



Eddie Baza Calvo
Governor of Guam

PORT AUTHORITY OF GUAM
ATURIDAT I PUEYTON GUAHAN
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Ray Tenorio
Lieutenant Governor

April 29, 2011

MEMORANDUM

TO: Honorable Judith T. Won Pat, Ed. D
Speaker, 31st Guam Legislature

FROM: General Manager

SUBJECT: FY 2011 Revenues and Expenses Report-March

Attached is the Revenues and Expenses Report, as of March 31, 2011, 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 477-5931/5 at extension 303 or 302.

PEDRO A. LEON GUERRERO JR.
General Manager

Cc: Senator Thomas Ada
Public Auditor
Acting Deputy General Manager
Corporate Services Manager
Financial Affairs Controller

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
6 Months Ending 03/31/11

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	Year to Date			Last Year to Date			
							Actual	%	Chng	Actual	%	Chng	
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
448,575.05	13.3	431,741.53	15.0	498,519	-10.0	CT- CHASSIS	2,432,443.64	13.9	2,428,427.29	14.7	0.2	2,601,943	-6.5
899,114.70	26.7	879,866.79	30.6	961,883	-6.5	CT-GROUND	5,221,193.34	29.8	5,109,738.45	31.0	2.2	5,580,477	-6.4
157,402.36	4.7	86,075.88	3.0	85,202	84.7	CT-BREAKBULK	384,297.96	2.2	544,285.16	3.3	-29.4	710,387	-45.9
4,478.91	0.1	59.38	0.0	588	661.7	CT-UNITIZED	6,874.78	0.0	2,654.48	0.0	151.5	3,528	89.2
						0.0	CT-TUNA	0.0	0.0	0.0	0.0	0.0	0.0
15,754.40	0.5	12,847.45	0.4	13,096	20.3	CT-RO/RO	85,924.03	0.5	67,967.06	0.4	26.4	78,576	9.4
8,840.70	0.3	5,118.30	0.2	5,328	65.9	CT-STUFFING/DEVAN	35,517.90	0.2	28,610.10	0.2	24.1	31,968	-11.1
4,331.64	0.1	1,633.69	0.1	5,060	-14.4	CT-HEAVYLIFT	11,064.49	0.1	31,801.89	0.2	-65.2	30,360	-63.6
	0.0	50.55	0.0	1,684	-100.0	CT-LONGLENGTH	298.35	0.0	14,110.95	0.1	0.0	10,104	0.0
1,538,498	45.7	1,417,394	49.4	1,571,360	-2.1	CARGO THROUGHPUT REVENUES	8,177,414	46.7	8,227,595	50.0	-0.6	9,047,343	-9.6
OTHER CARGO RELATED REVENUES													
						164	679.84	0.0	1,402.01	0.0	-51.5	984	-30.9
12,582.51	0.4	16,408.72	0.6	7,323	71.8	PRESLUNG	82,851.14	0.5	43,265.55	0.3	91.5	43,938	88.6
	0.0		0.0			0.0	EXPORT SCRAP CONTAINER	0.0	0.0	0.0	0.0	0.0	0.0
217,327.70	6.5	215,356.10	7.5	231,756	-6.2	TRANSHIP CONTAINERS	1,270,636.15	7.3	1,254,789.47	7.6	1.3	1,427,834	-11.0
10,650.20	0.3	31,950.60	1.1	23,980	-55.6	OVERSTOWED CONTAINERS	78,480.60	0.4	132,127.80	0.8	-40.6	143,880	-45.5
103.4	0.0	361.9	0.0	491	0.0	SHIFTED CONTAINERS	1,189.10	0.0	3,020.40	0.0	-60.6	2,946	-59.6
2,750.44	0.1	2,714.25	0.1	2,907	-5.4	RIGGED CONTAINERS	16,068.36	0.1	13,482.07	0.1	19.2	17,442	-7.9
113,984.56	3.4	155,160.59	5.4	174,923	-34.8	DIRECT LABOR BILLED	64,164.66	0.4	815,705.34	5.0	-20.3	822,108	-21.0
9,419.52	0.3	14,738.16	0.5	16,307	-42.2	EQUIPMENT RENTAL	167,080.16	1.0	177,319.72	1.1	-5.8	186,538	-10.4
37,836.72	1.1	14,387.63	0.5	30,620	23.6	PORT FEES & DOCKAGE	1,946,014.22	11.1	1,883,617.77	11.4	3.3	2,139,193	-9.0
356,807.86	10.6	328,197.73	11.4	390,359	-8.6	WHARFAGE	291,773.72	1.7	296,361.39	1.8	0.0	310,218	-5.9
51,914.73	1.5	50,802.55	1.8	51,703	0.4	FUEL SURCHARGE	76,768.00	0.4	74,713.03	0.5	0.0	78,732	-2.5
18,130.79	0.5	12,192.70	0.4	13,122	38.2	MARITIME SECURITY FEE	662,019.75	3.8	89,675.00	0.5	0.0	279,174	0.0
124,685.80	3.7	89,675.00	3.1	46,529	0.0	FACILITY MAINTENANCE FEE							
966,194	28.4	931,947	32.5	990,184	-3.4	OTHER CARGO RELATED REVENUES	5,307,494	30.3	4,860,648	29.5	9.2	5,529,034	-4.0
2,494,692	74.2	2,349,341	81.8	2,561,544	-2.6	OPERATING REVENUES	13,484,908	77.1	13,088,243	79.5	3.0	14,576,377	-7.5

