



**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](http://www.portguam.com)



Eddie Baza Calvo  
Governor of Guam  
Ray Tenorio  
Lieutenant Governor

SEP 11 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 July 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*  
Deputy General Manager, *Admin. & Finance*  
Acting Financial Affairs Controller 

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
10 Months Ending 7/31/15

Current Month Actual	%	Last Year Actual	%	Budget	Chng	Year to Date		Last Year to Date		Budget	% Chng
						Actual	%	Actual	%		
OPERATING REVENUES											
CARGO THROUGHPUT REVENUES											
453,084	10.4%	514,864	13.5%	611,156	(0.26)	5,275,016	13.4%	4,379,830	12.0%	5,768,156	(0.09)
1,041,060	24.0%	897,605	23.6%	872,691	0.19	9,145,485	23.2%	9,828,626	26.9%	8,750,340	0.05
67,390	1.6%	38,699	1.0%	86,178	(0.22)	1,069,934	2.7%	707,476	1.9%	766,368	0.40
207	0.0%	6,372	0.2%	567	(0.63)	5,928	0.0%	15,575	0.0%	7,446	(0.20)
	0.0%		0.0%		-		0.0%		0.0%		-
155,007	3.6%	62,858	1.7%	57,755	1.68	634,859	1.6%	504,883	1.4%	521,990	0.22
9,709	0.2%	5,962	0.2%	4,532	1.14	51,443	0.1%	52,047	0.1%	49,112	0.05
4,761	0.1%	2,302	0.1%	2,464	0.93	38,901	0.1%	21,291	0.1%	22,168	0.75
123	0.0%		0.0%	631	(0.81)	5,698	0.0%	319	0.0%	2,764	1.06
6,234	0.1%	5,283	0.1%	15,672	(0.60)	103,969	0.3%	79,339	0.2%	112,722	(0.08)
1,737,577	40.0%	1,533,945	40.4%	1,651,646	0.05	16,331,232	41.5%	15,589,388	42.6%	16,001,066	0.02
OTHER CARGO RELATED REVENUES											
2,134	0.0%	575	0.0%	2,895	(0.26)	20,067	0.1%	32,041	0.1%	29,862	(0.33)
608	0.0%	17,000	0.4%	3,950	(0.85)	50,947	0.1%	61,037	0.2%	45,590	0.12
	0.0%		0.0%		-		0.0%		0.0%		-
297,496	6.9%	139,049	3.7%	168,370	0.77	1,985,397	5.0%	1,447,293	4.0%	1,565,806	0.27
18,495	0.4%	9,142	0.2%	12,139	0.52	180,933	0.5%	71,990	0.2%	1,020	(0.03)
90	0.0%		0.0%	120	(0.25)	2,144	0.0%	987	0.0%	1,100	0.11
1,153	0.0%	1,749	0.0%	2,808	(0.59)	28,419	0.1%	27,214	0.1%	29,232	(0.03)
10,280	0.2%	7,096	0.2%	8,642	0.19	91,207	0.2%	77,449	0.2%	82,298	0.11
236,820	5.5%	201,799	5.3%	233,255	0.02	2,330,510	5.9%	2,219,101	6.1%	2,031,728	0.15
14,071	0.3%	21,542	0.6%	24,817	(0.43)	212,637	0.5%	215,880	0.6%	225,268	(0.06)
22,841	0.5%	37,451	1.0%	30,701	(0.26)	281,654	0.7%	307,549	0.8%	308,006	(0.09)
427,067	9.8%	382,502	10.1%	388,772	0.10	3,868,265	9.8%	3,715,975	10.2%	3,778,928	0.02
56,312	1.3%	44,468	1.2%	48,706	0.16	497,810	1.3%	454,092	1.2%	470,278	0.06
15,724	0.4%	13,915	0.4%	14,710	0.07	148,941	0.4%	139,272	0.4%	143,362	0.04
152,100	3.5%	125,194	3.3%	128,455	0.18	1,315,249	3.3%	1,203,561	3.3%	1,239,448	0.06
537,848	12.4%	468,574	12.3%	481,187	0.12	4,823,735	12.3%	4,683,675	12.8%	4,780,622	0.01
1,793,039	41.3%	1,470,057	38.7%	1,549,527	0.16	15,837,916	40.2%	14,657,119	40.1%	14,824,554	0.07
3,530,615	81.3%	3,004,002	79.0%	3,201,173	0.10	32,169,148	81.7%	30,246,506	82.7%	30,825,620	0.04

