



PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

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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

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	Year to Date		Last Year to Date		Budget	% Chng	OPERATING REVENUES
				Actual	%	Actual	%			
510,499	493,179	1,293,586	4,888,463	15.7	4,035,076	15.5	21.1	5,476,713	-10.7	OPERATING REVENUES
785,924	764,339	1,477,372	7,578,774	24.4	7,588,617	29.1	-0.1	7,099,545	6.8	CARGO THROUGHPUT REVENUES
46,456	17,614	608,524	426,094	1.4	387,687	1.5	9.9	290,358	46.7	-16.1 CT- CHASSIS
68	2,449	1,484	6,245	0.0	19,994	0.1	-68.8	13,356	-53.2	-0.4 CT-GROUND
	0.0			0.0		0.0	0.0		0.0	44.0 CT-BREAKBULK
	0.0			0.0		0.0	0.0		0.0	-95.4 CT-UNITIZED
	0.0			0.0		0.0	0.0		0.0	0.0 CT-TUNA
48,414	4,703	34,536	398,966	1.3	253,906	1.0	57.1	310,827	28.4	40.2 CT-RO/RO
5,966	4,192	3,966	82,711	0.3	35,951	0.1	130.1	35,697	131.7	50.4 CT-STUFFING/DEVAN
2,528	561	1,021	12,497	0.0	9,865	0.0	26.7	9,189	36.0	147.6 CT-HEAVYLIFT
514	91	91	2,511	0.0	1,076	0.0	133.5	822	0.0	464.6 CT-LONGLENGTH
7,100	6,550	6,650	79,150	0.0	25,950	0.0		59,850	0.0	6.8 OUT-OF-GAUGE CARGO (OOG)
1,407,468	1,293,586	1,477,372	13,475,411	43.4	12,358,123	47.4	9.0	13,296,357	1.3	OTHER CARGO RELATED REVENUES
										OTHER CARGO RELATED REVENUES
5,967	2,100	1,220	10,463	0.0	4,762	0.0	0.0	10,980	0.0	0.0 LIFT ON/LIFT OFF
3,764	5,209	5,732	62,981	0.2	39,067	0.1	61.2	51,588	22.1	-34.3 PRES/LUNG
				0.0		0.0	0.0		0.0	0.0 EXPORT SCRAP CONTAINER
149,569	237,292	220,725	1,709,760	5.5	1,998,151	7.4	-11.8	1,986,528	-13.9	-32.2 TRANSSHIP CONTAINERS
12,034	8,786	9,205	142,150	0.5	79,123	0.3	79.7	82,842	71.6	30.7 OVERTOWED CONTAINERS
577	385	167	3,480	0.0	1,543	0.0	0.0	1,503	131.6	0.0 SHIFTED CONTAINERS
2,257	2,558	2,285	24,942	0.1	21,619	0.1	15.4	20,565	21.3	-1.2 RIGGED CONTAINERS
6,885	7,290	8,322	71,475	0.2	32,475	0.1	0.0	74,898	0.0	0.0 REEFER CNTR-PLUG/UNPLUG
169,845	130,970	168,932	1,846,641	5.9	1,012,967	3.9	82.3	1,520,388	21.5	0.5 DIRECT LABOR BILLED
14,426	10,462	18,200	109,625	0.4	130,009	0.5	-15.7	163,800	-33.1	-20.7 EQUIPMENT RENTAL
26,839	23,842	24,432	252,170	0.8	230,904	0.9	9.2	219,888	14.7	9.9 PORT FEES & DOCKAGE
337,927	308,247	360,505	3,156,421	10.2	3,053,535	11.7	3.4	3,244,545	-2.7	-6.3 WHARFAGE
42,285	46,643	49,307	423,309	1.4	431,703	1.7	-1.9	443,763	-4.6	-14.2 FUEL SURCHARGE
12,670	12,899	15,473	131,104	0.4	122,211	0.5	7.3	139,254	-5.9	-18.1 MARITIME SECURITY FEE
111,439	111,561	127,272	1,070,757	3.4	1,067,759	4.1	0.3	1,145,448	-6.5	0.0 FACILITY MAINTENANCE FEE
468,693	458,727	458,727	2,686,909	8.6		0.0	0.0	2,752,362	-2.4	0.0 CRANE SURCHARGE
1,365,177	908,245	1,470,504	11,702,187	37.6	8,165,827	31.3	43.3	11,858,352	-1.3	-7.2 OTHER CARGO RELATED REVENUES
2,772,645	2,201,831	2,947,876	25,177,598	81.0	20,523,950	78.7	22.7	25,154,709	0.1	-5.9 OPERATING REVENUES

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

Current Month Actual	% Chng	Last Year Actual	% Chng	Budget	% Chng	Year to Date		Last Year to Date		Budget	% Chng
						Actual	%	Actual	%		
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	(13,062,405)	-9.7
(86,388)	-2.6	(92,462)	-3.2	(110,916)	-20.3	(886,392)	-2.9	(872,531)	-3.3	(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	(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	(15,003)	5,753
(9,500)	-0.3	(15,000)	-0.5	(9,583)	0.0	(19,722)	-0.1	(43,960)	-0.2	(86,247)	-77.1
(6,657)	-0.2	(8,225)	-0.3	(9,804)	0.0	(55,298)	0.0	(76,741)	-0.3	(88,236)	-37.3
	0.0		0.0		0.0		0.0		0.0		0.0
(127,377)	-3.8	(222,624)	-7.8	(209,089)	0.0	(1,475,451)	-4.7	(1,645,789)	-6.3	(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	(1,699,812)	-3.0
	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	(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	(708,756)	89.6
	0.0		0.0		0.0		0.0		0.0		0.0
	0.0		0.0		0.0		0.0		0.0		0.0
(383,927)	-11.5	(315,651)	-11.0	(307,667)	0.0	(3,294,390)	-10.6	(2,789,348)	-10.7	(493,236)	6.9
	0.0		0.0		0.0		0.0		0.0		0.0
(93,899)	-2.8	(75,251)	-2.6	(124,149)	0.0	(2,267)	0.0	(32,112)	-0.1	(50,502)	-95.5
(2,682)	-0.1	(4,626)	-0.2	(24,848)	-24.4	(703,858)	-2.3	(615,097)	-2.4	(1,009,338)	-30.3
	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	(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	(1,192,776)	17.6
	0.0		0.0		0.0		0.0		0.0		0.0
(8,020)	-0.2	(8,955)	-0.3	(17,440)	-54.0	(80,200)	-0.3	(59,251)	-0.2	(7,200)	0.0
(4,287)	-0.1	(13,084)	-0.5	(5,434)	0.0	(21,226)	-0.1	(119,507)	-0.5	(131,910)	-39.2
	0.0		0.0		0.0		0.0		0.0		0.0
(26)	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
(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	(30,348,666)	-5.7

