



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

AUG 24 2015

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 June 30, 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* 
Deputy General Manager, *Admin. & Finance* 
Acting Financial Affairs Controller 

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
09 Months Ending 6/30/15**

Current Month	Last Year	%	Actual	Budget	% Chng	Year to Date			Last Year to Date			% Chng	Budget	% Chng	
						Actual	%	Actual	%	Actual	%				
						OPERATING REVENUES									
						CARGO THROUGHPUT REVENUES									
						(0.39)	4,821,932	611,156	13.8%	3,864,966	11.8%	5,157,000	24.8%	5,157,000	(0.06)
375,115	473,965	9.5%	473,965	611,156	(0.39)	4,821,932	611,156	13.8%	3,864,966	11.8%	5,157,000	24.8%	5,157,000	(0.06)	
986,910	877,880	24.9%	877,880	872,691	0.13	8,104,425	872,691	23.1%	8,931,021	27.2%	7,877,649	-9.3%	7,877,649	0.03	
181,067	106,568	4.6%	106,568	86,178	1.10	1,002,543	86,178	2.9%	668,777	2.0%	680,190	49.9%	680,190	0.47	
2,358	2,303	0.1%	2,303	567	3.16	5,720	567	0.0%	9,204	0.0%	6,879	-37.8%	6,879	(0.17)	
30,966	54,068	0.8%	54,068	57,755	(0.46)	479,852	57,755	1.4%	442,026	1.3%	464,235	8.6%	464,235	0.03	
6,303	4,770	0.2%	4,770	4,532	0.39	41,733	4,532	0.1%	46,085	0.1%	44,580	-9.4%	44,580	(0.06)	
3,687	2,571	0.1%	2,571	2,464	0.50	34,140	2,464	0.1%	18,989	0.1%	19,704	79.8%	19,704	0.73	
37		0.0%		631	(0.94)	5,575	631	0.0%	319	0.0%	2,133	1647.5%	2,133	1.61	
8,717	7,343	0.2%	7,343	15,672	(0.44)	97,736	15,672	0.3%	74,056	0.2%	97,050	32.0%	97,050	0.01	
1,595,159	1,529,467	40.3%	1,529,467	1,651,646	(0.03)	14,593,655	1,651,646	41.7%	14,055,443	42.9%	14,349,420	3.8%	14,349,420	0.02	
						OTHER CARGO RELATED REVENUES									
						(0.14)	17,933	2,895	0.1%	31,466	0.1%	26,967	-43.0%	26,967	(0.34)
2,497	7,086	0.1%	7,086	2,895	(0.51)	50,339	2,895	0.1%	44,037	0.1%	41,640	14.3%	41,640	0.21	
1,938	4,313	0.0%	4,313	3,950	-		3,950	0.0%		0.0%		0.0%		-	
						1,687,901	168,370	4.8%	1,308,244	4.0%	1,397,436	29.0%	1,397,436	0.21	
217,382	118,475	5.5%	118,475	168,370	0.29	162,438	168,370	0.5%	62,849	0.2%	80,967	158.5%	80,967	1.01	
26,257	3,451	0.7%	3,451	12,139	1.16	2,054	12,139	0.0%	987	0.0%	900	108.1%	900	1.28	
157	271	0.0%	271	120	0.37	27,266	120	0.1%	25,465	0.1%	26,424	7.1%	26,424	0.03	
3,856	1,826	0.1%	1,826	2,808	(0.08)	80,927	2,808	0.2%	70,353	0.2%	73,656	15.0%	73,656	0.10	
7,920	6,716	0.2%	6,716	8,642	(0.00)	2,093,690	8,642	6.0%	2,017,302	6.2%	1,798,473	3.8%	1,798,473	0.16	
232,960	208,040	5.9%	208,040	233,255	(0.23)	198,566	233,255	0.6%	194,338	0.6%	200,451	2.2%	200,451	(0.01)	
19,058	26,338	0.5%	26,338	24,817	0.01	258,813	24,817	0.7%	270,098	0.8%	277,305	-4.2%	277,305	(0.07)	
30,995	23,160	0.8%	23,160	30,701	(0.06)	3,441,199	30,701	9.8%	3,333,473	10.2%	3,390,156	3.2%	3,390,156	0.02	
364,570	368,355	9.2%	368,355	388,772	0.04	441,498	388,772	1.3%	409,624	1.2%	421,572	7.8%	421,572	0.05	
50,864	42,350	1.3%	42,350	48,706	0.01	133,146	48,706	0.4%	125,357	0.4%	128,652	6.2%	128,652	0.03	
14,918	12,665	0.4%	12,665	14,710	(0.01)	1,163,149	14,710	3.3%	1,078,366	3.3%	1,110,993	7.9%	1,110,993	0.05	
127,042	120,442	3.2%	120,442	128,455	0.02	4,285,887	128,455	12.2%	4,215,101	12.9%	4,299,435	1.7%	4,299,435	(0.00)	
492,412	444,968	12.4%	444,968	481,187			481,187								
1,592,926	1,388,457	40.2%	1,388,457	1,549,527	0.03	14,044,806	1,549,527	40.1%	13,187,062	40.2%	13,275,027	6.5%	13,275,027	0.06	
3,187,985	2,917,924	80.4%	2,917,924	3,201,173	(0.00)	28,638,461	3,201,173	81.8%	27,242,505	83.1%	27,624,447	5.1%	27,624,447	0.04	

