



**PORT OF GUAM**

ATURIDATI 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

April 26, 2013

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

32-13-339  
Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 4/29/13  
Time 3:13 PM  
Received by Faith

Dear Speaker Won Pat:

*Hafa Adai!*



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

  
JOANNE M.S. BROWN  
General Manager

Attachments

Cc: Senator Tom Ada  
Public Auditor  
Deputy General Manager, *Interim*  
Comptroller   
Acting Financial Affairs Controller 

2013 APR 29 PM 3:18

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Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
06 Months Ending 03/31/13

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date Actual	%	Last Year to Date			Budget	% Chng
								Actual	%	Chng		
OPERATING REVENUES												
CARGO THROUGHPUT REVENUES												
505,508	17.7	502,575	17.6	608,524	-16.9	3,224,573	15.6	2,517,050	14.9	28.1	3,651,141	-11.7
715,201	25.0	756,395	26.4	788,838	-9.3	5,150,283	24.9	5,099,567	30.2	1.0	4,733,031	8.8
44,643	1.6	34,465	1.2	32,262	38.4	318,286	1.5	296,254	1.8	7.4	193,572	64.4
129	0.0	671	0.0	1,484	-91.3	4,374	0.0	14,875	0.1	-70.6	8,904	-50.9
	0.0		0.0				0.0		0.0	0.0		0.0
67,416	2.4	32,308	1.1	34,536	95.2	274,902	1.3	151,439	0.9	81.5	207,219	32.7
2,902	0.1	3,063	0.1	3,966	-26.8	65,621	0.3	23,537	0.1	178.8	23,799	175.7
963	0.0	1,271	0.0	1,021	-5.7	8,043	0.0	7,150	0.0	12.5	6,126	31.3
902	0.0	59	0.0	91	891.5	1,998	0.0	778	0.0	156.8	549	0.0
9,100	0.3	8,150	0.3	6,650	36.8	54,100		8,150			39,900	0.0
1,346,765	47.1	1,338,956	46.8	1,477,372	-8.8	9,102,180	43.9	8,118,798	48.0	12.1	8,864,241	2.7
OTHER CARGO RELATED REVENUES												
863	0.0		0.0	1,220	0.0	2,231	0.0		0.0	0.0	7,320	0.0
	0.0	4,032	0.1	5,732	-100.0	36,788	0.2	20,732	0.1	77.4	34,392	7.0
	0.0		0.0				0.0		0.0	0.0		0.0
212,890	7.4	207,521	7.3	220,725	-3.5	1,213,398	5.9	1,247,434	7.4	-2.7	1,324,353	-8.4
14,742	0.5	5,194	0.2	9,205	60.2	102,629	0.5	49,552	0.3	107.1	55,227	65.8
257	0.0	385	0.0	167	0.0	1,806	0.0	902	0.0	0.0	1,002	80.2
2,972	0.1	2,596	0.1	2,285	30.1	16,478	0.1	15,298	0.1	7.7	13,710	20.2
7,290	0.3	8,055	0.3	8,322	0.0	48,720	0.2	8,055	0.0	0.0	49,932	0.0
177,674	6.2	172,425	6.0	168,932	5.2	1,349,810	6.5	526,147	3.1	156.5	1,013,592	33.2
13,229	0.5	11,930	0.4	18,200	-27.3	74,073	0.4	70,915	0.4	4.5	109,200	-32.2
18,530	0.6	23,500	0.8	24,432	-24.2	171,877	0.8	159,061	0.9	8.1	146,592	17.2
304,125	10.6	328,730	11.5	360,505	-15.6	2,115,843	10.2	1,975,416	11.7	7.1	2,163,030	-2.2
45,745	1.6	47,101	1.6	49,307	-7.2	289,404	1.4	286,388	1.7	1.1	295,842	-2.2
13,126	0.5	15,235	0.5	15,473	-15.2	88,843	0.4	77,064	0.5	15.3	92,835	-4.3
106,298	3.7	115,540	4.0	127,272	0.0	724,639	3.5	686,627	4.1	5.5	763,632	-5.1
430,326	15.0		0.0	458,727	0.0	1,226,458	5.9		0.0	0.0	1,376,181	-10.9
1,348,066	47.1	942,243	32.9	1,470,504	-8.3	7,462,997	36.0	5,123,593	30.3	45.7	7,446,840	0.2
2,694,830	94.2	2,281,199	79.7	2,947,876	-8.6	16,565,177	79.9	13,242,391	78.3	25.1	16,311,081	1.6

