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

FELIX P. CAMACHO
Governor of Guam

MICHAEL W. CRUZ
Lieutenant Governor

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November 30, 2009

MEMORANDUM

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

FROM: General Manager

SUBJECT: FY 2010 Revenues and Expenses Report- October

Attach is the Interim Revenues and Expenses Report, as of October 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

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

Port Authority of Guam
Budget vs Actual
Variance Analysis-Draft Report

1 Months Ending 10/31/09

	Current Month Budget	%	Actual	%	Variance	%		Year-to-Date Budget	%	Actual	%	Variance	%
							OPERATING REVENUES						
							CARGO THROUGHPUT REVENU						
							CT- CHASSIS						
	378075	12.3	392015	15.3	13940	3.7	CT- CHASSIS-IMPORT	378075	12.3	392015	15.3	13940	3.7
			54945	2.1	54945	100.0	CT-CHASSIS-EXPORT			54945	2.1	54945	100.0
	378075	12.3	446960	17.4	68885	18.2	CT- CHASSIS	378075	12.3	446960	17.4	68885	18.2
							CT-GROUND						
	915589	29.8	209610	8.2	705979-	77.1-	CT-GROUND-IMPORT	915589	29.8	209610	8.2	705979-	77.1-
			659175	25.7	659175	100.0	CT-GROUND-EXPORT			659175	25.7	659175	100.0
							CT-GROUND-TRANSHIP						
	915589	29.8	868785	33.8	46804-	5.1-	CT-GROUND	915589	29.8	868785	33.8	46804-	5.1-
							CT-BREAKBULK						
	168946	5.5	36090	1.4	132856-	78.6-	CT-BREAKBULK-IMPORT	168946	5.5	36090	1.4	132856-	78.6-
			56662	2.2	56662	100.0	CT-BREAKBULK-EXPORT			56662	2.2	56662	100.0
			5533	.2	5533	100.0	CT-BREAKBULK-TRANSHIP			5533	.2	5533	100.0
	168946	5.5	98285	3.8	70661-	41.8-	CT-BREAKBULK	168946	5.5	98285	3.8	70661-	41.8-
							CT-UNITIZED						
	1501	.1	1381	.1	120-	8.0-	CT-UNITIZED-IMPORT	1501	.1	1381	.1	120-	8.0-
			147		147	100.0	CT-UNITIZED-EXP			147		147	100.0
							CT-UNITIZED-TRANSHIP						
	1501	.1	1528	.1	27	1.8	CT-UNITIZED	1501	.1	1528	.1	27	1.8
							CT-TUNA						
	9276	.3			9276-	100.0-	CT-TUNA	9276	.3			9276-	100.0-
	9276	.3			9276-	100.0-	CT-TUNA	9276	.3			9276-	100.0-
							CT-RO/RO						
	11137	.4			11137-	100.0-	CT-RO/RO IMPORT	11137	.4			11137-	100.0-
			9240	.4	9240	100.0	CT-RO/RO EXPORT			9240	.4	9240	100.0
							CT-RO/RO TRANSHIP						
	11137	.4	9240	.4	1897-	17.0-	CT-RO/RO	11137	.4	9240	.4	1897-	17.0-
							CT-STUFFING/DEVAN						
	5578	.2	5850	.2	272	4.9	CT-STUFFING/DEVAN-IMP	5578	.2	5850	.2	272	4.9
			300		300	100.0	CT-STUFFING/DEVAN-EXP			300		300	100.0
	5578	.2	6150	.2	572	10.3	CT-STUFFING/DEVAN	5578	.2	6150	.2	572	10.3
							CT-HEAVYLIFT						
	2032	.1	261		1771-	87.1-	CT-HEAVYLIFT IMPORT	2032	.1	261		1771-	87.1-
			71		71	100.0	CT-HEAVYLIFT EXPORT			71		71	100.0
			267		267	100.0	CT-HEAVYLIFT TRANSHIP			267		267	100.0

