



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
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Eddie Baza Calvo
 Governor of Guam
 Ray Tenorio
 Lieutenant Governor

July 29, 2013

The Honorable Judith T. Won Pat
 Speaker
 IMina 'Trentai Unu 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 June 30, 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, Operations
 Deputy General Manager, Admin. & Finance
 Acting Financial Affairs Controller

2013 JUL 31 PM 3:05

32-13-649
 Office of the Speaker
 Judith T. Won Pat, Ed.D.
 Date: 7/31/13
 Time: 2:16 PM
 Received by: Jackson

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**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
09 Months Ending 06/30/13**

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												
510,499	15.3	493,179	17.2	608,524	-16.1	4,888,463	15.7	4,035,076	15.5	21.1	5,476,713	-10.7
785,924	23.5	764,339	26.6	788,838	-0.4	7,578,774	24.4	7,588,617	29.1	-0.1	7,099,545	6.8
46,456	1.4	17,614	0.6	32,262	44.0	426,094	1.4	387,687	1.5	9.9	290,358	46.7
68	0.0	2,449	0.1	1,484	-95.4	6,245	0.0	19,994	0.1	-68.8	13,356	-53.2
	0.0		0.0				0.0		0.0	0.0		0.0
48,414	1.4	4,703	0.2	34,536	40.2	398,966	1.3	253,906	1.0	57.1	310,827	28.4
5,966	0.2	4,192	0.1	3,966	50.4	82,711	0.3	35,951	0.1	130.1	35,697	131.7
2,528	0.1	561	0.0	1,021	147.6	12,497	0.0	9,865	0.0	26.7	9,189	36.0
514	0.0		0.0	91	464.6	2,511	0.0	1,076	0.0	133.5	822	0.0
7,100	0.2	6,550	0.2	6,650	6.8	79,150		25,950			59,850	0.0
1,407,468	42.1	1,293,586	45.1	1,477,372	-4.7	13,475,411	43.4	12,358,123	47.4	9.0	13,296,357	1.3
OTHER CARGO RELATED REVENUES												
5,967	0.2	2,100	0.1	1,220	0.0	10,463	0.0	4,762	0.0	0.0	10,980	0.0
3,764	0.1	5,209	0.2	5,732	-34.3	62,981	0.2	39,067	0.1	61.2	51,588	22.1
	0.0		0.0				0.0		0.0	0.0		0.0
149,569	4.5	237,292	8.3	220,725	-32.2	1,709,760	5.5	1,938,151	7.4	-11.8	1,986,528	-13.9
12,034	0.4	8,786	0.3	9,205	30.7	142,150	0.5	79,123	0.3	79.7	82,842	71.6
577	0.0	385	0.0	167	0.0	3,480	0.0	1,543	0.0	0.0	1,503	131.6
2,257	0.1	2,558	0.1	2,285	-1.2	24,942	0.1	21,619	0.1	15.4	20,565	21.3
6,885	0.2	7,290	0.3	8,322	0.0	71,475	0.2	32,475	0.1	0.0	74,898	0.0
169,845	5.1	130,970	4.6	168,932	0.5	1,846,641	5.9	1,012,967	3.9	82.3	1,520,388	21.5
14,426	0.4	10,462	0.4	18,200	-20.7	109,625	0.4	130,009	0.5	-15.7	163,800	-33.1
26,839	0.8	23,842	0.8	24,432	9.9	252,170	0.8	230,904	0.9	9.2	219,888	14.7
337,927	10.1	308,247	10.7	360,505	-6.3	3,156,421	10.2	3,053,535	11.7	3.4	3,244,545	-2.7
42,285	1.3	46,643	1.6	49,307	-14.2	423,309	1.4	431,703	1.7	-1.9	443,763	-4.6
12,670	0.4	12,899	0.4	15,473	-18.1	131,104	0.4	122,211	0.5	7.3	139,254	-5.9
111,439	3.3	111,561	3.9	127,272	0.0	1,070,757	3.4	1,067,759	4.1	0.3	1,145,448	-6.5
468,693	14.0		0.0	458,727	0.0	2,686,909	8.6		0.0	0.0	2,752,362	-2.4
1,365,177	40.9	908,245	31.6	1,470,504	-7.2	11,702,187	37.6	8,165,827	31.3	43.3	11,858,352	-1.3
2,772,645	83.0	2,201,831	76.7	2,947,876	-5.9	25,177,598	81.0	20,523,950	78.7	22.7	25,154,709	0.1

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
09 Months Ending 06/30/13**

