



**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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FELIX P. CAMACHO
Governor of Guam

MICHAEL W. CRUZ
Lieutenant Governor

October 9, 2009

MEMORANDUM

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

FROM: General Manager

SUBJECT: **FY 2009 Revenues and Expenses Report- September**

2009 OCT 14 PM 2:33
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Attach is the Interim Revenues and Expenses Report, as of September 30, 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

Office of the Speaker
Dr. Judith T. Won Pat
10/12/09
Received by
30-09-1201

Port Authority of Guam
Simple Income Statement
UNAUDITED
12 Months Ending 09/30/09

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Current Month		Last Year		Year to Date		Last Year To Date		
Actual	%	Actual	%	Actual	%	Actual	%	Chng
OPERATING REVENUES								
CARGO THROUGHPUT REVENUES								
CT- CHASSIS								
355,015.00	14.6	342,990.00	12.0	4,095,160.00	13.5	3,968,332.50	12.9	3.2
53,650.00	2.2	52,725.00	1.9	682,095.00	2.3	646,205.00	2.1	5.6
408,665.00	16.8	395,715.00	13.9	4,777,255.00	15.8	4,614,537.50	15.0	3.5
CT-GROUND								
208,335.00	8.6	307,785.00	10.8	2,635,425.00	8.7	3,336,497.50	10.8	21.0-
635,205.00	26.2	665,805.00	23.3	7,360,830.00	24.3	7,932,795.00	25.8	7.2-
843,540.00	34.7	973,590.00	34.1	9,996,255.00	33.0	11,269,292.50	36.6	11.3-
CT-BREAKBULK								
27,108.78	1.1	39,498.99	1.4	609,738.16	2.0	391,924.68	1.3	55.6
3,242.36	.1	113,440.35	4.0	14,501.33	.1	135,869.78	.4	89.3-
		1,971.68	.1	95,537.51	.3	19,421.87	.1	391.9
30,351.14	1.3	154,911.02	5.4	719,777.00	2.4	547,216.33	1.8	31.5
CT-UNITIZED								
255.66		1,622.12	.1	6,412.48		22,561.76	.1	71.6-
		56.29		2,902.34		3,383.31		14.2-
				361.60		219.87		64.5
255.66		1,678.41	.1	9,676.42		26,164.94	.1	63.0-
CT-TUNA								
		12,000.00	.4	90,500.00	.3	129,250.00	.4	30.0-
		12,000.00	.4	90,500.00	.3	129,250.00	.4	30.0-
CT-RO/RO								
9,662.20	.4	14,490.00	.5			8,978.09		100.0-
				123,106.65	.4	179,087.03	.6	31.3-
						4,782.66		100.0-
9,662.20	.4	14,490.00	.5	123,106.65	.4	192,847.78	.6	36.2-
CT-STUFFING/DEVAN								
3,750.00	.2	3,150.00	.1	67,170.00	.2	49,860.00	.2	34.7
				3,000.00		1,170.00		156.4
3,750.00	.2	3,150.00	.1	70,170.00	.2	51,030.00	.2	37.5
CT-HEAVYLIFT								
305.30		913.25		12,026.98		12,932.27		7.0-
125.94		1,225.60		4,872.17		2,070.54		135.3
		117.60		4,510.93		611.10		638.2

