



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

1026 Cabras Highway, Suite 201
Piti, Guam 96925



Telephone: (671) 477-5931/35

(671) 477-2683/85

Facsimile: (671) 477-2689/4445

Webpage: www.portofguam.com

FELIX P. CAMACHO
Governor of Guam

MICHAEL W. CRUZ
Lieutenant Governor

June 30, 2010

MEMORANDUM

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

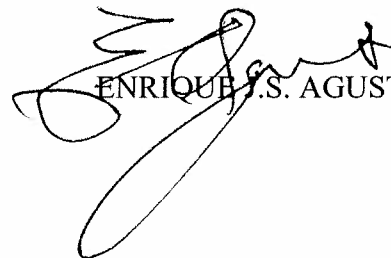
FROM: General Manager



SUBJECT: FY 2010 Revenues and Expenses Report-May

Attach is the Revenues and Expenses Report, as of May 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 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)
8 Months Ending 05/31/10**

	Current Month		Last Year		Year to Date		Last Year to Date		Budget	% Chng
	Actual	%	Actual	%	Actual	%	Actual	%		
OPERATING REVENUES										
CARGO THROUGHPUT REVENUES										
CT- CHASSIS	367,434	11.1	391,645	16.5	411,952	-10.8	3,136,305	15.6	3,286,014	-1.1
CT-GROUND	955,804	29.0	775,455	32.7	838,933	13.9	6,706,755	33.4	6,890,536	1.0
CT-BREAKBULK	265,998	8.1	40,957	1.7	81,020	228.3	416,384	2.1	859,261	2.6
CT-UNITIZED	827	0.0	1,147	0.0	720	14.9	5,912	0.0	7,637	-46.1
CT-TUNA		0.0	7,750	0.3	9,276	-100.0	79,500	0.4	74,208	-100.0
CT-RO/RO	9,084	0.3	8,575	0.4	11,137	-18.4	82,399	0.4	89,096	3.4
CT-STUFFING/DEVAN	4,498	0.1	5,850	0.2	5,578	-19.4	40,620	0.2	44,624	-13.3
CT-HEAVYLIFT	3,306	0.1	999	0.0	2,032	62.7	13,205	0.1	16,256	135.7
CT-LONGLENGTH	51	0.0	120	0.0	76	-33.1	692	0.0	608	0.0
1,607,002	48.7	1,232,497	52.0	1,360,724	18.1	11,280,589	49.3	10,481,773	11,268,240	0.1
OTHER CARGO RELATED REVENUES										
LIFT ON/LIFT OFF	10,173	0.0	932	0.0	209	-100.0	1,402	0.0	1,672	-16.1
PRESLUNG		0.3	12,296	0.5	6,579	54.6	57,917	0.3	52,632	10.0
EXPORT SCRAP CONTAINER		0.0		0.0		0.0		0.0		0.0
TRANSSHIP CONTAINERS	207,737	6.3	219,360	9.3	253,180	-17.9	1,722,473	7.5	1,821,786	-5.5
OVERSTOWED CONTAINERS	20,991	0.6	4,050	0.2	6,535	221.2	175,142	0.8	52,280	235.0
SHIFTED CONTAINERS	620	0.0	50	0.0	113	0.0	1,050	0.0	904	302.7
RIGGED CONTAINERS	3,221	0.1	3,745	0.2	2,534	27.1	20,756	0.1	20,272	2.4
DIRECT LABOR BILLED	152,366	4.6	82,582	3.5	95,758	59.1	704,212	3.5	803,046	36.5
EQUIPMENT RENTAL	10,259	0.3	8,845	0.4	11,964	-14.2	83,508	0.4	100,332	-1.4
PORT FEES & DOCKAGE	16,274	0.5	20,765	0.9	28,639	-43.2	254,393	1.3	281,193	-22.4
WHARFAGE	428,852	13.0	287,440	12.1	355,508	20.6	2,426,098	12.1	2,745,757	-3.2
FUEL SURCHARGE	55,361	1.7	48,226	2.0	53,614	3.3	573,638	2.9	422,062	-3.7
MARITIME SECURITY FEE	13,521	0.4	10,923	0.5	12,988	4.1	102,347	0.5	102,244	1.4
FACILITY MAINTENANCE FEE	90,750	2.7		0.0		0.0	276,625	1.2		0.0
1,010,125	30.6	699,213	29.5	827,621	22.1	6,837,927	29.9	5,915,425	6,404,180	6.8
2,617,127	79.3	1,931,710	81.5	2,188,345	19.6	18,118,516	79.2	16,397,198	17,672,420	2.5

