



Messages and Communications

1 message

Speaker's Office <speaker@guamlegislature.org>
 To: Clerks Office <clerks@guamlegislature.org>
 Cc: Rennae Meno <rennae@guamlegislature.org>

06-04-20	2:00 PM	06-02-20	Fiscal Year 2020-to-Date Staffing Pattern Report as of March 31, 2020.	Port Authority of Guam
06-04-20	2:00 PM	03-09-20	Revenues & Expenses Report for the month ending December 31, 2019. PL29-113, Chapter VII, Section 25.	Port Authority of Guam
06-04-20	2:00 PM	03-12-20	Revenues & Expenses Report for the month ending January 31, 2020. PL29-113, Chapter VII, Section 25.	Port Authority of Guam



Sinseru yan Minagâhet,

Office of the Speaker • Tina Rose Muña Barnes
 Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | [163 Chalan Santo Papa | Hagatna, GU 96910](#)
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Gumai pribilehu yan konfendencia este siha na mensâhi. Solo espesiatmente para hâgu ma entsensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespâtcha este na mensâhi, put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todú siha I kopian mensâhi. Si Yu'os ma'âse'.

3 attachments

- PAG Revenues and Expenses Report 01-31-20.pdf**
1034K
- PAG Revenues and Expenses Report 12-31-19.pdf**
1043K
- PAG Staffing Pattern Report 3-31-20.pdf**
6203K



PORT OF GUAM

ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445

Website: www.portguam.com



Lourdes A. Leon Guerrero

Governor of Guam

Joshua F. Tenorio

Lieutenant Governor

March 12, 2020

The Honorable Tina Muña Barnes
Speaker
35th Guam Legislature
163 Chalan Santo Papa
Hagatña, Guam 96910

35GL-20-1855
Speaker Tina Rose Muña Barnes

JUN 04 2020

Time 2:00 ()AM (X)PM

Received By: algn

Dear Speaker Muña Barnes:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending January 31, 2020 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report are accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 303 or 302.

Si Yu'os Ma'åse!

Respectfully,


RORY J. RESPICIO
General Manager

Attachments

cc: Public Auditor
Deputy General Manager, *Operations*
Deputy General Manager, *Admin. & Finance*
Financial Affairs Controller