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
6 Months Ending 03/31/11**

Current Month Actual	% Chng	Last Year Actual	% Chng	Budget	% Chng	Year to Date			Last Year to Date			
						Actual	%	Chng	Actual	%	Chng	
NON OPERATING REVENUES												
FACILITIES												
FACILITIES REVENUES												
578,861.67	17.2	493,898.83	17.2	425,053	36.2	2,928,356.90	16.7	2,374,077.49	14.4	23.3	2,550,318	14.8
20,812.07	0.6	21,535.21	0.8	96,578	-78.9	127,474.14	0.7	116,332.88	0.7	9.6	362,586	-64.8
3,867.74	0.1	6,490.76	0.2	8,714	-55.6	26,837.90	0.2	47,090.18	0.3	-43.0	52,284	-48.7
93,934.45	2.8	-32,036.12	-1.1		0.0	454,403.46	2.6	643,520.87	3.9	-29.4	228,882	98.5
697,476	20.7	489,889	17.1	532,345	31.0	3,537,072	20.2	3,181,021	19.3	11.2	3,194,070	10.7
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	239.2	0.0	112	0.0	185.25	0.0	396.27	0.0	0.0	672	0.0
15,344.55	0.5	3,051.33	0.1	3,925	104.8	21,217.67	0.1	19,311.29	0.1	0.0	23,550	-9.9
4,278.32	0.1	4,455.91	0.2	2,089	104.8	22,744.98	0.1	12,917.48	0.1	76.1	12,534	81.5
9,325.82	0.3	10,716.03	0.4	37,785	-75.3	49,244.22	0.3	55,319.83	0.3	-11.0	226,710	-78.3
15,495.25	0.5	18,852.84	0.7		0.0	101,663.97	0.6	105,049.44	0.6	-3.2		0.0
44,444	1.3	37,315	1.3	43,911	1.2	195,056	1.1	192,996	1.2	1.1	263,466	-26.0
1,036.00	0.0	2,060.00	0.1	281	ADMINISTRATIVE FEES & SERVICES	7,306.00	0.0	6,054.64	0.0	20.7	1,686	0.0
REIMBURSEMENTS												
125,215.00	3.7	-7,648.68	-0.3	1,225	0.0	268,778.00	1.5		0.0	#DIV/0!	7,350	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	0.0		0.0		0.0		3.02			
125,215	3.7	(7,649)	-0.3	1,225	REIMBURSEMENTS	268,778	1.5	3	0.0	0.0	7,350	0.0
868,171	25.8	521,615	18.2	577,762	50.3	4,008,212	22.9	3,380,075	20.5	18.6	3,466,572	15.6
3,362,863	100.0	2,870,956	100.0	3,139,306	7.1	17,493,121	100.0	16,468,318	100.0	6.2	18,042,949	-3.0

