



PORT AUTHORITY OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
GOVERNMENT OF GUAM

1026 Cabras Highway, Suite 201
Piti, Guam 96925



Telephone: (671) 477-5931/35

(671) 477-2683/85

Facsimile: (671) 477-2689/4445

Webpage: www.portofguam.com

FELIX P. CAMACHO
Governor of Guam

MICHAEL W. CRUZ
Lieutenant Governor

October 30, 2010

MEMORANDUM

TO: Honorable Judith T. Won Pat, Ed.D
Speaker, 30th Guam Legislature

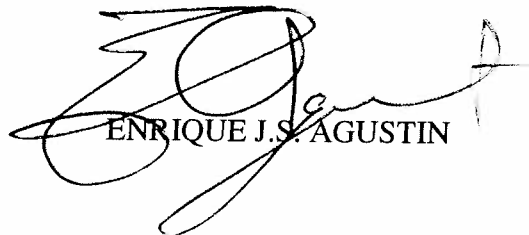
FROM: General Manager

SUBJECT: FY 2010 Revenues and Expenses Report- September

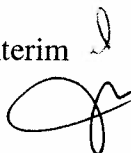
Attach is the Revenues and Expenses Report, as of September 30, 2010, for the Port Authority of Guam.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931 ext. 303 or 302.

Sincerely,


ENRIQUE J.S. AGUSTIN

cc: Senator Thomas Ada
Public Auditor
Deputy General Manager, Interim
Financial Affairs Controller



**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/10**

Current Month Actual	%	Last Year		%	Budget	%	Chng	Year to Date		%	Chng	Last Year to Date		%	Chng	Budget	%	Chng
		Actual	%					Actual	%			Actual	%					
OPERATING REVENUES																		
CARGO THROUGHPUT REVENUES																		
410,508	11.7	408,665	10.7	476,751	-13.9	CT- CHASSIS	4,923,006	13.6	4,777,255	15.1	3.1	5,018,173	-1.9					
910,716	25.9	843,795	22.0	1,143,654	-20.4	CT-GROUND	10,789,982	29.7	9,996,510	31.5	7.9	10,873,076	-0.8					
29,631	0.8	35,248	0.9	180,264	-83.6	CT-BREAKBULK	1,661,700	4.6	724,674	2.3	129.3	1,468,298	13.2					
15,036	0.4	256	0.0	1,602	838.6	CT-UNITIZED	21,209	0.1	9,676	0.0	119.2	13,050	62.5					
16,483	0.5	9,662	0.3	9,276	-100.0	CT-TUNA		0.0	90,500	0.3	-100.0	111,312	-100.0					
6,824	0.2	5,850	0.2	11,137	48.0	CT-RO/RO	153,147	0.4	123,107	0.4	24.4	133,644	14.6					
1,172	0.0	12,180	0.3	5,578	22.3	CT-STUFFING/DEVAN	71,883	0.2	72,270	0.2	-0.5	66,936	7.4					
39	0.0	6,609	0.2	2,032	-42.3	CT-HEAVYLIFT	56,438	0.2	33,159	0.1	70.2	24,384	131.5					
				76	-48.1	CT-LONGLENGTH	14,556	0.0	7,398	0.0	0.0	912	0.0					
1,390,409	39.6	1,322,265	34.5	1,830,370	-24.0	CARGO THROUGHPUT REVENUES	17,691,922	48.8	15,834,550	50.0	11.7	17,709,785	-0.1					
OTHER CARGO RELATED REVENUES																		
9,882	0.3	1,906	0.0	209	-100.0	LIFT ON/LIFT OFF	1,402	0.0	2,410	0.0	-41.8	2,508	-44.1					
				6,579	50.2	PRESLUNG	71,273	0.2	77,377	0.2	-7.9	78,948	-9.7					
235,808	6.7	190,685	5.0	207,342	13.7	EXPORT SCRAP CONTAINER		0.0		0.0	0.0		0.0					
16,751	0.5	15,700	0.4	6,535	156.3	TRANSSHIP CONTAINERS	2,590,046	7.1	2,404,395	7.6	7.7	2,665,949	-2.8					
				113	0.0	OVERSTOWED CONTAINERS	263,136	0.7	86,250	0.3	205.1	78,420	235.5					
2,895	0.1	1,925	0.1	2,534	0.0	SHIFTED CONTAINERS	4,261	0.0	1,150	0.0	270.5	1,356	214.2					
122,319	3.5	105,237	2.7	97,748	14.3	RIGGED CONTAINERS	33,459	0.1	28,490	0.1	17.4	30,408	10.0					
12,915	0.4	6,734	0.2	12,213	25.1	DIRECT LABOR BILLED	1,601,029	4.4	1,127,671	3.6	42.0	1,166,466	37.3					
33,618	1.0	35,977	0.9	32,855	5.7	EQUIPMENT RENTAL	167,976	0.5	134,631	0.4	24.8	145,738	15.3					
336,590	9.6	360,058	9.4	371,806	2.3	PORT FEES & DOCKAGE	323,064	0.9	355,537	1.1	-9.1	398,587	-18.9					
50,845	1.4	48,317	1.3	53,413	-9.5	WHARFAGE	4,130,569	11.4	3,780,902	11.9	9.2	4,233,859	-2.4					
11,864	0.3	11,690	0.3	12,939	-4.8	FUEL SURCHARGE	616,553	1.7	765,701	2.4	0.0	638,506	-3.4					
114,449	3.3		0.0		-8.3	MARITIME SECURITY FEE	154,053	0.4	147,723	0.5	0.0	154,677	-0.4					
					0.0	FACILITY MAINTENANCE FEE	763,300	2.1		0.0	0.0		0.0					
947,936	27.0	778,229	20.3	804,286	17.9	OTHER CARGO RELATED REVENUES	10,720,119	29.5	8,912,237	28.1	20.3	9,595,422	11.7					
2,338,345	66.5	2,100,494	54.8	2,634,656	-11.2	OPERATING REVENUES	28,412,041	78.3	24,746,786	78.1	14.8	27,305,207	4.1					

