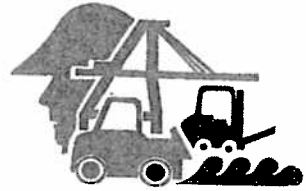




PORT AUTHORITY OF GUAM
ATURIDAT I PUEYTON GUAHAN
Jose D. Leon Guerrero Commercial Port
GOVERNMENT OF GUAM

1026 Cabras Highway, Suite 201
 Piti, Guam 96925



Telephone: (671) 477-5931/35

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Webpage: www.portofguam.com

FELIX P. CAMACHO
 Governor of Guam

MICHAEL W. CRUZ
 Lieutenant Governor

September 10, 2009

MEMORANDUM

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

FROM: General Manager

SUBJECT: FY 2009 Revenues and Expenses Report- August

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



 GLENN A. LEON GUERRERO

RECEIVED
 OFFICE OF THE PUBLIC AUDITOR

DATE: 9/10/09

TIME: 2:45pm

BY: JL

RECEIVED by the
 Office of Senator
 Thomas C. Ada 9/10/09

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

Office of the Speaker
 Judith T. Won Pat, Ed. D.

Date: 9/10/09
 Time: 2:27P
 Received: of

Port Authority of Guam
 Simple Income Statement
 Without Budget Comparison
 Final Report - Unaudited
 11 Months Ending 08/31/09

	Current Month		Last Year		Year to Date		Last Year To Date		% Chng
	Actual	%	Actual	%	Actual	%	Actual	%	
OPERATING REVENUES									
CARGO THROUGHPUT REVENUES									
CT- CHASSIS									
CT- CHASSIS-IMPORT	327,635.00	13.2	296,740.00	12.3	3,740,145.00	13.4	3,625,342.50	13.0	3.2
CT- CHASSIS-EXPORT	59,940.00	2.4	58,460.00	2.4	628,445.00	2.3	593,480.00	2.1	5.9
CT- CHASSIS	387,575.00	15.6	355,200.00	14.7	4,368,590.00	15.7	4,218,822.50	15.1	3.6
CT-GROUND									
CT-GROUND-IMPORT	241,230.00	9.7	293,760.00	12.2	2,427,090.00	8.7	3,028,712.50	10.9	19.9-
CT-GROUND-EXPORT	576,555.00	23.3	597,720.00	24.7	6,725,625.00	24.1	7,266,990.00	26.0	7.5-
CT-GROUND-TRANSHIP	817,785.00	33.0	891,480.00	36.9	9,152,715.00	32.9	10,295,702.50	36.9	11.1-
CT-GROUND	1,635,570.00	65.9	1,782,960.00	73.8	18,305,425.00	65.6	20,581,405.00	73.8	11.1-
CT-BREAKBULK									
CT-BREAKBULK-IMPORT	10,114.51	.4	12,740.56	.5	11,258.97	.4	11,429.43	.4	49.8-
CT-BREAKBULK-EXPORT	17,710.77	.7	12,740.56	.5	95,537.51	.3	17,450.13	.1	447.5
CT-BREAKBULK-TRANSHIP	97,751.43	3.9	28,023.47	1.2	689,425.86	2.5	392,305.31	1.4	75.7
CT-BREAKBULK	27,576.71	1.1	25,484.69	1.0	1,074,622.25	3.9	583,214.67	2.1	49.8-
CT-UNINITIALIZED									
CT-UNINITIALIZED-IMPORT	1,625.49	.1	213.29	.1	6,412.48	.1	20,939.64	.1	69.4-
CT-UNINITIALIZED-EXP	543.62	.2	310.47	.1	2,361.60	.1	3,327.02	.1	20.5-
CT-UNINITIALIZED-TRANSHIP	361.60	.1	523.76	.2	9,420.76	.1	24,486.53	.1	61.5-
CT-UNINITIALIZED	2,530.71	.1	1,047.52	.0	18,794.84	.1	48,753.19	.1	26.4-
CT-TUNA									
CT-TUNA	11,700.00	.5	11,500.00	.5	90,500.00	.3	117,250.00	.4	22.8-
CT-TUNA	11,700.00	.5	11,500.00	.5	90,500.00	.3	117,250.00	.4	22.8-
CT-RO/RO									
CT-RO/RO IMPORT	4,795.00	.2	9,870.00	.4	113,444.45	.4	164,597.03	.6	100.0-
CT-RO/RO EXPORT	4,795.00	.2	10,231.31	.4	113,444.45	.4	178,357.78	.6	36.4-
CT-RO/RO-TRANSHIP	11,590.00	.5	4,950.00	.2	63,270.00	.2	46,710.00	.2	35.5
CT-RO/RO	11,700.00	.5	15,051.31	.6	187,184.45	.6	269,664.81	.8	44.5
CT-STUFFING/DEVAN									
CT-STUFFING/DEVAN-IMPORT	1,006.54	.4	587.54	.2	11,721.68	.4	12,019.02	.4	2.5-
CT-STUFFING/DEVAN-EXPORT	155.40	.1	105.00	.0	4,746.23	.1	844.94	.1	461.7
CT-STUFFING/DEVAN-TRANSHIP	741.73	.3	336.00	.1	4,510.93	.1	493.50	.1	814.1
CT-STUFFING/DEVAN	1,903.67	.8	1,028.54	.4	20,978.84	.6	13,357.46	.6	57.1
CT-HEAVYLIFT									
CT-HEAVYLIFT IMPORT	48.90	.0	98.30	.0	353.75	.0	216.90	.0	63.1
CT-HEAVYLIFT EXPORT	38.15	.0	38.15	.0	308.75	.0	38.15	.0	242.7
CT-HEAVYLIFT-TRANSHIP	48.90	.2	289.05	.1	152.60	.0	152.60	.0	100.0
CT-HEAVYLIFT	135.75	.0	325.50	.1	789.70	.0	407.65	.0	93.7
CT-HEAVYLIFT	135.75	.0	325.50	.1	789.70	.0	407.65	.0	93.7

