



**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

November 30, 2009

**MEMORANDUM**

**TO:** Honorable Judith T. Won Pat, Ed.D  
Speaker, 30<sup>th</sup> Guam Legislature

**FROM:** General Manager

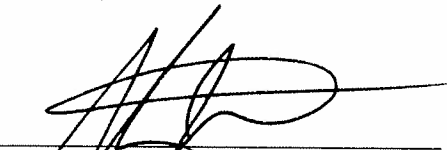
**SUBJECT: FY 2010 Revenues and Expenses Report- October**

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Attach is the Interim Revenues and Expenses Report, as of October 31, 2009, for the Port Authority of Guam.

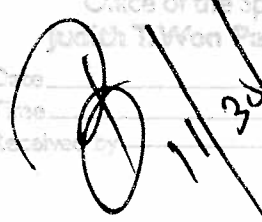
If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931 ext. 303 or 302.

Sincerely,

  
\_\_\_\_\_  
GLENN A. LEON GUERRERO

30-09-1408

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

Office of the Speaker  
Judith T. Won Pat, Ed.D.  
Date: 11/30/09  
Time: 3:31  
Responsible: 



1409





1 Months Ending 10/31/09

Budget	%	Current Month Actual	%	Variance	%	Description	Budget	%	Year-to-Date Actual	%	Variance	%
2534	.1	1400	.1	1134-	44.8-	RIGGED CONTAINERS	2534	.1	1400	.1	1134-	44.8-
		140		140	100.0	RIGGED IMPORT			140		140	100.0
						RIGGED EXPORT						
2534	.1	1540	.1	994-	39.2-	RIGGED CONTAINERS	2534	.1	1540	.1	994-	39.2-
76597	2.5	7169	.3	69428-	90.6-	DIRECT LABOR BILLED	76597	2.5	7169	.3	69428-	90.6-
		688		688	100.0	DIRECT LABOR BILLED			688		688	100.0
		148		148	100.0	LABOR-PORT POLICE			148		148	100.0
		20396	.8	20396	100.0	LABOR-CLERK			20396	.8	20396	100.0
		11702	.5	11702	100.0	LABOR-STEVENDORE			11702	.5	11702	100.0
		17001	.3	17001	100.0	LABOR-CRANE OPERATOR			17001	.3	17001	100.0
		15533	.6	15533	100.0	LABOR-ELECTRICIAN			15533	.6	15533	100.0
		1623	.1	1623	100.0	LABOR-REFRIGERATION M			1623	.1	1623	100.0
						LABOR-CARPENTER						
						LABOR-PAINTER						
		25281	1.0	25281	100.0	LABOR-PLUMBER			25281	1.0	25281	100.0
						LABOR-AUTO MECHANIC						
						LABOR-DIESEL MECHANIC						
						LABOR-PREVENTIVE MAIN						
						LABOR-RIGGER						
		203		203	100.0	LABOR-WEIDER			203		203	100.0
76597	2.5	89744	3.5	13147	17.2	DIRECT LABOR BILLED	76597	2.5	89744	3.5	13147	17.2
9570	.3	5693	.2	5693	100.0	EQUIPMENT RENTAL	9570	.3	5693	.2	5693	100.0
		1122	.1	1122	100.0	EQUIPMENT RENTAL-MOBT			1122	.1	1122	100.0
		1936	.1	1936	100.0	EQUIPMENT RENTAL-GANT			1936	.1	1936	100.0
		3002	.1	3002	100.0	EQUIPMENT RENTAL-LIFT			3002	.1	3002	100.0
		360	.1	360	100.0	EQUIPMENT RENTAL-FORK			360	.1	360	100.0
						EQUIPMENT RENTAL-DOIL						
						EQUIPMENT RENTAL-VEHT						
						EQUIPMENT RENTAL-MISC						
						EQUIPMENT RENTAL-GROY						
						EQUIPMENT RENTAL-FLOO						
						EQUIPMENT RENTAL-MOB						
9570	.3	12901	.5	3331	34.8	EQUIPMENT RENTAL	9570	.3	12901	.5	3331	34.8
5783	.2	2578	.1	3205-	55.4-	PORT FEES	5783	.2	2578	.1	3205-	55.4-
		20754	.8	6721-	24.5-	PORT ENTRY FEE			20754	.8	6721-	24.5-
						DOCKAGE						
33258	1.1	23332	.9	9926-	29.9-	PORT FEES	33258	1.1	23332	.9	9926-	29.9-
350907	11.4	293752	11.4	57155-	16.3-	WHARFAGE	350907	11.4	293752	11.4	57155-	16.3-
		27898-		27898-	100.0-	WHARFAGE EXPORT			27898-		27898-	100.0-
		346		346	100.0	WHARFAGE TRANSIT			346		346	100.0
		1062		1062	100.0	WHARFAGE CONTAINER			1062		1062	100.0
						WHARFAGE TRANSIT T						