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
09 Months Ending 6/30/15**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date		Last Year to Date		% Chng	Budget	% Chng
						Actual	%	Actual	%			
NON OPERATING REVENUES												
FACILITIES												
85,575	2.2%	93,112	2.7%	95,177	(0.10)	905,947	2.6%	856,593	2.6%	856,593	5.8%	0.06
166,184	4.2%	77,661	2.3%	209,653	(0.21)	1,909,427	5.5%	1,886,875	5.8%	1,886,877	1.2%	0.01
94,303	0.0%	1,985	0.0%	1,985	(1.00)	23,820	0.1%	23,820	0.1%	17,865	0.0%	0.33
92,105	2.4%	88,533	2.6%	103,710	(0.09)	866,681	2.5%	842,786	2.6%	933,390	2.8%	(0.07)
5,632	0.1%	92,105	2.7%	92,105	(0.00)	624,365	1.8%	670,733	2.0%	828,945	-6.9%	(0.25)
3,408	0.1%	3,035	0.1%	3,207	(0.00)	50,685	0.1%	50,743	0.2%	50,742	-0.1%	(0.00)
1,000	0.0%	656	0.0%	656	0.06	32,459	0.1%	28,689	0.1%	28,863	13.1%	0.12
19,083	0.5%	17,969	0.5%	12,246	0.52	146,355	0.0%	170,526	0.0%	5,904	0.0%	(0.76)
3,504	0.1%	4,482	0.1%	4,430	0.56	37,099	0.4%	39,925	0.5%	110,214	-14.2%	0.33
290,798	7.3%	85,606	2.5%	58,333	(0.21)	1,550,003	0.1%	713,480	0.1%	39,870	-7.1%	(0.07)
761,591	19.2%	468,140	13.6%	587,140	3.99	6,148,267	4.4%	5,289,420	2.2%	524,997	117.2%	1.95
OTHER FEES & SERVICES												
					0.30		17.6%		16.1%	5,284,260	16.2%	0.16
CLAIMS FEE												
	0.0%		0.0%		-	50	0.0%		0.0%		0.0%	-
BULK SCRAP												
	0.0%		0.0%		-		0.0%	13,873	0.0%		-100.0%	-
MATERIAL USED												
	0.0%	383	0.0%		-		0.0%	383	0.0%		0.0%	-
PASSENGER SERVICE												
744	0.0%	1,304	0.0%	2,618	(1.00)	25,420	0.1%	31,417	0.1%	23,562	-19.1%	0.08
9,287	0.2%	9,943	0.3%	1,655	(0.55)	18,400	0.1%	14,544	0.0%	14,895	26.5%	0.24
2,094	0.1%	12,197	0.4%	22,749	(0.59)	97,389	0.3%	85,746	0.3%	204,741	13.6%	(0.52)
ELECTRICAL POWER												
					-	84,336	0.2%	118,390	0.4%		-28.8%	-
12,125	0.3%	23,827	0.7%	27,022	(0.55)	225,595	0.6%	264,352	0.8%	243,198	-14.7%	(0.07)
1,050	0.0%	2,061	0.1%	643	0.63	5,600	0.0%	20,626	0.1%	5,787	-72.9%	(0.03)
ADMINISTRATIVE FEES & SERVICES												
REIMBURSEMENTS												
	0.0%	23,205	0.7%	32,355	(1.00)		0.0%	(26,109)	-0.1%	125,295	-100.0%	(1.00)
	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%		-100.0%	-
0	0.0%	23,205	0.7%	32,355	(1.00)	0	0.0%	(26,107)	-0.1%	125,295	-100.0%	(1.00)
774,766	19.6%	517,294	15.1%	647,160	0.20	6,379,461	18.2%	5,548,291	16.9%	5,658,540	15.0%	0.13
3,962,751	100.0%	3,435,158	100.0%	3,848,333	0.03	35,017,922	100.0%	32,790,795	100.0%	33,282,987	6.8%	0.05