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
10 Months Ending 7/31/15

Current Month Actual	%	Last Year Actual	%	Budget	Chng	Year to Date			Last Year to Date				
						Actual	%	Chng	Actual	%	Chng		
NON OPERATING REVENUES													
FACILITIES													
105,442	2.4%	96,971	2.6%	95,177	0.11	1,011,389	2.6%	953,564	2.6%	953,564	6.1%	951,770	0.06
205,584	4.7%	372,868	9.8%	209,653	(1.00)	2,115,011	5.4%	2,259,762	6.2%	2,259,762	-6.4%	2,096,530	0.01
79,512	1.8%	89,630	2.4%	103,710	(0.23)	946,193	2.4%	932,417	2.5%	932,417	1.5%	1,037,100	(0.09)
92,105	2.1%	92,105	2.4%	92,105	(0.00)	716,469	1.8%	762,838	2.1%	762,838	-6.1%	921,050	(0.22)
2,688	0.1%	5,638	0.1%	5,638	(1.00)	50,685	0.1%	56,381	0.2%	56,381	-10.1%	56,380	(0.10)
6,000	0.1%	3,054	0.1%	3,207	(0.16)	35,147	0.1%	31,753	0.1%	31,753	10.7%	32,070	0.10
20,408	0.5%	18,423	0.5%	12,246	0.67	166,763	0.4%	188,949	0.5%	188,949	-11.7%	122,460	0.36
4,161	0.1%	4,215	0.1%	4,430	(0.06)	41,261	0.1%	44,140	0.1%	44,140	-6.5%	44,300	(0.07)
270,601	6.2%	74,803	2.0%	58,333	3.64	1,820,604	4.6%	788,283	2.2%	788,283	131.0%	583,330	2.12
786,500	18.1%	757,738	19.9%	587,140	0.34	6,934,766	17.6%	6,047,156	16.5%	6,047,156	14.7%	5,871,400	0.18
OTHER FEES & SERVICES													
CLAIMS FEE													
	0.0%		0.0%		-	50	0.0%		0.0%	13,873	0.0%		-
	0.0%		0.0%		-		0.0%		0.0%	383	0.0%		-
	0.0%		0.0%		-		0.0%		0.0%		0.0%		-
	0.0%		0.0%		-		0.0%		0.0%		0.0%		-
3,148	0.1%	3,257	0.1%	2,618	(1.00)	25,420	0.1%	31,417	0.1%	31,417	-19.1%	26,180	(0.03)
15,487	0.4%	12,386	0.3%	1,655	0.90	23,324	0.1%	17,801	0.0%	17,801	31.0%	16,550	0.41
2,262	0.1%	13,824	0.4%	22,749	(0.32)	112,876	0.3%	98,132	0.3%	98,132	15.0%	227,490	(0.50)
					-	86,597	0.2%	132,214	0.4%	132,214	-34.5%		-
20,897	0.5%	29,467	0.8%	27,022	(0.23)	248,268	0.6%	293,819	0.8%	293,819	-15.5%	270,220	(0.08)
350	0.0%	2,444	0.1%	643	(0.46)	5,950	0.0%	23,070	0.1%	23,070	-74.2%	6,430	(0.07)
ADMINISTRATIVE FEES & SERVICES													
REIMBURSEMENTS													
2,466	0.1%	7,500	0.2%	32,355	(0.92)	2,466	0.0%	(18,609)	-0.1%	(18,609)	-113.3%	157,650	(0.98)
	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%		-
2,466	0.1%	7,500	0.2%	32,355	(0.92)	2,466	0.0%	(18,607)	-0.1%	(18,607)	-113.3%	157,650	(0.98)
810,213	18.7%	797,149	21.0%	647,160	0.25	7,191,450	18.3%	6,345,439	17.3%	6,345,439	13.3%	6,305,700	0.14
4,340,828	100.0%	3,801,151	100.0%	3,848,333	0.13	39,360,597	100.0%	36,581,945	100.0%	36,581,945	7.6%	37,131,320	0.06