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/10**

	Current Month		Last Year		Budget		% Chng		Year to Date		Last Year to Date		% Chng		
	Actual	%	Actual	%	Budget	%	Actual	%	Actual	%	Actual	%	Budget	%	Chng
NON OPERATING REVENUES															
FACILITIES															
1,076,948	30.6	428,079	11.2	414,940	159.5	414,940	159.5	6,138,826	16.9	3,678,818	11.6	4,979,280	23.3		
20,410	0.6	19,715	0.5	19,999	2.1	19,999	2.1	242,840	0.7	240,717	0.8	239,988	1.2		
5,466	0.2	7,547	0.2	8,714	-37.3	8,714	-37.3	76,568	0.2	93,105	0.3	104,568	-26.8		
40,479	1.2	502,065	13.1	76,294	-46.9	76,294	-46.9	983,218	2.7	1,281,715	4.0	915,528	7.4		
1,143,303	32.5	957,407	25.0	519,947	119.9	519,947	119.9	7,441,453	20.5	5,294,354	16.7	6,239,364	19.3		
OTHER FEES & SERVICES															
		175	0.0							175	0.0				
	0.0		0.0		0.0		0.0				0.0				0.0
	0.0		0.0		112		0.0				0.0				0.0
	0.0		0.0							398	0.0	1,344			0.0
2,783	0.1	1,308	0.0	2,089	33.2	2,089	33.2	30,489	0.1	35,322	0.1	47,096	-35.3		
12,192	0.3	9,529	0.2	37,785	-67.7	37,785	-67.7	36,177	0.1	21,886	0.1	25,068	44.3		
16,715	0.5	18,080	0.5					111,970	0.3	83,639	0.3	453,420	-75.3		
31,689	0.9	29,092	0.8	39,986	-20.7	39,986	-20.7	233,877	0.6	313,177	1.0				
1,472	0.0	2,920	0.1	281		281		412,911	1.1	455,214	1.4	526,928	-21.6		
ADMINISTRATIVE FEES & SERVICES															
								16,483	0.0	6,345	0.0	3,372	0.0		
REIMBURSEMENTS															
	0.0	740,500	19.3	189,856		189,856						2,046,234			
	0.0		0.0												
	0.0		0.0												
	0.0		0.0												
	0.0		0.0												
0	0.0	740,500	19.3	189,856		189,856		3							
1,176,464	33.5	1,729,919	45.2	750,070	56.8	750,070	56.8	7,870,850	21.7	6,947,498	21.9	8,815,898	-10.7		
3,514,809	100.0	3,830,413	100.0	3,384,726	3.8	3,384,726	3.8	36,282,892	100.0	31,694,284	100.0	36,121,105	0.4		

