



PORT OF GUAM
 ATURIDAT I PUEYTON 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



Eddie Baza Calvo
 Governor of Guam
 Ray Tenorio
 Lieutenant Governor

August 30, 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!

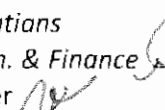
Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending July 31, 2013 for the Port Authority of Guam. I hereby certify, to the best of my knowledge, that the enclosed revenues and expenses report are accurate.


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, *Operations*
 Deputy General Manager, *Admin. & Finance*
 Acting Financial Affairs Controller 

32-13-726
 8/30/13
 9:37am
 Received by 

2013 AUG 30 10:00 AM
 HUMAN RESOURCES DIVISION

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 07/31/13**

	Current Month		Last Year		Budget		Year to Date		Last Year to Date		
	Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	% Chng	
570,548	14.6	536,757	18.3	608,524	-6.2	15.6	4,571,833	15.8	19.4	6,085,237	-10.3
941,157	24.1	750,575	25.6	788,838	19.3	24.3	8,519,931	28.7	2.2	7,888,393	8.0
96,236	2.5	34,003	1.2	32,262	198.3	1.5	522,329	1.5	23.9	322,620	61.9
2,977	0.1	276	0.0	1,484	100.6	0.0	9,222	0.1	-54.5	14,840	-37.9
14,095	0.4	39,620	0.0	34,536	0.0	0.0	0.0	0.0	0.0	0.0	0.0
5,966	0.2	9,996	0.3	3,966	-59.2	1.2	413,061	1.0	40.7	345,363	19.6
7,041	0.2	1,305	0.0	1,021	50.4	0.3	88,677	0.2	93.0	39,663	123.6
18,381	0.5	8,250	0.0	91	589.6	0.1	19,538	0.0	74.9	10,210	91.4
7,850	0.2	8,250	0.3	6,650	20,098.6	0.1	1,076	0.0	1842.3	913	0.0
1,664,250	42.6	1,380,783	47.1	1,477,372	18.0	43.3	87,000	0.0	10.2	66,500	0.0
(1,372)	0.0	13,353	0.0	1,220	12.6	0.0	15,139,661	47.4	10.2	14,773,729	2.5
3,716	0.1	13,353	0.5	5,732	0.0	0.0	9,091	0.0	0.0	12,200	0.0
153,509	3.9	202,634	6.9	220,725	-35.2	0.2	66,697	0.2	27.2	57,320	16.4
14,832	0.4	11,500	0.4	9,205	0.0	0.0	1,863,269	7.4	-13.0	2,207,253	-15.6
257	0.0	167	0.0	167	61.1	0.4	156,982	0.3	73.2	92,047	70.5
2,408	0.1	3,122	0.1	2,285	0.0	0.0	3,737	0.0	0.0	1,670	123.8
8,175	0.2	7,890	0.3	8,322	5.4	0.1	27,350	0.1	10.5	22,850	19.7
195,715	5.0	183,113	6.2	168,932	0.0	0.2	79,650	0.1	0.0	83,220	0.0
13,251	0.3	8,951	0.3	18,200	15.9	5.8	2,042,357	4.1	70.8	1,689,320	20.9
30,106	0.8	22,473	0.8	24,432	-27.2	0.4	122,875	0.5	-11.5	182,000	-32.5
386,733	9.9	325,566	11.1	360,505	23.2	0.8	282,276	0.9	11.4	244,320	15.5
46,534	1.2	44,611	1.5	49,307	7.3	10.1	3,543,153	11.6	4.9	3,605,050	-1.7
13,644	0.3	13,386	0.5	15,473	-5.6	1.3	469,842	1.6	-1.4	493,070	-4.7
131,824	3.4	117,024	4.0	127,272	-11.8	0.4	144,748	0.5	6.7	154,727	-6.4
528,611	13.5	528,611	0.0	458,727	0.0	3.4	1,202,582	4.1	1.5	1,272,720	-5.5
1,527,940	39.1	953,523	32.5	1,470,504	3.9	37.8	3,215,520	9.2	0.0	3,211,089	0.1
3,192,190	81.7	2,334,306	79.6	2,947,876	8.3	81.1	28,369,788	78.8	24.1	28,102,585	1.0
							13,230,127	31.4	45.1	13,328,856	-0.7
							22,858,256	78.8	24.1	28,102,585	1.0

