



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

May 28, 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 April 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, *Interim*
Deputy General Manager, Admin. & Finance
Acting Financial Affairs Controller



**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
07 Months Ending 04/30/13**

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												
505,196	16.4	469,112	15.2	608,524	-17.0	3,729,769	15.6	2,986,162	14.9	24.9	4,259,665	-12.4
811,177	26.3	882,360	28.6	788,838	2.8	5,961,460	24.9	5,981,926	29.9	-0.3	5,521,869	8.0
40,133	1.3	30,950	1.0	32,262	24.4	358,420	1.5	327,204	1.6	9.5	225,834	58.7
56	0.0	1,994	0.1	1,484	-96.2	4,430	0.0	16,868	0.1	-73.7	10,388	-57.4
	0.0		0.0				0.0		0.0	0.0		0.0
10,468	0.3	15,988	0.5	34,536	-69.7	285,370	1.2	167,426	0.8	70.4	241,755	18.0
4,676	0.2	4,192	0.1	3,966	17.9	70,296	0.3	27,729	0.1	153.5	27,765	153.2
1,106	0.0	958	0.0	1,021	8.3	9,149	0.0	8,109	0.0	12.8	7,147	28.0
	0.0		0.0	91	-100.0	1,998	0.0	778	0.0	156.8	640	0.0
7,500	0.2	6,250	0.2	6,650	12.8	61,600		14,400			46,550	0.0
1,380,312	44.7	1,411,804	45.7	1,477,372	-6.6	10,482,492	43.7	9,530,602	47.7	10.0	10,341,613	1.4
OTHER CARGO RELATED REVENUES												
839	0.0		0.0	1,220	0.0	3,070	0.0		0.0	0.0	8,540	0.0
7,718	0.3	5,173	0.2	5,732	34.7	44,506	0.2	25,906	0.1	71.8	40,124	10.9
	0.0		0.0				0.0		0.0	0.0		0.0
167,549	5.4	209,714	6.8	220,725	-24.1	1,380,948	5.8	1,457,148	7.3	-5.2	1,545,078	-10.6
9,538	0.3	8,210	0.3	9,205	3.6	112,167	0.5	57,762	0.3	94.2	64,432	74.1
830	0.0	128	0.0	167	0.0	2,636	0.0	1,030	0.0	0.0	1,169	125.5
2,332	0.1	1,317	0.0	2,285	2.1	18,810	0.1	16,615	0.1	13.2	15,995	17.6
7,335	0.2	7,830	0.3	8,322	0.0	56,055	0.2	15,885	0.1	0.0	58,254	0.0
158,633	5.1	197,768	6.4	168,932	-6.1	1,508,443	6.3	723,914	3.6	108.4	1,182,524	27.6
9,783	0.3	32,937	1.1	18,200	-46.2	83,857	0.3	103,853	0.5	-19.3	127,400	-34.2
31,144	1.0	29,447	1.0	24,432	27.5	203,021	0.8	188,509	0.9	7.7	171,024	18.7
302,272	9.8	372,776	12.1	360,505	-16.2	2,418,116	10.1	2,348,192	11.7	3.0	2,523,535	-4.2
43,835	1.4	47,321	1.5	49,307	-11.1	333,239	1.4	333,709	1.7	-0.1	345,149	-3.5
15,516	0.5	17,000	0.6	15,473	0.3	104,359	0.4	94,064	0.5	10.9	108,308	-3.6
101,044	3.3	130,054	4.2	127,272	0.0	825,683	3.4	816,682	4.1	1.1	890,904	-7.3
457,991	14.8		0.0	458,727	0.0	1,684,450	7.0		0.0	0.0	1,834,908	-8.2
1,316,362	42.6	1,059,676	34.3	1,470,504	-10.5	8,779,358	36.6	6,183,269	30.9	42.0	8,917,344	-1.5
2,696,673	87.4	2,471,480	80.1	2,947,876	-8.5	19,261,850	80.3	15,713,871	78.6	22.6	19,258,957	0.0

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
07 Months Ending 04/30/13**