Current Month	Last Year		Year to Date	Actual	%	Year to Date	Actual	%	Chng
	Actual	%							
1,324,089.71	53.4	1,303,406.13	53.9	14,511,984.61	52.1	15,288,569.73	54.8	5.1-	
CARGO THROUGHPUT REVENUES									
OTHER CARGO RELATED REVENUES									
380.05				2,410.47		3,375.14		28.6-	
380.05		305.33		2,410.47		7,407.59		100.0-	
11,593.39	.5	7,395.52	.3	75,470.94	.3	219,690.97	.8	65.7-	
11,593.39	.5	7,395.52	.3	75,470.94	.3	219,690.97	.8	65.7-	
EXPORT SCRAP CONTAINER									
EXPORT SCRAP CONTI-GENERAL									
EXPORT SCRAP CONTAINER									
149,380.00	6.0	148,285.00	6.1	1,641,710.00	5.9	1,869,012.10	6.7	12.2-	
48,000.00	1.9	34,500.00	1.4	2,213,710.00	7.9	2,421,112.10	8.7	8.6-	
197,380.00	8.0	182,785.00	7.6	35,300.00	.1	99,900.00	.4	64.7-	
3,550.00	.1	9,750.00	.4	35,250.00	.1	99,900.00	.4	64.7-	
7,100.00	.3	19,500.00	.8	70,550.00	.3	199,800.00	.7	64.7-	
50.00		350.00		600.00		1,100.00		45.5-	
50.00		350.00		550.00		550.00			
				1,150.00		1,650.00		30.3-	
1,435.00	.1	1,295.00	.1	19,215.00	.1	19,635.00	.1	2.1-	
525.00		700.00		7,350.00		7,525.00		2.3-	
1,960.00	.1	1,995.00	.1	26,565.00	.1	27,160.00	.1	2.2-	
4,494.58	.2	2,858.74	.1	63,794.21	.2	58,389.74	.2	9.3	
516.00		98.56		105,394.03	.4	96,380.66	.4	9.4	
98.56		111.00		2,498.22		2,200.20		13.6	
13,290.56	.5	14,729.21	.5	255,291.86	.9	205,910.55	.7	24.0	
2,602.87	.4	4,233.35	.2	140,337.14	.5	107,104.19	.4	31.0	
13,878.69	.3	8,233.28	.2	99,379.66	.4	62,871.37	.2	58.1	
1,892.40	.1	1,755.09	.1	172,947.65	.6	120,126.86	.4	44.0	
				26,731.61	.1	16,834.04	.1	58.8	
26,645.80	1.1	280.17		122,042.20	.4	3,570.68		100.0-	
				245.92		124.53		100.0-	
								317.9	