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 01/31/20**

Current Month		Last Year				Year to Date		Last Year to Date					
Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	%	% Chng	Budget	% Chng	
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
1,747,414	45.0%	1,862,796	37.7%	1,689,271	3%	CT- CHASSIS	6,928,782	37.6%	6,924,769	35.6%	0.1%	6,757,084	3%
213,629	5.5%	206,769	4.2%	202,567	5%	CT-GROUND	871,605	4.7%	840,112	4.3%	3.7%	810,268	8%
120,491	3.1%	157,798	3.2%	152,874	-21%	CT-BREAKBULK	447,978	2.4%	795,933	4.1%	-43.7%	611,496	-27%
383	0.0%	784	0.0%	1,627	-76%	CT-UNITIZED	11,346	0.1%	4,885	0.0%	132.3%	6,508	74%
						CT-TUNA							
24,391	0.6%	22,134	0.4%	48,323	-50%	CT-RO/RO	173,089	0.9%	198,543	1.0%	-12.8%	193,292	-10%
5,322	0.1%	12,013	0.2%	9,059	-41%	CT-STUFFING/DEVAN	30,015	0.2%	33,509	0.2%	-10.4%	36,236	-17%
3,821	0.1%	8,083	0.2%	7,636	-50%	CT-HEAVYLIFT	15,761	0.1%	40,566	0.2%	-61.1%	30,544	-48%
346	0.0%	750	0.0%	778	-55%	CT-LONGLENGTH	738	0.0%	5,353	0.0%	-86.2%	3,112	-76%
11,684	0.3%	15,033	0.3%	12,550	-7%	OUT-OF-GAUGE CARGO (OOG)	48,451	0.3%	53,268	0.3%	-9.0%	50,200	-3%
2,127,481	54.8%	2,286,160	46.2%	2,124,685	0%	CARGO THROUGHPUT REVENUES	8,527,766	46.3%	8,896,936	45.7%	-4.1%	8,498,740	0%
OTHER CARGO RELATED REVENUES													
	0.0%		0.0%			LIFT ON/LIFT OFF		0.0%		0.0%			
	0.0%		0.0%			PRESLUNG		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		0%
161,778	4.2%	204,813	4.1%	176,322	-8%	TRANSSHIP CONTAINERS	700,187	3.8%	765,044	3.9%	-8.5%	705,288	-1%
10,014	0.3%	33,692	0.7%	29,762	-66%	OVERSTOWED CONTAINERS	100,936	0.5%	159,961	0.8%	-36.9%	119,048	-15%
309	0.0%	1,174	0.0%	320	-3%	SHIFTED CONTAINERS	478	0.0%	1,677	0.0%	-71.5%	1,280	-63%
3,676	0.1%	5,852	0.1%	4,095	-10%	RIGGED CONTAINERS	14,156	0.1%	17,902	0.1%	-20.9%	16,380	-14%
11,263	0.3%	10,856	0.2%	11,109	1%	REEFER CNTR-PLUG/UNPLUG	48,452	0.3%	46,045	0.2%	5.2%	44,436	9%
331,909	8.6%	344,261	7.0%	280,034	19%	DIRECT LABOR BILLED	1,243,978	6.8%	1,311,947	6.7%	-5.2%	1,120,136	11%
32,268	0.8%	20,908	0.4%	23,548	37%	EQUIPMENT RENTAL	108,103	0.6%	115,305	0.6%	-6.2%	94,192	15%
39,044	1.0%	66,583	1.3%	46,237	-16%	PORT FEES & DOCKAGE	182,310	1.0%	191,610	1.0%	-4.9%	184,948	-1%
492,310	12.7%	493,540	10.0%	494,340	0%	WHARFAGE	2,046,300	11.1%	2,060,775	10.6%	-0.7%	1,977,360	3%
59,295	1.5%	65,572	1.3%	58,783	1%	FUEL SURCHARGE	235,678	1.3%	246,596	1.3%	-4.4%	235,132	0%
16,383	0.4%	22,310	0.5%	18,661	-12%	MARITIME SECURITY FEE	78,394	0.4%	81,166	0.4%	-3.4%	74,644	5%
152,997	3.9%	156,141	3.2%	156,562	-2%	FACILITY MAINTENANCE FEE	656,075	3.6%	668,922	3.4%	-1.9%	626,248	5%
452,974	11.7%	512,509	10.4%	494,060	-8%	CRANE SURCHARGE	1,994,075	10.8%	2,089,382	10.7%	-4.6%	1,976,240	1%
1,764,219	45.5%	1,938,210	39.2%	1,793,833	-2%	OTHER CARGO RELATED REVENUES	7,409,121	40.2%	7,756,329	39.9%	-4.5%	7,175,332	3%
3,891,700	100.3%	4,224,371	85.5%	3,918,518	-1%	OPERATING REVENUES	15,936,887	86.5%	16,653,265	85.6%	-4.3%	15,674,072	2%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 01/31/20**

Current Month		Last Year		Budget		Year to Date	Last Year to Date					
Actual	%	Actual	%	Budget	% Chng		Actual	%	% Chng	Budget	% Chng	
NON OPERATING REVENUES												
FACILITIES												
87,366	2.3%	83,790	1.7%	104,715	-17%	419,592	2.3%	391,399	2.0%	7.2%	418,860	0%
132,405	3.4%	211,108	4.3%	213,615	-38%	895,201	4.9%	671,402	3.5%	33.3%	854,460	5%
29,820	0.8%		0.0%	9,683	208%	59,640	0.3%	29,520	0.2%	0.0%	38,732	54%
104,843	2.7%	101,168	2.0%	104,949	0%	431,203	2.3%	405,777	2.1%	6.3%	419,796	3%
(563,098)	-14.5%	87,938	1.8%	87,938	-740%	(261,750)	-1.4%	351,752	1.8%	-174.4%	351,752	-174%
2,896	0.1%	3,610	0.1%	3,744	-23%	11,585	0.1%	15,451	0.1%	-25.0%	14,976	-23%
4,129	0.1%	3,722	0.1%	3,990	3%	16,367	0.1%	15,182	0.1%	7.8%	15,960	3%
255	0.0%	385	0.0%	393	-35%	1,220	0.0%	1,180	0.0%	0.0%	1,572	-22%
21,387	0.6%	23,202	0.5%	23,278	-8%	96,241	0.5%	88,946	0.5%	8.2%	93,112	3%
3,027	0.1%	4,332	0.1%	3,466	-13%	12,259	0.1%	15,462	0.1%	-20.7%	13,864	-12%
153,038	3.9%	155,374	3.1%	202,611	-24%	702,504	3.8%	700,010	3.6%	0.4%	810,444	-13%
(23,932)	-0.6%	674,629	13.6%	758,382	-103%	2,384,062	12.9%	2,686,079	13.8%	-11.2%	3,033,528	-21%
OTHER FEES & SERVICES												
	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%	0.0%		#DIV/0!
	0.0%	10,293	0.2%	4,263	0%	36,082	0.2%	29,043	0.1%	0.0%	17,052	112%
468	0.0%	2,110	0.0%	1,754	-100%	4,669	0.0%	7,982	0.0%	-42%	7,016	-33%
9,968	0.3%	29,495	0.6%	15,631	-100%	42,152	0.2%	63,233	0.3%	-33.3%	62,524	-33%
1,950	0.1%	2,502	0.1%		0%	11,006	0.1%	10,842	0.1%	1.5%		
12,387	0.1%	44,399	0.9%	21,648	-91%	93,909	0.5%	111,100	0.6%	-15.5%	86,592	8%
1,305	0.3%	55	0.0%	672	1743%	2,804	0.0%	450	0.0%	523.1%	2,688	4%
REIMBURSEMENTS												
-	0.0%	-	0.0%	38,167	0%	-	0.0%	-	0.0%	0.0%	152,668	
-	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%	0.0%	-	
-	0.0%	-	0.0%	-	0%	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		38,167	0%	-	0.0%	-	0.0%	0	152,668	-
(10,240)	-0.3%	719,083	14.5%	818,869	-101%	2,480,775	13.5%	2,797,628	14.4%	-11.3%	3,275,476	-24%
3,881,460	100.0%	4,943,454	100.0%	4,737,387	-18%	18,417,662	100.0%	19,450,894	100.0%	-5.3%	18,949,548	-3%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 01/31/20**