Current Month		Last Year		Budget	% Chng	Year to Date	Last Year to Date					
Actual	%	Actual	%				Actual	%	Actual	%	Chng	Budget
NON OPERATING REVENUES												
FACILITIES												
84,548	2.7	83,326	2.7	97,715	0.0	685,156	2.9	503,002	2.5	0.0	684,002	0.0
160,756	5.2	150,386	4.9	154,624	0.0	1,358,774	5.7	1,170,025	5.9	0.0	1,082,368	0.0
70,208	2.3	112,987	3.7	100,838	-30.4	546,589	2.3	788,021	3.9	-30.6	705,866	-22.6
92,105	3.0	115,661	3.7	115,661	-20.4	650,276	2.7	809,628	4.0	-19.7	856,832	-24.1
5,560	0.2	7,313	0.2	6,013	-7.5	40,847	0.2	48,591	0.2	-15.9	42,091	-3.0
3,136	0.1	4,258	0.1	4,300	-27.1	24,385	0.1	29,413	0.1	-17.1	30,100	-19.0
20,049	0.6	19,487	0.6	22,069	-9.2	140,724	0.6	131,778	0.7	6.8	154,480	-8.9
3,776	0.1	5,069	0.2	4,620	-18.3	30,503	0.1	30,555	0.2	-0.2	32,343	-5.7
81,756	2.6	69,979	2.3	63,307	0.0	997,417	4.2	425,792	2.1	134.2	443,149	0.0
521,894	16.9	568,465	18.4	569,147	-8.3	4,474,670	18.7	3,936,805	19.7	13.7	4,031,231	11.0
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		0.0
15,431	0.5	15,341	0.5	6,049	0.0	1,709	0.0		0.0	0.0		0.0
2,215	0.0	3,386	0.1	6,110	0.0	44,045	0.2	34,334	0.2	28.3	42,343	4.0
9,274	0.3	11,088	0.4	23,565	-60.6	19,640	0.1	33,867	0.2	-42.0	42,770	-54.1
12,346	0.4	15,664	0.5		0.0	77,566	0.3	60,588	0.3	28.0	164,949	-53.0
						96,501	0.4	120,531	0.6	-19.9		0.0
39,266	1.3	45,479	1.5	35,724	9.9	239,460	1.0	249,319	1.2	-4.0	250,062	-4.2
858	0.0	1,389	0.0	984		6,386	0.0	7,178	0.0	-11.0	6,882	0.0
ADMINISTRATIVE FEES & SERVICES												
REIMBURSEMENTS												
	0.0		0.0	13,610	0.0		0.0	86,163	0.4	0.0	95,270	0.0
	0.0		0.0		0.0		0.0					0.0
	0.0	172	0.0		0.0		0.0					0.0
	0.0		0.0		0.0		0.0	172				0.0
	0.0		0.0		0.0	4	0.0					0.0
	0.0	172	0.0	13,610		4	0.0	86,335	0.4	0.0	95,270	0.0
562,017	18.2	615,505	19.9	619,465	-9.3	4,720,520	19.7	4,279,637	21.4	10.3	4,383,445	7.7
3,258,691	105.6	3,086,985	100.0	3,567,341	-8.7	23,982,371	100.0	19,993,508	100.0	20.0	23,642,402	1.4

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
07 Months Ending 04/30/13**

