



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

March 29, 2013

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

Copy of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 4/2
 Time 9:00 AM
 Received by Falk
32-13-229

Dear Speaker Won Pat:

Hafa Adai!


Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending February 28, 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, *Interim*
 Acting Financial Affairs Controller 

2013 APR -2 AM 9:17 

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**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
05 Months Ending 2/28/13**

Current Month		Last Year		Budget	% Chng	Year to Date	Last Year to Date						
Actual	%	Actual	%				Actual	%	Chng	Budget	% Chng		
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
596,111	20.7	470,765	16.4	608,524	-2.0	2,719,065	15.6	2,014,475	14.3	35	3,042,617	-10.6	
909,694	31.6	831,879	28.9	788,838	15.3	4,435,082	25.5	4,343,172	30.9	2.1	3,944,193	12.4	
106,685	3.7	4,055	0.1	32,262	230.7	273,643	1.6	261,789	1.9	4.5	161,310	69.6	
41	0.0	10,516	0.4	1,484	-97.3	4,245	0.0	14,204	0.1	-70.1	7,420	-42.8	
	0.0		0.0				0.0		0.0			0.0	
10,712	0.4	10,423	0.4	34,536	-69.0	207,485	1.2	119,130	0.8	74.2	172,683	20.2	
4,353	0.2	3,722	0.1	3,966	9.8	62,718	0.4	20,473	0.1	206.3	19,833	216.2	
2,549	0.1	59	0.0	1,021	149.7	7,081	0.0	5,880	0.0	20.4	5,105	38.7	
	0.0		0.0	91	-100.0	1,095	0.0	719	0.0	52.3	458	0.0	
14,050	0.5		0.0	6,650	111.3	45,000					33,250	0.0	
1,644,195	57.1	1,331,418	46.2	1,477,372	11.3	7,755,415	44.5	6,779,842	48.3	14.4	7,386,869	5.0	
OTHER CARGO RELATED REVENUES													
990	0.0		0.0	1,220	0.0	1,368	0.0		0.0		6,100	0.0	
4,587	0.2	12,951	0.4	5,732	-20.0	36,788	0.2	16,700	0.1	120.3	28,660	28.4	
	0.0		0.0				0.0		0.0			0.0	
234,363	8.1	242,964	8.4	220,725	6.2	1,000,508	5.7	1,039,913	7.4	-3.8	1,103,628	-9.3	
23,323	0.8	4,653	0.2	9,205	153.4	87,887	0.5	44,359	0.3	98.1	46,022	91.0	
257	0.0	155	0.0	167	0.0	1,550	0.0	517	0.0	199.7	835	85.6	
3,950	0.1	2,642	0.1	2,285	72.9	13,506	0.1	12,703	0.1	6.3	11,425	18.2	
9,780	0.3		0.0	8,322	0.0	41,430	0.2		0.0		41,610	0.0	
213,012	7.4	58,731	2.0	168,932	26.1	1,172,136	6.7	353,722	2.5	231.4	844,660	38.8	
13,513	0.5	17,552	0.6	18,200	-25.8	60,844	0.3	58,985	0.4	3.2	91,000	-33.1	
28,471	1.0	39,074	1.4	24,432	16.5	153,347	0.9	135,561	1.0	13.1	122,160	25.5	
397,708	13.8	376,481	13.1	360,505	10.3	1,811,718	10.4	1,646,686	11.7	10	1,802,525	0.5	
53,570	1.9	50,587	1.8	49,307	8.6	243,659	1.4	239,286	1.7	1.8	246,535	-1.2	
15,067	0.5	13,066	0.5	15,473	-2.6	75,717	0.4	61,830	0.4	22.5	77,362	-2.1	
134,963	4.7	133,741	4.6	127,272	0.0	618,341	3.5	571,087	4.1	8.3	636,360	-2.8	
471,688	16.4		0.0	458,727	0.0	796,133	4.6		0.0		917,454	-13.2	
1,605,241	55.8	952,597	33.1	1,470,504	9.2	6,114,931	35.1	4,181,350	29.8	46.2	5,976,336	2.3	
3,249,436	112.9	2,284,016	79.3	2,947,876	10.2	13,870,347	79.6	10,961,192	78.0	26.5	13,363,205	3.8	

