



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
Website: www.portguam.com



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

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 

**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		Actual		% Chng		Budget		% Chng	
	Actual	%	Actual	%	Budget	%	Budget	%	Actual	%	Actual	%	Actual	%	Budget	%	Budget	%
OPERATING REVENUES																		
CARGO THROUGHPUT REVENUES																		
	596,111	20.7	470,765	16.4	608,524		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		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		273,643	1.6	261,789	1.9	4.5	161,310	69.6					
	41	0.0	10,516	0.4	1,484		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		207,485	1.2	119,130	0.8	74.2	172,683	20.2					
	4,353	0.2	3,722	0.1	3,966		62,718	0.4	20,473	0.1	206.3	19,833	216.2					
	2,549	0.1	59	0.0	1,021		7,081	0.0	5,880	0.0	20.4	5,105	38.7					
		0.0		0.0	91		1,095	0.0	719	0.0	52.3	458	0.0					
	14,050	0.5		0.0	6,650		45,000					33,250	0.0					
	1,644,195	57.1	1,331,418	46.2	1,477,372		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		1,368	0.0		0.0		6,100	0.0					
	4,587	0.2	12,951	0.4	5,732		36,788	0.2	16,700	0.1	120.3	28,660	28.4					
		0.0		0.0									0.0					
	234,363	8.1	242,964	8.4	220,725		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		87,887	0.5	44,359	0.3	98.1	46,022	91.0					
	257	0.0	155	0.0	167		1,550	0.0	517	0.0	199.7	835	85.6					
	3,950	0.1	2,642	0.1	2,285		13,506	0.1	12,703	0.1	6.3	11,425	18.2					
	9,780	0.3		0.0	8,322		41,430	0.2		0.0		41,610	0.0					
	213,012	7.4	58,731	2.0	168,932		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		60,844	0.3	58,985	0.4	3.2	91,000	-33.1					
	28,471	1.0	39,074	1.4	24,432		153,347	0.9	135,561	1.0	13.1	122,160	25.5					
	397,708	13.8	376,481	13.1	360,505		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		243,659	1.4	239,286	1.7	1.8	246,535	-1.2					
	15,067	0.5	13,066	0.5	15,473		75,717	0.4	61,830	0.4	22.5	77,362	-2.1					
	134,963	4.7	133,741	4.6	127,272		618,341	3.5	571,087	4.1	8.3	636,360	-2.8					
	471,688	16.4		0.0	458,727		796,133	4.6		0.0		917,454	-13.2					
	1,605,241	55.8	952,597	33.1	1,470,504		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		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		Budget		% Chng	
	Actual	%	Actual	%			Actual	%	Actual	%	Actual	%			Actual	%
NON OPERATING REVENUES																
FACILITIES																
0.0 FACILITIES USAGE MOBIL	89,256	3.1	65,018	2.3	97,715		507,966	2.9	352,226	2.5	488,572	0.0	0.0		488,572	0.0
0.0 FACILITIES USAGE TRISTAR	178,206	6.2	233,751	8.1	154,624		1,007,836	5.8	876,374	6.2	773,120	0.0	0.0		773,120	0.0
-85.6 FACILITIES USAGE SPACE RENTAL	14,483	0.5	101,852	3.5	100,838		403,709	2.3	546,496	3.9	504,190	-19.9	-26.1		504,190	-19.9
-20.4 FACILITIES LEASE INCOME	92,105	3.2	119,587	4.2	115,661		466,067	2.7	578,306	4.1	625,510	-25.5	-19.4		625,510	-25.5
-2.2 FACILITIES COMMON AREA MAINTENANCE FEE	5,881	0.2	7,313	0.3	6,013		29,406	0.2	36,565	0.3	30,065	-2.2	-19.6		30,065	-2.2
-23.4 FACILITIES SECURITY SURCHARGE RENTAL	3,292	0.1	3,667	0.1	4,300		18,015	0.1	20,121	0.1	21,500	-16.2	-10.5		21,500	-16.2
-8.7 MARINA REVENUES	20,159	0.7	12,795	0.4	22,069		100,241	0.6	93,769	0.7	110,342	-9.2	6.9		110,342	-9.2