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 07/31/13

	Current Month		Last Year		Budget		% Chng		Year to Date		Last Year to Date		Budget		% Chng		
	Actual	%	Actual	%		%	Actual	%	Actual	%	Actual	%		%	Actual	%	
NON OPERATING REVENUES																	
FACILITIES																	
0.0 FACILITIES USAGE MOBIL	74,255	1.9	83,423	2.8	97,715		906,793	2.6	816,975	2.8	0.0		977,147	0.0			
0.0 FACILITIES USAGE TRISTAR	313,201	8.0	169,380	5.8	154,624		2,135,946	6.1	1,649,164	5.7	0.0		1,546,240	0.0			
-28.8 FACILITIES USAGE SPACE RENTAL	71,777	1.8	104,996	3.6	100,838		785,287	2.2	1,106,845	3.8	-29.1		1,008,380	-22.1			
-20.4 FACILITIES LEASE INCOME	92,105	2.4	115,661	3.9	115,661		926,589	2.6	1,156,612	4.0	-19.9		1,203,815	-23.0			
-6.2 FACILITIES COMMON AREA MAINTENANCE FEE	5,638	0.1	6,013	0.2	6,013		57,761	0.2	66,630	0.2	-13.3		60,130	-3.9			
-26.3 FACILITIES SECURITY SURCHARGE RENTAL	3,171	0.1	3,820	0.1	4,300		34,077	0.1	41,139	0.1	-17.2		43,000	-20.8			
-1.7 MARINA REVENUES	21,684	0.6	20,476	0.7	22,069		204,108	0.6	202,517	0.7	0.8		220,687	-7.5			
44.3 HARBOR OF REFUGE	6,666	0.2	3,750	0.1	4,820		44,965	0.1	43,020	0.1	4.5		46,203	-2.7			
0.0 DEMURRAGE	62,398	1.6	59,377	2.0	63,307		1,148,503	3.3	619,098	2.1	85.5		633,070	0.0			
650,895	16.7	566,897	19.3	569,147		6,244,028	17.8	5,702,001	19.7	9.5		5,738,672	8.8				
OTHER FEES & SERVICES																	
0.0 CLAIMS FEE		0.0		0.0				0.0						0.0			
0.0 BULK SCRAP		0.0		0.0				0.0						0.0			
0.0 MATERIAL USED		0.0		0.0			1,709	0.0						0.0			
0.0 PASSENGER SERVICE	2,294	0.1	4,810	0.2	6,049		44,045	0.1	36,056	0.1	22.2		60,490	-27.2			
0.2 BUNKER	8,462	0.2	10,368	0.4	6,110		25,171	0.1	44,170	0.2	-43.0		61,100	-58.8			
-64.1 SPECIAL SERVICES	11,622	0.3	15,660	0.5	23,565		100,858	0.3	83,566	0.3	20.7		235,644	-57.2			
0.0 ELECTRICAL POWER		0.0		0.5			134,051	0.4	165,342	0.6	-18.9			0.0			
22,378	0.6	30,858	1.1	35,724		305,834	0.9	329,133	1.1	-7.1		357,234	-14.4				
4,688	0.1	1,485	0.1	984		12,923	0.0	10,338	0.0	25.0		9,834	0.0				
ADMINISTRATIVE FEES & SERVICES																	
REIMBURSEMENTS																	
37,500	1.0	0	0.0	13,610		60,000	0.2	111,237	0.4	0.0		136,100	0.0				
0.0 FEDERAL REIMBURSEMENT		0.0		0.0										0.0			
0.0 EARTHQUAKE INSURANCE		0.0		0.0										0.0			
0.0 TYPHOON INSURANCE		0.0		0.0										0.0			
0.0 OTHER REIMBURSEMENT		0.0		0.0					172					0.0			
0.0 REVENUE MINIMUM CHARGE		0.0		4		4	0.0							0.0			
37,500	1.0	0	0.0	13,610		60,004	0.2	111,409	0.4	0.0		136,100	0.0				
REIMBURSEMENTS																	
715,461	18.3	599,240	20.4	619,465		6,622,790	18.9	6,152,881	21.2	7.6		6,241,840	6.1				
3,907,652	100.0	2,933,546	100.0	3,567,341		34,992,578	100.0	29,011,137	100.0	20.6		34,344,425	1.9				