Port Authority of Guam
Budget vs Actual
Variance Analysis-Draft Report

1 Months Ending 10/31/09

Current Month Budget	%	Actual	%	Variance	%		Year-to-Date Budget	%	Actual	%	Variance	%
2032	.1	599		1433-	70.5-	CT-HEAVYLIFT	2032	.1	599		1433-	70.5-
						CT-LONGLENGTH						
76				76-	100.0-	CT-LONGLENGTH IMPORT	76				76-	100.0-
						CT-LONGLENGTH EXPORT						
						CT-LONGLENGTH TRANSHI						
76				76-	100.0-	CT-LONGLENGTH	76				76-	100.0-
1492210	48.6	1431547	55.7	60663-	4.1-	CARGO THROUGHPUT REV	1492210	48.6	1431547	55.7	60663-	4.1-
						OTHER CARGO RELATED REV						
						LIFT ON/LIFT OFF						
209		854		645	308.8	LIFT ON/LIFT OFF IMP	209		854		645	308.8
						LIFT ON/LIFT OFF EXPO						
						LIFT ON/LIFT OFF TRAN						
209		854		645	308.8	LIFT ON/LIFT OFF	209		854		645	308.8
						PRESLUNG						
6579	.2			6579-	100.0-	PRESLUNG IMPORT	6579	.2			6579-	100.0-
						PRESLUNG EXPORT						
						PRESLUNG TRANSHIP						
6579	.2			6579-	100.0-	PRESLUNG	6579	.2			6579-	100.0-
						EXPORT SCRAP CONTAINER						
						EXPORT SCRAP CONT-GEN						
						EXPORT SCRAP CONTAI						
						TRANSSHIP CONTAINERS						
238814	7.8	169690	6.6	69124-	28.9-	TRANSSHIP CONTAINER-G	238814	7.8	169690	6.6	69124-	28.9-
		72100	2.8	72100	100.0	TRANSSHIP CONTAINER-E			72100	2.8	72100	100.0
						TRANSSHIP CONTAINER-N						
						TRANSSHIP CONTAINER-N						
238814	7.8	241790	9.4	2976	1.3	TRANSSHIP CONTAINER	238814	7.8	241790	9.4	2976	1.3
						OVERSTOWED CONTAINERS						
6535	.2	9600	.4	3065	46.9	OVERSTOW IMPORT	6535	.2	9600	.4	3065	46.9
		9600	.4	9600	100.0	OVERSTOW EXPORT			9600	.4	9600	100.0
6535	.2	19200	.8	12665	193.8	OVERSTOWED CONTAINE	6535	.2	19200	.8	12665	193.8
						SHIFTED CONTAINERS						
113		50		63-	55.8-	SHIFTED IMPORT	113		50		63-	55.8-
		400		400	100.0	SHIFTED EXPORT			400		400	100.0
113		450		337	298.2	SHIFTED CONTAINERS	113		450		337	298.2

