



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

November 29, 2013

The Honorable Judith T. Won Pat
 Speaker
 IMina 'Trentai Unu Na Liheslaturan Guahan
 155 Hesler Street
 Hagatna, Guam 96910

32-13-1044
 Office of the speaker
 Judith T. Won Pat, Ed. D.
 Date 11/29/13
 Time 11:08 AM
 Received by. [Signature]
 2013 NOV 29 AM 11:30 [Signature]

Dear Speaker Won Pat:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending October 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,

[Signature]
 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

1044

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

Current Month		Last Year				Year to Date		Last Year to Date					
Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	%	% Chng	Budget	% Chng	
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
435,113	10.7	632,364	18.3	613,949	-29.1	CT- CHASSIS	435,113	10.7	632,364	18.3	-31.2	613,949	-29.1
1,108,127	27.3	1,005,560	29.1	843,181	31.4	CT-GROUND	1,108,127	27.3	1,005,560	29.1	10.2	843,181	31.4
82,428	2.0	30,727	0.9	54,446	51.4	CT-BREAKBULK	82,428	2.0	30,727	0.9	168.3	54,446	51.4
1,007	0.0	184	0.0	961	4.8	CT-UNITIZED	1,007	0.0	184	0.0	447.8	961	4.8
	0.0		0.0		0.0	CT-TUNA		0.0		0.0	0.0		0.0
53,391	1.3	13,076	0.4	43,056	24.0	CT-RO/RO	53,391	1.3	13,076	0.4	308.3	43,056	24.0
5,321	0.1	6,610	0.2	9,243	-42.4	CT-STUFFING/DEVAN	5,321	0.1	6,610	0.2	-19.5	9,243	-42.4
1,644	0.0	1,230	0.0	2,037	-19.3	CT-HEAVYLIFT	1,644	0.0	1,230	0.0	33.7	2,037	-19.3
41	0.0		0.0	2,178	-98.1	CT-LONGLENGTH	41	0.0		0.0	0.0	2,178	0.0
10,550	0.3	7,800	0.2	9,069	16.3	OUT-OF-GAUGE CARGO (OOG)	10,550		7,800			9,069	0.0
1,697,621	41.9	1,697,550	49.2	1,578,120	7.6	CARGO THROUGHPUT REVENUES	1,697,621	41.9	1,697,550	49.2	0.0	1,578,120	7.6
OTHER CARGO RELATED REVENUES													
1,278	0.0		0.0	948	0.0	LIFT ON/LIFT OFF	1,278	0.0		0.0	0.0	948	0.0
7,236	0.2		0.0	6,952	4.1	PRESLUNG	7,236	0.2		0.0	#DIV/0!	6,952	4.1
	0.0		0.0		0.0	EXPORT SCRAP CONTAINER		0.0		0.0	0.0		0.0
157,508	3.9	233,378	6.8	194,222	-18.9	TRANSSHIP CONTAINERS	157,508	3.9	233,378	6.8	-32.5	194,222	-18.9
8,983	0.2	10,443	0.3	16,363	-45.1	OVERSTOWED CONTAINERS	8,983	0.2	10,443	0.3	-14.0	16,363	-45.1
257	0.0		0.0	390	0.0	SHIFTED CONTAINERS	257	0.0		0.0	0.0	390	-34.2
3,499	0.1	2,370	0.1	2,851	22.7	RIGGED CONTAINERS	3,499	0.1	2,370	0.1	47.6	2,851	22.7
9,360	0.2	10,335	0.3	8,303	0.0	REEFER CNTR-PLUG/UNPLUG	9,360	0.2	10,335	0.3	0.0	8,303	0.0
245,100	6.0	216,614	6.3	212,890	15.1	DIRECT LABOR BILLED	245,100	6.0	216,614	6.3	13.2	212,890	15.1
26,449	0.7	12,410	0.4	12,808	106.5	EQUIPMENT RENTAL	26,449	0.7	12,410	0.4	113.1	12,808	106.5
30,356	0.7	28,395	0.8	29,424	3.2	PORT FEES & DOCKAGE	30,356	0.7	28,395	0.8	6.9	29,424	3.2
408,210	10.1	378,631	11.0	369,329	10.5	WHARFAGE	408,210	10.1	378,631	11.0	7.8	369,329	10.5
48,370	1.2	54,472	1.6	48,975	-1.2	FUEL SURCHARGE	48,370	1.2	54,472	1.6	-11.2	48,975	-1.2
15,882	0.4	18,336	0.5	15,088	5.3	MARITIME SECURITY FEE	15,882	0.4	18,336	0.5	-13.4	15,088	5.3
131,159	3.2	128,054	3.7	125,345	0.0	FACILITY MAINTENANCE FEE	131,159	3.2	128,054	3.7	2.4	125,345	4.6
525,176	13.0		0.0	459,360	0.0	CRANE SURCHARGE	525,176	13.0		0.0	0.0	459,360	14.3
1,618,822	39.9	1,093,438	31.7	1,503,248	7.7	OTHER CARGO RELATED REVENUES	1,618,822	39.9	1,093,438	31.7	48.0	1,503,248	7.7
3,316,444	81.8	2,790,988	80.9	3,081,368	7.6	OPERATING REVENUES	3,316,444	81.8	2,790,988	80.9	18.8	3,081,368	7.6