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 07/31/13**

	Current Month		Last Year		Budget		% Chng		Year to Date				Last Year to Date			
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%
INDIRECT COSTS																
General & Administrative Expen																
Salaries & Wages	(1,277,022)	-32.7	(1,310,574)	-44.7	(1,457,063)	-12.4	(1,307,683)	-37.4	(12,410,348)	-42.8	(14,519,468)	-9.9	(12,410,348)	-42.8	(14,519,468)	-9.9
Insured Benefits	(97,013)	-2.5	(98,841)	-3.4	(110,916)	-12.5	(983,405)	-2.8	(971,373)	-3.3	(1,050,879)	-6.4	(971,373)	-3.3	(1,050,879)	-6.4
Retirement Benefits	(398,314)	-10.2	(382,701)	-13.0	(492,582)	-19.1	(3,964,818)	-11.3	(3,656,741)	-12.6	(4,347,886)	-8.8	(3,656,741)	-12.6	(4,347,886)	-8.8
Other Benefits	(102,176)	-2.6	(123,276)	-4.2	(1,667)	0.0	(980,316)	-2.8	(1,049,521)	-3.6	(16,670)	5.781	(1,049,521)	-3.6	(16,670)	5.781
Other Personnel Costs	(2,860)	-0.1	(316)	0.0	(9,583)	0.0	(22,582)	-0.1	(44,276)	-0.2	(95,830)	-76.4	(44,276)	-0.2	(95,830)	-76.4
Communications	(5,511)	-0.1	(8,455)	-0.3	(9,804)	0.0	(60,808)	-0.2	(85,195)	-0.3	(98,040)	-38.0	(85,195)	-0.3	(98,040)	-38.0
Leases/Rentals		0.0		0.0		0.0		0.0		0.0	0.0	0.0			0.0	0.0
Utilities		0.0		0.0		0.0		0.0							0.0	0.0
General Insurance	(381,327)	-9.8	(194,177)	-6.6	(209,083)	0.0	(1,856,778)	-5.3	(1,839,966)	-6.3	(2,090,827)	-11.2	(1,839,966)	-6.3	(2,090,827)	-11.2
Repairs & Maintenance	(196,091)	-5.0	(152,877)	-5.2	(188,868)	0.0	(1,845,352)	-5.3	(1,528,774)	-5.3	(1,888,680)	-2.3	(1,528,774)	-5.3	(1,888,680)	-2.3
Repairs & Maintenance-Subic Cr	(16,565)	-0.4	(16,363)	-0.6	(66,329)	-75.0	(311,226)	-0.9	(242,606)	-0.8	(473,534)	-34.3	(242,606)	-0.8	(473,534)	-34.3
Repairs & Maintenance-Pola 14	465,667	11.9	(207,557)	-7.1	(97,084)	0.0	(877,785)	-2.5	(1,286,561)	-4.4	(805,840)	8.9	(1,286,561)	-4.4	(805,840)	8.9
Repairs & Maintenance-Pola 16	(121,177)	-3.1			(54,804)	0.0	(321,213)				(548,040)				(548,040)	
Repairs & Maintenance-Pola 17	(99,826)	-2.6			(54,804)	0.0	(321,213)				(548,040)				(548,040)	
Depreciation & Amortization	(384,077)	-9.8	(306,273)	-10.4	(307,667)	0.0	(3,678,468)	-10.5	(3,095,621)	-10.7	(3,390,233)	8.5	(3,095,621)	-10.7	(3,390,233)	8.5
Damage, Shortage, Writedown & Supplies	(61,312)	-1.6	(92,342)	-3.1	(10,167)	0.0	(2,458)	0.0	(32,487)	-0.1	(60,669)	-95.9	(32,487)	-0.1	(60,669)	-95.9
Miscellaneous	(3,422)	-0.1	(1,771)	-0.1	(24,848)	-50.6	(766,181)	-2.2	(707,439)	-2.4	(1,133,487)	-32.4	(707,439)	-2.4	(1,133,487)	-32.4
Advertising		0.0		0.0		0.0	(28,473)	-0.1	(20,207)	-0.1	(239,540)	0.0	(20,207)	-0.1	(239,540)	0.0
Agency & Management Fees	(63,651)	-1.6	(35,567)	-1.2	(40,926)	0.0	(449,945)	-1.3	(385,727)	-1.3	(397,146)	13.3	(385,727)	-1.3	(397,146)	13.3
Professional Services	(173,305)	-4.4	(52,632)	-1.8	(106,289)	63.1	(1,583,166)	-4.5	(904,958)	-3.1	(1,299,065)	21.9	(904,958)	-3.1	(1,299,065)	21.9
Contractual Services		0.0		0.0	(800)	0.0	(7,735)	0.0	(7,735)	0.0	(8,000)	0.0	(7,735)	0.0	(8,000)	0.0
Other Contractual Services	(3,213)	-0.1	(4,751)	-0.2	(17,440)	-81.6	(83,413)	-0.2	(64,002)	-0.2	(149,350)	-44.1	(64,002)	-0.2	(149,350)	-44.1
Other Expenses	(21,041)	-0.5	(9,802)	-0.3	(5,434)	0.0	(42,268)	-0.1	(129,310)	-0.4	(84,511)	0.0	(129,310)	-0.4	(84,511)	0.0
Earthquake Expense		0.0	257	0.0		0.0	(26)	0.0	257	0.0		0.0	257	0.0		0.0
Typhoon Expense		0.0		0.0		0.0		0.0				0.0				0.0
Earthquake Expense		0.0		0.0		0.0		0.0				0.0				0.0
General & Administrative Expen	(3,119,423)	-79.8	(2,998,393)	-102.2	(3,445,111)	-9.5	(31,735,676)	-90.7	(28,462,589)	-98.1	(33,793,777)	-6.1	(28,462,589)	-98.1	(33,793,777)	-6.1