Port Authority of Guam
Budget vs Actual
Variance Analysis-Draft Report

1 Months Ending 10/31/09

	Current Month Budget	%	Actual	%	Variance	%		Year-to-Date Budget	%	Actual	%	Variance	%
RIGGED CONTAINERS													
RIGGED IMPORT	2534	.1	1400	.1	1134-	44.8-		2534	.1	1400	.1	1134-	44.8-
RIGGED EXPORT			140		140	100.0				140		140	100.0
RIGGED CONTAINERS	2534	.1	1540	.1	994-	39.2-		2534	.1	1540	.1	994-	39.2-
DIRECT LABOR BILLED													
DIRECT LABOR BILLED	76597	2.5	7169	.3	69428-	90.6-		76597	2.5	7169	.3	69428-	90.6-
LABOR-PORT POLICE			688		688	100.0				688		688	100.0
LABOR-CLERK			148		148	100.0				148		148	100.0
LABOR-STEVEDORE			20396	.8	20396	100.0				20396	.8	20396	100.0
LABOR-CARGO CHECKER			11702	.5	11702	100.0				11702	.5	11702	100.0
LABOR-CRANE OPERATOR			7001	.3	7001	100.0				7001	.3	7001	100.0
LABOR-EQUIPMENT OPERA			15533	.6	15533	100.0				15533	.6	15533	100.0
LABOR-ELECTRICIAN			1623	.1	1623	100.0				1623	.1	1623	100.0
LABOR-REFRIGERATION M													
LABOR-CARPENTER													
LABOR-PAINTER													
LABOR-PLUMBER			25281	1.0	25281	100.0				25281	1.0	25281	100.0
LABOR-AUTO MECHANIC													
LABOR-DIESEL MECHANIC													
LABOR-PREVENTIVE MAIN													
LABOR-RIGGER			203		203	100.0				203		203	100.0
LABOR-WELDER													
DIRECT LABOR BILLED	76597	2.5	89744	3.5	13147	17.2		76597	2.5	89744	3.5	13147	17.2
EQUIPMENT RENTAL													
EQUIPMENT RENTAL-MOBI	9570	.3			9570-	100.0-		9570	.3			9570-	100.0-
EQUIPMENT RENTAL-GANT			5693	.2	5693	100.0				5693	.2	5693	100.0
EQUIPMENT RENTAL-LIFT			1122		1122	100.0				1122		1122	100.0
EQUIPMENT RENTAL-FORK			1936	.1	1936	100.0				1936	.1	1936	100.0
EQUIPMENT RENTAL-DOLL													
EQUIPMENT RENTAL-VEHI			3002	.1	3002	100.0				3002	.1	3002	100.0
EQUIPMENT RENTAL-MISC			360		360	100.0				360		360	100.0
EQUIPMENT RENTAL-GROV													
EQUIPMENT RENTAL-FLOO													
EQUIPMENT RENTAL- MOB			788		788	100.0				788		788	100.0
EQUIPMENT RENTAL	9570	.3	12901	.5	3331	34.8		9570	.3	12901	.5	3331	34.8
PORT FEES													
PORT ENTRY FEE	5783	.2	2578	.1	3205-	55.4-		5783	.2	2578	.1	3205-	55.4-
DOCKAGE	27475	.9	20754	.8	6721-	24.5-		27475	.9	20754	.8	6721-	24.5-
PORT FEES	33258	1.1	23332	.9	9926-	29.9-		33258	1.1	23332	.9	9926-	29.9-
WHARFAGE													
WHARFAGE IMPORT	350907	11.4	293752	11.4	57155-	16.3-		350907	11.4	293752	11.4	57155-	16.3-
WHARFAGE EXPORT			27898-	1.1	27898-	100.0-				27898-	1.1	27898-	100.0-
WHARFAGE TRANSHIP			346		346	100.0				346		346	100.0
WHARFAGE CONTAINER													
WHARFAGE TRANSHIP T			1062		1062	100.0				1062		1062	100.0

