



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

November 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 October 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

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

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng		Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	Budget	%	Chng	
																				Actual
OPERATING REVENUES																				
CARGO THROUGHPUT REVENUES																				
435,113	10.7		632,364	18.3		613,949	-29.1		CT-CHASSIS	435,113	10.7	632,364	18.3	-31.2			613,949	-29.1		
1,108,127	27.3		1,005,560	29.1		843,181	31.4	10.2	CT-GROUND	1,108,127	27.3	1,005,560	29.1	10.2			843,181	31.4		
82,428	2.0		30,727	0.9		54,446	51.4	168.3	CT-BREAKBULK	82,428	2.0	30,727	0.9	168.3			54,446	51.4		
1,007	0.0		184	0.0		961	4.8	447.8	CT-UNITIZED	1,007	0.0	184	0.0	447.8			961	4.8		
53,391	1.3		13,076	0.4		43,056	24.0	0.0	CT-TUNA	53,391	1.3	13,076	0.4	308.3			43,056	24.0		
5,321	0.1		6,610	0.2		9,243	-42.4	-19.5	CT-STUFFING/DEVAN	5,321	0.1	6,610	0.2	-19.5			9,243	-42.4		
1,644	0.0		1,230	0.0		2,037	-19.3	33.7	CT-HEAVYLIFT	1,644	0.0	1,230	0.0	33.7			2,037	-19.3		
41	0.0			0.0		2,178	-98.1	0.0	CT-LONGLENGTH	41	0.0		0.0	0.0			2,178	0.0		
10,550	0.3		7,800	0.2		9,069	16.3	0.0	OUT-OF-GAUGE CARGO (OOG)	10,550	0.3	7,800	0.2				9,069	0.0		
1,697,621	41.9		1,697,550	49.2		1,578,120	7.6	0.0	CARGO THROUGHPUT REVENUES	1,697,621	41.9	1,697,550	49.2	0.0			1,578,120	7.6		
OTHER CARGO RELATED REVENUES																				
1,278	0.0			0.0		948	0.0	0.0	LIFT ON/LIFT OFF	1,278	0.0		0.0	0.0			948	0.0		
7,236	0.2			0.0		6,952	4.1	0.0	PRESLUNG	7,236	0.2		0.0	#DIV/0!			6,952	4.1	0.0	
157,508	3.9		233,378	6.8		194,222	-18.9	-32.5	TRANSSHIP CONTAINERS	157,508	3.9	233,378	6.8	-32.5			194,222	-18.9		
8,983	0.2		10,443	0.3		16,363	-45.1	-14.0	OVERSTOWED CONTAINERS	8,983	0.2	10,443	0.3	-14.0			16,363	-45.1		
257	0.0			0.0		390	0.0	0.0	SHIFTED CONTAINERS	257	0.0		0.0	0.0			390	-34.2		
3,499	0.1		2,370	0.1		2,851	22.7	47.6	RIGGED CONTAINERS	3,499	0.1	2,370	0.1	47.6			2,851	22.7		
9,360	0.2		10,335	0.3		8,303	0.0	0.0	REEFER CNTR-PLUG/UNPLUG	9,360	0.2	10,335	0.3	0.0			8,303	0.0		
245,100	6.0		216,614	6.3		212,890	15.1	13.2	DIRECT LABOR BILLED	245,100	6.0	216,614	6.3	13.2			212,890	15.1		
26,449	0.7		12,410	0.4		12,808	106.5	106.5	EQUIPMENT RENTAL	26,449	0.7	12,410	0.4	113.1			12,808	106.5		
30,356	0.7		28,395	0.8		29,424	3.2	6.9	PORT FEES & DOCKAGE	30,356	0.7	28,395	0.8	6.9			29,424	3.2		
408,210	10.1		378,631	11.0		369,329	10.5	7.8	WHARFAGE	408,210	10.1	378,631	11.0	7.8			369,329	10.5		
48,370	1.2		54,472	1.6		48,975	-1.2	-11.2	FUEL SURCHARGE	48,370	1.2	54,472	1.6	-11.2			48,975	-1.2		
15,882	0.4		18,336	0.5		15,088	5.3	-13.4	MARITIME SECURITY FEE	15,882	0.4	18,336	0.5	-13.4			15,088	5.3		
131,159	3.2		128,054	3.7		125,345	0.0	2.4	FACILITY MAINTENANCE FEE	131,159	3.2	128,054	3.7	2.4			125,345	4.6		
525,176	13.0			0.0		459,360	0.0	0.0	CRANE SURCHARGE	525,176	13.0		0.0	0.0			459,360	14.3		
1,618,822	39.9		1,093,438	31.7		1,503,248	7.7	48.0	OTHER CARGO RELATED REVENUES	1,618,822	39.9	1,093,438	31.7	48.0			1,503,248	7.7		
3,316,444	81.8		2,790,988	80.9		3,081,368	7.6	18.8	OPERATING REVENUES	3,316,444	81.8	2,790,988	80.9	18.8			3,081,368	7.6		

