



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

1026 Cabras Highway, Suite 201  
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**FELIX P. CAMACHO**  
 Governor of Guam

**MICHAEL W. CRUZ**  
 Lieutenant Governor

RECEIVED  
*[Handwritten signature]*

April 10, 2009

**MEMORANDUM**

**TO:** Honorable Judith T. Won Pat, Ed.D  
 Speaker, 30<sup>th</sup> Guam Legislature

Office of the Speaker  
 Judith T. Won Pat, Ed. D.  
 Date: 4/10/09  
 Time: 11:05 AM  
 Received by: [Signature]

**FROM:** Financial Affairs Controller

**SUBJECT: FY 2009 Revenues and Expenses Report- March**

Attach is the Fiscal Year 2009 Year to Date Revenues and Expenses Report, as of March 31, 2009, 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,

*[Handwritten signature of Jojo Guevara, III]*

JOJO GUEVARA, III  
 Financial Affairs Controller

cc: Senator Thomas Ada  
 Public Auditor  
 Corporate Services Manager  
 Financial Affairs Controller

RECEIVED  
 OFFICE OF THE PUBLIC AUDITOR  
 DATE: 4-10-09  
 TIME: 11:15 AM  
 BY: [Signature]

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
6 Months Ending 3/31/09**

Current Month	Actual	%	Last Year	Actual	%	Budget	% Chng		Year to Date	Actual	%	Last Year to Date			Budget	% Chng
												Actual	%	% Chng		
<b>OPERATING REVENUES</b>																
<b>CARGO THROUGHPUT REVENUES</b>																
473,600	17.6		364,635	15.4		405,195	16.9	CT- CHASSIS	2,300,845	15.3	2,235,438	14.9	2.9	2,431,165	-5.4	
887,400	33.0		891,480	37.7		997,325	-11.0	CT-GROUND	5,143,605	34.1	5,745,738	38.3	-10.5	5,983,945	-14.0	
33,087	1.2		34,289	1.5		40,074	-17.4	CT-BREAKBULK	346,940	2.3	237,723	1.6	45.9	240,444	44.3	
1,629	0.1		393	0.0		2,636	-38.2	CT-UNITIZED	3,868	0.0	11,796	0.1	-67.2	15,816	-75.5	
11,500	0.4		8,750	0.4		10,840	6.1	CT-TUNA	60,250	0.4	63,000	0.4	-4.4	65,040	-7.4	
6,510	0.2		22,540	1.0		18,159	-64.2	CT-RO/RO	66,194	0.4	100,297	0.7	-34.0	108,954	-39.2	
8,850	0.3		4,140	0.2		7,468	18.5	CT-STUFFING/DEVAN	27,720	0.2	23,220	0.2	19.4	44,803	-38.1	
1,913	0.1		1,098	0.0		1,332	43.6	CT-HEAVYLIFT	11,260	0.1	7,112	0.0	58.3	7,987	41.0	
76	0.0			0.0		13		CT-LONGLENGTH	572	0.0	119	0.0	0.0	76	0.0	
1,424,566	53.0		1,327,325	56.2		1,483,042	-3.9	CARGO THROUGHPUT REVENUES	7,961,254	52.8	8,424,442	56.2	-5.5	8,898,230	-10.5	
<b>OTHER CARGO RELATED REVENUES</b>																
1,750	0.1		1,030	0.0		2,898	-100.0	LIFT ON/LIFT OFF	1,099	0.0	5,997	0.0	-81.7	17,387	-93.7	
	0.0		20,208	0.9		22,930	-92.4	PRESLING	25,722	0.2	136,661	0.9	-81.2	137,576	-81.3	
	0.0			0.0			0.0	EXPORT SCRAP CONTAINER		0.0		0.0	0.0		0.0	
185,830	6.9		219,865	9.3		239,983	-22.6	TRANSSHIPMENT CONTAINERS	1,212,775	8.0	1,384,547	9.2	-12.4	1,439,898	-15.8	
4,600	0.2		16,200	0.7		18,933	-75.7	OVERSTOWED CONTAINERS	51,600	0.3	129,400	0.9	-60.1	113,598	-54.6	
	0.0		50	0.0		136	0.0	SHIFTED CONTAINERS	900	0.0	1,200	0.0	-25.0	816	10.3	
2,170	0.1		1,575	0.1		2,642	-17.9	RIGGED CONTAINERS	13,405	0.1	17,675	0.1	-24.2	15,852	-15.4	
113,773	4.2		78,277	3.3		79,528	43.1	DIRECT LABOR BILLED	494,604	3.3	418,542	2.8	18.2	477,168	3.7	
14,756	0.5		11,754	0.5		13,464	9.6	EQUIPMENT RENTAL	63,644	0.4	75,533	0.5	-15.7	80,784	-21.2	
36,167	1.3		37,974	1.6		34,987	3.4	PORT FEES & DOCKAGE	201,726	1.3	203,763	1.4	-1.0	209,922	-3.9	
347,358	12.9		316,185	13.4		356,577	-2.6	WHARFAGE	1,832,686	12.2	1,931,111	12.9	-5.1	2,139,462	-14.3	
82,204	3.1		48,721	2.1		93,899	-12.5	FUEL SURCHARGE	476,579	3.2	306,578	2.0	0.0	563,394	-15.4	
17,125	0.6		15,186	0.6		9,825	74.3	MARITIME SECURITY FEE	76,804	0.5	81,439	0.5	0.0	58,945	30.3	
805,733	30.0		767,024	32.5		875,802	-8.0	OTHER CARGO RELATED REVENUES	4,451,544	29.5	4,692,446	31.3	-5.1	5,254,802	-15.3	
2,230,298	83.0		2,094,349	88.6		2,358,844	-5.4	OPERATING REVENUES	12,412,799	82.4	13,116,888	87.5	-5.4	14,153,032	-12.3	

