



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

1026 Cabras Highway, Suite 201
Piti, Guam 96925



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FELIX P. CAMACHO
Governor of Guam

MICHAEL W. CRUZ
Lieutenant Governor

October 9, 2009

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

MEMORANDUM

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

DATE: 10/12/09

FROM: General Manager

TIME: 4:00 pm

SUBJECT: FY 2009 Revenues and Expenses Report- September

BY: [Signature]

Attach is the Interim Revenues and Expenses Report, as of September 30, 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,

[Signature] 10/12/09
[Signature]

GLENN A. LEON GUERRERO

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

[Signature]

10/12/09 4:00pm
RECEIVED by the
Office of Senator
Thomas C. Ada

Current Month	%	Last Year	%	Year to Date	%	Last Year To Date	%	%	%
Actual		Actual		Actual		Actual		Chng	
OPERATING REVENUES									
CARGO THROUGHPUT REVENUES									
355,015.00	14.6	342,990.00	12.0	4,095,160.00	13.5	3,968,332.50	12.9	3.2	
53,650.00	2.2	52,725.00	1.9	682,095.00	2.3	646,205.00	2.1	3.6	
408,665.00	16.8	395,715.00	13.9	4,777,255.00	15.8	4,614,537.50	15.0	3.5	
CT- CHASSIS									
208,335.00	8.6	307,785.00	10.8	2,635,425.00	8.7	3,336,497.50	10.8	21.0	
635,205.00	26.2	665,805.00	23.3	7,360,830.00	24.3	7,932,795.00	25.8	7.2	
CT-GROUND									
843,540.00	34.7	973,590.00	34.1	9,996,255.00	33.0	11,269,292.50	36.6	11.3	
CT-BREAKBULK									
27,108.78	1.1	39,498.99	1.4	609,738.16	2.0	391,924.68	1.3	55.6	
3,242.36	0.1	113,440.35	4.0	14,501.33	0.1	135,869.78	0.1	14.2	
30,351.14	1.3	1,971.68	0.1	95,537.51	0.3	19,421.87	0.1	391.9	
CT-BREAKBULK-TRANSHIP									
CT-BREAKBULK									
CT-UNINITIALIZED									
255.66		1,622.12	0.1	6,412.48		22,561.76	0.1	71.6	
CT-UNINITIALIZED-IMP									
CT-UNINITIALIZED-EXP									
CT-UNINITIALIZED-TRANSHIP									
255.66		56.29	0.1	2,902.34		3,383.31	0.1	14.5	
CT-TUNA									
CT-TUNA									
12,000.00	0.4	12,000.00	0.4	90,500.00	0.3	129,250.00	0.4	30.0	
CT-RO/RO									
9,662.20	0.4	14,490.00	0.5	123,106.65	0.4	178,087.83	0.6	100.0	
CT-RO/RO IMPORT									
CT-RO/RO EXPORT									
CT-RO/RO TRANSHIP									
9,662.20	0.4	14,490.00	0.5	123,106.65	0.4	178,087.83	0.6	100.0	
CT-STUFFING/DEVAN									
CT-STUFFING/DEVAN-IMP									
CT-STUFFING/DEVAN-EXP									
3,750.00	0.2	3,150.00	0.1	67,170.00	0.2	49,860.00	0.2	24.7	
CT-STUFFING/DEVAN									
3,750.00	0.2	3,150.00	0.1	70,170.00	0.2	51,030.00	0.2	37.5	
CT-HEAVYLIFT									
CT-HEAVYLIFT IMPORT									
CT-HEAVYLIFT EXPORT									
CT-HEAVYLIFT TRANSHIP									
305.30		913.25		12,026.98		12,932.27		7.0	
125.94		1,225.60		4,872.17		2,070.74		135.3	
		117.60		4,510.93		611.10		638.2	