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
06 Months Ending 03/31/13

Current Month		Last Year		Budget	% Chng	Year to Date		Last Year to Date					
Actual	%	Actual	%			Actual	%	Actual	%	Chng	Budget	%	
INDIRECT COSTS													
General & Administrative Expen													
(1,188,891)	-41.5	(1,248,207)	-43.6	(1,448,534)	-17.9	Salaries & Wages	(8,315,765)	-40.1	(7,429,129)	-43.9	11.9	(8,691,216)	-4.3
(93,224)	-3.3	(97,427)	-3.4	(101,198)	-7.9	Insured Benefits	(601,952)	-2.9	(581,420)	-3.4	3.5	(607,215)	-0.9
(357,594)	-12.5	(366,926)	-12.8	(396,257)	-9.8	Retirement Benefits	(2,460,263)	-11.9	(2,190,839)	-13.0	12.3	(2,377,560)	3.5
(93,856)	-3.3	(98,101)	-3.4	(1,667)	0.0	Other Benefits	(591,777)	-2.9	(614,723)	-3.6	-3.7	(10,002)	5,817
(8,629)	-0.3	(367)	0.0	(9,583)	0.0	Other Personnel Costs	(9,537)	0.0	(14,502)	-0.1	-34.2	(57,498)	-83.4
(8,129)	-0.3	(9,888)	-0.3	(9,804)	0.0	Communications	(40,596)	-0.2	(51,949)	-0.3	-21.9	(58,824)	-31.0
	0.0		0.0		0.0	Leases/Rentals		0.0		0.0	0.0		0.0
(162,676)	-5.7	(33,824)	-1.2	(209,083)	0.0	Utilities	(1,030,701)	-5.0	(843,036)	-5.0	22.3	(1,254,495)	-17.8
(196,091)	-6.9	(152,877)	-5.3	(188,868)	0.0	General Insurance	(1,060,989)	-5.1	(917,264)	-5.4	15.7	(1,133,208)	-6.4
	0.0		0.0		0.0	Repairs & Maintenance		0.0		0.0	0.0		0.0
(54,641)	-1.9	(24,588)	-0.9	(34,703)	57.5	Repairs & Maintenance	(229,729)	-1.1	(148,815)	-0.9	54.4	(208,218)	10.3
(3,442)	-0.1	(132,828)	-4.6	(69,584)	0.0	Repairs & Maintenance-Subic Cr	(599,185)	-2.9	(609,998)	-3.6	-1.8	(417,504)	43.5
(7,212)				(54,804)		Repairs & Maintenance-Pola 14	(61,830)					(328,824)	
(7,212)				(54,804)		Repairs & Maintenance-Pola 16	(66,836)					(328,824)	
(7,212)				(54,804)		Repairs & Maintenance-Pola 17	(62,563)					(328,824)	
(379,727)	-13.3	(307,156)	-10.7	(359,928)	0.0	Depreciation & Amortization	(2,142,101)	-10.3	(1,849,372)	-10.9	15.8	(2,159,565)	-0.6
(653)	0.0	(500)	0.0	(3,334)	0.0	Damage, Shortage, Writedown &	(2,267)	0.0	(30,118)	-0.2	-92.5	(20,001)	-88.7
(73,782)	-2.6	(46,796)	-1.6	(106,148)	-30.5	Supplies	(442,232)	-2.1	(356,944)	-2.1	23.9	(636,891)	-30.6
(3,367)	-0.1	(352)	0.0	(23,358)	0.0	Miscellaneous	(15,161)	-0.1	(7,284)	0.0	108.2	(140,148)	0.0
	0.0		0.0		0.0	Advertising		0.0		0.0	0.0		0.0
(39,281)	-1.4	(30,353)	-1.1	(38,907)	0.0	Agency & Management Fees	(251,318)	-1.2	(245,880)	-1.5	2.2	(233,442)	7.7
1,313	0.0	(66,147)	-2.3	(145,652)	-100.9	Professional Services	(640,998)	-3.1	(578,050)	-3.4	10.9	(873,909)	-26.7
	0.0		0.0	(800)	0.0	Contractual Services		0.0	(3,415)	0.0	0.0	(4,800)	0.0
(5,715)	-0.2	(4,160)	-0.1	(13,265)	-56.9	Other Contractual Services	(53,517)	-0.3	(23,391)	-0.1	128.8	(79,590)	-32.8
	0.0	(2,521)	-0.1	(10,462)	0.0	Other Expenses	(17,561)	-0.1	(80,322)	-0.5	-78.1	(62,775)	0.0
	0.0		0.0		0.0	Earthquake Expense		0.0		0.0	0.0		0.0
	0.0		0.0		0.0	Typhoon Expense		0.0		0.0	0.0		0.0
	0.0		0.0		0.0	Earthquake Expense		0.0		0.0	0.0		0.0
(2,690,023)	-94.0	(2,623,017)	-91.7	(3,335,547)	-19.4	General & Administrative Expen	(18,696,878)	-90.2	(16,576,448)	-98.0	12.8	(20,013,333)	-6.6