	Current Month		Last Year		Year to Date	Actual	% Chng
	Actual	%	Actual	%			
LABOR-DIESEL MECHANIC	543.17		559.68		10,484.24	7,368.17	42.3
LABOR-PREVENTIVE MAINT.MECH.					22,472.52		
LABOR-RIGGER					1,021,619.26	680,880.99	2.4
LABOR-WELDER							50.0
DIRECT LABOR BILLED	77,876.04	3.1	40,090.93	1.7			
EQUIPMENT RENTAL							
EQUIPMENT RENTAL-MOBILE CRANES	1,705.80	.1	1,852.80	.1	23,589.20	28,263.00	1
EQUIPMENT RENTAL-GANTRY CRANES	520.50		778.00		11,102.00	18,483.00	16.5
EQUIPMENT RENTAL-LIFTERS	2,239.40	.1	1,450.00	.1	47,632.80	38,449.00	31.9
EQUIPMENT RENTAL-FORKLIFTS							24.0
EQUIPMENT RENTAL-DOLLIES							
EQUIPMENT RENTAL-VEHICLES	2,522.80	.1	1,108.40	.1	30,491.20	26,877.00	13.5
EQUIPMENT RENTAL-MISCELLANEOUS	120.00		80.96		3,278.64	2,530.00	29.6
EQUIPMENT RENTAL-GROVE CRANE							
EQUIPMENT RENTAL-FLOOD LIGHT							
EQUIPMENT RENTAL-MOBILE CRANE	2,364.00	.1	788.00		11,229.00	14,538.60	1
EQUIPMENT RENTAL	9,472.50	.4	4,482.16	.2	127,382.84	129,140.60	.5
POST FEES							
POST ENTRY FEE	4,525.00	.2	2,955.00	.1	56,740.00	59,313.00	2
DOCKAGE	14,604.12	.6	17,442.12	.7	262,632.17	234,271.00	1.1
PORT FEES	19,129.12	.8	20,397.12	.8	319,432.17	353,584.00	1.3
WHARFAGE							
WHARFAGE IMPORT	267,006.31	10.8	276,110.48	11.4	3,121,474.49	3,244,941.90	11.6
WHARFAGE EXPORT	29,275.40	1.2	31,054.08	1.3	282,172.80	320,935.09	1.2
WHARFAGE TRANSHIP	875.44		642.60		5,841.74	1,920.95	204.1
WHARFAGE CONTAINER							
WHARFAGE TRANSHIP TUNA	1,003.04	.1	2,073.78	.1	11,411.29	16,315.44	.1
WHARFAGE	298,160.19	12.0	309,880.94	12.8	3,420,844.32	3,584,113.38	12.8
OTHER PORT FEES							
FUEL SURCHARGE	47,969.68	1.9	44,726.93	1.9	717,383.84	551,507.28	2.0
MARITIME SECURITY FEE	10,889.64	.4	11,148.29	.4	136,032.99	145,489.95	.5
OTHER PORT FEES	58,859.32	2.4	55,875.22	2.3	853,416.83	696,997.23	2.5
OTHER CARGO RELATED REVENUES	681,960.61	27.5	643,057.22	26.6	8,132,551.83	8,324,912.00	29.8
OPERATING REVENUES	2,006,050.32	81.0	1,946,463.35	80.6	22,644,536.44	23,613,481.73	84.6
NON OPERATING REVENUES							
FACILITIES							
FACILITIES REVENUES							
SPACE RENTAL	122,431.64	4.9	57,261.51	2.4	1,271,890.98	967,538.11	3.5
LEASE INCOME	98,748.95	4.0	98,067.91	4.1	1,462,925.18	1,065,113.89	3.8
COMMON AREA MAINTENANCE FEE	84,704.08	3.4	18,983.08	.8	736,727.10	754,289.03	2.7
SECURITY SURCHARGE-RENTAL	5,388.27	.2			46,854.80		
FACILITIES REVENUES	320,645.90	12.9	175,312.50	7.3	3,259,249.08	2,786,941.03	10.0
MARINA REVENUES							
GREGORIO D. PEREZ MARINA	4,827.10	.2	4,125.25	.2	46,416.38	32,855.50	.1
AGAI MARINA	15,620.00	.6	12,100.00	.5	174,585.37	125,696.70	.5

	Current Month		Last Year		Year to Date		Last Year To Date		Chng
	Actual	%	Actual	%	Actual	%	Actual	%	
MARINA REVENUES	20,447.10	.8	16,225.25	.7	221,001.75	.8	158,552.20	.6	39.4
COASTAL ZONE REVENUES									
COASTAL ZONE MANAGEMENT									
COASTAL ZONE REVENUES									
HARBOR OF REFUGE	5,985.66	.2	5,107.46	.2	84,410.40	.3	32,512.08	.1	159.6
HARBOR OF REFUGE	5,985.66	.2	5,107.46	.2	84,410.40	.3	32,512.08	.1	159.6
DEMURRAGE	93,003.35	3.8	71,789.10	3.0	779,649.31	2.8	647,766.65	2.3	20.4
DEMURRAGE FEES	93,003.35	3.8	71,789.10	3.0	779,649.31	2.8	647,766.65	2.3	20.4
FACILITIES	440,082.01	17.8	268,434.31	11.1	4,344,310.54	15.6	3,625,771.96	13.0	19.8
OTHER FEES & SERVICES									
CLAIMS FEE									
CLAIMS FEE									
CLAIMS FEE									
BULK SCRAP									
BULK SCRAP									
BULK SCRAP									
MATERIAL USED	12.00		18.00		1,016.00		235.53		331.4
MATERIAL USED	12.00		18.00		1,016.00		235.53		331.4
MATERIAL USED									
PASSENGER SERVICE					35,322.00	.1	27,900.00	.1	26.6
PASSENGER SERVICE					35,322.00	.1	27,900.00	.1	26.6
PASSENGER SERVICE									
BUNKER	1,778.27	.1	1,583.02	.1	20,577.94	.1	12,860.76	.1	60.0
BUNKER SERVICES	1,778.27	.1	1,583.02	.1	20,577.94	.1	12,860.76	.1	60.0
BUNKER									
SPECIAL SERVICES	8,417.42	.3	6,156.76	.3	74,110.14	.3	63,994.37	.2	15.8
SPECIAL SERVICES	20,723.45	.8	34,699.44	1.4	295,096.30	1.1	285,940.66	1.0	3.2
ELECTRICAL POWER	29,140.87	1.2	40,856.20	1.7	369,206.44	1.3	349,935.03	1.3	5.5
SPECIAL SERVICES	30,931.14	1.3	42,457.22	1.8	426,122.38	1.5	390,931.32	1.4	9.0
OTHER FEES & SERVICES									
ADMINISTRATIVE FEES & SERVICES									
PAG DOCUMENTATION									
PAG DOCUMENTATION									
PAG DOCUMENTATION									
TARIFF SUBSCRIPTION					150.00		50.00		200.0
TARIFF SUBSCRIPTION					150.00		50.00		200.0