Current Month Actual	%	Last Year Actual	%	Year to Date Actual	%	Last Year To Date Actual	%	Chng
1,575.00	.1	1,925.00	.1	20,790.00	.1	21,560.00	.1	3.6-
350.00		525.00		7,700.00		8,050.00		4.4-
1,925.00	.1	2,450.00	.1	28,490.00	.1	29,610.00	.1	3.8-
6,594.95	.3	3,366.19	.1	70,389.16	.2	61,755.93	.2	14.0
137.60		523.75		105,231.93		96,304.41		8.9
123.20		133.20		7,221.93		2,333.40		12.3
22,925.04	.9	29,639.55	1.0	276,621.42	.9	235,350.10	.8	18.7
9,316.11	.4	11,943.32	.4	146,809.32	.5	121,354.76	.4	22.8
8,974.19	.4	14,850.57	.5	108,452.22	.4	174,814.69	.5	45.0
15,949.97	.7	19,728.96	.7	189,042.11	.7	139,855.82	.5	35.2
1,717.50	.1	1,722.45	.1	28,443.11	.1	18,606.49	.1	52.9
3,113.08	.1	389.13	.1	125,245.92	.4	124.53		100.0-
804.09		1,597.46	.1	22,472.32	.1	3,959.81		60.6
69,655.73	2.9	83,944.58	2.9	1,092,089.92	3.6	764,825.57	2.5	25.9
1,176.60	.1	4,366.20	.2	24,765.80	.1	32,629.20	.1	24.1-
332.00		538.00		46,642.00		19,011.00		38.7-
424.00		5,954.00	.2	48,206.80	.2	44,403.00	.1	8.6
972.40		2,645.20	.1	31,582.60	.1	29,522.20	.1	7.0
60.00		20.24		3,428.64		2,550.24		34.4
2,965.00	.1	1,576.00	.1	11,229.00	.4	16,114.60	.1	30.3-
4,328.00	1.3	3,917.00	.9	61,068.00	1.0	63,230.00	1.0	3.4-
31,649.49	1.3	25,046.62	.9	294,341.66	1.0	319,317.62	1.0	7.8-
35,977.49	1.5	28,963.62	1.0	355,409.66	1.2	382,547.62	1.2	7.1-
276,811.96	11.4	300,644.80	10.5	3,398,286.45	11.2	3,545,586.70	11.5	4.2-
24,499.88	1.0	36,966.21	1.3	308,616.58	1.0	357,901.30	1.2	14.3-
786.18		1,232.34		5,841.74		2,087.64		179.8
				12,197.47		17,547.78		30.5-

RIGGED CONTAINERS
 RIGGED IMPORT
 RIGGED EXPORT
 RIGGED CONTAINERS
 DIRECT LABOR BILLED
 LABOR-PORT POLICE
 LABOR-CLERK
 LABOR-STEVERDORRE
 LABOR-CARGO CHECKER
 LABOR-CRANE OPERATOR
 LABOR-EQUIPMENT OPERATOR
 LABOR-ELECTRICIAN
 LABOR-REFRIGERATION MECHANIC
 LABOR-CARPENTER
 LABOR-PAINTER
 LABOR-PLUMBER
 LABOR-AUTO MECHANIC
 LABOR-DIESSEL MECHANIC
 LABOR-PREVENTIVE MAINT.MECH.
 LABOR-RIGGER
 LABOR-WELDER
 DIRECT LABOR BILLED
 EQUIPMENT RENTAL
 EQUIPMENT RENTAL-MOBILE CRANES
 EQUIPMENT RENTAL-GANTRY CRANES
 EQUIPMENT RENTAL-LIFTERS
 EQUIPMENT RENTAL-FORKLIFTS
 EQUIPMENT RENTAL-DOLLIES
 EQUIPMENT RENTAL-VEHICLES
 EQUIPMENT RENTAL-MISCELLANEOUS
 EQUIPMENT RENTAL-GROVE CRANE
 EQUIPMENT RENTAL-FLOOD LIGHT
 EQUIPMENT RENTAL-MOBILE CRANE
 EQUIPMENT RENTAL
 PORT FEES
 PORT ENTRY FEE
 DOCKAGE
 PORT FEES
 WHARFAGE
 WHARFAGE EXPORT
 WHARFAGE TRANSHIP
 WHARFAGE CONTAINER
 WHARFAGE TRANSHIP TUNA