**Port Authority of Guam  
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With Budget Comparison (Unaudited)  
6 Months Ending 3/31/09**

Current Month	Actual	%	Last Year	Actual	%	Budget	% Chng		Year to Date	Actual	%	Last Year to Date				
												Actual	%	Actual	%	Chng
<b>NON OPERATING REVENUES</b>																
<b>FACILITIES</b>																
294,298	11.0		200,091	8.5		280,769	4.8	FACILITIES REVENUES	1,556,531	10.3		1,242,265	8.3	25.3	1,684,607	-7.6
20,062	0.7		11,751	0.5		14,233	41.0	MARINA REVENUES	119,114	0.8		71,125	0.5	67.5	85,398	39.5
6,998	0.3		(12,839)	-0.5		2,741	155.3	HARBOR OF REFUGE	49,963	0.3		8,475	0.1	489.5	16,442	203.9
35,248	1.3		28,416	1.2		81,507	-56.8	DEMURRAGE FEES	464,607	3.1		347,737	2.3	33.6	489,042	-5.0
356,606	13.3		227,419	9.6		379,250	-6.0	FACILITIES	2,190,214	14.5		1,669,602	11.1	31.2	2,275,489	-3.7
<b>OTHER FEES &amp; SERVICES</b>																
<b>CLAIMS FEE</b>																
20	0.0			0.0		5	0.0	BULK SCRAP		0.0			0.0	0.0	30	0.0
15,181	0.6		9,184	0.4		22	444.1	PASSENGER SERVICE	124	0.0		151	0.0	0.0	129	0.0
2,271	0.1		2,630	0.1		1,128	101.4	BUNKER	24,140	0.2		20,496	0.1	0.0	16,740	44.2
6,155	0.2		7,699	0.3		31,032	-80.2	SPECIAL SERVICES	10,619	0.1		1,936	0.0	448.4	6,766	57.0
27,057	1.0		21,215	0.9				ELEC.POWER-UNMETERED	38,344	0.3		33,241	0.2	15.4	186,192	-79.4
50,683	1.9		40,727	1.7		34,977	44.9	OTHER FEES & SERVICES	174,540	1.2		144,880	1.0	20.5		0.0
210	0.0		220	0.0				ADMINISTRATIVE FEES & SERVICES	247,768	1.6		200,703	1.3	23.4	209,857	18.1
<b>REIMBURSEMENTS</b>																
49,064	1.8			0.0				FEDERAL REIMBURSEMENT	1,475	0.0		1,840	0.0	-19.8		0.0
	0.0			0.0				EARTHQUAKE INSURANCE								
	0.0			0.0				TYPHOON INSURANCE	214,356							
	0.0			0.0				OTHER REIMBURSEMENT								
	0.0			0.0				REVENUE MINIMUM CHARG				7				
49,064	1.8		-	0.0		-		REIMBURSEMENTS	214,356	1.4		7	0.0	0.0	-	0.0
456,563	17.0		268,366	11.4		414,227	10.2	NON OPERATING REVENUES	2,653,814	17.6		1,872,152	12.5	41.8	2,485,346	6.8
2,686,861	100.0		2,362,715	100.0		2,773,071	-3.1	TOTAL REVENUES	15,066,612	100.0		14,989,039	100.0	0.5	16,638,378	-9.4

