-19.1	(3,964,818)	-11.3	(3,656,741)	-12.6	8.4	(4,347,888)	-8.8
(102,176)	-2.6	(123,276)	-4.2	(1,667)	0.0	(980,316)	-2.8	(1,049,521)	-3.6	-6.6	(16,670)	5,781
(2,860)	-0.1	(316)	0.0	(9,583)	0.0	(22,582)	-0.1	(44,276)	-0.2	-49.0	(95,830)	-76.4
(5,511)	-0.1	(8,455)	-0.3	(9,804)	0.0	(60,808)	-0.2	(85,195)	-0.3	-28.6	(98,040)	-38.0
	0.0		0.0		0.0		0.0		0.0	0.0		0.0
(381,327)	-9.8	(194,177)	-6.6	(209,083)	0.0	(1,856,778)	-5.3	(1,839,966)	-6.3	0.9	(2,090,827)	-11.2
(196,091)	-5.0	(152,877)	-5.2	(188,868)	0.0	(1,845,352)	-5.3	(1,528,774)	-5.3	20.7	(1,888,680)	-2.3
	0.0		0.0		0.0		0.0		0.0	0.0		0.0
(16,565)	-0.4	(16,363)	-0.6	(66,329)	-75.0	(311,226)	-0.9	(242,606)	-0.8	28.3	(473,534)	-34.3
465,667	11.9	(207,557)	-7.1	(97,084)	0.0	(877,785)	-2.5	(1,286,561)	-4.4	-31.8	(805,840)	8.9
(121,177)	-3.1			(54,804)		(389,666)					(548,040)	
(177,186)	-4.5			(54,804)		(409,646)					(548,040)	
(99,826)	-2.6			(54,804)		(321,213)					(548,040)	
(384,077)	-9.8	(306,273)	-10.4	(307,667)	0.0	(3,678,468)	-10.5	(3,095,621)	-10.7	18.8	(3,390,233)	8.5
	0.0	(375)	0.0	(10,167)	0.0	(2,458)	0.0	(32,487)	-0.1	-92.4	(60,669)	-95.9
(61,312)	-1.6	(92,342)	-3.1	(124,149)	-50.6	(766,181)	-2.2	(707,439)	-2.4	8.3	(1,133,487)	-32.4
(3,422)	-0.1	(1,771)	-0.1	(24,848)	0.0	(28,473)	-0.1	(20,207)	-0.1	40.9	(239,540)	0.0
	0.0		0.0		0.0		0.0		0.0	0.0		0.0
(63,651)	-1.6	(35,567)	-1.2	(40,926)	0.0	(449,945)	-1.3	(385,727)	-1.3	16.6	(397,146)	13.3
(173,305)	-4.4	(52,632)	-1.8	(106,289)	63.1	(1,583,166)	-4.5	(904,958)	-3.1	74.9	(1,299,065)	21.9
	0.0		0.0	(800)	0.0		0.0	(7,735)	0.0	0.0	(8,000)	0.0
(3,213)	-0.1	(4,751)	-0.2	(17,440)	-81.6	(83,413)	-0.2	(64,002)	-0.2	30.3	(149,350)	-44.1
(21,041)	-0.5	(9,802)	-0.3	(5,434)	0.0	(42,268)	-0.1	(129,310)	-0.4	-67.3	(84,511)	0.0
	0.0	257	0.0		0.0		0.0	257	0.0	0.0		0.0
	0.0		0.0		0.0	(26)	0.0		0.0	0.0		0.0
	0.0		0.0		0.0		0.0		0.0	0.0		0.0
(3,119,423)	-79.8	(2,998,393)	-102.2	(3,445,111)	-9.5	(31,735,676)	-90.7	(28,462,589)	-98.1	11.5	(33,793,777)	-6.1