Port Authority of Guam
 Simple Income Statement
 Without Budget Comparison
 Final Report - Unaudited
 11 Months Ending 08/31/09

Current Month	Last Year	Year to Date	Last Year To Date
Actual	Actual	Actual	Actual
%	%	%	%
CT- CHASSIS-IMPORT			
CT- CHASSIS-EXPORT			
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 IMPORT			
CT- HEAVYLIFT EXPORT			
CT- HEAVYLIFT TRANSHIP			
CT- HEAVYLIFT			
CT- LONGLENGTH			
CT- LONGLENGTH IMPORT			
CT- LONGLENGTH EXPORT			
CT- LONGLENGTH TRANSHIP			
CT- LONGLENGTH			
CARGO THROUGHPUT LABOR COSTS			
OTHER CARGO RELATED LABOR COST			

Port Authority of Guam
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 Date - 9/10/09

Current Month Actual	100.0	2,416,598.60	100.0	100.0	Year to Date		Last Year		%	Chng
					Actual	%	Actual	%		
LIFT ON/LIFT OFF										
LIFT ON/LIFT OFF EXPORT										
LIFT ON/LIFT OFF TRANSHP										
LIFT ON/LIFT OFF										
PRESLUNG IMPORT										
PRESLUNG EXPORT										
PRESLUNG TRANSHP										
PRESLUNG										
TRANSHP CONTAINERS										
TRANSHP CONTAINER-GENERAL										
TRANSHP CONTAINER-EMPTY RETU										
TRANSHP CONTAINER-NO CHRG LA										
TRANSHP CONTAINER-NO CHRG RE										
TRANSHP 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										
DIRECT LABOR COSTS										
DIRECT LABOR COSTS										
DIRECT LABOR COSTS										
OTHER CARGO RELATED LABOR COST										
DIRECT LABOR COSTS										
DIRECT LABOR COSTS										
NET REVENUES	2,477,963.47	100.0	2,416,598.60	100.0	100.0	27,863,328.15	100.0	27,913,287.35	100.0	.2-
INDIRECT COSTS										
General & Administrative Expen										
General & Administrative Expen										
Salaries & Wages	846,733.23	34.2-	925,490.81	38.7-		10,289,865.89-	36.9-	10,421,011.24-	37.3-	1.3
Insured Benefits	284,971.82	11.5-	297,253.60	12.3-		645,879.34-	2.3-	621,545.70-	2.2-	3.9-
Retirement Benefits	70,182.28	2.8-	29,118.37	1.2-		3,401,433.42-	12.2-	3,288,822.57-	11.8-	3.4-
Other Benefits						851,059.86-	3.1-	833,695.48-	3.0-	2.1-
Other Personnel Costs						79,514.50-	.3-	137,849.90-	.5-	42.3
Communications	8,571.09	.4-	14,576.36	.6-		93,010.30-	.3-	86,807.90-	.3-	7.1-