Port Authority of Guam
Budget vs Actual
Variance Analysis-Draft Report

1 Months Ending 10/31/09

Current Month Budget	%	Actual	%	Variance	%		Year-to-Date Budget	%	Actual	%	Variance	%
350907	11.4	267262	10.4	83645-	23.8-	WHARFAGE	350907	11.4	267262	10.4	83645-	23.8-
						OTHER PORT FEES						
55195	1.8	53946	2.1	1249-	2.3-	FUEL SURCHARGE	55195	1.8	53946	2.1	1249-	2.3-
13371	.4	11339	.4	2032-	15.2-	MARITIME SECURITY FEE	13371	.4	11339	.4	2032-	15.2-
68566	2.2	65286	2.5	3280-	4.8-	OTHER PORT FEES	68566	2.2	65286	2.5	3280-	4.8-
793682	25.8	722360	28.1	71322-	9.0-	OTHER CARGO RELATED	793682	25.8	722360	28.1	71322-	9.0-
2285892	74.4	2153906	83.8	131986-	5.8-	OPERATING REVENUES	2285892	74.4	2153906	83.8	131986-	5.8-
						NON OPERATING REVENUES						
						FACILITIES						
						FACILITIES REVENUES						
178265	5.8	90522	3.5	87743-	49.2-	FACILITIES USAGE	178265	5.8	90522	3.5	87743-	49.2-
107827	3.5	118842	4.6	11015	10.2	SPACE RENTAL	107827	3.5	118842	4.6	11015	10.2
114084	3.7	84704	3.3	29380-	25.8-	LEASE INCOME	114084	3.7	84704	3.3	29380-	25.8-
9373	.3	9373	.4			COMMON AREA MAINTENAN	9373	.3	9373	.4		
5391	.2	5557	.2	166	3.1	SECURITY SURCHARGE-RE	5391	.2	5557	.2	166	3.1
414940	13.5	308998	12.0	105942-	25.5-	FACILITIES REVENUES	414940	13.5	308998	12.0	105942-	25.5-
						MARINA REVENUES						
4264	.1	4554	.2	290	6.8	GREGORIO D. PEREZ MAR	4264	.1	4554	.2	290	6.8
15735	.5	16433	.6	698	4.4	AGAT MARINA	15735	.5	16433	.6	698	4.4
19999	.7	20987	.8	988	4.9	MARINA REVENUES	19999	.7	20987	.8	988	4.9
						COASTAL ZONE REVENUES						
						COASTAL ZONE MANAGEME						
						COASTAL ZONE REVENU						
						HARBOR OF REFUGE						
8714	.3	7634	.3	1080-	12.4-	HARBOR OF REFUGE	8714	.3	7634	.3	1080-	12.4-
8714	.3	7634	.3	1080-	12.4-	HARBOR OF REFUGE	8714	.3	7634	.3	1080-	12.4-
						DEMURRAGE						
76294	2.5	50753	2.0	25541-	33.5-	DEMURRAGE FEES	76294	2.5	50753	2.0	25541-	33.5-
76294	2.5	50753	2.0	25541-	33.5-	DEMURRAGE	76294	2.5	50753	2.0	25541-	33.5-
519947	16.9	388373	15.1	131574-	25.3-	FACILITIES	519947	16.9	388373	15.1	131574-	25.3-
						OTHER FEES & SERVICES						
						CLAIMS FEE						
						CLAIMS FEE						

1 Months Ending 10/31/09

	Current Month Budget	%	Actual	%	Variance	%		Year-to-Date Budget	%	Actual	%	Variance	%
							CLAIMS FEE						
							BULK SCRAP						
							BULK SCRAP						
							BULK SCRAP						
	112		3		109-	97.7-	MATERIAL USED						
							MATERIAL USED	112		3		109-	97.7-
	112		3		109-	97.7-	MATERIAL USED	112		3		109-	97.7-
							PASSENGER SERVICE						
							PASSENGER SERVICE						
							PASSENGER SERVICE						
	2089	.1	1036		1053-	50.4-	BUNKER						
							BUNKER SERVICES	2089	.1	1036		1053-	50.4-
	2089	.1	1036		1053-	50.4-	BUNKER	2089	.1	1036		1053-	50.4-
	37785	1.2	7179	.3	30606-	81.0-	SPECIAL SERVICES						
			19114	.7	19114	100.0	SPECIAL SERVICES	37785	1.2	7179	.3	30606-	81.0-
							ELECTRICAL POWER			19114	.7	19114	100.0
	37785	1.2	26293	1.0	11492-	30.4-	SPECIAL SERVICES	37785	1.2	26293	1.0	11492-	30.4-
	39986	1.3	27331	1.1	12655-	31.7-	OTHER FEES & SERVICE	39986	1.3	27331	1.1	12655-	31.7-
							ADMINISTRATIVE FEES & S						
							PAG DOCUMENTATION						
							PAG DOCUMENTATION						
							PAG DOCUMENTATION						
							TARIFF SUBSCRIPTION						
							TARIFF SUBSCRIPTION						
							TARIFF SUBSCRIPTION						
							WEIGHT TAGS						
							WEIGHT TAGS						
							WEIGHT TAGS						
							B/L ADMIN ISTRATIVE A						
							B/L ADMIN ISTRATIVE						
							B/L ADMIN ISTRATIV						