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Months Ending 07/31/13**

	Current Month		Last Year		Budget		% Chng		Year to Date		Last Year to Date		Budget		% Chng		
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	
	788,229	20.2	(64,846)	-2.2	122,230	544.9	3,256,902	9.3	548,549	1.9	493.7	550,648	491.5				
OPERATING INCOME (LOSS)																	
OTHER INCOME (EXPENSE)																	
0.0 Other Income & Expense																	
0.0 Other Income								5									
0.0 Interest Income																	
0.0 Interest Income																	
0.8 Interest Income	43,750	1.1	11,083	0.4	12,544	173,267	0.5	173,267	0.2	70,458	0.2	145.9	125,590				
0.8 Interest Expense-USA	(74,426)	-1.9	(17,174)	-0.6	(46,849)	(580,068)	-1.7	(580,068)	-0.5	(155,626)	-0.5	272.7	(731,317)				
0.0 Other Expense			5	0.0	(240)	(6,240)	0.0	(6,240)	5	5	0.0		(960)				
0.0 Retirement Govt Contribution	(74,025)	-1.9	(176,698)	-6.0	(171,866)	(734,043)	-2.1	(734,043)	(1,774,135)	-6.1	-58.6	(1,752,419)					
553,279	14.2	246,039	8.4	765,617	2,869,734	8.2	2,869,734	2,869,734	10.2	2,970,623	10.2	-3.4	3,062,468				
(3,062)	-0.1	(15,701)	-0.5	(7,488)	(47,039)	-0.1	(47,039)	(75,959)	-0.3	(75,959)	-0.3		(74,880)				
	0.0		(888)	0.0	(110,493)	(662,423)	-1.9	(662,423)	(754)	0.0	0.0		(441,987)				
445,517	11.4	46,867	1.6	441,225	1,013,193	2.9	1,013,193	1,063,861	3.7	1,063,861	3.7	-4.8	186,495				
445,517	11.4	46,867	1.6	441,225	1,013,193	2.9	1,013,193	1,063,861	3.7	1,063,861	3.7	-4.8	186,495				
1,233,746	31.6	(17,979)	-0.6	563,455	4,270,095	12.2	4,270,095	1,612,409	5.6	1,612,409	5.6	164.8	737,143				
													443.3				
													443.3				
													479.3				