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Current Month		Last Year		Year to Date		Last Year To Date		
Actual	%	Actual	%	Actual	%	Actual	%	Chng
431.24		2,256.45	.1	21,410.08	.1	15,613.91	.1	37.1
32.60		38.15						
		76.30						
32.60		114.45						
1,296,687.84	53.4	1,557,905.33	54.5	15,808,972.45	52.2	16,846,475.06	54.8	6.2-
CT-HEAVYLIFT								
CT-LONGLENGTH								
CT-LONGLENGTH IMPORT								
CT-LONGLENGTH EXPORT								
CT-LONGLENGTH TRANSHIP								
CT-LONGLENGTH								
CARGO THROUGHPUT REVENUES								
OTHER CARGO RELATED REVENUES								
LIFT ON/LIFT OFF								
LIFT ON/LIFT OFF IMPORT								
LIFT ON/LIFT OFF EXPORT								
LIFT ON/LIFT OFF TRANSHIP								
LIFT ON/LIFT OFF								
1,906.29	.1	21,273.51	.7	2,410.47		3,375.14		28.6-
						7,407.59		100.0-
LIFT ON/LIFT OFF								
1,906.29	.1	21,273.51	.7	2,410.47		10,782.73		77.7-
PRESLUNG								
PRESLUNG IMPORT								
PRESLUNG EXPORT								
PRESLUNG TRANSHIP								
1,906.29	.1	21,273.51	.7	77,377.23	.3	240,964.48	.8	67.9-
PRESLUNG								
77,377.23 .3 240,964.48 .8 67.9-								
EXPORT SCRAP CONTAINER								
EXPORT SCRAP CONT-GENERAL								
EXPORT SCRAP CONTAINER								
TRANSHIP CONTAINERS								
TRANSHIP CONTAINER-GENERAL								
143,385.00	5.9	143,900.00	5.0	1,785,095.00	5.9	2,012,912.10	6.5	11.3-
47,300.00	2.0	51,000.00	1.8	619,300.00	2.0	603,100.00	2.0	2.7
TRANSHIP CONTAINER-EMPTY RETU								
TRANSHIP CONTAINER-NO CHRG LA								
TRANSHIP CONTAINER-NO CHRG RE								
190,685.00	7.9	194,900.00	6.8	2,404,395.00	7.9	2,616,012.10	8.5	8.1-
TRANSHIP CONTAINERS								
OVERSTOWED CONTAINERS								
OVERSTOW IMPORT								
7,850.00	.3	2,700.00	.1	43,150.00	.1	102,600.00	.3	57.9-
7,850.00	.3	2,900.00	.1	43,100.00	.1	102,800.00	.3	58.1-
OVERSTOW EXPORT								
15,700.00	.7	5,600.00	.2	86,250.00	.3	205,400.00	.7	58.0-
OVERSTOWED CONTAINERS								
SHIFTED CONTAINERS								
SHIFTED IMPORT								
SHIFTED EXPORT								
SHIFTED CONTAINERS								
350.00								
350.00								
600.00								
550.00								
1,100.00								
900.00								
2,000.00								
45.5-								
38.9-								
42.5-								

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Current Month		Last Year		Year to Date		Last Year To Date		
Actual	%	Actual	%	Actual	%	Actual	%	Chng
1,575.00	.1	1,925.00	.1	20,790.00	.1	21,560.00	.1	3.6-
350.00		525.00		7,700.00		8,050.00		4.4-
1,925.00	.1	2,450.00	.1	28,490.00	.1	29,610.00	.1	3.8-
6,594.95	.3	3,366.19	.1	70,389.16	.2	61,755.93	.2	14.0
137.60		523.75		105,531.63	.4	96,904.41	.3	8.9
123.20		133.20		2,621.42		2,333.40		12.3
22,925.04	.9	29,639.55	1.0	278,630.54	.9	235,550.10	.8	18.3
9,316.11	.4	14,850.57	.5	149,808.35	.5	121,954.76	.4	22.8
8,974.19	.4	11,943.32	.4	108,455.55	.4	74,814.69	.4	45.0
15,949.97	.7	19,728.96	.7	189,042.11	.6	139,855.82	.5	35.2
1,717.50	.1	1,772.45	.1	28,449.11	.1	18,606.49	.1	52.9
						124.53		100.0-
3,113.08	.1	389.13		245.92				
				125,155.28	.4	3,959.81		60.6
804.09		1,597.46	.1	11,288.33		8,965.63		25.9
				22,472.52	.1			
69,655.73	2.9	83,944.58	2.9	1,092,089.92	3.6	764,825.57	2.5	42.8
1,176.60	.1	4,366.20	.2	24,765.80	.1	32,629.20	.1	24.1-
332.00		528.00		11,649.00		19,011.00	.1	38.7-
424.00		5,954.00	.2	48,206.80	.2	44,403.00	.1	8.6
972.40		2,645.20	.1	31,582.60	.1	29,522.20	.1	7.0
60.00		20.24		3,428.64		2,550.24		34.4
		1,576.00	.1	11,229.00		16,114.60	.1	30.3-
2,965.00	.1	15,089.64	.5	130,861.84	.4	144,230.24	.5	9.3-
4,328.00	.2	3,917.00	.1	61,068.00	.2	63,230.00	.2	3.4-
31,649.49	1.3	25,046.62	.9	294,341.66	1.0	319,317.62	1.0	7.8-
35,977.49	1.5	28,963.62	1.0	355,409.66	1.2	382,547.62	1.2	7.1-
276,811.96	11.4	300,644.80	10.5	3,398,286.45	11.2	3,545,586.70	11.5	4.2-
24,499.88	1.0	36,966.21	1.3	306,616.68	1.0	357,901.30	1.2	14.3-
		166.69		5,841.74		2,087.64		179.8
786.18		1,232.34		12,197.47		17,547.78	.1	30.5-