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

Current Month		Last Year		Budget	% Chng	Year to Date	Last Year to Date					
Actual	%	Actual	%				Actual	%	Chng	Budget	%	
NON OPERATING REVENUES												
FACILITIES												
92,238	2.3	83,046	2.4	90,679	0.0	92,238	2.3	83,046	2.4	0.0	90,679	0.0
304,164	7.5	140,997	4.1	213,595	0.0	304,164	7.5	140,997	4.1	0.0	213,595	0.0
171,356	4.2	87,046	2.5	79,118	116.6	171,356	4.2	87,046	2.5	96.9	79,118	116.6
(66,103)	-1.6	58,387	1.7	93,354	-170.8	(66,103)	-1.6	58,387	1.7	-213.2	93,354	-170.8
5,638	0.1	5,881	0.2	5,819	-3.1	5,638	0.1	5,881	0.2	-4.1	5,819	-3.1
3,193	0.1	3,912	0.1	3,433	-7.0	3,193	0.1	3,912	0.1	-18.4	3,433	-7.0
21,413	0.5	20,209	0.6	20,442	4.8	21,413	0.5	20,209	0.6	6.0	20,442	4.8
3,855	0.1	4,175	0.1	4,530	-14.9	3,855	0.1	4,175	0.1	-7.7	4,530	-14.9
153,920	3.8	205,069	5.9	58,333	0.0	153,920	3.8	205,069	5.9	-24.9	58,333	0.0
689,674	17.0	608,722	17.6	569,303	21.1	689,674	17.0	608,722	17.6	13.3	569,303	21.1
OTHER FEES & SERVICES												
	0.0		0.0		0.0		0.0		0.0			0.0
13,873	0.3		0.0		0.0	13,873	0.3		0.0	0.0		0.0
	0.0	189	0.0	178	0.0		0.0	189	0.0	0.0	178	0.0
6,839	0.2	14,551	0.4	4,591	0.0	6,839	0.2	14,551	0.4	-53.0	4,591	49.0
1,434	0.0	5,165	0.1	2,517	0.0	1,434	0.0	5,165	0.1	-72.2	2,517	-43.0
10,034	0.2	16,333	0.5	24,486	-59.0	10,034	0.2	16,333	0.5	-38.6	24,486	-59.0
11,772	0.3	15,074	0.4		0.0	11,772	0.3	15,074	0.4	-21.9		0.0
43,952	1.1	51,311	1.5	31,772	38.3	43,952	1.1	51,311	1.5	-14.3	31,772	38.3
ADMINISTRATIVE FEES & SERVICES												
2,218	0.1	753	0.0	1,293		2,218	0.1	753	0.0	194.4	1,293	0.0
0.0												
0.0												
0.0				4,417	0.0		0.0		0.0	0.0	4,417	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		4	0.0		0.0		0.0	4				0.0
-	0.0	4	0.0	4,417		-	0.0	4	0.0	0.0	4,417	0.0
735,844	18.2	660,791	19.1	606,785	21.3	735,844	18.2	660,791	19.1	11.4	606,785	21.3
4,052,288	100.0	3,451,779	100.0	3,688,153	9.9	4,052,288	100.0	3,451,779	100.0	17.4	3,688,153	9.9