Current Month		Last Year		Budget		%	Chng	Year to Date		Last Year to Date					
Actual	%	Actual	%	Budget				Actual	%	Actual	%	Chng	Budget	%	
						INDIRECT COSTS									
						General & Administrative Expenses									

1,924,466	49.6%	1,832,193	37.1%	2,126,151	-9%	Salaries & Wages	7,473,459	40.6%	7,013,401	36.1%	6.6%	8,504,604	-12%		
131,280	3.4%	131,258	2.7%	137,823	-5%	Insured Benefits	562,733	3.1%	506,792	2.6%	11.0%	551,292	2%		
466,918	12.0%	455,137	9.2%	524,613	-11%	Retirement Benefits	1,891,985	10.3%	1,809,163	9.3%	4.6%	2,098,452	-10%		
128,886	3.3%	124,675	2.5%	4,167	2993%	Other Benefits	543,026	2.9%	539,259	2.8%	0.7%	16,668	3158%		
56	0.0%	540	0.0%	6,667	-99%	Other Personnel Costs	411	0.0%	5,733	0.0%	-92.8%	26,668	-98%		
7,372	0.2%	12,552	0.3%	26,550	-72%	Communications	40,126	0.2%	48,199	0.2%	-16.7%	106,200	-62%		
-	0.0%	-	0.0%	-	-	Leases/Rentals	-	0.0%	-	0.0%	-	-	-		
99,530	2.6%	53,683	1.1%	142,167	-30%	Utilities	486,456	2.6%	523,256	2.7%	-7.0%	568,668	-14%		
247,504	6.4%	201,557	4.1%	261,500	-5%	General Insurance	990,015	5.4%	1,037,381	5.3%	-4.6%	1,046,000	-5%		
-	0.0%	29,000	0.6%	-	#DIV/0!	Repairs & Maintenance	-	0.0%	29,000	0.1%	-	-	#DIV/0!		
23,151	0.6%	33,277	0.7%	59,175	-	Repairs & Maintenance	162,874	0.9%	195,671	1.0%	-16.8%	236,700	-		
-	0.0%	-	0.0%	-	-	Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0	-	-		
3,786	0.2%	3,163	0.1%	32,221	-73%	Repairs & Maintenance-Pola 14	50,698	0.3%	37,385	0.2%	35.6%	128,884	-61%		
20,992	0.5%	21,602	0.4%	32,221	-35%	Repairs & Maintenance-Pola 16	79,199	0.4%	75,825	0.4%	4.4%	128,884	-39%		
7,070	0.2%	16,553	0.3%	32,221	-78%	Repairs & Maintenance-Pola 17	62,659	0.3%	65,790	0.3%	-4.8%	128,884	-51%		
553,724	14.3%	516,805	10.5%	484,167	14%	Depreciation & Amortization	2,125,472	11.5%	2,067,463	10.6%	2.8%	1,936,668	10%		
-	0.0%	157	0.0%	3,083	-100%	Damage, Shortage, Writedown &	78,608	0.4%	656	0.0%	11888.1%	12,332	537%		
59,949	1.5%	63,266	1.3%	100,246	-40%	Supplies	339,725	1.8%	272,967	1.4%	24.5%	400,984	-15%		
9,333	0.2%	11,232	0.2%	19,543	-52%	Miscellaneous	29,027	0.2%	30,133	0.2%	-3.7%	78,172	-63%		
-	0.0%	-	0.0%	-	-	Advertising	-	0.0%	-	0.0%	-	-	-		
40,224	1.0%	59,407	1.2%	61,154	-34%	Agency & Management Fees	282,155	1.5%	198,731	1.0%	42.0%	244,616	15%		
90,280	2.3%	211,780	4.3%	170,378	-47%	Professional Services	207,927	1.1%	308,856	1.6%	-32.7%	681,512	-69%		
-	0.0%	-	0.0%	4,605	-100%	Contractual Services	-	0.0%	-	0.0%	-	18,420	-100%		
25,532	0.7%	13,816	0.3%	54,131	-53%	Other Contractual Services	61,437	0.3%	40,468	0.2%	51.8%	216,524	-72%		
-	-	-	-	-	-	Overhead Allocation	-	-	-	-	0	-	-		
30,141	0.8%	16,817	0.3%	15,761	91%	Other Expenses	54,711	0.3%	46,040	0.2%	18.8%	63,044	-13%		
-	-	-	0.0%	-	-	Earthquake Expense	-	0.0%	-	0.0%	-	-	-		
100	0.0%	234	0.0%	-	-	Typhoon Expense	136,629	0.7%	126,800	0.7%	-	-	-		
-	0.0%	-	0.0%	-	-	Earthquake Expense	-	0.0%	-	0.0%	-	-	0%		