26.3 HARBOR OF REFUGE	5,836	0.2	3,497	0.1	4,620		21,760	0.1	20,787	0.1	23,103	-5.8	4.7		23,103	-5.8
0.0 DEMURRAGE	112,572	3.9	48,503	1.7	63,307		819,411	4.7	313,134	2.2	316,535	0.0	161.7		316,535	0.0
	521,790	18.1	595,983	20.7	569,147		3,374,408	19.4	2,837,778	20.2	2,892,937	16.6	18.9		2,892,937	16.6
OTHER FEES & SERVICES																
0.0 CLAIMS FEE		0.0		0.0				0.0								
0.0 BULK SCRAP		0.0		0.0				0.0								
0.0 MATERIAL USED	28	0.0		0.0			1,709	0.0								
0.0 PASSENGER SERVICE		0.0		0.0	6,049		24,312	0.1	11,860	0.1	30,245	-19.6	105		30,245	-19.6
0.0 BUNKER	3,207	0.0	3,076	0.1	6,110		15,932	0.1	14,921	0.1	30,550	-47.8	6.8		30,550	-47.8
-53.4 SPECIAL SERVICES	10,977	0.4	8,191	0.3	23,565		58,967	0.3	39,506	0.3	117,819	-50.0	49.3		117,819	-50.0
0.0 ELECTRICAL POWER	12,463	0.4	11,719	0.4			71,034	0.4	89,095	0.6		0.0	-20.3			0.0
	26,675	0.9	22,986	0.8	35,724		171,955	1.0	155,382	1.1	178,614	-3.7	10.7		178,614	-3.7
ADMINISTRATIVE FEES & SERVICES																
	1,657	0.1	1,028	0.0	984		5,014	0.0	4,603	0.0	4,914	0.0	8.9		4,914	0.0
REIMBURSEMENTS																
0.0 FEDERAL REIMBURSEMENT		0.0	(25,075)	-0.9	13,610			0.0	86,163	0.6	68,050	0.0	-118		68,050	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				0.0								
0.0 REVENUE MINIMUM CHARGE		0.0		0.0			4	0.0								
		0.0	(25,075)	-0.9	13,610		4	0.0	86,163	0.6	68,050	0.0	0.0		68,050	0.0
NON OPERATING REVENUES																
	550,122	19.1	594,923	20.7	619,465		3,551,381	20.4	3,083,926	22.0	3,144,515	12.9	15.2		3,144,515	12.9
	3,799,558	132.0	2,878,938	100.0	3,567,341		17,421,728	100.0	14,045,118	100.0	16,507,720	5.5	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 Actual	% Chng	Last Year Actual	% Chng	Budget	% Chng	Year to Date			Last Year to Date			
						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	(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	(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	(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	(8,335)	5,874	
(173)	0.0	(13,735)	-0.5	(9,583)	0.0	(908)	0.0	(14,136)	-0.1	(47,915)	-98.1	
(2,335)	-0.1	(7,230)	-0.3	(9,804)	0.0	(32,467)	-0.2	(42,061)	-0.3	(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	(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	(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	(173,515)	0.9	
(157,494)	-5.5	(4,219)	-0.1	(69,584)	0.0	(595,742)	-3.4	(477,169)	-3.4	(347,920)	71.2	
(54,618)				(54,804)		(54,618)				(274,020)		
(59,624)				(54,804)		(59,624)				(274,020)		
(55,351)				(54,804)		(55,351)				(274,020)		
(316,074)	-11.0	(308,124)	-10.7	(359,928)	0.0	(1,762,374)	-10.1	(1,542,216)	-11.0	(1,799,637)	-2.1	
	0.0		0.0	(3,334)	0.0	(1,614)	0.0	(29,618)	-0.2	(16,667)	-90.3	
(120,749)	-4.2	(89,976)	-3.1	(106,148)	13.8	(368,450)	-2.1	(310,149)	-2.2	(530,743)	-30.6	
(3,123)	-0.1	(774)	0.0	(23,358)	0.0	(11,794)	-0.1	(6,932)	0.0	(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	(194,535)	9.0	
(339,161)	-11.8	(200,418)	-7.0	(145,652)	132.9	(642,311)	-3.7	(511,903)	-3.6	(728,257)	-11.8	
	0.0		0.0	(800)	0.0		0.0	(3,415)	0.0	(4,000)	0.0	
(5,952)	-0.2	(5,559)	-0.2	(13,265)	-55.1	(47,801)	-0.3	(19,230)	-0.1	(66,325)	-27.9	
(7,059)	-0.2	(24,334)	-0.8	(10,462)	0.0	(17,561)	-0.1	(77,801)	-0.6	(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	
(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	(16,677,786)	-4.0	