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
09 Months Ending 6/30/15**

	Current Month			Last Year			Year to Date			Last Year to Date		
	Actual	%	Actual	Budget	%	Actual	Budget	%	Actual	%	Actual	%
	(1,344,417)	-33.9%	(1,166,058)	(1,672,197)	(0.20)	(12,227,725)	(11,502,470)	-35.1%	(11,502,470)	6.3%	(14,108,301)	(0.13)
	(111,689)	-2.8%	(99,197)	(125,522)	(0.11)	(994,305)	(942,098)	-2.9%	(942,098)	5.5%	(1,047,594)	(0.05)
	(402,237)	-10.2%	(362,036)	(448,479)	(0.10)	(3,607,829)	(3,516,490)	-10.7%	(3,516,490)	2.6%	(3,992,475)	(0.10)
	(106,946)	-2.7%	(190,159)	(1,375)	76.78	(938,433)	(1,020,290)	-3.1%	(1,020,290)	-8.0%	(12,375)	74.83
	(6,267)	-0.2%	(3,922)	(9,583)	(0.35)	(18,054)	(88,096)	-0.3%	(88,096)	-79.5%	(86,247)	(0.79)
	(19,055)	-0.5%	(5,634)	(9,096)	1.09	(63,484)	(54,866)	-0.2%	(54,866)	15.7%	(81,864)	(0.22)
		0.0%			-			0.0%		0.0%		-
	(194,580)	-4.9%	(170,142)	(330,083)	(0.41)	(1,196,249)	(1,540,444)	-4.7%	(1,540,444)	-22.3%	(2,295,747)	(0.48)
	(207,760)	-5.2%	(181,100)	(216,146)	(0.04)	(1,826,627)	(1,686,327)	-5.1%	(1,686,327)	8.2%	(1,945,314)	(0.06)
		0.0%	(77,745)	(86,771)	(1.00)	(13,388)	(79,199)	-0.2%	(79,199)	0.0%	(480,939)	(0.97)
	(38,431)	-1.0%	(66,986)	(59,962)	(0.36)	(276,572)	(374,813)	-1.1%	(374,813)	-26.2%	(539,160)	(0.49)
		0.0%	(89,357)	(34,433)	(1.00)	(77,261)	(241,395)	-0.7%	(241,395)	-68.0%	(278,295)	(0.72)
	(28,407)	-0.7%	(38,567)	(36,306)	(0.22)	(211,607)	(391,363)	-1.2%	(391,363)	-45.9%	(310,086)	(0.32)
	(28,033)	-0.7%	(38,411)	(36,306)	(0.23)	(197,014)	(295,256)	-0.6%	(295,256)	-33.3%	(310,086)	(0.36)
	(26,565)	-0.7%	(36,952)	(36,306)	(0.27)	(211,686)	(294,912)	-0.6%	(294,912)	-0.9%	(310,086)	(0.32)
	(385,580)	-9.7%	(391,346)	(392,755)	(0.02)	(1,970,981)	(3,882,500)	-11.8%	(3,882,500)	-49.2%	(3,534,795)	(0.44)
		0.0%		(7,668)	(1.00)	(494)	(12,784)	0.0%	(12,784)	0.0%	(69,012)	(0.99)
	(114,592)	-2.9%	(45,823)	(147,778)	(0.22)	(619,260)	(525,740)	-1.6%	(525,740)	17.8%	(1,002,000)	(0.38)
	(124,180)	-3.1%	(2,930)	(35,009)	2.55	(145,298)	(26,156)	-0.1%	(26,156)	455.5%	(255,081)	(0.43)
		0.0%			-			0.0%		0.0%		-
	(70,505)	-1.8%	247	(63,557)	0.11	(683,101)	(424,277)	-1.3%	(424,277)	61.0%	(572,013)	0.19
	(379,126)	-9.6%	(85,519)	(205,559)	0.84	(1,770,610)	(894,638)	-2.7%	(894,638)	97.9%	(1,774,551)	(0.00)
		0.0%		(3,750)	(1.00)			0.0%		0.0%	(13,752)	(1.00)
	(10,707)	-0.3%	(11,490)	(24,104)	(0.56)	(108,438)	(90,789)	-0.3%	(90,789)	19.4%	(209,736)	(0.48)
	(4,658)	-0.1%	(5,492)	(11,459)	-0.3%	(66,730)	(61,420)	-0.2%	(61,420)	8.6%	(103,131)	(0.35)
		0.0%			0.0%			0.0%		0.0%		-
	(32,157)	-0.8%			0.0%	(238,907)	(56,914)	-0.2%	(56,914)	319.8%		-
		0.0%			0.0%			0.0%		0.0%		-
		0.0%			0.0%			0.0%		0.0%		-
	(3,635,893)	-91.8%	(3,068,619)	(3,994,204)	(0.09)	(27,464,053)	(28,005,237)	-85.4%	(28,005,237)	-1.9%	(33,332,640)	(0.18)