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

	Current Month			Last Year			Year to Date			Last Year to Date		
	Actual	%	Chng	Actual	%	Chng	Actual	%	Chng	Actual	%	Chng
NON OPERATING REVENUES												
FACILITIES												
FACILITIES USAGE MOBIL	92,238	2.3	0.0	83,046	2.4	0.0	92,238	2.3	0.0	83,046	2.4	0.0
FACILITIES USAGE TRISTAR	304,164	7.5	0.0	140,997	4.1	0.0	304,164	7.5	0.0	140,997	4.1	0.0
FACILITIES USAGE SPACE RENTAL	171,356	4.2	116.6	87,046	2.5	96.9	171,356	4.2	96.9	87,046	2.5	96.9
FACILITIES LEASE INCOME	(66,103)	-1.6	-170.8	58,387	1.7	-213.2	(66,103)	-1.6	-213.2	58,387	1.7	-213.2
FACILITIES COMMON AREA MAINTENANCE FEE	5,638	0.1	-3.1	5,881	0.2	-4.1	5,638	0.1	-4.1	5,881	0.2	-4.1
FACILITIES SECURITY SURCHARGE RENTAL	3,193	0.1	-7.0	3,912	0.1	-18.4	3,193	0.1	-18.4	3,912	0.1	-18.4
MARINA REVENUES	21,413	0.5	4.8	20,209	0.6	6.0	21,413	0.5	6.0	20,209	0.6	6.0
HARBOR OF REFUGE	3,855	0.1	-14.9	4,175	0.1	-7.7	3,855	0.1	-7.7	4,175	0.1	-7.7
DEMURRAGE	153,920	3.8	0.0	205,069	5.9	-24.9	153,920	3.8	-24.9	205,069	5.9	-24.9
	689,674	17.0	21.1	608,722	17.6	13.3	689,674	17.0	13.3	608,722	17.6	13.3
OTHER FEES & SERVICES												
CLAIMS FEE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
BULK SCRAP	13,873	0.3	0.0	189	0.0	0.0	13,873	0.3	0.0	189	0.0	0.0
MATERIAL USED	6,839	0.2	0.0	14,551	0.4	-53.0	6,839	0.2	0.0	14,551	0.4	-53.0
PASSENGER SERVICE	1,434	0.0	0.0	5,165	0.1	-72.2	1,434	0.0	0.0	5,165	0.1	-72.2
BUNKER	10,034	0.2	-59.0	16,333	0.5	-38.6	10,034	0.2	-38.6	16,333	0.5	-38.6
SPECIAL SERVICES	11,772	0.3	0.0	15,074	0.4	-21.9	11,772	0.3	-21.9	15,074	0.4	-21.9
ELECTRICAL POWER	43,952	1.1	38.3	51,311	1.5	-14.3	43,952	1.1	-14.3	51,311	1.5	-14.3
OTHER FEES & SERVICES	2,218	0.1	0.0	753	0.0	194.4	2,218	0.1	194.4	753	0.0	194.4
ADMINISTRATIVE FEES & SERVICES												
REIMBURSEMENTS												
FEDERAL REIMBURSEMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
EARTHQUAKE INSURANCE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
TYPHOON INSURANCE	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
OTHER REIMBURSEMENT	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
REVENUE MINIMUM CHARGE	0.0	0.0	0.0	4	0.0	0.0	0.0	0.0	0.0	4	0.0	0.0
	0.0	0.0	0.0	4	0.0	0.0	0.0	0.0	0.0	4	0.0	0.0
REIMBURSEMENTS	735,844	18.2	21.3	660,791	19.1	11.4	735,844	18.2	11.4	660,791	19.1	11.4
NON OPERATING REVENUES	4,052,288	100.0	9.9	3,451,779	100.0	17.4	4,052,288	100.0	17.4	3,451,779	100.0	17.4
TOTAL REVENUES	606,785	3,688,153	21.3	606,785	3,688,153	9.9	606,785	3,688,153	21.3	606,785	3,688,153	9.9