Current Month		Last Year				Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	%	Chng	Budget	% Chng
NON OPERATING REVENUES												
FACILITIES												
64,593	1.9	82,887	2.9	97,715	0.0	832,538	2.7	733,552	2.8	0.0	879,432	0.0
304,488	9.1	232,901	8.1	154,624	0.0	1,822,746	5.9	1,479,784	5.7	0.0	1,391,616	0.0
94,008	2.8	107,554	3.7	100,838	-6.8	713,510	2.3	1,001,849	3.8	-28.8	907,542	-21.4
92,105	2.8	115,661	4.0	115,661	-20.4	834,485	2.7	1,040,951	4.0	-19.8	1,088,154	-23.3
5,638	0.2	6,013	0.2	6,013	-6.2	52,123	0.2	60,617	0.2	-14.0	54,117	-3.7
3,316	0.1	3,973	0.1	4,300	-22.9	30,905	0.1	37,319	0.1	-17.2	38,700	-20.1
21,215	0.6	21,220	0.7	22,069	-3.9	182,424	0.6	182,041	0.7	0.2	198,618	-8.2
4,442	0.1	4,037	0.1	4,620	-3.9	38,298	0.1	39,269	0.2	-2.5	41,583	-7.9
46,448	1.4	70,590	2.5	63,307	0.0	1,086,105	3.5	559,721	2.1	94.0	569,763	0.0
636,254	19.0	644,836	22.5	569,147	11.8	5,593,134	18.0	5,135,104	19.7	8.9	5,169,525	8.2
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		0.0		0.0	1,709	0.0		0.0	0.0		0.0
	0.0		0.0	6,049	0.0	44,045	0.1	36,056	0.1	22.2	54,441	-19.1
1,814	0.1	2,364	0.1	6,110	0.0	22,878	0.1	39,361	0.2	-41.9	54,990	-58.4
7,279	0.2	6,355	0.2	23,565	-69.1	92,396	0.3	73,178	0.3	26.3	212,079	-56.4
12,371	0.4	14,551	0.5		0.0	122,429	0.4	149,681	0.6	-18.2		0.0
21,463	0.6	23,271	0.8	35,724	-39.9	283,456	0.9	298,275	1.1	-5.0	321,510	-11.8
ADMINISTRATIVE FEES & SERVICES												
963	0.0	823	0.0	984		8,235	0.0	8,853	0.0	-7.0	8,850	0.0
	0.0											
	0.0											
	0.0											
(90,000)	-2.7		0.0	13,610	0.0	22,500	0.1	111,237	0.4	0.0	122,490	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
(90,000)	-2.7	-	0.0	13,610		22,504	0.1	111,237	0.4	0.0	122,490	0.0
568,680	17.0	668,930	23.3	619,465	-8.2	5,907,328	19.0	5,553,469	21.3	6.4	5,622,375	5.1
3,341,325	100.0	2,870,760	100.0	3,567,341	-6.3	31,084,926	100.0	26,077,419	100.0	19.2	30,777,084	1.0

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
09 Months Ending 06/30/13**