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/10**

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											
-1,130,943	-32.2	-888,390	-23.2	-1,185,939	0.0	-13,111,083	-36.1	-11,219,009	-35.4	-14,303,782	-8.3
-71,893	-2.0	-60,720	-1.6	-69,411	3.6	-824,530	-2.3	-717,627	-2.3	-836,865	-1.5
-303,103	-8.6	-335,970	-8.8	-386,147	-21.5	-3,508,651	-9.7	-3,752,142	-11.8	-4,098,945	-14.4
-185,975	-5.3	-94,650	-2.5		0.0	-1,259,851	-3.5	-948,974	-3.0	-20,000	6,199
-14,477	-0.4	-7,787	-0.2	-13,750	0.0	-102,640	-0.3	-87,301	-0.3	-165,000	-37.8
-10,810	-0.3	-9,138	-0.2	-9,955	0.0	-100,218	-0.3	-102,149	-0.3	-119,460	-16.1
0.0	0.0	-43,526	-1.1	-7,254	0.0	-87,053	-0.2	-435,264	-1.4	-87,048	0.0
-225,365	-6.4	-351,968	-9.2	-167,490	0.0	-2,510,402	-6.9	-2,273,567	-7.2	-2,009,880	24.9
-197,986	-5.6	-199,817	-5.2	-197,986	0.0	-2,380,452	-6.6	-2,358,040	-7.4	-2,375,832	0.2
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-30,861	-0.9	-26,608	-0.7	-31,108	0.0	-313,665	-0.9	-280,386	-0.9	-373,296	-16.0
-162,333	-4.6	-10,286	-0.3	-52,950	0.0	-846,757	-2.3	-911,611	-2.9	-635,400	33.3
-253,144	-7.2	-305,652	-8.0	-228,187	0.0	-2,838,464	-7.8	-2,742,614	-8.7	-2,738,244	0.0
-14,389	-0.4	-140,452	-3.7	-4,999	0.0	-592,045	-1.6	-208,039	-0.7	-59,988	886.9
-131,718	-3.7	-139,436	-3.6	-88,039	49.6	-1,505,247	-4.1	-1,298,333	-4.1	-1,035,635	45.3
-13,904	-0.4	-3,044	-0.1	-2,984	365.9	-33,370	-0.1	-34,601	-0.1	-76,641	-56.5
-180	0.0	-1,968	-0.1	-1,000	-82.0	-9,060	0.0	-12,552	0.0	-12,000	0.0
-162,169	-4.6	-40,886	-1.1	-27,833	0.0	-575,529	-1.6	-373,205	-1.2	-333,996	72.3
-366,030	-10.4	-315,183	-8.2	-130,248	181.0	-1,455,388	-4.0	-984,070	-3.1	-1,223,996	18.9
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-29,374	-0.8	-40,748	-1.1	-21,293	0.0	-155,241	-0.4	-190,772	-0.6	-255,516	-39.2
-42,451	-1.2	1,489,198	38.9	-13,059	225.1	-160,319	-0.4	-108,829	-0.3	-156,708	2.3
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	-64,532	-1.7		0.0	-4,704	0.0	-64,532	-0.2		0.0
0.0	0.0	0.0	0.0		0.0		0.0		0.0		0.0
-3,347,105	-95.2	-1,591,563	-41.6	-2,639,632	26.8	-32,374,668	-89.2	-29,103,616	-91.8	-30,918,232	4.7
167,705	4.8	2,238,849	58.4	745,094	-77.5	3,908,223	10.8	2,590,668	8.2	5,202,873	-24.9
OPERATING INCOME (LOSS)											

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/10**

	Current Month		Last Year		Budget		Year to Date		Last Year to Date		
	Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	% Chng	
	605	0.0	2,178,886	56.9			1,647,269	4.5	2,178,886	6.9	2,221,524
		0.0		0.0				0.0			
		0.0		0.0				0.0			
	6,816	0.2	22,822	0.6			311,212	0.9	416,865	1.3	309,191
		0.0		0.0				0.0			
	-97	0.0	-34,985	-0.9	-11,271	0.8	-8,106	0.0	-34,985	-0.1	-135,252
	-167,800	5.1	-1,638,626		-168,033		-3,052,573	-8.4	-1,638,626	-5.2	-2,016,396
	322,921	38.5					5,854,917	16.1			3,618,362
			-6,150				-14,677		-6,150	0.0	
	-130,987	-3.7	-1,598,857	-41.7			-143,005	-0.4	-1,604,733	-5.1	
	31,457	0.9	-1,076,912	-28.1	-179,304	-117.5	4,595,038	12.7	-688,744	-2.2	3,997,429
	31,457	0.9	-1,076,912	-28.1	-179,304	-117.5	4,595,038	12.7	-688,744	-2.2	3,997,429
	199,162	5.7	1,161,938	30.3	565,790	-64.8	8,503,261	23.4	1,901,924	6.0	9,200,302
OTHER INCOME (EXPENSE)											
Other Income & Expense											
Other Income											
Interest Income											
Interest Income											
Interest Income											
Interest Expense-USDA Loan											
Other Expense											
Retirement Govt Contribution											
Federal Reimbursement											
Federal Expenses											
Gain <Loss> on Asset Disposals											
Other Income & Expense											
OTHER INCOME (EXPENSE)											
NET INCOME (LOSS)											