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

	Current Month		Last Year		Budget	% Chng		Year to Date		Last Year to Date				
	Actual	%	Actual	%				Actual	%	Actual	%	Budget	% Chng	
INDIRECT COSTS														
General & Administrative Expen														
	(1,323,152)	-32.7	(1,316,723)	-38.1	(1,437,581)	-8.0	Salaries & Wages	(1,323,152)	-32.7	(1,316,723)	-38.1	0.5	(1,437,581)	-8.0
	(108,984)	-2.7	(102,328)	-3.0	(95,069)	14.6	Insured Benefits	(108,984)	-2.7	(102,328)	-3.0	6.5	(95,069)	14.6
	(413,507)	-10.2	(390,786)	-11.3	(398,394)	3.8	Retirement Benefits	(413,507)	-10.2	(390,786)	-11.3	5.8	(398,394)	3.8
	(106,417)	-2.6	(107,795)	-3.1	(125)	0.0	Other Benefits	(106,417)	-2.6	(107,795)	-3.1	-1.3	(125)	85.034
	9,626	0.2	(4,879)	-0.1	(10,833)	0.0	Other Personnel Costs	9,626	0.2	(4,879)	-0.1	-297.3	(10,833)	-100.0
					(8,679)	0.0	Communications			(8,679)	-0.1	0.0	(8,679)	-210.9
						0.0	Laases/Rentals				0.0	0.0		0.0
	(155,479)	-3.8	(156,750)	-4.5	(236,541)	0.0	Utilities	(155,479)	-3.8	(156,750)	-4.5	-0.8	(236,541)	-34.3
					(207,619)	0.0	General Insurance			(207,619)	-4.8	-100.0	(207,619)	-100.0
					(66,876)	0.0	Repairs & Maintenance			(66,876)	0.0	0.0	(66,876)	0.0
	(5,172)	-0.1	(10,162)	-0.3	(60,532)	-91.5	Repairs & Maintenance-Subic Cr	(5,172)	-0.1	(10,162)	-0.3	-49.1	(60,532)	-91.5
	(63,171)	-1.6	(202,867)	-5.9	(50,000)	0.0	Repairs & Maintenance-Pola 14	(63,171)	-1.6	(202,867)	-5.9	-68.9	(50,000)	26.3
	(16,385)	-0.4			(57,388)		Repairs & Maintenance-Pola 16	(16,385)	-0.4				(57,388)	
	(16,385)	-0.4			(57,388)		Repairs & Maintenance-Pola 17	(16,385)	-0.4				(57,388)	
	(382,959)	-9.5	(311,493)	-9.0	(383,876)	0.0	Depreciation & Amortization	(382,959)	-9.5	(311,493)	-9.0	22.9	(383,876)	-0.2
					(6,834)	0.0	Damage, Shortage, Writedown &			(6,834)	-0.1	-100.0	(6,834)	-100.0
	(49,840)	-1.2	(47,939)	-1.4	(130,860)	-61.9	Supplies	(49,840)	-1.2	(47,939)	-1.4	4.0	(130,860)	-61.9
	(582)	0.0	(1,705)	0.0	(25,265)	0.0	Miscellaneous	(582)	0.0	(1,705)	0.0	-65.9	(25,265)	0.0
						0.0	Advertising				0.0	0.0		0.0
	(63,746)	-1.6	(31,665)	-0.9	(44,028)	290.0	Agency & Management Fees	(63,746)	-1.6	(31,665)	-0.9	101.3	(44,028)	44.8
	(791,163)	-19.5	(44,565)	-1.3	(202,841)	290.0	Professional Services	(791,163)	-19.5	(44,565)	-1.3	1675.3	(202,841)	290.0
					(583)	0.0	Contractual Services			(583)	0.0	0.0	(583)	0.0
	(805)	0.0	(3,840)	-0.1	(30,656)	-97.4	Other Contractual Services	(805)	0.0	(3,840)	-0.1	-79.0	(30,656)	-97.4
	(7,610)	-0.2	(6,004)	-0.2	(8,959)	0.0	Other Expenses	(7,610)	-0.2	(6,004)	-0.2	26.7	(8,959)	0.0
						0.0	Earthquake Expense				0.0	0.0		0.0
	(55,586)	-1.4				0.0	Typhoon Expense	(55,586)	-1.4			0.0		0.0
						0.0	Earthquake Expense				0.0	0.0		0.0
	(3,567,704)	-88.0	(2,909,946)	-84.3	(3,578,315)	-0.3	General & Administrative Expen	(3,567,707)	-88.0	(2,909,946)	-84.3	22.6	(3,578,315)	-0.3