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Months Ending 05/31/10**

	Current Month		Last Year		Budget		Year to Date		Last Year to Date		Budget	
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%
NON OPERATING REVENUES												
FACILITIES												
	559,212	16.9	329,652	13.9	414,940	34.8	3,503,576	15.3	2,279,185	11.4	3,319,520	5.5
	21,391	0.6	19,677	0.8	19,999	7.0	158,819	0.7	159,139	0.8	159,992	-0.7
	4,621	0.1	6,739	0.3	8,714	-47.0	58,676	0.3	62,818	0.3	69,712	-15.8
	58,491	1.8	53,093	2.2	76,294	-23.3	757,149	3.3	563,416	2.8	610,352	24.1
	643,716	19.5	409,160	17.3	519,947	23.8	4,478,221	19.6	3,064,557	15.3	4,159,576	7.7
OTHER FEES & SERVICES												
		0.0		0.0				0.0				0.0
		0.0		0.0				0.0				0.0
		0.0		0.0	112	0.0	398	0.0	124	0.0	896	0.0
	1,041	0.0		0.0	-		30,401	0.1	35,322	0.2	47,096	-35.4
	4,011	0.1	1,634	0.1	2,089	92.0	20,475	0.1	14,014	0.1	16,712	22.5
	9,514	0.3	4,238	0.2	37,785	-74.8	75,102	0.3	50,887	0.3	302,280	-75.2
	23,547	0.7	22,928	1.0			150,410	0.7	226,343	1.1		0.0
	38,114	1.2	28,800	1.2	39,986	-4.7	276,786	1.2	326,690	1.6	366,984	-24.6
	1,415	0.0	180	0.0	281		10,224	0.0	2,025	0.0	2,248	0.0
ADMINISTRATIVE FEES & SERVICES												
REIMBURSEMENTS												
	0.0	0.0		0.0	189,856			-7.3	271,122		746,810	
	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					
	-	0.0	-	0.0	189,856		3	0.0	271,122	1.4	746,810	0.0
	683,245	20.7	438,140	18.5	750,070	-8.9	4,765,234	20.8	3,664,394	18.3	5,275,618	-9.7
	3,300,372	100.0	2,369,851	100.0	2,938,415	12.3	22,883,749	100.0	20,061,592	100.0	22,948,038	-0.3

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	Current Month		Last Year		Year to Date		Last Year to Date		Budget		Chng	
	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%	Actual	%
INDIRECT COSTS												
General & Administrative Expen												
Salaries & Wages	(1,107,040)	-33.5	(910,272)	-38.4	(8,641,580)	-37.8	(7,609,006)	-37.9	(9,530,083)	-9.3	(9,530,083)	-9.3
Insured Benefits	(78,523)	-2.4	(62,104)	-2.6	(542,017)	-2.4	(477,228)	-2.4	(562,197)	-3.6	(562,197)	-3.6
Retirement Benefits	(294,977)	-8.9	(301,916)	-12.7	(2,294,799)	-10.0	(2,489,299)	-12.4	(2,640,216)	-13.1	(2,640,216)	-13.1
Other Benefits	(87,735)	-2.7	(74,263)	-3.1	(684,438)	-3.0	(626,219)	-3.1	(4,200)	16,196.1	(4,200)	16,196.1
Other Personnel Costs	(27,636)	-0.8	(9,675)	-0.4	(42,464)	-0.2	(69,399)	-0.3	(110,000)	-61.4	(110,000)	-61.4
Communications	(7,904)	-0.2	(13,269)	-0.6	(63,375)	-0.3	(64,113)	-0.3	(79,640)	-20.4	(79,640)	-20.4
Leases/Rentals	(165,291)	-5.0	(43,526)	-1.8	(87,053)	-0.4	(261,158)	-1.3	(58,032)	0.0	(58,032)	0.0
Utilities	(197,986)	-6.0	(145,224)	-6.1	(1,631,754)	-7.1	(1,421,057)	-7.1	(1,339,920)	21.8	(1,339,920)	21.8
General Insurance			(196,202)	-8.3	(1,588,509)	-6.9	(1,569,616)	-7.8	(1,583,888)	0.3	(1,583,888)	0.3
Repairs & Maintenance				0.0		0.0		0.0		0.0		0.0
Repairs & Maintenance	(17,516)	-0.5	(18,155)	-0.8	(221,570)	-1.0	(206,526)	-1.0	(248,864)	-11.0	(248,864)	-11.0
Repairs & Maintenance-Subic Cr	(140,942)	-4.3	(105,000)	-4.4	(496,552)	-2.2	(723,692)	-3.6	(423,600)	17.2	(423,600)	17.2
Depreciation & Amortization	(241,232)	-7.3	(219,179)	-9.2	(1,854,178)	-8.1	(1,754,609)	-8.7	(1,825,496)		(1,825,496)	
Damage, Shortage, Writedown & Supplies	(103,880)	-3.1	(81,355)	-3.4	(243,479)	-1.1	(20,405)	-0.1	(39,992)	508.8	(39,992)	508.8
Miscellaneous	(1,553)	0.0	(1,427)	-0.1	(14,008)	-0.1	(13,997)	-0.1	(43,872)	-68.1	(43,872)	-68.1
Advertising	(2,899)	-0.1	(828)	0.0	(8,434)	0.0	(10,296)	-0.1	(8,000)		(8,000)	
Agency & Management Fees	(91,189)	-2.8	(34,792)	-1.5	(293,379)	-1.3	(242,254)	-1.2	(222,664)	31.8	(222,664)	31.8
Professional Services	(169,837)	-5.1	(130,727)	-5.5	(938,980)	-4.1	(608,796)	-3.0	(643,004)	46.0	(643,004)	46.0
Contractual Services				0.0		0.0		0.0		0.0		0.0
Other Contractual Services	(17,600)	-0.5	(5,743)	-0.2	(75,951)	-0.3	(119,467)	-0.6	(170,344)	-55.4	(170,344)	-55.4
Other Expenses	(12,682)	-0.4	(138,702)	-5.9	(97,909)	-0.4	(1,154,892)	-5.8	(104,472)	-6.3	(104,472)	-6.3
Earthquake Expense				0.0		0.0		0.0		0.0		0.0
Typhoon Expense				0.0		0.0		0.0		0.0		0.0
Earthquake Expense				0.0		0.0		0.0		0.0		0.0
Total	(2,766,419)	-83.8	(2,492,359)	-105.2	(20,797,162)	-90.9	(20,362,679)	-101.5	(20,342,796)	2.2	(20,342,796)	2.2

