



PORT OF GUAM
ATURIDATI PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

January 6, 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 November 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)
02 Months Ending 113015

Current Month Actual	% Chng	Last Year Actual	% Chng	Budget	% Chng	Year to Date			Last Year to Date				
						Actual	%	Actual	%	Actual	%		
NON OPERATING REVENUES													
FACILITIES													
147,918	3.6%	92,906	2.4%	104,351	0.42	261,236	3.0%	165,137	2.1%	165,137	58.2%	208,702	0.25
177,746	4.3%	120,823	3.1%	211,501	(0.16)	544,577	6.3%	496,162	6.2%	496,162	9.8%	423,002	0.29
	0.0%		0.0%	3,970	(1.00)		0.0%		0.0%		0.0%	7,940	(1.00)
89,611	2.2%	94,248	2.4%	96,298	(0.07)	168,167	1.9%	190,571	2.4%	190,571	-11.8%	192,596	(0.13)
92,105	2.2%	92,105	2.4%	92,105	(0.00)	184,209	2.1%	(20,367)	-0.3%	(20,367)	-1004.4%	184,210	(0.00)
2,812	0.1%	5,632	0.1%	3,596	(0.22)	5,155	0.1%	11,263	0.1%	11,263	-54.2%	7,192	(0.28)
3,239	0.1%	4,121	0.1%	2,921	(1.00)	5,970	0.1%	7,612	0.1%	7,612	-21.6%	5,842	0.02
	0.0%		0.0%	656	(1.00)		0.0%	100	0.0%	100	0.0%	1,312	(1.00)
21,946	0.5%	15,095	0.4%	14,487	0.51	44,274	0.5%	31,051	0.4%	31,051	42.6%	28,974	0.53
3,231	0.1%	4,559	0.1%	4,166	(0.22)	7,516	0.1%	9,117	0.1%	9,117	-17.6%	8,332	(0.10)
99,747	2.4%	91,980	2.4%	83,333	0.20	240,651	2.8%	324,444	4.0%	324,444	-25.8%	166,666	0.44
638,354	15.3%	521,468	13.5%	617,384	0.03	1,461,754	16.8%	1,215,091	15.1%	1,215,091	20.3%	1,234,768	0.18
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%		-
3,143	0.1%	3,441	0.1%	2,401	(1.00)	8,798	0.1%		0.0%		0.0%	4,802	0.83
12,680	0.3%	11,193	0.3%	1,655	0.90	5,451	0.1%	6,280	0.1%	6,280	-13.2%	3,310	0.65
7,265	0.2%	13,183	0.3%	20,170	(0.37)	23,135	0.3%	22,354	0.3%	22,354	3.5%	40,340	(0.43)
	0.0%		0.0%		-	12,444	0.1%	26,542	0.3%	26,542	-53.1%		-
23,088	0.6%	27,817	0.7%	24,226	(0.05)	49,827	0.6%	55,176	0.7%	55,176	-9.7%	48,452	0.03
137	0.0%	85	0.0%	574	(0.76)	817	0.0%	455	0.0%	455	79.8%	1,148	(0.29)
ADMINISTRATIVE FEES & SERVICES													
REIMBURSEMENTS													
	0.0%		0.0%	2,830	(1.00)		0.0%		0.0%		0.0%	5,660	(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%	2,830	(1.00)	0	0.0%	0	0.0%	0	0	5,660	(1.00)
661,579	15.9%	549,370	14.2%	645,014	0.03	1,512,398	17.4%	1,270,722	15.8%	1,270,722	19.0%	1,290,028	0.17
4,161,392	100.0%	3,863,744	100.0%	3,944,951	0.05	8,699,708	100.0%	8,032,432	100.0%	8,032,432	8.3%	7,989,902	0.10