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Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date Actual	%	Last Year to Date		% Chng	Budget	% Chng
								Actual	%			
INDIRECT COSTS												
General & Administrative Expen												
(957,940)	-35.7	(915,315)	-38.7	(1,077,988)	-11.1	(5,802,508)	-38.5	(5,653,114)	-37.7	2.6	(6,467,928)	-10.3
(59,538)	-2.2	(55,021)	-2.3	(71,595)	-16.8	(356,027)	-2.4	(337,720)	-2.3	5.4	(429,570)	-17.1
(305,517)	-11.4	(284,776)	-12.1	(354,739)	-13.9	(1,879,141)	-12.5	(1,776,894)	-11.9	5.8	(2,128,434)	-11.7
(71,378)	-2.7	(75,336)	-3.2	(2,500)	2,755.1	(467,879)	-3.1	(453,794)	-3.0	3.1	(15,000)	3,019.2
(6,822)	-0.3	(16,526)	-0.7	(26,250)	-74.0	(59,724)	-0.4	(65,328)	-0.4	0.0	(157,500)	-62.1
(6,091)	-0.2	(9,199)	-0.4	(9,580)	-36.4	(43,749)	-0.3	(44,660)	-0.3	-2.0	(57,480)	-23.9
(43,526)	-1.6		0.0		0.0	(174,106)	-1.2		0.0	0.0		0.0
(224,628)	-8.4	(127,227)	-5.4	(142,083)	58.1	(994,096)	-6.6	(701,245)	-4.7	41.8	(852,498)	16.6
(196,202)	-7.3	(201,829)	-8.5	(201,829)	-2.8	(1,177,212)	-7.8	(1,210,971)	-8.1	0.0	(1,210,974)	-2.8
	0.0		0.0		0.0		0.0		0.0	0.0		0.0
(23,787)	-0.9	(4,733)	-0.2	(27,223)	-12.6	(171,062)	-1.1	(114,174)	-0.8	0.0	(163,338)	4.7
144,721	5.4	(99,805)	-4.2	(53,753)	-369.2	(545,066)	-3.6	(833,554)	-5.6	-34.6	(322,518)	69.0
(216,733)	-8.1	(216,554)	-9.2	(224,752)	-3.6	(1,316,066)	-8.7	(1,308,732)	-8.7	0.6	(1,348,512)	-37.2
388	0.0		0.0	(5,417)	-107.2	(20,405)	-0.1	(11,200)	-0.1	0.0	(32,502)	49.7
(63,070)	-2.3	(229,952)	-9.7	(142,901)	-55.9	(1,283,238)	-8.5	(995,582)	-6.6	28.9	(857,406)	-58.5
(1,525)	-0.1	(3,403)	-0.1	(4,464)	-65.8	(11,124)	-0.1	(9,454)	-0.1	17.7	(26,784)	-15.3
(120)	0.0		0.0	(1,000)	-88.0	(5,764)	0.0	(1,799)	0.0	0.0	(6,000)	-26.7
(22,502)	-0.8	(12,524)	-0.5	(32,734)	-31.3	(166,390)	-1.1	(76,968)	-0.5	116.2	(196,404)	-100.0
(14,641)	-0.5	(25,337)	-1.1	(104,098)	-85.9	(458,069)	-3.0	(560,921)	-3.7	0.0	(624,588)	-75.0
	0.0		0.0	(842)	-100.0		0.0		0.0	0.0	(5,052)	-100.0
(6,693)	-0.2	(16,414)	-0.7	(42,887)	-84.4	(64,330)	-0.4	(37,808)	-0.3	0.0	(257,322)	-75.0
(143,419)	-5.3	(153,476)	-6.5	(168,149)	-14.7	(875,304)	-5.8	(951,551)	-6.3	-8.0	(1,008,894)	-13.2
	0.0		0.0		0.0		0.0	42,909	0.3	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	0.0		0.0
(2,219,027)	-82.6	(2,447,425)	-103.6	(2,694,784)	-17.7	(15,871,258)	-105.3	(15,102,563)	-100.8	5.1	(16,168,704)	-1.8