3,875,296	0.0%	3,808,702	77.0%	4,298,544	-100%	General & Administrative Expenses	15,659,332	85.0%	14,978,970	77.0%	4.5%	17,194,176	-9%		

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Month Ending 01/31/20**

Current Month		Last Year		Budget	% Chng		Year to Date		Last Year to Date				
Actual	%	Actual	%				Actual	%	Actual	%	Chng	Budget	%
6,164	99.8%	1,134,752	23.0%	438,843	783%	OPERATING INCOME (LOSS)	2,758,330	15.0%	4,471,924	23.0%	-38.3%	1,755,372	57%
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0%	Other Income & Expense		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Other Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		-
	0.0%		0.0%		0%	Interest Income		0.0%		0.0%	0.0%		-
103,228	2.7%	146,158	3.0%	162,503	-36%	Interest Income	471,142	2.6%	552,514	2.8%	-14.7%	650,012	-28%
(251,606)	-6.5%		0.0%	(281,032)	-10%	Interest Expense	(1,006,422)	-5.5%	(767,701)	-3.9%	31.1%	(1,124,128)	-10%
1,507	0.0%	84	0.0%	(1,917)	-179%	Other Expense	25,383	0.1%	(710)	0.0%	-3677.6%	(7,668)	-431%
	0.0%		0.0%		0%	Claims Settlement		0.0%		0.0%	0.0%		0%
(216,725)	-5.6%	(241,769)	-4.9%	(259,429)	-16%	Retirement Govt Contribution	(870,124)	-4.7%	(967,480)	-5.0%	-10.1%	(1,037,716)	-16%
9,109	0.2%		0.0%	609,619	0%	Federal Reimbursement	198,683	1.1%	2,472	0.0%	7938.9%	2,438,476	0%
(8,305)	-0.2%	(51,299)	-1.0%	(107,489)	-92%	Federal Expenses	(113,627)	-0.6%	(102,426)	-0.5%	10.9%	(429,956)	-74%
	0.0%	(3,971)	-0.1%	(4,167)	-100%	Gain <Loss> on Asset Disposals	(2,750)	0.0%	(38,185)	-0.2%	-92.8%	(16,668)	-84%
(362,791)	-9.3%	(150,797)	-3.1%	118,088	-407%	Other Income & Expense	(1,297,716)	-7.0%	(1,321,516)	-6.8%	-1.8%	472,352	-375%
(362,791)	-9.3%	(150,797)	-3.1%	118,088	-407%	OTHER INCOME (EXPENSE)	(1,297,716)	-7.0%	(1,321,516)	-6.8%	-1.8%	472,352	-375%
(356,627)	-9.2%	983,954	19.9%	556,931	-164%	NET INCOME (LOSS)	1,460,614	7.9%	3,150,408	16.2%	-53.6%	2,227,724	-34%