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
09 Months Ending 6/30/15**

Current Month	Last Year			Year to Date			Last Year to Date							
	Actual	%	Chng	Actual	%	Chng	Actual	%	Chng					
326,859	8.2%		(3.24)	366,539	10.7%		7,553,869	21.6%		4,785,558	14.6%	57.8%	(49,653)	(153.13)
	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%		-
11,105	0.3%		(0.49)	5,949	0.2%		793,742	2.3%		355,726	1.1%	123.1%	195,525	3.06
(72,959)	-1.8%		(0.31)	(72,564)	-2.1%		(622,752)	-1.8%		(651,539)	-2.0%	-4.4%	(954,996)	(0.35)
	0.0%		(1.00)	(24,930)	-0.7%		39,435	0.1%		(47,110)	-0.1%	-183.7%	(17,253)	(3.29)
(234,588)	-5.9%		0.14	(196,354)	-5.7%		(2,106,489)	-6.0%		(1,767,324)	-5.4%	19.2%	(1,847,367)	0.14
293,781	7.4%		-	(13,845)	-0.4%		2,862,049	8.2%		3,234,940	9.9%	-11.5%	2,040,504	-
(14,012)	-0.4%		(0.58)	(3,096)	-0.1%		(68,224)	-0.2%		(43,906)	-0.1%	55.4%	(132,288)	(0.48)
	0.0%		(1.00)	4,658	0.1%		(26,451)	-0.1%		(261,047)	-0.8%	-89.9%	(150,003)	(0.82)
(16,673)	-0.4%		(1.05)	(300,181)	-8.7%		871,310	2.5%		819,740	2.5%	6.3%	(865,878)	(2.01)
(16,673)	-0.4%		(1.05)	(300,181)	-8.7%		871,310	2.5%		819,740	2.5%	6.3%	(865,878)	(2.01)
310,186	7.8%		0.61	66,358	1.9%		8,425,179	24.1%		5,605,298	17.1%	50.3%	(915,531)	(10.20)