	Current Month		Last Year			Year to Date		Last Year To Date		
	Actual	%	Actual	%		Actual	%	Actual	%	
	302,098.02	12.4	339,010.04	11.9						
WHARFAGE										
OTHER PORT FEES	47,331.29	2.0	51,609.44	1.8						
FUEL SURCHARGE	11,159.20	.5	12,168.72	.4						
MARITIME SECURITY FEE	58,490.49	2.4	63,778.16	2.2	764,715.13	2.5	603,116.72	2.0	26.8	
OTHER PORT FEES	679,403.02	28.0	755,359.55	26.4	147,192.19	3.0	157,658.67	.5	6.6	
OTHER CARGO RELATED REVENUES	1,976,090.86	81.4	2,313,264.88	81.0	911,907.32	3.0	760,775.39	2.5	19.9	
OPERATING REVENUES					8,813,283.78	29.1	9,080,271.55	29.5	2.9	
NON OPERATING REVENUES					24,622,256.23	81.3	25,926,746.61	84.3	5.0	
FACILITIES										
FACILITIES REVENUES										
SPACE RENTAL	129,201.13	5.3	94,484.87	3.3	1,391,582.12	4.6	1,062,022.98	3.5	31.0	
LEASE INCOME	14,483.59	.6	17,379.50	.6	1,296,178.77	4.3	1,189,460.86	3.9	9.1	
COMMON AREA MAINTENANCE FEE	84,704.07	3.5	18,983.01	.7	821,431.17	2.7	773,272.04	2.5	6.2	
SECURITY SURCHARGE-RENTAL	5,389.43	.2			56,237.76	.2	26,460.45	.1		
FACILITIES REVENUES	343,151.18	14.1	237,814.95	8.3	3,593,890.27	11.9	3,024,755.98	9.8	18.8	
MARINA REVENUES										
MARINA REVENUES	4,176.10	.2	4,325.25	.2	50,592.48	.2	37,180.75	.1	36.1	
GREGORIO D. PEREZ MARINA	15,235.00	.6	17,379.50	.6	189,820.37	.6	143,076.20	.5	32.7	
AGAT MARINA	19,411.10	.8	21,704.75	.8	240,412.85	.8	180,256.95	.6	33.4	
COASTAL ZONE REVENUES										
COASTAL ZONE REVENUES										
HARBOR OF REFUGE										
HARBOR OF REFUGE	7,547.16	.3	3,674.46	.1	93,104.56	.3	36,186.54	.1	157.3	
HARBOR OF REFUGE	7,547.16	.3	3,674.46	.1	93,104.56	.3	36,186.54	.1	157.3	
DEMURRAGE										
DEMURRAGE FEES	52,613.25	2.2	73,235.50	2.6	832,262.56	2.8	721,002.15	2.3	15.4	
DEMURRAGE	52,613.25	2.2	73,235.50	2.6	832,262.56	2.8	721,002.15	2.3	15.4	
FACILITIES										
FACILITIES	422,722.69	17.4	336,429.66	11.8	4,759,670.24	15.7	3,962,201.62	12.9	20.1	
OTHER FEES & SERVICES										
CLAIMS FEE	175.00						175.00			
CLAIMS FEE	175.00						175.00			

Current Month Actual	%	Last Year Actual	%	Year to Date Actual	%	Last Year To Date Actual	%	Chng
CT - CHASSIS								
CT-GROUND								
CT-GROUND-IMPORT								
CT-GROUND-EXPORT								
CT-GROUND-TRANSHIP								
CT-GROUND-TRANSHIP								
CT-GROUND								
CT-BREAKBULK								
CT-BREAKBULK-IMPORT								
CT-BREAKBULK-EXPORT								
CT-BREAKBULK-TRANSHIP								
CT-BREAKBULK								
CT-UNITIZED								
CT-UNITIZED-IMPORT								
CT-UNITIZED-EXP								
CT-UNITIZED-TRANSHIP								
CT-UNITIZED								
CT-TUNA								
CT-TUNA								
CT-TUNA								
CT-RO/RO								
CT-RO/RO IMPORT								
CT-RO/RO EXPORT								
CT-RO/RO TRANSHIP								
CT-RO/RO								
CT-STUFFING/DEVAN								
CT-STUFFING/DEVAN-IMPORT								
CT-STUFFING/DEVAN-EXPORT								
CT-STUFFING/DEVAN-TRANSHIP								
CT-STUFFING/DEVAN								
CT-HEAVYLIFT								
CT-HEAVYLIFT								
CT-HEAVYLIFT IMPORT								
CT-HEAVYLIFT EXPORT								
CT-HEAVYLIFT TRANSHIP								
CT-HEAVYLIFT								
CT-LONGLENGTH								
CT-LONGLENGTH IMPORT								
CT-LONGLENGTH EXPORT								

Current Month Actual	Last Year Actual		Year to Date		Last Year To Date	
			Actual	%	Actual	% Chng
		CT-LONGLENGTH TRANSHIP				
		CT-LONGLENGTH				
		CARGO THROUGHPUT LABOR COSTS				
		OTHER CARGO RELATED LABOR COST				
		LIFT ON/LIFT OFF				
		LIFT ON/LIFT OFF IMPORT				
		LIFT ON/LIFT OFF EXPORT				
		LIFT ON/LIFT OFF TRANSHIP				
		LIFT ON/LIFT OFF				
		PRESLUNG IMPORT				
		PRESLUNG EXPORT				
		PRESLUNG TRANSHIP				
		PRESLUNG				
		TRANSSHIP CONTAINERS-GENERAL				
		TRANSSHIP CONTAINER-EMPTY PETU				
		TRANSSHIP CONTAINER-NO CHRQ IA				
		TRANSSHIP CONTAINER-NO CHRQ RE				
		TRANSSHIP CONTAINERS				
		OVERSTOWED CONTAINERS				
		OVERSTOW IMPORT				
		OVERSTOW EXPORT				
		OVERSTOWED CONTAINERS				
		SHIFTED CONTAINERS				
		SHIFTED IMPORT				
		SHIFTED EXPORT				
		SHIFTED CONTAINERS				
		RIGGED CONTAINERS				
		RIGGED IMPORT				
		RIGGED EXPORT				
		RIGGED CONTAINERS				
		DIRECT LABOR COSTS				
		DIRECT LABOR COSTS				
		DIRECT LABOR COSTS				