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302,098.02	12.4	339,010.04	11.9	WHARFAGE	3,722,942.34	12.3	3,923,123.42	12.8	5.1-
47,331.29	2.0	51,609.44	1.8	OTHER PORT FEES					
11,159.20	.5	12,168.72	.4	FUEL SURCHARGE	764,715.13	2.5	603,116.72	2.0	26.8
				MARITIME SECURITY FEE	147,192.19	.5	157,658.67	.5	6.6-
58,490.49	2.4	63,778.16	2.2	OTHER PORT FEES	911,907.32	3.0	760,775.39	2.5	19.9
679,403.02	28.0	755,359.55	26.4	OTHER CARGO RELATED REVENUES	8,813,283.78	29.1	9,080,271.55	29.5	2.9-
1,976,090.86	81.4	2,313,264.88	81.0	OPERATING REVENUES	24,622,256.23	81.3	25,926,746.61	84.3	5.0-
				NON OPERATING REVENUES					
				FACILITIES					
				FACILITIES REVENUES					
128,201.13	5.3	94,484.87	3.3	FACILITIES USAGE	1,391,582.12	4.6	1,062,022.98	3.5	31.0
115,483.59	4.8	124,347.07	4.4	SPACE RENTAL	1,298,178.77	4.3	1,189,460.96	3.9	9.1
84,704.07	3.5	18,983.01	.7	LEASE INCOME	821,431.17	2.7	773,272.04	2.5	6.2
9,372.96	.4			COMMON AREA MAINTENANCE FEE	56,237.76	.2			
5,389.43	.2			SECURITY SURCHARGE-RENTAL	26,460.45	.1			
343,151.18	14.1	237,814.95	8.3	FACILITIES REVENUES	3,593,890.27	11.9	3,024,755.98	9.8	18.8
				MARINA REVENUES					
4,176.10	.2	4,325.25	.2	GREGORIO D. PEREZ MARINA	50,592.48	.2	37,180.75	.1	36.1
15,235.00	.6	17,379.50	.6	AGAT MARINA	189,820.37	.6	143,076.20	.5	32.7
19,411.10	.8	21,704.75	.8	MARINA REVENUES	240,412.85	.8	180,256.95	.6	33.4
				COASTAL ZONE REVENUES					
				COASTAL ZONE MANAGEMENT					
				COASTAL ZONE REVENUES					
				HARBOR OF REFUGE					
7,547.16	.3	3,674.46	.1	HARBOR OF REFUGE	93,104.56	.3	36,186.54	.1	157.3
7,547.16	.3	3,674.46	.1	HARBOR OF REFUGE	93,104.56	.3	36,186.54	.1	157.3
				DEMURRAGE					
52,613.25	2.2	73,235.50	2.6	DEMURRAGE FEES	832,262.56	2.8	721,002.15	2.3	15.4
52,613.25	2.2	73,235.50	2.6	DEMURRAGE	832,262.56	2.8	721,002.15	2.3	15.4
422,722.69	17.4	336,429.66	11.8	FACILITIES	4,759,670.24	15.7	3,962,201.62	12.9	20.1
				OTHER FEES & SERVICES					
175.00				CLAIMS FEE	175.00				
				CLAIMS FEE					

