



Eddie Baza Calvo
Governor of Guam

PORT AUTHORITY OF GUAM
ATURIDAT I PUETTON GUAHAN
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Ray Tenorio
Lieutenant Governor

May 27, 2011

MEMORANDUM

TO: Honorable Judith T. Won Pat, Ed. D
Speaker, 31st Guam Legislature

FROM: General Manager

SUBJECT: FY 2011 Revenues and Expenses Report-April

Attached is the Revenues and Expenses Report, as of April 30, 2011, 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 477-5931/5 at extension 303 or 302.

PEDRO A. LEON GUERRERO JR.
General Manager

Cc: Senator Thomas Ada
Public Auditor
Deputy General Manager
Corporate Services Manager
Financial Affairs Controller

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Months Ending 04/30/11**

	Current Month		Last Year		Year to Date		Last Year to Date		Budget	Chng
	Actual	%	Actual	%	Actual	%	Actual	%		
OPERATING REVENUES										
CARGO THROUGHPUT REVENUES										
11.4 CT-CHASSIS	437,813.65	13.8	453,739.88	14.6	2,870,257.29	13.8	2,882,167.17	14.7	3,095,849	-7.3
-1.7 CT-GROUND	898,587.36	28.2	896,214.33	28.8	6,119,780.70	29.4	6,005,952.78	30.7	6,494,843	-5.8
52.7 CT-BREAKBULK	109,961.67	3.5	71,514.43	2.3	494,259.63	2.4	615,799.59	3.1	782,417	-36.8
-59.1 CT-UNITIZED	240.54	0.0	636.93	0.0	6,915.32	0.0	3,291.41	0.0	4,116	68.0
0.0 CT-TUNA										
-35.1 CT-RO/RO	8,504.65	0.3	15,091.23	0.5	94,428.68	0.5	83,058.29	0.4	91,672	3.0
-21.4 CT-STUFFING/DEVAN	4,187.70	0.1	5,583.60	0.2	39,705.60	0.2	34,193.70	0.2	37,296	6.5
-41.9 CT-HEAVYLIFT	2,941.12	0.1	3,211.22	0.1	14,005.61	0.1	35,013.11	0.2	35,420	-60.5
-67.9 CT-LONGLENGTH	540.02	0.0		0.0	838.37	0.0	14,110.95	0.1	11,788	0.0
	1,462,777	45.9	1,445,992	46.4	9,640,191	46.4	9,673,587	49.4	10,553,401	-8.7
OTHER CARGO RELATED REVENUES										
-100.0 LIFT ONLIFT OFF	0.0	0.0	4,478.59	0.1	679.84	0.0	1,402.01	0.0	1,148	-40.8
58.8 PRESUNG	11,627.31	0.4			94,478.45	0.5	47,744.14	0.2	51,261	84.3
0.0 EXPORT SCRAP CONTAINER										
-2.6 TRANSSHIP CONTAINERS	266,030.32	8.4	259,946.89	8.3	1,536,666.47	7.4	1,514,736.36	7.7	1,700,866	-9.7
-45.7 OVERSTOWED CONTAINERS	13,028.40	0.4	22,024.20	0.7	91,509.00	0.4	154,152.00	0.8	167,860	-45.5
0.0 SHIFTED CONTAINERS	517	0.0			1,706.10	0.0	3,020.40	0.0	3,437	-50.4
3.3 RIGGED CONTAINERS	3,003.77	0.1	4,053.28	0.1	19,072.13	0.1	17,535.35	0.1	20,349	-6.3
-32.1 DIRECT LABOR BILLED	114,695.96	3.6	128,033.57	4.1	764,464.24	3.7	943,738.91	4.8	990,968	-22.9
12.5 EQUIPMENT RENTAL	15,058.77	0.5	13,456.42	0.4	79,223.43	0.4	88,624.64	0.5	89,431	-11.4
25.5 PORT FEES & DOCKAGE	30,340.22	1.0	24,568.68	0.8	197,420.38	0.9	201,888.40	1.0	210,713	-6.3
-13.5 WHARFAGE	323,704.55	10.2	344,065.34	11.0	2,269,718.77	10.9	2,227,683.11	11.4	2,513,446	-9.7
5.7 FUEL SURCHARGE	54,640.72	1.7	54,871.38	1.8	346,414.44	1.7	351,232.77	1.8	361,921	-4.3
17.9 MARITIME SECURITY FEE	15,467.26	0.5	15,455.95	0.5	92,235.26	0.4	90,168.98	0.5	91,854	0.4
0.0 FACILITY MAINTENANCE FEE	115,572.40	3.6	96,200.00	3.1	777,592.15	3.7	185,875.00	0.9	325,703	0.0
	963,687	30.3	967,154	31.0	6,271,181	30.2	5,827,802	29.8	6,528,957	-3.9
-3.6 OTHER CARGO RELATED REVENUES										
	2,426,463	76.2	2,413,146	77.5	15,911,372	76.5	15,501,389	79.2	17,082,358	-6.9