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
10 Months Ending 7/31/15

	Current Month			Last Year			Year to Date			Last Year to Date			
	Actual	%	Chng	Actual	%	Chng	Actual	%	Chng	Actual	%	Chng	
INDIRECT COSTS													
General & Administrative Expen													
(1,508,463)	-34.8%		(1,218,133)	-32.0%		(1,672,197)	(0.10)	(13,736,188)	-34.9%	(12,720,603)	-34.8%	(15,780,498)	(0.13)
(115,676)	-2.7%		(113,373)	-3.0%		(125,522)	(0.08)	(1,109,980)	-2.8%	(1,055,471)	-2.9%	(1,173,116)	(0.05)
(440,283)	-10.1%		(428,366)	-11.3%		(448,479)	(0.02)	(4,048,115)	-10.3%	(3,944,857)	-10.8%	(4,440,954)	(0.09)
(256,303)	-5.9%		(30,909)	-0.8%		(1,375)	185.40	(1,194,736)	-3.0%	(1,051,200)	-2.9%	(13,750)	85.89
(1,021)	0.0%		(241)	0.0%		(9,583)	(0.89)	(19,075)	0.0%	(88,337)	-0.2%	(95,830)	(0.80)
7,129	0.2%		(8,385)	-0.2%		(9,096)	(1.78)	(56,355)	-0.1%	(63,251)	-0.2%	(90,960)	(0.38)
	0.0%			0.0%			-		0.0%		0.0%		-
(190,421)	-4.4%		(169,060)	-4.4%		(330,083)	(0.42)	(1,386,669)	-3.5%	(1,709,503)	-4.7%	(2,625,830)	(0.47)
(201,790)	-4.6%		(178,440)	-4.7%		(216,146)	(0.07)	(2,028,417)	-5.2%	(1,866,767)	-5.1%	(2,161,460)	(0.06)
(32,918)	-0.8%			0.0%		104,879	(1.31)	(46,306)	-0.1%	(79,199)	-0.2%	(376,060)	(0.88)
(42,879)	-1.0%		(24,572)	-0.6%		(59,962)	(0.28)	(319,451)	-0.8%	(222,188)	-0.6%	(599,122)	(0.47)
(46,165)	-1.1%		19,206	0.5%		(34,433)	0.34	(123,426)	-0.3%	(454,532)	-1.2%	(312,728)	(0.61)
(35,903)	-0.8%		(63,169)	-1.7%		(36,306)	(0.01)	(247,510)	-0.6%	(364,268)	-1.0%	(346,392)	(0.29)
(11,946)	-0.3%		(69,012)	-1.8%		(36,306)	(0.67)	(208,960)	-0.5%	(357,457)	-1.0%	(346,392)	(0.40)
(20,571)	-0.5%		(62,545)	-1.6%		(36,306)	(0.43)	(232,257)	-0.6%	(4,233,588)	-11.6%	(346,392)	(0.33)
(404,698)	-9.3%		(351,088)	-9.2%		(392,755)	0.03	(2,375,679)	-6.0%	(15,284)	0.0%	(3,927,550)	(0.40)
(3,000)	-0.1%		(2,500)	-0.1%		(7,668)	(0.61)	(3,494)	0.0%	(593,800)	-1.6%	(76,680)	(0.95)
(79,956)	-1.8%		(68,060)	-1.8%		(147,778)	(0.46)	(689,215)	-1.8%	(28,784)	-0.1%	(1,149,778)	(0.39)
(22,904)	-0.5%		(2,628)	-0.1%		(35,009)	(0.35)	(168,202)	-0.4%	(528,504)	-1.4%	(290,090)	(0.42)
	0.0%			0.0%			-		0.0%		0.0%		0.16
(57,165)	-1.3%		(104,228)	-2.7%		(63,557)	(0.10)	(740,266)	-1.9%	(1,082,004)	-3.0%	(635,570)	(0.09)
(40,984)	-0.9%		(187,365)	-4.9%		(205,559)	(0.80)	(1,811,594)	-4.6%			(1,980,110)	(0.09)
	0.0%			0.0%			(1.00)		0.0%			(17,502)	(1.00)
(4,350)	-0.1%		(4,785)	-0.1%		(24,104)	(0.82)	(112,789)	-0.3%	(95,574)	-0.3%	(233,840)	(0.52)
(6,255)	-0.1%		(5,584)	-0.1%		(11,459)	-0.3%	(72,985)	-0.2%	(67,005)	-0.2%	(114,590)	(0.36)
	0.0%			0.0%			0.0%		0.0%				-
(5,392)	-0.1%		(143,930)	-3.8%			0.0%	(244,300)	-0.6%	(200,844)	-0.5%		-
	0.0%			0.0%			0.0%		0.0%				-
	0.0%			0.0%			0.0%		0.0%				-
(3,521,916)	-81.1%		(3,217,167)	-84.6%		(3,802,554)	(0.07)	(30,985,969)	-78.7%	(31,222,404)	-85.3%	(37,135,194)	(0.17)