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Current Month Actual	%	Last Year Actual	%		Year to Date Actual	%	. .Last Year To Date. Actual	%	% Chng
				VIOLATION OF REGULATION PENALT					
				VIOLATION OF REGULATION PENALT			500.00		100.0-
				VIOLATION OF REGULATION PENAL			500.00		100.0-
145.00		320.00		SECURITY ADMINISTRATION	2,120.00		2,815.00		24.7-
145.00		320.00		SECURITY ADMINISTRATION	2,120.00		2,815.00		24.7-
275.00		2,375.00	.1	PROCUREMENT RFD BID PACKET	1,575.00		5,200.00		69.7-
275.00		2,375.00	.1	RFD BID PACKET FEE	1,575.00		5,200.00		69.7-
420.00		2,695.00	.1	PROCUREMENT RFD BID PACKET	3,845.00		8,565.00		55.1-
				ADMINISTRATIVE FEES & SERVICES					
				REIMBURSEMENTS					
				BRAC REIMBURSEMENT	12,245.00				
				OTHER REIMBURSEMENT					
		173,333.00	6.1	FEDERAL REIMBURSEMENT	451,083.91	1.5	450,558.84	1.5	.1
				INSURANCE SETTLEMENTS					
				EARTHQUAKE INSURANCE					
				TYPHOON INSURANCE					
				INSURANCE SETTLEMENTS					
				OTHER REIMBURSEMENT					
				LABOR COST REIMBURSEMENT					
				OTHER REIMBURSEMENT					
				REVENUE MINIMUM CHARGE			6.50		100.0-
		173,333.00	6.1	REIMBURSEMENTS	451,083.91	1.5	450,565.34	1.5	.1
452,481.06	18.6	544,130.51	19.0	NON OPERATING REVENUES	5,670,059.90	18.7	4,843,936.13	15.7	17.1
2,428,571.92	100.0	2,857,395.39	100.0	TOTAL REVENUES	30,292,316.13	100.0	30,770,682.74	100.0	1.6-
				DIRECT LABOR COSTS					
				CARGO THROUGHPUT LABOR COSTS					
				CT- CHASSIS					
				CT- CHASSIS-IMPORT					
				CT-CHASSIS-EXPORT					

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Current Month Actual	%	Last Year Actual	%	Year to Date Actual	%	Last Year To Date		%	Chng
-----		-----		-----		Actual	%	-----	-----
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-IMPORT									
CT-STUFFING/DEVAN-EXPORT									
CT-STUFFING/DEVAN-TRANSHIP									

CT-STUFFING/DEVAN									
CT-HEAVYLIFT									
CT-HEAVYLIFT IMPORT									
CT-HEAVYLIFT EXPORT									
CT-HEAVYLIFT TRANSHIP									

CT-HEAVYLIFT									
CT-LONGLENGTH									
CT-LONGLENGTH IMPORT									
CT-LONGLENGTH EXPORT									

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Current Month Actual	%	Last Year Actual	%	Year to Date Actual	%	Last Year To Date Actual	%	% Chng
CT-LONGLENGTH TRANSHIP								
CT-LONGLENGTH								
CARGO THROUGHPUT LABOR COSTS								
OTHER CARGO RELATED LABOR COST								
LIFT ON/LIFT OFF								
LIFT ON/LIFT OFF IMPORT								
LIFT ON/LIFT OFF EXPORT								
LIFT ON/LIFT OFF TRANSHIP								
LIFT ON/LIFT OFF								
PRESLUNG								
PRESLUNG IMPORT								
PRESLUNG EXPORT								
PRESLUNG TRANSHIP								
PRESLUNG								
TRANSHIP CONTAINERS								
TRANSSHIP CONTAINER-GENERAL								
TRANSSHIP CONTAINER-EMPTY RETU								
TRANSSHIP CONTAINER-NO CHRG LA								
TRANSSHIP CONTAINER-NO CHRG RE								
TRANSSHIP CONTAINERS								
OVERSTOWED CONTAINERS								
OVERSTOW IMPORT								
OVERSTOW EXPORT								
OVERSTOWED CONTAINERS								
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								