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Months Ending 04/30/11

Current Month	Actual	%	Last Year		%	Budget	%	Chng	Year to Date			Last Year to Date		
			Actual	%					Actual	%	Actual	%	Actual	%
NON OPERATING REVENUES														
FACILITIES														
4.8 FACILITIES REVENUES														
445,246.49	21,016.92	14.0	570,286.41	21,095.87	18.3	425,053	3,491,505.43	16.8	2,944,363.90	15.0	18.6	2,975,371	17.3	
	3,724.06	0.1	6,964.36	0.2	0.7	98,578	148,491.06	0.7	137,428.25	0.7	8.0	461,164	-67.8	
	103,873.94	3.3	55,137.19	1.8	0.2	8,714	30,561.96	0.1	54,054.54	0.3	-43.5	60,998	-49.9	
							558,277.40	2.7	698,658.06	3.6	-20.1	228,882	143.9	
	573,861	18.0	653,484	21.0		532,345	4,228,836	20.3	3,834,505	19.6	10.3	3,726,415	13.5	
0.0 CLAIMS FEE														
		0.0			0.0			0.0		0.0				
		0.0			0.0			0.0		0.0				
	9,807.49	0.3	10,048.41	0.3	0.0	112	185.25	0.0	398.27	0.0	0.0	784	0.0	
	4817.59	0.2	3,545.64	0.1	0.3	3,925	31,025.16	0.1	29,359.70	0.1	0.0	27,475	12.9	
	11,904.18	0.4	10,268.67	0.3	130.6	2,089	27,562.57	0.1	16,463.12	0.1	67.4	14,623	88.5	
	16,823.79	0.5	21,812.84	0.7	-68.5	37,785	61,148.40	0.3	65,588.50	0.3	-6.8	264,495	-76.9	
					0.0		118,487.76	0.6	126,862.28	0.6	-6.6		0.0	
	43,353	1.4	45,676	1.5	-1.3	43,911	238,409	1.1	238,672	1.2	-0.1	307,377	-22.4	
	1,088.00	0.0	2,754.64	0.1		281	8,394.00	0.0	8,809.28	0.0	-4.7	1,967	0.0	
ADMINISTRATIVE FEES & SERVICES														
REIMBURSEMENTS														
0.0 FEDERAL REIMBURSEMENT														
139,234.21		4.4			0.0	1,225	408,011.82	2.0		0.0	#DIV/0!	8,575		
		0.0			0.0			0.0		0.0				
		0.0			0.0			0.0		0.0				
		0.0			0.0			0.0		0.0				
		0.0			0.0			0.0		0.0				
									3.02					
	139,234	4.4			0.0	1,225	408,012	2.0	3	0.0	0.0	8,575	0.0	
	757,537	23.8	701,914	22.5		577,762	4,883,651	23.5	4,081,989	20.8	19.6	4,044,334	20.8	
	3,184,000	100.0	3,115,060	100.0	31.1	3,083,743	20,795,023	100.0	19,583,378	100.0	6.2	21,126,692	-1.6	
3.3 TOTAL REVENUES														