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

Current Month		Last Year		Budget		% Chng	Year to Date		Last Year to Date		% Chng	Budget		% Chng
Actual	%	Actual	%	Budget			Actual	%	Actual	%		Budget		
INDIRECT COSTS														
General & Administrative Expen														
(1,323,152)	-32.7	(1,316,723)	-38.1	(1,437,581)	-8.0	Salaries & Wages	(1,323,152)	-32.7	(1,316,723)	-38.1	0.5	(1,437,581)	-8.0	
(108,984)	-2.7	(102,328)	-3.0	(95,069)	14.6	Insured Benefits	(108,984)	-2.7	(102,328)	-3.0	6.5	(95,069)	14.6	
(413,507)	-10.2	(390,786)	-11.3	(398,394)	3.8	Retirement Benefits	(413,507)	-10.2	(390,786)	-11.3	5.8	(398,394)	3.8	
(106,417)	-2.6	(107,795)	-3.1	(125)	0.0	Other Benefits	(106,417)	-2.6	(107,795)	-3.1	-1.3	(125)	85,034	
	0.0	(193)	0.0	(10,833)	0.0	Other Personnel Costs		0.0	(193)	0.0	-100.0	(10,833)	-100.0	
9,626	0.2	(4,879)	-0.1	(8,679)	0.0	Communications	9,626	0.2	(4,879)	-0.1	-297.3	(8,679)	-210.9	
	0.0		0.0		0.0	Leases/Rentals		0.0		0.0	0.0		0.0	
(155,479)	-3.8	(156,750)	-4.5	(236,541)	0.0	Utilities	(155,479)	-3.8	(156,750)	-4.5	-0.8	(236,541)	-34.3	
	0.0	(167,202)	-4.8	(207,619)	0.0	General Insurance		0.0	(167,202)	-4.8	-100.0	(207,619)	-100.0	
	0.0		0.0	(66,876)	0.0	Repairs & Maintenance		0.0		0.0	0.0	(66,876)		
(5,172)	-0.1	(10,162)	-0.3	(60,532)	-91.5	Repairs & Maintenance	(5,172)	-0.1	(10,162)	-0.3	-49.1	(60,532)	-91.5	
(63,171)	-1.6	(202,867)	-5.9	(50,000)	0.0	Repairs & Maintenance-Subic Cr	(63,171)	-1.6	(202,867)	-5.9	-68.9	(50,000)	26.3	
(16,385)	-0.4			(57,388)		Repairs & Maintenance-Pola 14	(16,385)					(57,388)		
(16,385)	-0.4			(57,388)		Repairs & Maintenance-Pola 16	(16,385)					(57,388)		
(16,385)	-0.4			(57,388)		Repairs & Maintenance-Pola 17	(16,385)					(57,388)		
(382,959)	-9.5	(311,493)	-9.0	(383,876)	0.0	Depreciation & Amortization	(382,959)	-9.5	(311,493)	-9.0	22.9	(383,876)	-0.2	
	0.0	(3,050)	-0.1	(6,834)	0.0	Damage, Shortage, Writedown &		0.0	(3,050)	-0.1	-100.0	(6,834)	-100.0	
(49,840)	-1.2	(47,939)	-1.4	(130,860)	-61.9	Supplies	(49,840)	-1.2	(47,939)	-1.4	4.0	(130,860)	-61.9	
(582)	0.0	(1,705)	0.0	(25,265)	0.0	Miscellaneous	(582)	0.0	(1,705)	0.0	-65.9	(25,265)	0.0	
	0.0		0.0		0.0	Advertising		0.0		0.0	0.0			
(63,746)	-1.6	(31,665)	-0.9	(44,028)	0.0	Agency & Management Fees	(63,746)	-1.6	(31,665)	-0.9	101.3	(44,028)	44.8	
(791,163)	-19.5	(44,565)	-1.3	(202,841)	290.0	Professional Services	(791,163)	-19.5	(44,565)	-1.3	1675.3	(202,841)	290.0	
	0.0		0.0	(583)	0.0	Contractual Services		0.0		0.0	0.0	(583)	0.0	
(805)	0.0	(3,840)	-0.1	(30,656)	-97.4	Other Contractual Services	(805)	0.0	(3,840)	-0.1	-79.0	(30,656)	-97.4	
(7,610)	-0.2	(6,004)	-0.2	(8,959)	0.0	Other Expenses	(7,610)	-0.2	(6,004)	-0.2	26.7	(8,959)	0.0	
	0.0		0.0		0.0	Earthquake Expense		0.0		0.0	0.0			
(55,586)	-1.4		0.0		0.0	Typhoon Expense	(55,586)	-1.4		0.0	0.0			
	0.0		0.0		0.0	Earthquake Expense		0.0		0.0	0.0			
(3,567,704)	-88.0	(2,909,946)	-84.3	(3,578,315)	-0.3	General & Administrative Expen	(3,567,707)	-88.0	(2,909,946)	-84.3	22.6	(3,578,315)	-0.3	

