



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

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FELIX P. CAMACHO  
Governor of Guam

MICHAEL W. CRUZ  
Lieutenant Governor

COPY

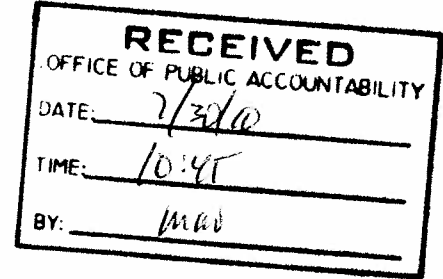
July 30, 2010

MEMORANDUM

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

FROM: General Manager

SUBJECT: **FY 2010 Revenues and Expenses Report-June**



Attach is the Revenues and Expenses Report, as of June 30, 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,

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

Date: 7/30/10  
Time: 10:35 AM  
Received by: [Signature]

for ENRIQUE J.S. AGUSTIN

cc: Senator Thomas Ada  
Public Auditor  
Deputy General Manager, Interim  
Financial Affairs Controller

7/30/10 10:35 AM  
RECEIVED by the  
Office of Senator  
Thomas C. Ada



**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
9 Months Ending 06/30/10**

Current Month Actual	%	Last Year		%	Budget	Chng	Year to Date		%	Last Year to Date		%	Budget	Chng
		Actual	%				Actual	%		Actual	%			
<b>NON OPERATING REVENUES</b>														
<b>FACILITIES</b>														
561,058	15.5	332,895	13.0	414,940	35.2	414,940	15.3	2,612,080	11.6	55.6	3,734,460	8.8		
20,570	0.6	20,710	0.8	19,999	2.9	19,999	0.7	179,849	0.8	-0.3	179,991	-0.3		
8,331	0.2	8,033	0.3	8,714	-4.4	8,714	0.3	70,851	0.3	-5.4	78,426	-14.6		
69,497	1.9	68,600	2.7	76,294	-8.9	76,294	3.1	632,016	2.8	30.8	686,646	20.4		
659,456	18.2	430,238	16.9	519,947	26.8	519,947	19.4	3,494,796	15.5	47.0	4,679,523	9.8		
<b>OTHER FEES &amp; SERVICES</b>														
	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	112	0.0	112	0.0	124	0.0	0.0	1,008	0.0		
	0.0		0.0				0.1	35,322	0.2	0.0	47,096	-35.4		
3,323	0.1	3,429	0.1	2,089	59.1	2,089	0.1	17,443	0.1	36.4	18,801	26.6		
8,194	0.2	6,535	0.3	37,785	-78.3	37,785	0.3	57,421	0.3	45.1	340,065	-75.5		
22,314	0.6	23,490	0.9				0.7	249,832	1.1	-30.9		0.0		
33,831	0.9	33,453	1.3	39,986	-15.4	39,986	1.2	360,142	1.6	-13.8	406,970	-23.7		
<b>ADMINISTRATIVE FEES &amp; SERVICES</b>														
885	0.0	245	0.0	281		281	0.0	2,270	0.0	389.4	2,529	0.0		
<b>REIMBURSEMENTS</b>														
	0.0		0.0	729,856		729,856	0.0	271,122	1.2	-100.0	1,476,666	0.0		
	0.0		0.0											
	0.0		0.0											
	0.0		0.0											
	0.0		0.0				3							
	0.0		0.0	729,856		729,856	3	271,122	1.2	0.0	1,476,666	0.0		
694,172	19.2	463,936	18.2	1,290,070	-46.2	1,290,070	20.6	4,128,330	18.3	32.2	6,565,688	-16.8		
3,623,485	100.0	2,551,852	100.0	3,609,703	0.4	3,609,703	100.0	22,613,443	100.0	17.2	26,557,741	-0.2		



