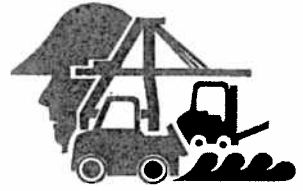




**PORT AUTHORITY OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
GOVERNMENT OF GUAM**

1026 Cabras Highway, Suite 201
Piti, Guam 96925



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Webpage: www.portofguam.com

FELIX P. CAMACHO
Governor of Guam

MICHAEL W. CRUZ
Lieutenant Governor

November 30, 2009

MEMORANDUM

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

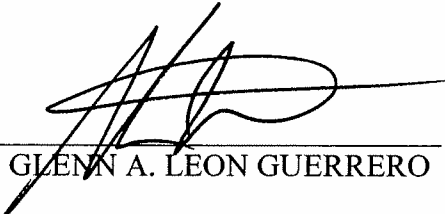
FROM: General Manager

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

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

Budget	%	Current Month Actual	Variance	%	Budget	%	Year-to-Date Actual	Variance	%
2534	.1	1400	1134	44.8	2534	.1	1400	1134	44.8
2534	.1	140	140	100.0	2534	.1	140	140	100.0
2534	.1	1540	994	39.2	2534	.1	1540	994	39.2
76597	2.5	7169	69428	90.6	76597	2.5	7169	69428	90.6
		688	688	100.0			688	688	100.0
		148	148	100.0			148	148	100.0
		20396	20396	100.0			20396	20396	100.0
		11702	11702	100.0			11702	11702	100.0
		17001	17001	100.0			17001	17001	100.0
		15533	15533	100.0			15533	15533	100.0
		1623	1623	100.0			1623	1623	100.0
		25281	25281	100.0			25281	25281	100.0
		203	203	100.0			203	203	100.0
76597	2.5	89744	13147	17.2	76597	2.5	89744	13147	17.2
9570	.3	5693	9570	100.0	9570	.3	5693	9570	100.0
		1122	1122	100.0			1122	1122	100.0
		1936	1936	100.0			1936	1936	100.0
		3002	3002	100.0			3002	3002	100.0
		360	360	100.0			360	360	100.0
		788	788	100.0			788	788	100.0
9570	.3	12901	3331	34.8	9570	.3	12901	3331	34.8
5783	.2	2578	3205	55.4	5783	.2	2578	3205	55.4
27475	.9	20754	6721	24.5	27475	.9	20754	6721	24.5
33258	1.1	23332	9926	29.9	33258	1.1	23332	9926	29.9
350907	11.4	293752	57155	16.3	350907	11.4	293752	57155	16.3
		27898	100	0.0			27898	100	0.0
		346	346	100.0			346	346	100.0
		1062	1062	100.0			1062	1062	100.0

RIGGED CONTAINERS
 RIGGED IMPORT
 RIGGED EXPORT
 RIGGED CONTAINERS
 DIRECT LABOR BILLED
 LABOR-PORT POLICE
 LABOR-CLERK
 LABOR-STEVEDORE
 LABOR-CARGO CHECKER
 LABOR-CRANE OPERATOR
 LABOR-ELECTRICIAN
 LABOR-REFRIGERATION M
 LABOR-CARPENTER
 LABOR-PAINTER
 LABOR-PLUMBER
 LABOR-AUTO MECHANIC
 LABOR-DIESEL MECHANIC
 LABOR-PREVENTIVE MAIN
 LABOR-RIGGER
 LABOR-WELDER
 DIRECT LABOR BILLED
 EQUIPMENT RENTAL-MOBI
 EQUIPMENT RENTAL-GANT
 EQUIPMENT RENTAL-LIFT
 EQUIPMENT RENTAL-FORK
 EQUIPMENT RENTAL-DOIL
 EQUIPMENT RENTAL-VEHI
 EQUIPMENT RENTAL-MISC
 EQUIPMENT RENTAL-GROY
 EQUIPMENT RENTAL-FLOO
 EQUIPMENT RENTAL-MOB
 EQUIPMENT RENTAL
 PORT FEES
 PORT ENTRY FEE
 DOCKAGE
 PORT FEES
 WHARFAGE
 WHARFAGE EXPORT
 WHARFAGE TRANSHIP
 WHARFAGE CONTAINER
 WHARFAGE TRANSHIP T

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

Port Authority of Guam
 Budget vs Actual
 Variance Analysis-Draft Report
 1 Months Ending 10/31/09

Budget	%	Current Month Actual	%	Variance	%	Budget	%	Year-to-Date Actual	%	Variance	%
138333-	4.5	734-		11271	100.0	138333-	4.5	734-		11271	100.0
444212	14.5	15323	.6	428889-	96.6-	444212	14.5	15323	.6	428889-	96.6-
444212	14.5	15323	.6	428889-	96.6-	444212	14.5	15323	.6	428889-	96.6-
867999	28.2	357175	13.9	510824-	58.9-	867999	28.2	357175	13.9	510824-	58.9-

Other Expense Retirement Govt Contr Federal Expenses Gain <Loss> on Asset

Other Income & Expe
 OTHER INCOME (EXPENSE)
 NET INCOME (LOSS)

11271		11271		11271	
137599		137599		137599	
419-		419-		419-	
138333-		138333-		138333-	
444212		444212		444212	
444212		444212		444212	
867999		867999		867999	