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Current Month Actual	%	Last Year Actual	%		Year to Date Actual	%	Last Year To Date Actual	%	% Chng
OTHER CARGO RELATED LABOR COST									
DIRECT LABOR COSTS									
2,428,571.92	100.0	2,857,395.39	100.0	NET REVENUES	30,292,316.13	100.0	30,770,682.74	100.0	1.6-
INDIRECT COSTS									
General & Administrative Expen									
General & Administrative Expen									
805,324.83-	33.2-	970,951.74-	34.0-	Salaries & Wages	11,135,944.46-	36.8-	11,391,962.98-	37.0-	2.3
51,680.18-	2.1-	55,945.09-	2.0-	Insured Benefits	699,991.64-	2.3-	677,490.79-	2.2-	3.3-
287,401.65-	11.8-	306,045.05-	10.7-	Retirement Benefits	3,703,112.88-	12.2-	3,594,867.62-	11.7-	3.0-
80,626.75-	3.3-	26,326.41-	.9-	Other Benefits	934,951.44-	3.1-	860,021.89-	2.8-	3.7-
6,339.48-	.3-	18,599.56-	.7-	Other Personnel Costs	85,913.98-	.3-	156,449.46-	.5-	43.1-
6,139.79-	.4-	1,240.00-	.0-	Communications	102,149.09-	.3-	88,047.90-	.3-	16.0-
43,539.38-	1.8-			Leases/Rentals	435,263.80-	1.4-			
267,842.57-	11.0-	217,117.55-	7.6-	Utilities	2,183,441.21-	7.2-	1,677,402.80-	5.5-	30.5-
196,202.00-	8.1-	201,828.57-	7.1-	General Insurance	2,354,424.31-	7.8-	2,421,942.84-	7.9-	2.8-
				Repairs & Maintenance					
24,935.85-	1.0-	24,997.74-	.9-	Repairs & Maintenance	278,714.03-	.9-	278,979.44-	.9-	.1
91,282.39-	3.8-	109,614.61-	3.8-	Repairs & Maintenance-Subic Cr	810,042.53-	2.7-	1,587,930.65-	5.2-	49.0
229,290.13-	9.4-	234,055.92-	8.2-	Depreciation & Amortization	2,666,260.53-	8.8-	2,640,375.34-	8.6-	1.0-
10,790.31-	.4-	92,215.64-	3.3-	Damage, Shortage, Writedown & Supplies	78,376.60-	.3-	2,105,970.01-	7.3-	26.0
183,649.52-	7.6-	336,712.51-	11.8-	Supplies	1,341,965.90-	4.4-	2,374,314.06-	7.7-	43.5-
1,982.95-	.1-	3,863.10-	.2-	Miscellaneous	33,539.15-	.1-	28,503.53-	.1-	17.7-
1,116.00-	.1-	3,809.60-	.2-	Advertising	11,699.90-	.0-	14,814.30-	.1-	121.0-
35,104.68-	1.5-	19,509.96-	.7-	Agency & Management Fees	367,423.69-	1.2-	163,609.04-	.5-	124.6-
55,233.17-	2.3-	367,092.73-	12.9-	Professional Services	613,654.26-	2.0-	890,309.90-	2.9-	31.1
		11,400.00-	.4-	Contractual Services			11,910.00-	.0-	100.0
31,323.17-	1.3-	15,664.55-	.6-	Other Contractual Services	180,972.61-	.6-	153,410.28-	.5-	18.0-
142,755.87-	5.9-	124,740.94-	4.4-	Other Expenses	1,740,782.77-	5.8-	1,900,765.11-	6.2-	8.4
				Earthquake Expense					
400.00-				Typhoon Expense	400.00-		42,908.80	.1	100.9
				Earthquake Expense					
2,262,982.55-	93.2-	3,143,831.27-	110.0-	General & Administrative Expen	29,765,024.78-	98.3-	30,976,169.14-	100.7-	3.9
2,262,982.55-	93.2-	3,143,831.27-	110.0-	INDIRECT COSTS	29,765,024.78-	98.3-	30,976,169.14-	100.7-	3.9
165,589.37	6.8	286,435.88-	10.0-	OPERATING INCOME (LOSS)	527,291.35	1.7	205,486.40-	.7-	356.6-
OTHER INCOME (EXPENSE)									
Other Income & Expense									
Other Income									
				Interest Income			397,405.85	1.3	100.0-
				Interest Income					
14,992.51	.6	35,220.81	1.2	Interest Income	409,035.85	1.4	527,719.86	1.7	22.5-
				Interest Income					

Port Authority of Guam
 Simple Income Statement
 UNAUDITED
 12 Months Ending 09/30/09

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Current Month		Last Year			Year to Date		Last Year To Date		
Actual	%	Actual	%		Actual	%	Actual	%	Chng
6,150.12-	.3-	.02-		Other Expense	6,150.12-		2.57-		98.8
216.60-		36,538.25-	1.3-	Federal Expenses	6,092.08-				
8,625.79	.4	1,317.46-	.1-	Gain <Loss> on Asset Disposals	6,092.08-		170,893.82-	.6-	96.4
8,625.79	.4	1,317.46-	.1-	Other Income & Expense	396,793.62	1.3	754,229.32	2.5	47.4
174,215.16	7.2	287,753.34-	10.1-	OTHER INCOME (EXPENSE)	396,793.62	1.3	754,229.32	2.5	47.4
				NET INCOME (LOSS)	924,084.97	3.1	548,742.92	1.8	68.4