Current Month		Last Year		Budget		Year to Date		Last Year to Date			Budget	
Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	%	Chng	Budget	% Chng
INDIRECT COSTS												
General & Administrative Expen												
(1,080,138)	-32.3	(1,140,335)	-39.7	(1,457,063)	-25.9	(11,800,661)	-38.0	(11,099,774)	-42.6	6.3	(13,062,405)	-9.7
(88,388)	-2.6	(92,462)	-3.2	(110,916)	-20.3	(886,392)	-2.9	(872,531)	-3.3	1.6	(939,963)	-5.7
(344,398)	-10.3	(346,924)	-12.1	(492,582)	-30.1	(3,566,503)	-11.5	(3,274,040)	-12.6	8.9	(3,855,306)	-7.5
(89,261)	-2.7	(102,938)	-3.6	(1,667)	0.0	(878,140)	-2.8	(926,245)	-3.6	-5.2	(15,003)	5,753
(9,500)	-0.3	(15,000)	-0.5	(9,583)	0.0	(19,722)	-0.1	(43,960)	-0.2	-55.1	(86,247)	-77.1
(6,657)	-0.2	(8,225)	-0.3	(9,804)	0.0	(55,298)	-0.2	(76,741)	-0.3	-27.9	(88,236)	-37.3
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
(127,377)	-3.8	(222,624)	-7.8	(209,083)	0.0	(1,475,451)	-4.7	(1,645,789)	-6.3	-10.3	(1,881,744)	-21.6
(196,091)	-5.9	(152,877)	-5.3	(188,868)	0.0	(1,649,261)	-5.3	(1,375,896)	-5.3	19.9	(1,699,812)	-3.0
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
(24,405)	-0.7	(18,162)	-0.6	(66,329)	-63.2	(294,661)	-0.9	(226,244)	-0.9	30.2	(407,205)	-27.6
(633,834)	-19.0	(53,166)	-1.9	(97,084)	0.0	(1,343,452)	-4.3	(1,079,003)	-4.1	24.5	(708,756)	89.6
0.0	0.0	0.0	0.0	(54,804)	Repairs & Maintenance-Pola 14	(268,489)					(493,236)	
0.0	0.0	0.0	0.0	(54,804)	Repairs & Maintenance-Pola 16	(232,460)					(493,236)	
0.0	0.0	0.0	0.0	(54,804)	Repairs & Maintenance-Pola 17	(221,387)					(493,236)	
(383,927)	-11.5	(315,651)	-11.0	(307,667)	0.0	(3,294,390)	-10.6	(2,789,348)	-10.7	18.1	(3,082,566)	6.9
0.0	0.0	(433)	0.0	(10,167)	0.0	(2,267)	0.0	(32,112)	-0.1	-92.9	(50,502)	-95.5
(93,899)	-2.8	(75,251)	-2.6	(124,149)	-24.4	(703,858)	-2.3	(615,097)	-2.4	14.4	(1,009,338)	-30.3
(2,682)	-0.1	(4,626)	-0.2	(24,848)	0.0	(25,051)	-0.1	(18,436)	-0.1	35.9	(214,692)	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
(60,924)	-1.8	(44,977)	-1.6	(40,926)	0.0	(386,294)	-1.2	(350,160)	-1.3	10.3	(356,220)	8.4
(104,824)	-3.1	(85,913)	-3.0	(106,289)	-1.4	(1,402,861)	-4.5	(852,326)	-3.3	64.6	(1,192,776)	17.6
0.0	0.0	0.0	0.0	(800)	0.0	0.0	0.0	(7,735)	0.0	0.0	(7,200)	0.0
(8,020)	-0.2	(8,955)	-0.3	(17,440)	-54.0	(80,200)	-0.3	(59,251)	-0.2	35.4	(131,910)	-39.2
(4,287)	-0.1	(13,084)	-0.5	(5,434)	0.0	(21,226)	-0.1	(119,507)	-0.5	-82.2	(79,077)	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
(26)	0.0	0.0	0.0	0.0	0.0	(26)	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
(3,258,640)	-97.5	(2,701,603)	-94.1	(3,445,111)	-5.4	(28,608,052)	-92.0	(25,464,196)	-97.6	12.3	(30,348,666)	-5.7

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
09 Months Ending 06/30/13**

Current Month		Last Year		Budget	% Chng	Year to Date		Last Year to Date			Budget	% Chng	
Actual	%	Actual	%			Actual	%	Actual	%	Chng			
82,685	2.5	169,157	5.9	122,230	-32.4	OPERATING INCOME (LOSS)	2,476,874	8.0	613,223	2.4	303.9	428,418	478.1
						OTHER INCOME (EXPENSE)							
						0.0 Other Income & Expense		0.0					
	0.0		0.0			0.0 Other Income	5	13.0	29,249	0.1	0.0		
	0.0		0.0			0.0 Interest Income		0.0		0.0	0.0		
	0.0		0.0			0.0 Interest Income		0.0		0.0	0.0		
10,499	0.3	(35,294)	-1.2	12,544	0.8	Interest Income	129,517	0.4	59,374	0.2	118.1	113,046	14.6
(76,125)	-2.3	(16,687)	-0.6	(46,849)	0.8	Interest Expense-USDA	(505,642)	-1.6	(138,452)	-0.5	265.2	(684,468)	
	0.0		0.0	(240)	0.0	Other Expense	(6,240)	0.0	(0)	0.0	0.0	(720)	
(74,019)	-2.2	(176,698)	-6.2	(171,866)	0.0	Retirement Govt Contribution	(660,018)	-2.1	(1,597,437)	-6.1	-58.7	(1,580,553)	
534,578	16.0	305,778	10.7	765,617	0.0	Federal Reimbursement	2,316,455	7.5	2,724,584	10.4	-15.0	2,296,851	
(5,906)	-0.2	(6,544)	-0.2	(7,488)	0.0	Federal Expenses	(43,977)	-0.1	(60,258)	-0.2	0.0	(67,392)	
	0.0		0.0	(110,493)	0.0	Gain <Loss> on Asset Disposals	(662,423)	-2.1	(66)	0.0	0.0	(331,494)	
389,026	11.6	70,556	2.5	441,225	-11.8	Other Income & Expense	567,676	1.8	1,016,993	3.9	-44.2	(254,730)	-322.9
389,026	11.6	70,556	2.5	441,225	-11.8	OTHER INCOME (EXPENSE)	567,676	1.8	1,016,993	3.9	-44.2	(254,730)	-322.9
471,711	14.1	239,713	8.4	563,455	-16.3	NET INCOME (LOSS)	3,044,550	9.8	1,630,216	6.3	86.8	173,688	1,652.9