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

Current Month		Last Year		Budget		% Chng		Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget				Actual	%	Actual	%	Chng	Budget	%
484,583	12.0	541,832	15.7	109,838	341.2		OPERATING INCOME (LOSS)	484,580	12.0	541,832	15.7	-10.6	109,838	341.2
							OTHER INCOME (EXPENSE)							
						0.0	Other Income & Expense		0.0					
	0.0		0.0		0.0	0.0	Other Income		13.0		0.0	0.0		
	0.0		0.0		0.0	0.0	Interest Income		0.0		0.0	0.0		
	0.0		0.0		0.0	0.0	Interest Income		0.0		0.0	0.0		
30,674	0.8	(24,480)	-0.7	17,329	0.8	0.0	Interest Income	30,674	0.8	(24,480)	-0.7	-225.3	17,329	77.0
(73,582)	-1.8	(16,962)	-0.5	(94,390)	0.8	0.0	Interest Expense-USDA	(73,582)	-1.8	(16,962)	-0.5	333.8	(94,390)	
	0.0		0.0		(125)	0.0	Other Expense		0.0		0.0	0.0		(125)
(107,013)	-2.6	(27,739)	-0.8	(184,850)	0.0	0.0	Retirement Govt Contribution	(107,013)	-2.6	(27,739)	-0.8	285.8	(184,850)	
56,319	1.4	152,721	4.4	(9,000)	0.0	0.0	Federal Reimbursement	56,319	1.4	152,721	4.4	-63.1		
	0.0		0.0	(16,667)	0.0	0.0	Federal Expenses		0.0		0.0	0.0		(9,000)
	0.0		0.0		0.0	0.0	Gain <Loss> on Asset Disposals		0.0		0.0	0.0		(16,667)
(93,602)	-2.3	83,540	2.4	(287,703)	-67.5		Other Income & Expense	(93,602)	-2.3	83,540	2.4	-212.0	(287,703)	-67.5
(93,602)	-2.3	83,540	2.4	(287,703)	-67.5		OTHER INCOME (EXPENSE)	(93,602)	-2.3	83,540	2.4	-212.0	(287,703)	-67.5
390,982	9.6	625,373	18.1	(177,865)	-319.8		NET INCOME (LOSS)	390,979	9.6	625,373	18.1	-37.5	(177,865)	-319.8