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	Current Month		Last Year		Year to Date		Last Year To Date		Chng
	Actual	%	Actual	%	Actual	%	Actual	%	
Leases/Rentals	43,526.38	1.8	186,979.02	7.7	391,737.42	1.4	1,460,285.25	5.2	31.6
Utilities	189,063.57	7.6	201,828.57	8.4	1,921,528.94	6.3	2,220,114.27	8.0	2.8
General Insurance	16,756.96	0.7	21,854.89	0.9	253,686.45	0.9	253,981.70	0.9	1.1
Repairs & Maintenance	225,792.40	9.1	88,090.99	3.7	1,014,825.82	3.6	1,478,316.04	5.3	31.4
Repairs & Maintenance-Subic Cr	231,259.60	9.3	224,808.88	9.3	2,496,319.42	8.8	2,496,319.42	8.6	1.3
Depreciation & Amortization	15,917.70	0.6	228,035.19	9.2	1,271,322.32	4.6	1,375,437.37	7.3	23.1
Damage Shortage, Writedown & Supplies	12,163.83	0.5	323,922.39	13.4	1,271,322.32	4.6	2,037,601.55	7.3	37.5
Miscellaneous	96.00	0.0	1,834.90	0.1	11,525.20	0.1	22,540.43	0.1	40.0
Advertising	35,260.89	1.4	3,232.60	0.1	11,064.70	0.0	11,064.70	0.0	3.8
Agency & Management Fees	36,321.01	1.5	23,467.00	1.0	370,583.30	1.2	144,099.08	0.5	134.5
Professional Services	9,600.09	0.4	17,550.23	0.7	623,781.43	2.4	523,217.17	1.9	26.9
Contractual Services	143,508.85	5.8	175,186.36	7.3	149,378.44	0.5	137,745.73	0.5	8.5
Other Contractual Services					1,598,026.90	5.7	1,776,024.17	6.4	10.0
Other Expenses									
Earthquake Expense									
Typhoon Expense									
Earthquake Expense									
General & Administrative Expn	2,647,376.16	106.8	2,632,389.45	108.9	27,654,502.65	99.3	27,832,337.87	99.7	0.6
INDIRECT COSTS	2,647,376.16	106.8	2,632,389.45	108.9	27,654,502.65	99.3	27,832,337.87	99.7	0.6
OPERATING INCOME (LOSS)	169,412.69	6.8	215,790.85	8.9	208,825.50	0.8	80,949.48	0.3	158.0
OTHER INCOME (EXPENSE)									
Other Income & Expense									
Interest Income									
Interest Income									
Interest Income									
Interest Income									
Other Expense									
Gain <Loss> on Asset Disposals									
Other Income & Expense									
OTHER INCOME (EXPENSE)									
NET INCOME (LOSS)	159,226.44	6.4	184,728.36	7.6	611,045.69	2.2	836,496.26	3.0	27.0

Port Authority of Guam
 Budget vs Actual
 Variance Analysis-Draft Report
 11 Months Ending 08/31/09

Budget	%	Current Month Actual	%	Variance	%	Budget	%	Year-to-Date Actual	%	Variance	%
383413	11.5	327635	13.2	55778-	14.6-	4218277	14.2	3740145	13.4	478132-	11.3-
		59940	2.4	59940	100.0			628445	2.3	628445	100.0
383413	11.5	387575	15.6	4162	1.1	4218277	14.2	4368590	15.7	150313	3.6
857131	25.7	241230	9.7	615901-	71.9-	9430079	31.8	2427090	8.7	7002989-	74.3-
		576555	23.3	576555	100.0			6725625	24.1	6725625	100.0
857131	25.7	817785	33.0	39346-	4.6-	9430079	31.8	9152715	32.9	277364-	2.9-
57814	1.7	69926	2.8	12112	21.0	636065	2.2	582629	2.1	53436-	8.4-
		10115	.4	17711	100.0			12559	.3	11259	100.0
		17711	.7	17711	100.0			95538	.3	95538	100.0
57814	1.7	97751	3.9	39937	69.1	636065	2.2	689426	2.5	53361	8.4
645		1625	.1	980	152.0	7090		6412		678-	9.6-
		344	.7	544	100.0			2647		2647	100.0
		362	.7	362	100.0			362		362	100.0
645		2531	.1	1886	292.4	7090		9421		2331	32.9
10041	.3			10041-	100.0-	110459	.4	90500	.3	19959-	18.1-
10041	.3			10041-	100.0-	110459	.4	90500	.3	19959-	18.1-
11031	.3	4795	.2	11031-	100.0-	121357	.4	113444	.4	121357-	100.0-
				4795	100.0					113444	100.0
11031	.3	4795	.2	6236-	56.5-	121357	.4	113444	.4	7913-	6.5-
4620	.1	11550	.5	6930	150.0	50820	.2	63270	.2	12450	24.5
		150	.5	150	100.0			2850		2850	100.0
4620	.1	11700	.5	7080	153.3	50820	.2	66120	.2	15300	30.1
1877	.1	1007	.4	870-	46.4-	20643	.1	11722	.1	8921-	43.2-
		155	.7	155	100.0			4746		4746	100.0
		742	.6	742	100.0			4511		4511	100.0

OPERATING REVENUES

CARGO THROUGHPUT REVENU

CT- CHASSIS

CT- CHASSIS-IMPORT

CT- CHASSIS-EXPORT

CT- CHASSIS

CT-GROUND

CT-GROUND-IMPORT

CT-GROUND-EXPORT

CT-GROUND-TRANSHIP

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-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-IMP