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

Budget	%	Current Month Actual	%	Variance	%	Budget	%	Year-to-Date Actual	%	Variance	%
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 PASSENGER SERVICE											
2089	.1	1036		1053-	50.4-	2089	.1	1036		1053-	50.4-
2089	.1	1036		1053-	50.4-	2089	.1	1036		1053-	50.4-
37785	1.2	7179	.3	30606-	81.0-	37785	1.2	7179	.3	30606-	81.0-
37785	1.2	19114		19114	100.0	37785	1.2	19114		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 ADMIN ISTRATIVE A B/L ADMIN ISTRATIVE B/L ADMIN ISTRATIV											

Budget	%	Current Month Actual	%	Variance	%		Budget	%	Year-to-Date Actual	%	Variance	%
281		210	71	25.3		VIOLATION OF REGULATIO VIOLATION OF REGULATIO VIOLATION OF REGULA	281		210	71	25.3	
281		210	71	25.3		SECURITY ADMINISTRATIO SECURITY ADMINISTRATIO SECURITY ADMINISTRATIO	281		210	71	25.3	
						PROCUREMENT RFD BID PA RFD BID PACKET FEE						
281		210	71	25.3		PROCUREMENT RFD BID ADMINISTRATIVE FEES	281		210	71	25.3	
						REIMBURSEMENTS						
1225				1225	100.0	BRAC REIMBURSEMENT	1225			1225	100.0	
227721	7.4			227721	100.0	OTHER REIMBURSEMENT	227721	7.4		227721	100.0	
						FEDERAL REIMBURSEME						
						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						

Budget	Current Month Actual	Variance	Year-to-Date 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-UNTTIZED				
CT-UNTTIZED-IMPORT				
CT-UNTTIZED-EXP				
CT-UNTTIZED-TRANSHIP				
CT-UNTTIZED				
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				





Budget	%	Current Month Actual	%	Variance	%	Budget	%	Year-to-Date Actual	%	Variance	%
3073827	100.0	2569820	100.0	504007-	16.4-	3073827	100.0	2569820	100.0	504007-	16.4-
NET REVENUES											
INDIRECT COSTS											
General & Administrative											
1222537-	39.8	1030919-	40.1	191618	15.7	1222537-	39.8	1030919-	40.1	191618	15.7
371688-	12.3	65562-	2.6	6126	8.5	371688-	12.3	65562-	2.6	6126	8.5
395620-	12.9	344492-	13.3	5418	13.7-	395620-	12.9	344492-	13.3	5418	13.7-
4000-	0.1	82348-	3.4	82348-	58.7-	4000-	0.1	82348-	3.4	82348-	58.7-
13795-	4.5	5000-	2.2	8750	63.5	13795-	4.5	5000-	2.2	8750	63.5
9955-	3.3	8410-	3.2	1545	15.0-	9955-	3.3	8410-	3.2	1545	15.0-
167492-	5.2	43526-	1.7	36272-	50.0-0-	167492-	5.2	43526-	1.7	36272-	50.0-0-
197986-	6.4	209056-	8.1	4156-	24.8-	197986-	6.4	209056-	8.1	4156-	24.8-
31108-	1.0	24520-	1.0	6588	21.2	31108-	1.0	24520-	1.0	6588	21.2
52950-	1.7	35557-	1.4	8857	167.2	52950-	1.7	35557-	1.4	8857	167.2
228187-	7.4	218140-	8.5	10047	4.4	228187-	7.4	218140-	8.5	10047	4.4
84999-	2.9	45072-	1.8	50071	1.6	84999-	2.9	45072-	1.8	50071	1.6
88033-	2.9	23419-	0.9	64620	73.4	88033-	2.9	23419-	0.9	64620	73.4
1000-	0.1	355-	0.1	2629	88.1	1000-	0.1	355-	0.1	2629	88.1
27833-	1.0	1000-	0.1	1000	100.0	27833-	1.0	1000-	0.1	1000	100.0
58608-	1.9	79093-	3.1	11430	41.1	58608-	1.9	79093-	3.1	11430	41.1
21293-	0.7	111856-	4.4	21293-	100.0	21293-	0.7	111856-	4.4	21293-	100.0
42759-	1.4	4697-	0.2	69097-	161.6-	42759-	1.4	4697-	0.2	69097-	161.6-
2650040-	86.2	2227968-	86.7	422072	15.9	2650040-	86.2	2227968-	86.7	422072	15.9
2650040-	86.2	2227968-	86.7	422072	15.9	2650040-	86.2	2227968-	86.7	422072	15.9
General & Administra											
INDIRECT COSTS											
423787	13.8	341852	13.3	81935-	19.3-	423787	13.8	341852	13.3	81935-	19.3-
OPERATING INCOME (LO											
OTHER INCOME (EXPENSE)											
555381	18.1	555381-	100.0-			555381	18.1	555381-	100.0-		
38435	1.3	16476	0.6	21959-	57.1-	38435	1.3	16476	0.6	21959-	57.1-
Other Income & Expense											
Interest Income											
Interest Income											
Interest Income											
Interest Income											

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	%
11271-				11271	100.0	11271-				11271	100.0
138333-	4.4	734-		137599	99.5	138333-	4.5	734-		137599	99.5
		419-		419-	100.0-			419-		419-	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)