



**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

November 30, 2010

MEMORANDUM

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

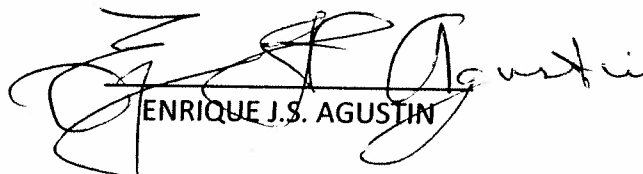
FROM: General Manager

SUBJECT: FY 2011 Revenues and Expenses Report- October

Attach is the Revenues and Expenses Report, as of October 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
Corporate Services Manager
Financial Affairs Controller



**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Month Ending 10/31/10**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date			% Chng	
									Actual	%	Budget		% Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
393,866	15.5	446,960	17.4	447,272	-11.9	CT- CHASSIS	393,866	15.5	446,960	17.4	-11.9	447,272	-11.9
768,598	30.2	868,275	33.8	1,019,362	-24.6	CT-GROUND	768,598	30.2	868,275	33.8	-11.5	1,019,362	-24.6
20,982	0.8	98,285	3.8	394,600	-94.7	CT-BREAKBULK	20,982	0.8	98,285	3.8	-78.7	394,600	-94.7
203	0.0	1,528	0.1	588	-65.5	CT-UNITIZED	203	0.0	1,528	0.1	-86.7	588	-65.5
	0.0		0.0		0.0	CT-TUNA		0.0		0.0	0.0		0.0
14,404	0.6	9,240	0.4	13,096	10.0	CT-RO/RO	14,404	0.6	9,240	0.4	55.9	13,096	10.0
4,653	0.2	6,150	0.2	5,328	-12.7	CT-STUFFING/DEVAN	4,653	0.2	6,150	0.2	-24.3	5,328	-12.7
658	0.0	599	0.0	5,060	-87.0	CT-HEAVYLIFT	658	0.0	599	0.0	9.9	5,060	-87.0
	0.0		0.0	1,684	-100.0	CT-LONGLENGTH		0.0		0.0	0.0	1,684	0.0
1,203,364	47.3	1,431,037	55.6	1,886,990	-36.2	CARGO THROUGHPUT REVENUES	1,203,364	47.3	1,431,037	55.6	-15.9	1,886,990	-36.2
OTHER CARGO RELATED REVENUES													
680	0.0	854	0.0	164	314.5	LIFT ON/LIFT OFF	680	0.0	854	0.0	-20.4	164	314.5
24,279	1.0		0.0	7,323	231.5	PRESLUNG	24,279	1.0		0.0	0.0	7,323	231.5
	0.0		0.0		0.0	EXPORT SCRAP CONTAINER		0.0		0.0	0.0		0.0
240,353	9.4	241,790	9.4	292,133	-17.7	TRANSSHIP CONTAINERS	240,353	9.4	241,790	9.4	-0.6	292,133	-17.7
25,747	1.0	19,200	0.7	23,980	7.4	OVERSTOWED CONTAINERS	25,747	1.0	19,200	0.7	34.1	23,980	7.4
207	0.0	450	0.0	491	0.0	SHIFTED CONTAINERS	207	0.0	450	0.0	-54.0	491	-57.9
3,185	0.1	1,540	0.1	2,907	9.6	RIGGED CONTAINERS	3,185	0.1	1,540	0.1	106.8	2,907	9.6
94,740	3.7	89,541	3.5	96,471	-1.8	DIRECT LABOR BILLED	94,740	3.7	89,541	3.5	5.8	96,471	-1.8
11,068	0.4	12,901	0.5	10,923	1.3	EQUIPMENT RENTAL	11,068	0.4	12,901	0.5	-14.2	10,923	1.3
23,968	0.9	18,231	0.7	31,134	-23.0	PORT FEES & DOCKAGE	23,968	0.9	18,231	0.7	31.5	31,134	-23.0
303,716	11.9	267,174	10.4	353,086	-14.0	WHARFAGE	303,716	11.9	267,174	10.4	13.7	353,086	-14.0
48,093	1.9	53,934	2.1	51,703	-7.0	FUEL SURCHARGE	48,093	1.9	53,934	2.1	0.0	51,703	-7.0
11,574	0.5	11,335	0.4	13,122	-11.8	MARITIME SECURITY FEE	11,574	0.5	11,335	0.4	0.0	13,122	-11.8
104,536	4.1		0.0	46,529	0.0	FACILITY MAINTENANCE FEE	104,536	4.1		0.0	0.0	46,529	0.0
892,145	35.0	716,952	27.9	929,966	-4.1	OTHER CARGO RELATED REVENUES	892,145	35.0	716,952	27.9	24.4	929,966	-4.1
2,095,508	82.3	2,147,989	83.5	2,816,956	-25.6	OPERATING REVENUES	2,095,508	82.3	2,147,989	83.5	-2.4	2,816,956	-25.6