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Current Month Actual	%	Last Year Actual	%	Budget	%	Year to Date		Last Year to Date		Budget	%	Chng
						Actual	%	Actual	%			
INDIRECT COSTS												
General & Administrative Expen												
-1,092,042.00	-32.5	-1,111,266.46	-38.7	(1,184,505)	-7.8	-6,975,015.00	-39.9	-6,466,258.03	-39.3	(7,741,557)	-9.9	
-89,518.00	-2.7	-69,432.25	-2.4	(98,192)	-8.8	-574,336.00	-3.3	-393,068.98	-2.4	(629,902)	-8.8	
-295,970.00	-8.8	-260,934.86	-9.1	(306,505)	-3.4	-1,954,845.00	-11.2	-1,701,057.27	-10.3	(1,995,938)	-2.1	
-118,555.00	-3.5	-87,956.40	-3.1	(1,668)	0.0	-578,829.00	-3.3	-510,741.88	-3.1	(9,000)	6.331	
-808.00	0.0	-1,541.60	-0.1	(14,595)	0.0	-79,729.00	-0.5	-14,828.64	-0.1	(78,752)	1.2	
-8,506.00	-0.3	-3,219.82	-0.1	(9,700)	0.0	-53,988.00	-0.3	-47,094.64	-0.3	(52,337)	3.2	
-197,900.00	-5.9	-163,940.75	-5.7	(185,148)	0.0	-1,232,429.00	-7.0	-87,052.76	-0.5	(999,000)	23.4	
-150,961.00	-4.5	-197,985.66	-6.9	(198,658)	0.0	-905,765.00	-5.2	-1,192,537.84	-7.2	(1,071,897)	-15.5	
-12,397.00	-0.4	-17,015.41	-0.6	(46,873)	0.0	-144,677.00	-0.8	-171,518.96	-1.0	(255,305)	-43.3	
-125,771.00	-3.7	-123,651.22	-4.3	(61,479)	0.0	-655,323.00	-3.7	-354,653.99	-2.2	(334,242)	96.1	
-261,433.00	-7.8	-241,878.49	-8.4	(242,150)	0.0	-1,447,892.00	-8.3	-1,371,417.22	-8.3	(1,452,900)	-0.3	
-155.00	0.0	-123,766.93	-4.3	(7,506)	0.0	-657.00	0.0	-243,478.75	-1.5	(40,504)	-98.4	
-67,778.00	-2.0	-1,440.20	-0.1	(118,466)	-42.8	-444,739.00	-2.5	-599,454.39	-3.6	(639,624)	-30.5	
-1,445.00	0.0	-947.6	0.0	(4,436)	0.0	-7,716.00	0.0	-10,450.52	-0.1	(23,947)	0.0	
-47,642.00	-1.4	-21,714.14	-0.8	(41,973)	0.0	-360.00	0.0	-5,211.35	0.0	(226,473)	-4.8	
-17,044.00	-0.5	-190,140.86	-6.6	(156,374)	-89.1	-215,697.00	-1.2	-170,116.11	-1.0	(843,749)	13.5	
-20,778.00	-0.6	-9,036.65	-0.3	(417)	0.0	-957,721.00	-5.5	-751,930.46	-4.6	(2,252)	0.0	
-25,584.00	-0.8	-26,219.76	-0.9	(34,237)	-39.3	-68,678.00	-0.4	-47,017.01	-0.3	(184,731)	-62.8	
	0.0		0.0	752,966	0.0	-62,502.00	-0.4	-79,617.84	-0.5	(82,740)	0.0	
	0.0		0.0		0.0		0.0	-4,703.67	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	
(2,534,287)	-75.4	(2,652,089)	-92.4	(1,959,916)	29.3	(16,360,898)	-93.5	(15,509,800)	-94.2	(16,664,850)	-1.8	