1 Months Ending 10/31/09

Current Month Budget	%	Actual	%	Variance	%		Year-to-Date Budget	%	Actual	%	Variance	%
						VIOLATION OF REGULATIO						
						VIOLATION OF REGULATI						
						VIOLATION OF REGULA						
281		210		71-	25.3-	SECURITY ADMINISTRATIO						
						SECURITY ADMINISTRATI	281		210		71-	25.3-
281		210		71-	25.3-	SECURITY ADMINISTRA	281		210		71-	25.3-
						PROCUREMENT RFD BID PA						
						RFD BID PACKET FEE						
						PROCUREMENT RFD BID						
281		210		71-	25.3-	ADMINISTRATIVE FEES	281		210		71-	25.3-
						REIMBURSEMENTS						
1225				1225-	100.0-	BRAC REIMBURSEMENT						
						OTHER REIMBURSEMENT	1225				1225-	100.0-
227721	7.4			227721-	100.0-	FEDERAL REIMBURSEME	227721	7.4			227721-	100.0-
						INSURANCE SETTLEMENTS						
						EARTHQUAKE INSURANCE						
						TYPHOON INSURANCE						
						INSURANCE SETTLEMEN						
						OTHER REIMBURSEMENT						
						LABOR COST REIMBURSEM						
						OTHER REIMBURSEMENT						
						REVENUE MINIMUM CHA						
227721	7.4			227721-	100.0-	REIMBURSEMENTS	227721	7.4			227721-	100.0-
787935	25.6	415914	16.2	372021-	47.2-	NON OPERATING REVENUE	787935	25.6	415914	16.2	372021-	47.2-
3073827	100.0	2569820	100.0	504007-	16.4-	TOTAL REVENUES	3073827	100.0	2569820	100.0	504007-	16.4-
						DIRECT LABOR COSTS						
						CARGO THROUGHPUT LABOR						
						CT- CHASSIS						
						CT- CHASSIS-IMPORT						
						CT-CHASSIS-EXPORT						

1 Months Ending 10/31/09

Current Month Budget	%	Actual	%	Variance	%		Year-to-Date Budget	%	Actual	%	Variance	%
						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-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-LONGLENGTH						
						CT-LONGLENGTH IMPORT						
						CT-LONGLENGTH EXPORT						

Port Authority of Guam
Budget vs Actual
Variance Analysis-Draft Report

1 Months Ending 10/31/09

	Current Month Budget	%	Actual	%	Variance	%		Year-to-Date Budget	%	Actual	%	Variance	%
							CT-LONGLENGTH TRANSHI						
							CT-LONGLENGTH						
							CARGO THROUGHPUT LAB						
							OTHER CARGO RELATED LAB						
							LIFT ON/LIFT OFF						
							LIFT ON/LIFT OFF IMP						
							LIFT ON/LIFT OFF EXPO						
							LIFT ON/LIFT OFF TRAN						
							LIFT ON/LIFT OFF						
							PRESLUNG						
							PRESLUNG IMPORT						
							PRESLUNG EXPORT						
							PRESLUNG TRANSHIP						
							PRESLUNG						
							TRANSSHIP CONTAINERS						
							TRANSSHIP CONTAINER-G						
							TRANSSHIP CONTAINER-E						
							TRANSSHIP CONTAINER-N						
							TRANSSHIP CONTAINER-N						
							TRANSSHIP CONTAINER						
							OVERSTOWED CONTAINERS						
							OVERSTOW IMPORT						
							OVERSTOW EXPORT						
							OVERSTOWED CONTAINE						
							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						