CT-STUFFING/DEVAN-EXP

CT-STUFFING/DEVAN

CT-HEAVYLIFT

CT-HEAVYLIFT IMPORT

CT-HEAVYLIFT EXPORT

CT-HEAVYLIFT TRANSHIP

Port Authority of Guam
 Budget vs Actual
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Budget	%	Current Month Actual	Month %	Variance	%	Budget	%	Year-to-Date Actual	%	Variance	%
1877	.1	1904	.1	27	1.4	20643	.1	20979	.1	336	1.6
96		49		47-	49.1-	1049		354		695-	66.3-
								331		131	100.0
96		49		47-	49.1-			305		305	100.0
1326668	39.7	1324090	53.4	2578-	.2-	1049		790		259-	24.7-
						14595839	49.3	14511985	52.1	83854-	.6-
184		380		196	106.6	2014		2410		396	19.7
184		380		196	106.6	2014		2410		396	19.7
4287	.1	11593	.5	7306	170.4	47158	.2	75471	.3	28313	60.0
4287	.1	11593	.5	7306	170.4	47158	.2	75471	.3	28313	60.0
202098	6.1	149380	6.0	52718-	26.1-	2223452	7.5	1641710	5.9	581742-	26.2-
		48000	1.9	48000	100.0			572000	2.1	572000	100.0
202098	6.1	197380	8.0	4718-	2.3-	2223452	7.5	2213710	7.9	9742-	.4-
8599	.3	3550	.1	5049-	58.7-	94601	.3	35300	.1	59301-	62.7-
		3550	.1	3550	100.0			35250	.1	35250	100.0
8599	.3	7100	.3	1499-	17.4-	94601	.3	70550	.3	24051-	25.4-
150		50		100-	66.7-	1650		600		1050-	63.6-
								550		550	100.0
150		50		100-	66.7-	1650		1150		500-	30.3-

CT-HEAVYLIFT
 CT-LONGLENGTH IMPORT
 CT-LONGLENGTH EXPORT
 CT-LONGLENGTH TRANSHI
 CT-LONGLENGTH
 CARGO THROUGHPUT REV
 OTHER CARGO RELATED REV
 LIFT ON/LIFT OFF
 LIFT ON/LIFT OFF IMP
 LIFT ON/LIFT OFF EXPO
 LIFT ON/LIFT OFF TRAN
 LIFT ON/LIFT OFF
 PRESLONG
 PRESLONG IMPORT
 PRESLONG EXPORT
 PRESLONG TRANSHIP
 PRESLONG
 EXPORT SCRAP CONTAINER
 EXPORT SCRAP CONT-GEN
 EXPORT SCRAP CONTAI
 TRANSSHIP CONTAINERS
 TRANSHIP CONTAINER-G
 TRANSHIP CONTAINER-E
 TRANSHIP CONTAINER-N
 TRANSHIP CONTAINER-N
 TRANSHIP CONTAINER
 OVERSTOWED CONTAINERS
 OVERSTOW IMPORT
 OVERSTOW EXPORT
 OVERSTOWED CONTAININE
 SHIFTED CONTAINERS
 SHIFTED IMPORT
 SHIFTED EXPORT
 SHIFTED CONTAINERS

Port Authority of Guam
 Budget vs Actual
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 11 Months Ending 08/31/09

Budget	%	Current Month Actual	Month %	Variance	%	Budget	%	Year-to-Date Actual	Year-to-Date %	Variance	%
2235	.1	1435	.1	800-	35.8-	24575	.1	19215	.1	5360-	21.8-
2235	.1	525	.1	525	100.0	24575	.1	7350	.1	7350	100.0
2235	.1	1960	.1	275-	12.3-	24575	.1	26565	.1	1990	8.1
82421	2.5	4495	.2	77926-	94.6-	906786	3.1	63794	.2	842992-	93.0-
		516		516	100.0			105394	.4	105394	100.0
		99		99	100.0			2498		2498	100.0
		13291	.5	13291	100.0			255292	.9	255292	100.0
		9910	.4	9910	100.0			140337	.5	140337	100.0
		6607	.3	6607	100.0			99390	.4	99390	100.0
		13879	.5	13879	100.0			172948	.6	172948	100.0
		1892	.1	1892	100.0			26732	.1	26732	100.0
26646	1.1	26646	1.1	26646	100.0			246	.4	122042	100.0
543		543		543	100.0			10484	.1	10484	100.0
82421	2.5	77876	3.1	4545-	5.5-	906786	3.1	1021619	3.7	114833	12.7
10606	.3	1706	.1	10606-	100.0-	116681	.4	23589	.1	116681-	100.0-
		521		521	100.0			11102	.2	23589	100.0
		2239	.1	2239	100.0			47693	.2	11102	100.0
		2523	.1	2523	100.0			30491	.1	47693	100.0
		120		120	100.0			3279		30491	100.0
2364	.1	2364	.1	2364	100.0			11229	.5	11229	100.0
10606	.3	9473	.4	1134-	10.7-	116681	.4	127383	.5	10702	9.2
33616	1.0	4525	.2	29091-	86.5-	369836	1.3	56740	.2	313096-	84.7-
27362	.8	14604	.6	12758-	46.6-	301030	1.0	262692	.9	38338-	12.7-
60978	1.8	19129	.8	41849-	68.6-	670866	2.3	319432	1.2	351434-	52.4-
305399	9.2	267006	10.8	38393-	12.6-	3359973	11.4	3121474	11.2	238499-	7.1-
		29075	1.2	29075	100.0			282117	1.0	282117	100.0
		875		875	100.0			5842		5842	100.0
		1003		1003	100.0			11411		11411	100.0

