



FELIX P. CAMACHO
Governor of Guam

MICHAEL W. CRUZ
Lieutenant Governor

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

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September 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- August

Attach is the Revenues and Expenses Report, as of August 31, 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)
11 Months Ending 08/31/10**

Current Month Actual	%	Last Year Actual	%	Budget	%	Chng	Year to Date			Last Year to Date			Budget	%	Chng	
							Actual	%	Chng	Actual	%	Chng				
OPERATING REVENUES																
CARGO THROUGHPUT REVENUES																
423,707.35	13.0	387,575.00	15.6	386622	9.6	CT- CHASSIS	4,512,498.13	13.8	4,368,590.00	15.7	3.3	4541422	-0.6			
947,366.31	29.0	817,785.00	33.0	871195	8.7	CT-GROUND	9,879,265.48	30.2	9,152,715.00	32.8	7.9	9729422	1.5			
376,024.31	11.5	97,751.43	3.9	105971	254.8	CT-BREAKBULK	1,632,069.71	5.0	689,425.86	2.5	136.7	1288034	26.7			
945.75	0.0	2,530.71	0.1	942	0.4	CT-UNITIZED	6,173.63	0.0	9,420.76	0.0	-34.5	11448	-46.1			
5,609.45	0.2	4,795.00	0.2	9276	-100.0	CT-TUNA		0.0	90,500.00	0.3	-100.0	102036	-100.0			
3,102.00	0.1	12,000.00	0.5	11137	-49.6	CT-RO/RO	136,663.88	0.4	113,444.45	0.4	20.5	122507	11.6			
9,073.64	0.3	1,903.67	0.1	5578	-44.4	CT-STUFFING/DEVAN	59,319.90	0.2	66,420.00	0.2	-10.7	61358	-3.3			
78.9	0.0	48.9	0.0	2032	346.5	CT-HEAVYLIFT	55,266.33	0.2	20,978.84	0.1	163.4	22352	147.3			
				76	3.8	CT-LONGLENGTH	14,516.82	0.0	789.7	0.0	0.0	836	0.0			
1,765,908	54.1	1,324,390	53.4	1,392,829	26.8	CARGO THROUGHPUT REVENUES	16,295,774	49.8	14,512,285	52.1	12.3	15,879,415	2.6			
OTHER CARGO RELATED REVENUES																
		380.05	0.0	209	-100.0	LIFT ON/LIFT OFF	1,402.01	0.0	2,410.47	0.0	-41.8	2299	-39.0			
		11,593.39	0.5	6579	-100.0	PRESLUNG	61,391.09	0.2	75,470.94	0.3	-18.7	72369	-15.2			
		197,380.00	8.0	203788	0.0	EXPORT SCRAP CONTAINER		0.0		0.0	0.0		0.0			
		7,100.00	0.3	6535	164.2	OVERSTOWED CONTAINERS	2,354,238.01	7.2	2,213,710.00	7.9	6.3	2458607	-4.2			
		50	0.0	113	0.0	SHIFTED CONTAINERS	4,261.20	0.0	1,150.00	0.0	270.5	1243	242.8			
		1,960.00	0.1	2534	27.1	RIGGED CONTAINERS	30,563.75	0.1	26,565.00	0.1	15.1	27874	9.6			
		78,690.97	3.2	76797	18.4	DIRECT LABOR BILLED	1,472,252.18	4.5	1,022,434.19	3.7	44.0	1068718	37.8			
		9,986.50	0.4	9595	1.0	EQUIPMENT RENTAL	152,293.84	0.5	127,896.84	0.5	19.1	133525	14.1			
		19,256.12	0.8	23554	-10.9	PORT FEES & DOCKAGE	289,445.91	0.9	319,559.17	1.1	-9.4	365732	-20.9			
		298,160.19	12.0	380292	-0.9	WHARFAGE	3,793,978.54	11.6	3,420,844.32	12.3	10.9	3862053	-1.8			
		47,969.68	1.9	54693	1.8	FUEL SURCHARGE	565,708.08	1.7	717,383.84	2.6	0.0	585093	-3.3			
		10,889.64	0.4	13249	-3.7	MARITIME SECURITY FEE	142,188.74	0.4	136,032.99	0.5	0.0	141738	0.3			
			0.0		0.0	FACILITY MAINTENANCE FEE	648,851.18	2.0		0.0	0.0		0.0			
928,624	28.4	683,417	27.6	777,938	19.4	OTHER CARGO RELATED REVENUES	9,762,959	29.8	8,134,008	29.2	20.0	8,791,136	11.1			
2,694,532	82.5	2,007,806	81.0	2,170,767	24.1	OPERATING REVENUES	26,058,733	79.6	22,646,292	81.3	15.1	24,670,551	5.6			

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
11 Months Ending 08/31/10

	Current Month		Last Year		Budget		%		Last Year to Date		%		Chng
	Actual	%	Actual	%	Budget	%	Chng	Actual	%	Actual	%	Budget	
	919,322	28.1	-16,424	-0.7	235,053	291.1	291.1	3,985,002	12.2	351,819	1.3	4,457,779	-10.6
OPERATING INCOME (LOSS)													
OTHER INCOME (EXPENSE)													
Other Income & Expense													
Other Income	0.0		0.0					1,646,664.19	5.0			2221524	
Interest Income	0.0		0.0					0.0	0.0				
Interest Income	0.0		0.0					0.0	0.0				
Interest Income	0.3		9,686.25	0.4		0.8		191,214.88	0.6	394,043.34	1.4	309191	-38.2
Other Expense	0.0			0.0	-11271			-8,000.92	0.0	-0.03	0.0	-123981	
Retirement Govt Contribution	-168,691.10	5.1			-168033			-2,884,772.22	-8.8			-1848363	
Federal Reimbursement	-429,048.37	38.5			104252			5,531,995.93	16.9			3618362	
Federal Expenses								-14,676.64					
Gain <Loss> on Asset Disposals			-13,552.36	-0.5				-12,017.40	0.0	-5,875.48	0.0		
Other Income & Expense	-588,534	-18.0	(3,866)	-0.2	(75,052)	684.2		4,450,408	13.6	388,168	1.4	4,176,733	6.6
OTHER INCOME (EXPENSE)	-588,534	-18.0	(3,866)	-0.2	(75,052)	684.2		4,450,408	13.6	388,168	1.4	4,176,733	6.6
NET INCOME (LOSS)	330,788	10.1	(20,290)	-0.8	160,001	106.7		8,435,409.42	25.8	739,986	2.7	8,634,512	-2.3