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
02 Months Ending 113015**

Current Month	Last Year			Year to Date			Last Year to Date			
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	
(1,368,686)	-32.9%	(1,328,122)	-34.4%	(2,838,228)	-32.6%	(2,692,334)	-33.5%	(3,174,574)	5.4%	(0.11)
(105,694)	-2.5%	(105,106)	-2.7%	(216,593)	-2.5%	(220,045)	-2.7%	(236,820)	-1.6%	(0.09)
(388,738)	-9.3%	(387,424)	-10.0%	(784,163)	-9.0%	(800,427)	-10.0%	(889,266)	-2.0%	(0.12)
(105,753)	0.0%	(96,339)	-2.5%	(217,858)	-2.5%	(200,467)	-2.5%	(2,750)	8.7%	78.22
(352)	0.0%	(352)	0.0%	(555)	0.0%	(555)	0.0%	(15,000)	0.0%	(0.96)
(7,578)	-0.2%	(4,252)	-0.1%	(12,400)	-0.1%	(9,296)	-0.1%	(21,858)	33.4%	(0.43)
(136,638)	-3.3%	(61,991)	-1.6%	(293,671)	-3.4%	(175,528)	-2.2%	(329,166)	67.3%	(0.11)
(176,937)	-4.3%	(201,790)	-5.2%	(277,119)	-3.2%	(403,581)	-5.0%	(464,606)	-31.3%	(0.40)
(21,067)	0.0%	(60,130)	-1.6%	(77,512)	-0.9%	(71,884)	-0.9%	(114,300)	7.8%	(0.32)
(26,367)	-0.6%	(30,733)	-0.3%	(29,292)	-0.3%	(30,648)	-0.4%	(60,832)	-100.0%	(1.00)
(30,550)	-0.7%	(37,226)	-1.0%	(34,360)	-0.4%	(38,063)	-0.5%	(79,428)	42.5%	(0.63)
(29,372)	-0.7%	(37,085)	-1.0%	(32,474)	-0.4%	(24,120)	-0.3%	(79,428)	36.9%	(0.57)
(488,023)	-11.7%	(359,085)	-9.3%	(975,499)	-11.2%	(718,636)	-8.9%	(785,510)	35.7%	0.24
(126,089)	-3.0%	(90,841)	-2.4%	(622)	0.0%	(108,601)	-1.4%	(14,502)	0.0%	(0.96)
(2,573)	-0.1%	(2,362)	-0.1%	(149,420)	-1.7%	(4,118)	-0.1%	(238,298)	37.6%	(0.37)
(81,994)	-2.0%	(41,169)	-1.1%	(221,967)	-2.6%	(176,285)	-2.2%	(128,582)	25.9%	0.73
(143,392)	-3.4%	(195,309)	-5.1%	(361,839)	-4.2%	(322,960)	-4.0%	(649,050)	12.0%	(0.44)
(9,088)	0.0%	(8,503)	0.0%	(15,613)	-0.2%	(3,365)	0.0%	(7,002)	0.0%	(1.00)
(4,148)	-0.1%	(4,148)	-0.1%	(13,003)	-0.1%	(10,703)	-0.1%	(52,450)	364.0%	(0.70)
(49,878)	0.0%	(1,334)	0.0%	(50,151)	0.0%	(42,152)	0.0%	(22,918)	21.5%	(0.43)
(3,302,917)	-79.4%	(3,061,738)	-79.2%	(6,607,897)	-76.0%	(6,076,931)	-75.7%	(7,611,596)	8.7%	(0.13)

**INDIRECT COSTS
General & Administrative Expen**

(0.14) Salaries & Wages	(0.17) Utilities	(0.24) General Insurance	(0.63) Repairs & Maintenance	(1.00) Repairs & Maintenance-Subic Cr	(0.34) Repairs & Maintenance-Pola 14	(0.23) Repairs & Maintenance-Pola 16	(0.26) Repairs & Maintenance-Pola 17	0.24 Depreciation & Amortization	(1.00) Damage, Shortage, Writedown & Supplies	(0.92) Miscellaneous	- Advertising	0.28 Agency & Management Fees	(0.56) Professional Services	(1.00) Contractual Services	(0.65) Other Contractual Services	Other Expenses	Earthquake Expense	Typhoon Expense	Earthquake Expense	(0.13) General & Administrative Expen
(1,587,287)	(118,410)	(232,303)	(50,440)	(30,416)	(39,714)	(39,714)	(39,714)	(392,755)	(7,251)	(32,474)	(64,291)	(324,525)	(3,501)	(26,225)	(11,459)					(3,805,798)
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%	0.0%