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Month Ending 10/31/10

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	Year to Date Actual	%	Last Year to Date			Budget	% Chng
								Actual	%	Chng		
NON OPERATING REVENUES												
FACILITIES												
353,439	13.9	309,009	12.0	425,053	-16.8	353,439	13.9	309,009	12.0	14.4	425,053	-16.8
21,255	0.8	20,987	0.8	22,284	-4.6	21,255	0.8	20,987	0.8	1.3	22,284	-4.6
5,365	0.2	7,849	0.3	8,714	-38.4	5,365	0.2	7,849	0.3	-31.7	8,714	-38.4
39,076	1.5	50,753	2.0	76,294	-48.8	39,076	1.5	50,753	2.0	-23.0	76,294	-48.8
419,135	16.5	388,599	15.1	532,345	-21.3	419,135	16.5	388,599	15.1	7.9	532,345	-21.3
OTHER FEES & SERVICES												
28,366	1.1	27,331	1.1	43,911	-35.4	28,366	1.1	27,331	1.1	3.8	43,911	-35.4
2,467	0.1	710	0.0	281	247.5	2,467	0.1	710	0.0	247.5	281	0.0
ADMINISTRATIVE FEES & SERVICES												
REIMBURSEMENTS												
0	0.0	7,649	0.3	1,225	-100.0	0	0.0	7,649	0.3	0.0	1,225	0.0
449,968	17.7	424,288	16.5	577,762	-22.1	449,968	17.7	424,288	16.5	6.1	577,762	-22.1
2,545,477	100.0	2,572,277	100.0	3,394,718	-25.0	2,545,477	100.0	2,572,277	100.0	-1.0	3,394,718	-25.0
TOTAL REVENUES												

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Month Ending 10/31/10**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng	INDIRECT COSTS General & Administrative Expen	Year to Date Actual	%	Last Year to Date Actual	%	Chng	Budget	% Chng
-1,075,864	-42.3	-1,030,919	-40.1	-1,344,593	0.0	Salaries & Wages	-1,075,864	-42.3	-1,030,919	-40.1	4.4	-1,344,593	-20.0
-93,124	-3.7	-65,562	-2.5	-109,095	-14.6	Insured Benefits	-93,124	-3.7	-65,562	-2.5	42.0	-109,095	-14.6
-305,483	-12.0	-341,678	-13.3	-346,621	-11.9	Retirement Benefits	-305,483	-12.0	-341,678	-13.3	-10.6	-346,621	-11.9
-87,673	-3.4	-86,348	-3.4	-1,332	0.0	Other Benefits	-87,673	-3.4	-86,348	-3.4	1.5	-1,332	6.482
-31,037	-1.2	-5,000	-0.2	-11,655	0.0	Other Personnel Costs	-31,037	-1.2	-5,000	-0.2	0.0	-11,655	166.3
-8,228	-0.3	-9,708	-0.4	-7,745	0.0	Communications	-8,228	-0.3	-9,708	-0.4	-15.3	-7,745	6.2
-194,614	-7.6	-43,526	-1.7	-94,572	0.0	Leases/Rentals	-194,614	-7.6	-43,526	-1.7	0.0	-94,572	105.8
-151,136	-5.9	-209,056	-8.1	-158,641	0.0	Utilities	-151,136	-5.9	-209,056	-8.1	-6.9	-158,641	-4.7
-15,405	-0.6	-30,957	-1.2	-37,864	0.0	General Insurance	-15,405	-0.6	-30,957	-1.2	0.0	-37,864	-59.3
-64,930	-2.6	-67,225	-2.6	-49,935	0.0	Repairs & Maintenance	-64,930	-2.6	-67,225	-2.6	-3.4	-49,935	30.0
-237,222	-9.3	-218,140	-8.5	-242,150	0.0	Repairs & Maintenance-Subic Cr	-237,222	-9.3	-218,140	-8.5	8.7	-242,150	-2.3
500	0.0	0.0	0.0	-5,661	0.0	Depreciation & Amortization	500	0.0	0.0	0.0	0.0	-5,661	-108.8
-59,214	-2.3	-25,292	-1.0	-94,678	0.0	Damage, Shortage, Writedown & Supplies	-59,214	-2.3	-25,292	-1.0	134.1	-94,678	-37.5
-250	0.0	-355	0.0	-3,545	0.0	Miscellaneous	-250	0.0	-355	0.0	-29.6	-3,545	-92.9
-360	0.0	-16,403	-0.6	-33,518	0.0	#DIV/0! Advertising	-360	0.0	-16,403	-0.6	0.0	-33,518	-75.2
-8,303	-0.3	47,827	1.9	-124,875	0.0	Agency & Management Fees	-8,303	-0.3	47,827	1.9	0.0	-124,875	-35.3
-80,771	-3.2	-3,828	-0.1	-27,340	0.0	Professional Services	-80,771	-3.2	-3,828	-0.1	0.0	-27,340	0.0
-4,790	-0.2	-13,047	-0.5	-151,822	0.0	Contractual Services	-4,790	-0.2	-13,047	-0.5	-31.6	-151,822	-82.5
-8,925	-0.4	-4,697	-0.2	-53,613	0.0	Other Contractual Services	-8,925	-0.4	-4,697	-0.2	0.0	-53,613	-94.1
	0.0		0.0		0.0	Earthquake Expense		0.0		0.0	0.0		
	0.0		0.0		0.0	Typhoon Expense		0.0		0.0	0.0		
	0.0		0.0		0.0	Earthquake Expense		0.0		0.0	0.0		
	0.0		0.0		0.0	Earthquake Expense		0.0		0.0	0.0		
-2,426,828	-95.3	-2,321,902	-90.3	-2,899,588	-16.3	General & Administrative Expen	-2,426,828	-95.3	-2,321,902	-90.3	4.5	-2,899,588	-16.3