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												
(1,172,063)	-38.0	(1,194,377)	-38.7	(1,457,063)	-19.6	(9,487,829)	-39.6	(8,623,505)	-43.1	10.0	(10,148,279)	-6.5
(95,798)	-3.1	(93,854)	-3.0	(110,916)	-13.6	(697,750)	-2.9	(675,275)	-3.4	3.3	(718,131)	-2.8
(372,637)	-12.1	(348,666)	-11.3	(492,582)	-24.4	(2,832,900)	-11.8	(2,539,506)	-12.7	11.6	(2,870,142)	-1.3
(95,818)	-3.1	(99,011)	-3.2	(1,667)	0.0	(687,595)	-2.9	(713,734)	-3.6	-3.7	(11,669)	5,792
(685)	0.0	(6,443)	-0.2	(9,583)	0.0	(10,222)	0.0	(20,945)	-0.1	-51.2	(67,081)	-84.8
(5,324)	-0.2	(8,208)	-0.3	(9,804)	0.0	(45,920)	-0.2	(60,158)	-0.3	-23.7	(68,628)	-33.1
	0.0		0.0		0.0		0.0		0.0	0.0		0.0
(30,058)	-1.0	(355,740)	-11.5	(209,083)	0.0	(1,060,759)	-4.4	(1,198,776)	-6.0	-11.5	(1,463,578)	-27.5
(196,091)	-6.4	(152,877)	-5.0	(188,868)	0.0	(1,257,080)	-5.2	(1,070,141)	-5.4	17.5	(1,322,076)	-4.9
	0.0		0.0		0.0		0.0		0.0	0.0		0.0
(20,415)	-0.7	(42,401)	-1.4	(61,329)	-66.7							
(107,867)	-3.5	(160,505)	-5.2	(97,084)	0.0	(250,144)	-1.0	(191,216)	-1.0	30.8	(269,547)	-7.2
(172,789)				(54,804)		(707,051)	-2.9	(770,502)	-3.9	-8.2	(514,588)	37.4
(103,414)				(54,804)		(234,619)					(383,628)	
(105,289)				(54,804)		(170,250)					(383,628)	
(379,664)	-12.3	(309,563)	-10.0	(307,667)	0.0	(167,852)					(383,628)	
	0.0			(307,667)	0.0	(2,521,766)	-10.5	(2,158,934)	-10.8	16.8	(2,467,232)	2.2
	0.0			(10,167)	0.0	(2,267)	0.0	(32,406)	-0.2	-93.0	(30,168)	-92.5
(67,945)	-2.2	(93,539)	-3.0	(129,149)	-47.4	(510,177)	-2.1	(450,483)	-2.3	13.3	(766,040)	-33.4
(3,409)	-0.1	(5,024)	-0.2	(24,848)	0.0	(18,570)	-0.1	(12,307)	-0.1	50.9	(164,996)	0.0
	0.0		0.0		0.0		0.0		0.0	0.0		0.0
(34,656)	-1.1	(32,766)	-1.1	(40,926)	0.0							
(278,082)	-9.0	(97,723)	-3.2	(106,289)	161.6	(285,974)	-1.2	(278,646)	-1.4	2.6	(274,368)	4.2
	0.0		0.0	(800)	0.0	(919,080)	-3.8	(675,772)	-3.4	36.0	(980,198)	-6.2
(9,612)	-0.3	(14,228)	-0.5	(17,440)	-44.9						(5,600)	0.0
	0.0			(5,434)	0.0	(63,128)	-0.3	(37,619)	-0.2	67.8	(97,030)	-34.9
	0.0		0.0		0.0	(17,561)	-0.1	(101,192)	-0.5	-82.6	(68,209)	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		0.0	0.0		0.0
(3,251,615)	-105.3	(3,038,085)	-98.4	(3,445,111)	-5.6	(21,948,493)	-91.5	(19,614,533)	-98.1	11.9	(23,458,444)	-6.4

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
07 Months Ending 04/30/13**

Current Month		Last Year		Budget	% Chng	Year to Date		Last Year to Date			Budget	% Chng	
Actual	%	Actual	%			Actual	%	Actual	%	Chng			
7,076	0.2	48,900	1.6	122,230	-94.2	OPERATING INCOME (LOSS)	2,033,877	8.5	378,975	1.9	436.7	183,958	1,005.6
						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		
17,063	0.6	15,943	0.5	12,544	0.8	Interest Income	102,004	0.4	84,916	0.4	20.1	87,958	16.0
(76,688)	-2.5	(16,822)	-0.5	(46,849)	0.8	Interest Expense-USDA	(354,527)	-1.5	(104,455)	-0.5	239.4	(590,770)	
(5,760)	-0.2		0.0	(240)	0.0	Other Expense	(6,240)	0.0	(0)	0.0	0.0	(240)	
(74,007)	-2.4	(176,698)	-5.7	(171,866)	0.0	Retirement Govt Contribution	(511,963)	-2.1	(1,244,042)	-6.2	-58.8	(1,236,821)	
259,346	8.4	36,904	1.2	765,617	0.0	Federal Reimbursement	1,059,244	4.4	2,205,062	11.0	-52.0	765,617	
(11,730)	-0.4	(12,173)	-0.4	(7,488)	0.0	Federal Expenses	(31,016)	-0.1	(39,230)	-0.2	0.0	(52,416)	
	0.0		0.0	(110,493)	0.0	Gain <Loss> on Asset Disposals	(662,423)	-2.8	(66)	0.0	0.0	(110,508)	
108,224	3.5	(152,846)	-5.0	441,225	-75.5	Other Income & Expense	(404,917)	-1.7	931,433	4.7	-143.5	(1,137,180)	-64.4
108,224	3.5	(152,846)	-5.0	441,225	-75.5	OTHER INCOME (EXPENSE)	(404,917)	-1.7	931,433	4.7	-143.5	(1,137,180)	-64.4
115,300	3.7	(103,946)	-3.4	563,455	-79.5	NET INCOME (LOSS)	1,628,960	6.8	1,310,408	6.6	24.3	(953,222)	-270.9