Current Month Actual	%	Last Year Actual	%	Year to Date		Last Year To Date		
				Actual	%	Actual	%	
2,428,571.92	100.0	2,857,395.39	100.0	30,292,316.13	100.0	30,770,682.74	100.0	1.6-
				NET REVENUES				
				INDIRECT COSTS				
				General & Administrative Expen				
				General & Administrative Expen				
805,324.93	33.2-	970,951.74	34.0-	11,135,944.46	36.8-	11,391,962.98	37.0-	2.3
254,460.18	11.1-	55,945.09	2.0-	677,490.79	2.2-	594,867.79	2.2-	3.3
287,401.95	11.8-	306,045.05	10.7-	3,703,771.84	12.2-	3,594,867.62	11.7-	3.0-
80,626.48	3.3-	26,326.41	0.9-	934,011.84	3.1-	860,021.89	2.8-	8.7-
9,133.18	.4-	18,599.56	.7-	105,713.08	.3-	156,449.46	.5-	45.1-
43,326.38	1.8-	1,240.00	.0-	133,263.90	0.4-	88,047.90	.3-	16.0-
267,202.00	11.0-	217,117.55	7.6-	2,133,421.31	7.2-	2,421,942.84	7.9-	30.5-
196,802.00	8.1-	201,828.57	7.1-	2,354,424.31	7.8-	2,677,402.84	8.7-	32.8-
24,935.85	1.0-	24,997.74	.9-	278,714.03	.9-	278,979.44	.9-	1.0
21,238.33	0.8-	109,614.61	3.8-	610,042.33	2.0-	587,930.65	1.9-	49.1
220,238.11	9.1-	234,055.92	8.2-	2,696,290.33	8.8-	2,640,975.34	8.6-	1.0-
180,150.00	7.4-	92,712.51	3.2-	1,349,378.90	4.3-	1,05,970.01	0.3-	26.0
163,648.35	6.8-	336,212.51	11.8-	1,349,378.90	4.3-	2,374,314.05	7.7-	43.5
1,110.00	.1-	5,953.10	.2-	35,233.75	.1-	28,503.30	.1-	17.7-
32,116.00	1.3-	19,589.60	.7-	17,623.15	.0-	14,814.30	.0-	21.0
35,133.17	1.5-	367,092.73	12.9-	367,092.73	1.2-	163,609.04	.5-	124.6-
131,323.17	5.3-	11,460.00	.4-	613,654.26	2.0-	890,309.90	2.9-	31.1
142,753.87	5.9-	15,644.55	.5-	180,972.61	.6-	11,910.00	.0-	100.0
400.00-		124,740.94	4.4-	1,740,782.77	5.8-	1,53,410.28	0.5-	18.0-
				400.00-		1,900,765.11	6.2-	8.4
						42,908.80	.1	100.9
2,262,982.55	93.2-	3,143,831.27	110.0-	29,765,024.78	98.3-	30,976,169.14	100.7-	3.9
2,262,982.55	93.2-	3,143,831.27	110.0-	29,765,024.78	98.3-	30,976,169.14	100.7-	3.9
				OPERATING INCOME (LOSS)				
165,589.37	6.8	286,435.88	10.0-	527,291.35	1.7	205,486.40	.7	356.6-
				OTHER INCOME (EXPENSE)				
				Other Income & Expense				
				Other Income				
				Interest Income				
				Interest Income				
				Interest Income				
				Interest Income				
14,992.51	.6	35,220.81	1.2	409,035.85	1.4	527,719.86	1.7	22.5-

Port Authority of Guam
 Simple Income Statement
 UNAUDITED
 12 Months Ending 09/30/09

	Current Month Actual	%	Last Year Actual	%		Year to Date Actual	%	Last Year To Date Actual	%	Chng
6,150.12	6,150.12	.3	36,538.25	1.3	Other Expense	6,150.12	.03	170,893.82	.6	96.4
216.60	216.60	.4	1,317.46	1.1	Federal Expenses	6,092.08	.08	2.57	2.57	98.8
8,625.79	8,625.79	.4	1,317.46	1.1	Gain <Loss> on Asset Disposals	396,793.62	1.3	754,229.32	2.5	47.4
8,625.79	8,625.79	.4	1,317.46	1.1	Other Income & Expense	396,793.62	1.3	754,229.32	2.5	47.4
174,215.16	174,215.16	7.2	287,753.34	10.1	OTHER INCOME (EXPENSE)	924,084.97	3.1	548,742.92	1.8	68.4
					NET INCOME (LOSS)					