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
05 Months Ending 2/28/13**

Current Month		Last Year		Budget	% Chng	Year to Date	Last Year to Date						
Actual	%	Actual	%				Actual	%	% Chng	Budget	% Chng		
NON OPERATING REVENUES													
FACILITIES													
89,256	3.1	65,018	2.3	97,715	0.0	507,966	2.9	352,226	2.5	0.0	488,572	0.0	
178,206	6.2	233,751	8.1	154,624	0.0	1,007,836	5.8	876,374	6.2	0.0	773,120	0.0	
14,483	0.5	101,852	3.5	100,838	-85.6	403,709	2.3	546,496	3.9	-26.1	504,190	-19.9	
92,105	3.2	119,587	4.2	115,661	-20.4	466,067	2.7	578,306	4.1	-19.4	625,510	-25.5	
5,881	0.2	7,313	0.3	6,013	-2.2	29,406	0.2	36,565	0.3	-19.6	30,065	-2.2	
3,292	0.1	3,667	0.1	4,300	-23.4	18,015	0.1	20,121	0.1	-10.5	21,500	-16.2	
20,159	0.7	12,795	0.4	22,069	-8.7	100,241	0.6	93,769	0.7	6.9	110,342	-9.2	
5,836	0.2	3,497	0.1	4,620	26.3	21,760	0.1	20,787	0.1	4.7	23,103	-5.8	
112,572	3.9	48,503	1.7	63,307	0.0	819,411	4.7	313,134	2.2	161.7	316,535	0.0	
521,790	18.1	595,983	20.7	569,147	-8.3	3,374,408	19.4	2,837,778	20.2	18.9	2,892,937	16.6	
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	
28	0.0		0.0		0.0	1,709	0.0		0.0			0.0	
	0.0		0.0	6,049	0.0	24,312	0.1	11,860	0.1	105	30,245	-19.6	
3,207	0.0	3,076	0.1	6,110	0.0	15,932	0.1	14,921	0.1	6.8	30,550	-47.8	
10,977	0.4	8,191	0.3	23,565	-53.4	58,967	0.3	39,506	0.3	49.3	117,819	-50.0	
12,463	0.4	11,719	0.4		0.0	71,034	0.4	89,095	0.6	-20.3		0.0	
26,675	0.9	22,986	0.8	35,724	-25.3	171,955	1.0	155,382	1.1	10.7	178,614	-3.7	
1,657	0.1	1,028	0.0	984		5,014	0.0	4,603	0.0	8.9	4,914	0.0	
REIMBURSEMENTS													
	0.0	(25,075)	-0.9	13,610	0.0		0.0	86,163	0.6	-118	68,050	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	4	0.0					0.0	
-	0.0	(25,075)	-0.9	13,610		4	0.0	86,163	0.6	0.0	68,050	0.0	
550,122	19.1	594,923	20.7	619,465	-11.2	3,551,381	20.4	3,083,926	22.0	15.2	3,144,515	12.9	
3,799,558	132.0	2,878,938	100.0	3,587,341	6.5	17,421,728	100.0	14,045,118	100.0	24.0	16,507,720	5.5	

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
05 Months Ending 2/28/13**

Current Month		Last Year		Budget	% Chng	Year to Date		Last Year to Date			Budget	% Chng
Actual	%	Actual	%			Actual	%	Actual	%	Chng		
INDIRECT COSTS												
General & Administrative Expen												
(1,106,696)	-38.4	(1,167,115)	-40.5	(1,448,534)	-23.6	(7,126,874)	-40.9	(6,180,922)	-44.0	-15.3	(7,242,682)	-1.6
(88,320)	-3.1	(93,260)	-3.2	(101,198)	-12.7	(508,728)	-2.9	(483,993)	-3.4	-5.1	(506,017)	0.5
(332,517)	-11.5	(344,976)	-12.0	(396,257)	-16.1	(2,102,669)	-12.1	(1,823,913)	-13.0	-15.3	(1,981,303)	6.1
(89,793)	-3.1	(100,141)	-3.5	(1,667)	0.0	(497,921)	-2.9	(516,622)	-3.7	3.6	(8,335)	5,874
(173)	0.0	(13,735)	-0.5	(9,583)	0.0	(908)	0.0	(14,136)	-0.1	93.6	(47,915)	-98.1
(2,335)	-0.1	(7,230)	-0.3	(9,804)	0.0	(32,467)	-0.2	(42,061)	-0.3	22.8	(49,020)	-33.8
	0.0		0.0		0.0		0.0		0.0			0.0
(164,922)	-5.7	(187,593)	-6.5	(209,083)	0.0	(868,025)	-5.0	(809,212)	-5.8	-7.3	(1,045,412)	-17.0
(196,091)	-6.8	(152,877)	-5.3	(188,868)	0.0	(864,898)	-5.0	(764,387)	-5.4	-13.2	(944,340)	-8.4
	0.0		0.0		0.0		0.0		0.0			0.0
(78,555)	-2.7	(30,045)	-1.0	(34,703)	126.4	(175,088)	-1.0	(124,227)	-0.9	-31.4	(173,515)	0.9
(157,494)	-5.5	(4,219)	-0.1	(69,584)	0.0	(595,742)	-3.4	(477,169)	-3.4	-24.9	(347,920)	71.2
(54,618)				(54,804)		(54,618)		(274,020)			(274,020)	
(59,624)				(54,804)		(59,624)		(274,020)			(274,020)	
(55,351)				(54,804)		(55,351)		(274,020)			(274,020)	
(316,074)	-11.0	(308,124)	-10.7	(359,928)	0.0	(1,762,374)	-10.1	(1,542,216)	-11.0	6.2	(1,799,637)	-2.1
	0.0		0.0	(3,334)	0.0	(1,614)	0.0	(29,618)	-0.2	94.6	(16,667)	-90.3
(120,749)	-4.2	(89,976)	-3.1	(106,148)	13.8	(368,450)	-2.1	(310,149)	-2.2	-14.4	(530,743)	-30.6
(3,123)	-0.1	(774)	0.0	(23,358)	0.0	(11,794)	-0.1	(6,932)	0.0	-70.1	(116,790)	0.0
	0.0		0.0		0.0		0.0		0.0			0.0
(37,896)	-1.3	(53,934)	-1.9	(38,907)	0.0	(212,037)	-1.2	(215,527)	-1.5	1.6	(194,535)	9.0
(339,161)	-11.8	(200,418)	-7.0	(145,652)	132.9	(642,311)	-3.7	(511,903)	-3.6	11.5	(728,257)	-11.8
	0.0		0.0	(800)	0.0		0.0	(3,415)	0.0	100	(4,000)	0.0
(5,952)	-0.2	(5,559)	-0.2	(13,265)	-55.1	(47,801)	-0.3	(19,230)	-0.1	-148.6	(66,325)	-27.9
(7,059)	-0.2	(24,334)	-0.8	(10,462)	0.0	(17,561)	-0.1	(77,801)	-0.6	77.4	(52,313)	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		0.0		0.0		0.0			0.0
(3,216,503)	-111.7	(2,784,311)	-96.7	(3,335,547)	-3.6	(16,006,855)	-91.9	(13,953,432)	-99.3	14.7	(16,677,786)	-4.0