Port Authority of Guam
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Budget	%	Current Month Actual	Month %	Variance	%	Budget	%	Year-to-Date Actual	Year-to-Date %	Variance	%
305399	9.2	298160	12.0	7239-	2.4-	3359973	11.4	3420844	12.3	60871	1.8
WHARFAGE											
79418	2.4	47970	1.9	31448-	39.6-	873740	3.0	717384	2.6	156355-	17.9-
12799	.4	10890	.4	1909-	14.9-	140810	4.5	136033	4.5	4777-	3.4-
92217	2.8	58859	2.4	33358-	36.2-	1014550	3.4	853417	3.1	161133-	15.9-
769174	23.0	681961	27.5	87213-	11.3-	8462306	28.6	8132552	29.2	329754-	3.9-
2095842	62.8	2006050	81.0	89792-	4.3-	23058145	77.9	22644536	81.3	413609-	1.8-
NON OPERATING REVENUES											
FACILITIES											
106232	3.2	123432	4.9	16200	15.3	1168743	4.0	1271891	4.6	103148	8.8
109859	3.3	98749	4.0	11110-	10.1-	1208652	4.1	1182927	4.2	25557-	2.1-
61382	1.8	83704	3.4	23322	38.0	678301	2.3	738227	2.6	51426	4.5
5356	.2	9373	.4	4017	75.0	10712	.2	46895	.1	36153	33.5
		5388	.2	5388	100.0			21071	.1	21071	100.0
282829	8.5	320646	12.9	37817	13.4	3063408	10.3	3259249	11.7	195841	6.4
MARINA REVENUES											
3934	.1	4827	.2	893	22.7	43274	.2	46416	.2	3142	7.3
15916	.5	15620	.6	296-	1.9-	175102	.6	174585	.6	517-	.3-
19850	.6	20447	.8	597	3.0	218376	.7	221002	.8	2626	1.2
COASTAL ZONE REVENUES											
COASTAL ZONE MANAGEMENT											
COASTAL ZONE REVENUE											
8326	.3	5986	.2	2340-	28.1-	91600	.3	84410	.3	7190-	7.9-
8326	.3	5986	.2	2340-	28.1-	91600	.3	84410	.3	7190-	7.9-
HARBOR OF REFUGEE											
77423	2.3	93003	3.8	15580	20.1	851790	2.9	779649	2.8	72141-	8.5-
77423	2.3	93003	3.8	15580	20.1	851790	2.9	779649	2.8	72141-	8.5-
388428	11.6	440082	17.8	51654	13.3	4225174	14.3	4344311	15.6	119137	2.8
OTHER FEES & SERVICES											
CLAIMS FEE											
CLAIMS FEE											

Budget	%	Current Month Actual	Month	%	Variance	%	Budget	%	Year-to-Date Actual	%	Variance	%
CLAIMS FEE												
BULK SCRAP												
BULK SCRAP												
BULK SCRAP												
21		12	12	9-	42.9-		227		1016		789	347.6
21		12	12	9-	42.9-		227		1016		789	347.6
2683	.1				2683-	100.0-	29504	.1	35322	1	5818	19.7
2683	.1				2683-	100.0-	29504	.1	35322	.1	5818	19.7
1770	.1	1778		.1			19469	.1	20578	1	1109	5.7
1770	.1	1778		.1			19469	.1	20578	.1	1109	5.7
35476	1.1	8417		.3	27059-	76.3-	390292	1.3	74110	1.3	316182-	81.0-
		20723		.8	20723	100.0			295096		295096	100.0
35476	1.1	29141		1.2	6335-	17.9-	390292	1.3	369206	1.3	21086-	5.4-
39950	1.2	30931		1.3	9019-	22.6-	439492	1.5	426122	1.5	13370-	3.0-
ADMINISTRATIVE FEES & S												
PAG DOCUMENTATION												
PAG DOCUMENTATION												
PAG DOCUMENTATION												
PAG DOCUMENTATION												
TARIFF SUBSCRIPTION												
TARIFF SUBSCRIPTION												
TARIFF SUBSCRIPTION												
									150		150	100.0
									150		150	100.0
WEIGHT TAGS												
WEIGHT TAGS												
WEIGHT TAGS												
B/L ADMIN ISTRATIVE A												
B/L ADMIN ISTRATIVE												
B/L ADMIN ISTRATIV												