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	Current Month		Last Year		Budget		% Chng		Year to Date		Last Year to Date		Budget		% Chng		
	Actual	%	Actual	%			Actual	%	Actual	%	Actual	%			Actual	%	
INDIRECT COSTS																	
General & Administrative Expen																	
-9.3 Salaries & Wages	-1,180,613.07	-37.1	-1,068,282.47	-34.3	(1,301,860)		-8,378,003.57	-40.3	-7,534,540.50	-38.5			(9,203,530)		-9.0		
-6.9 Insured Benefits	-98,360.28	-3.1	-70,425.22	-2.3	(105,615)		-689,738.57	-3.3	-463,494.20	-2.4			(746,420)		-7.6		
-2.2 Retirement Benefits	-328,241.33	-10.3	-298,764.46	-9.6	(335,604)		-2,345,319.90	-11.3	-1,999,821.73	-10.2			(2,371,658)		-1.1		
0.0 Other Benefits	-91,761.10	-2.9	-85,961.25	-2.8	(1,666)		-651,539.79	-3.1	-596,703.13	-3.0			(10,666)		6,009		
0.0 Other Personnel Costs	-13,694.57	-0.4		0.0	(14,578)		-93,423.46	-0.4	-14,828.64	-0.1			(93,330)		0.1		
0.0 Communications	-10,535.24	-0.3	-8,376.70	-0.3	(9,689)		-64,522.80	-0.3	-55,471.34	-0.3			(62,026)		4.0		
0.0 Leases/Rentals		0.0		0.0				0.0	-87,052.76	-0.4					0.0		
0.0 Utilities	-273,693.26	-8.6	-178,873.53	-5.7	(184,926)		-1,506,122.40	-7.2	-1,466,463.04	-7.5			(1,183,926)		27.2		
0.0 General Insurance	-152,435.90	-4.8	-197,985.66	-6.4	(198,420)		-1,058,200.39	-5.1	-1,390,523.50	-7.1			(1,270,317)		-16.7		
0.0 Repairs & Maintenance		0.0		0.0				0.0		0.0					0.0		
-59.4 Repairs & Maintenance	-19,211.65	-0.6	-32,535.57	-1.0	(47,362)		-163,889.13	-0.8	-204,054.53	-1.0			(303,210)		-45.9		
0.0 Repairs & Maintenance-Subic Cr	-146,178.14	-4.6	-956.45	0.0	(61,411)		-854,070.41	-4.1	-355,610.44	-1.8			(395,653)		115.9		
0.0 Depreciation & Amortization	-278,602.01	-8.8	-241,528.90	-7.8	(242,150)		-1,726,494.24	-8.3	-1,612,946.12	-8.2			(1,695,050)		1.9		
0.0 Damage, Shortage, Writedown &		0.0		0.0	(7,498)		-656.95	0.0	-243,478.75	-1.2			(48,002)		-98.6		
-10.9 Supplies	-105,546.20	-3.3	-268,712.21	-8.6	(118,421)		-584,205.77	-2.8	-868,166.60	-4.4			(758,137)		-22.9		
0.0 Miscellaneous	-1,974.55	-0.1	-1,985.10	-0.1	(4,432)		-9,690.50	0.0	-12,435.62	-0.1			(28,379)		0.0		
0.0 Advertising		0.0	-324	0.0			-360	0.0	-5,535.35	0.0					0.0		
0.0 Agency & Management Fees	-27,802.01	-0.9	-32,074.44	-1.0	(41,923)		-243,499.13	-1.2	-202,190.55	-1.0			(268,396)		-9.3		
24.5 Professional Services	-194,374.80	-6.1	-17,213.25	-0.6	(156,187)		-1,161,270.62	-5.6	-769,143.71	-3.9			(999,936)		16.1		
0.0 Contractual Services		0.0		0.0	(417)			0.0		0.0					0.0		
-87.6 Other Contractual Services	-4,252.91	-0.1	-11,334.68	-0.4	(34,198)		-72,930.77	-0.4	-58,351.69	-0.3			(2,669)		0.0		
0.0 Other Expenses	-15,109.68	-0.5	-5,608.64	-0.2	(15,316)		-77,611.53	-0.4	-85,226.48	-0.4			(218,929)		-66.7		
0.0 Earthquake Expense		0.0		0.0				0.0		0.0			(98,056)		0.0		
0.0 Typhoon Expense		0.0		0.0				0.0	-4,703.67	0.0					0.0		
0.0 Earthquake Expense		0.0		0.0				0.0		0.0					0.0		
2.1 General & Administrative Expen	(2,942,387)	-92.4	(2,520,943)	-80.9	(2,881,673)		(19,681,550)	-94.6	(18,030,742)	-92.1			(19,758,290)		-0.4		