1 Months Ending 10/31/09

Current Month Budget	%	Actual	%	Variance	%		Year-to-Date Budget	%	Actual	%	Variance	%
						OTHER CARGO RELATED						
						DIRECT LABOR COSTS						
3073827	100.0	2569820	100.0	504007-	16.4-	NET REVENUES	3073827	100.0	2569820	100.0	504007-	16.4-
						INDIRECT COSTS						
						General & Administrati						
						General & Administrativ						
1222537-	39.8	1030919-	40.1	191618	15.7	Salaries & Wages	1222537-	39.8	1030919-	40.1	191618	15.7
71688-	2.3	65562-	2.6	6126	8.5	Insured Benefits	71688-	2.3	65562-	2.6	6126	8.5
395620-	12.9	341492-	13.3	54128	13.7	Retirement Benefits	395620-	12.9	341492-	13.3	54128	13.7
4000-	.1	86348-	3.4	82348-	58.7-	Other Benefits	4000-	.1	86348-	3.4	82348-	58.7-
13750-	.5	5000-	.2	8750	63.6	Other Personnel Costs	13750-	.5	5000-	.2	8750	63.6
9955-	.3	8410-	.3	1545	15.5	Communications	9955-	.3	8410-	.3	1545	15.5
7254-	.2	43526-	1.7	36272-	500.0-	Leases/Rentals	7254-	.2	43526-	1.7	36272-	500.0-
167490-	5.5	209056-	8.1	41566-	24.8-	Utilities	167490-	5.5	209056-	8.1	41566-	24.8-
197986-	6.4	197986-	7.7			General Insurance	197986-	6.4	197986-	7.7		
						Repairs & Maintenance						
31108-	1.0	24520-	1.0	6588	21.2	Repairs & Maintenance	31108-	1.0	24520-	1.0	6588	21.2
52950-	1.7	35557	1.4	88507	167.2	Repairs & Maintenance	52950-	1.7	35557	1.4	88507	167.2
228187-	7.4	218140-	8.5	10047	4.4	Depreciation & Amorti	228187-	7.4	218140-	8.5	10047	4.4
4999-	.2	45072	1.8	50071	1.6	Damage, Shortage, Wri	4999-	.2	45072	1.8	50071	1.6
88039-	2.9	23419-	.9	64620	73.4	Supplies	88039-	2.9	23419-	.9	64620	73.4
2984-	.1	355-		2629	88.1	Miscellaneous	2984-	.1	355-		2629	88.1
1000-				1000	100.0	Advertising	1000-				1000	100.0
27833-	.9	16403-	.6	11430	41.1	Agency& Management Fe	27833-	.9	16403-	.6	11430	41.1
58608-	1.9	79093	3.1	137701	235.0	Professional Services	58608-	1.9	79093	3.1	137701	235.0
						Contractual Services						
21293-	.7			21293	100.0	Other Contractual Ser	21293-	.7			21293	100.0
42759-	1.4	111856-	4.4	69097-	161.6-	Other Expenses	42759-	1.4	111856-	4.4	69097-	161.6-
						Earthquake Expense						
		4697-	.2	4697-	100.0-	Typhoon Expense			4697-	.2	4697-	100.0-
						Earthquake Expense						
2650040-	86.2	2227968-	86.7	422072	15.9	General & Administra	2650040-	86.2	2227968-	86.7	422072	15.9
2650040-	86.2	2227968-	86.7	422072	15.9	INDIRECT COSTS	2650040-	86.2	2227968-	86.7	422072	15.9
423787	13.8	341852	13.3	81935-	19.3-	OPERATING INCOME (LO	423787	13.8	341852	13.3	81935-	19.3-
						OTHER INCOME (EXPENSE)						
						Other Income & Expense						
555381	18.1			555381-	100.0-	Other Income	555381	18.1			555381-	100.0-
						Interest Income						
						Interest Income						
						Interest Income						
38435	1.3	16476	.6	21959-	57.1-	Interest Income	38435	1.3	16476	.6	21959-	57.1-

Port Authority of Guam
Budget vs Actual
Variance Analysis-Draft Report

1 Months Ending 10/31/09

	Current Month Budget	%	Actual	%	Variance	%		Year-to-Date Budget	%	Actual	%	Variance	%
Other Expense	11271-	.4			11271	100.0	Other Expense	11271-	.4			11271	100.0
Retirement Govt Contr	138333-	4.5	734-		137599	99.5	Retirement Govt Contr	138333-	4.5	734-		137599	99.5
Federal Expenses			419-		419-	100.0-	Federal Expenses			419-		419-	100.0-
Gain <Loss> on Asset							Gain <Loss> on Asset						
Other Income & Expe	444212	14.5	15323	.6	428889-	96.6-	Other Income & Expe	444212	14.5	15323	.6	428889-	96.6-
OTHER INCOME (EXPENSE	444212	14.5	15323	.6	428889-	96.6-	OTHER INCOME (EXPENSE	444212	14.5	15323	.6	428889-	96.6-
NET INCOME (LOSS)	867999	28.2	357175	13.9	510824-	58.9-	NET INCOME (LOSS)	867999	28.2	357175	13.9	510824-	58.9-