Port Authority of Guam
 Budget vs Actual
 Variance Analysis-Draft Report
 11 Months Ending 08/31/09

Budget	%	Current Actual	Month %	Variance	%	Budget	%	Year-to-Date Actual	%	Variance	%
CT- CHASSIS											
CT-GROUND											
CT-GROUND-IMPORT											
CT-GROUND-EXPORT											
CT-GROUND-TRANSHIP											
CT-GROUND-TRANSHIP											
CT-BREAKBULK											
CT-BREAKBULK-IMPORT											
CT-BREAKBULK-EXPORT											
CT-BREAKBULK-TRANSHIP											
CT-BREAKBULK-TRANSHIP											
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-IMP											
CT-STUFFING/DEVAN-EXP											
CT-STUFFING/DEVAN-TRA											
CT-STUFFING/DEVAN											
CT-HEAVYLIFT											
CT-HEAVYLIFT IMPORT											
CT-HEAVYLIFT EXPORT											
CT-HEAVYLIFT TRANSHIP											
CT-HEAVYLIFT											
CT-HEAVYLIFT											
CT-LONGLENGTH											
CT-LONGLENGTH IMPORT											
CT-LONGLENGTH EXPORT											

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Budget	%	Current Month Actual	%	Variance	%	Budget	%	Year-to-Date Actual	%	Variance	%
3339472	100.0	2477963	100.0	861509-	25.8-	29614401	100.0	27863328	100.0	1751073-	5.9-
OTHER CARGO RELATED											
DIRECT LABOR COSTS											
INDIRECT COSTS											
General & Administrative											
904536-	27.1	846733-	34.2	57803	6.4	11456815-	38.7	10289866-	36.9	1166949	10.2
42164-	1.3	54614-	2.5	12450-	29.5-	552248-	1.7	645879-	2.3	46367	6.7
259273-	7.8	283771-	11.5	24498-	9.5-	3708248-	12.3	3401433-	12.2	301432	8.1
25000-	.8	70182-	2.8	7018-	2.8	29000-	1.0	851060-	3.1	1553-	155.3-
12623-	3.7	8571-	4	4052	32.1	239000-	1.0	79215-	3	205486	172.1
124361-	3.7	43526-	1.8	80835	65.0	144755-	.4	391737-	1.4	18456	16.6
227751-	6.8	189064-	7.6	38687	17.0	174222-	.8	1921359-	6.9	143015-	10.8-
201829-	6.0	198202-	7.9	5627	2.8	2220119-	7.5	2158222-	7.8	187350-	10.8-
27828-	.8	16757-	.7	11071	39.8	339487-	1.2	253886-	.2	85801	25.3
206311-	6.2	225792-	9.1	19481-	9.4-	632487-	2.2	1014636-	3.6	355141-	53.9-
203132-	6.1	231260-	9.3	28128-	13.9-	652495-	2.2	2436362-	8.8	7930-	1.3-
8834-	3	15918-	6.3	7084-	3.2	242002-	8.2	51323-	1.8	13848	21.3
290380-	8.7	228035-	9.2	62345	21.5	1463171-	4.2	1274232-	4.6	169512	11.7
523091-	15.7	112164-	4.5	510927	97.7	1084804-	3.7	31556-	.1	1053341	97.1
2000-	.1	17166-	.6	1904	91.2	1084897-	3.7	10584-	.1	2416	18.6
161955-	4.9	35261-	1.5	14004-	65.2	33000-	1.0	337954-	1.2	54834-	19.4-
28943-	.9	9600-	.4	19343	68.8	283120-	3.2	663781-	2.4	268879-	28.8
170382-	5.1	143509-	5.8	26873	15.8	3500-	1.0	149378-	5.5	3500	100.0
3441650-	103.1	2647376-	106.8	794274	23.1	29869020-	100.9	27654503-	99.3	2214517	7.4
3441650-	103.1	2647376-	106.8	794274	23.1	29869020-	100.9	27654503-	99.3	2214517	7.4
102178-	3.1	169413-	6.8	67235-	65.8-	254619-	.9	208826	.8	463445	182.0
OTHER INCOME (EXPENSE)											
702782	21.0			702782-	100.0-	1405564	4.8			1405564-	100.0-
40973	1.2	10186	.4	30787-	75.1-	412738	1.4	394543	1.4	18195-	4.4-

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Budget	%	Current Month Actual	Month %	Variance	%	Budget	%	Year-to-Date Actual	Year-to-Date %	Variance	%
743755	22.3	10186	.4	733569	98.6	1818302	6.1	7677	1.4	7677	100.0
743755	22.3	10186	.4	733569	98.6	1818302	6.1	402220	1.4	1416082	77.9
641577	19.2	159226	6.4	800803	124.8	1563683	5.3	611046	2.2	952637	60.9
						Other Expense					
						Gain <Loss> on Asset					
						Other Income & Expe					
						OTHER INCOME (EXPENSE)					
						NET INCOME (LOSS)					