

Guam Legislature Clerks <clerks@guamlegislature.org>

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 Minagåhet,

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
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

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 9, 2020

35GL-20-1854
Speaker Tina Rose Muña Barnes

JUN 04 2020
Time 2:00 ( )AM (/)PM
Received By: alcn

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

Dear Speaker Muña Barnes:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending December 31, 2019 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)
3 Month Ending 12/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						OPERATING REVENUES							
						CARGO THROUGHPUT REVENUES							
1,617,910	30.6%	1,601,375	33.7%	1,689,271	-4%	CT- CHASSIS	5,181,368	35.6%	5,061,973	34.9%	2.4%	5,067,813	2%
202,659	3.8%	194,758	4.1%	202,567	0%	CT-GROUND	657,976	4.5%	633,343	4.4%	3.9%	607,701	8%
112,998	2.1%	313,888	6.6%	152,874	-26%	CT-BREAKBULK	327,487	2.3%	638,135	4.4%	-48.7%	458,622	-29%
1,081	0.0%	2,121	0.0%	1,627	-34%	CT-UNITIZED	10,963	0.1%	4,100	0.0%	167.4%	4,881	125%
						CT-TUNA							
112,324	2.1%	77,724	1.6%	48,323	132%	CT-RO/RO	148,698	1.0%	176,409	1.2%	-15.7%	144,969	3%
8,728	0.2%	8,639	0.2%	9,059	-4%	CT-STUFFING/DEVAN	24,693	0.2%	21,495	0.1%	14.9%	27,177	-9%
5,918	0.1%	18,810	0.4%	7,636	-22%	CT-HEAVYLIFT	11,940	0.1%	32,483	0.2%	-63.2%	22,908	-48%
	0.0%	3,990	0.1%	778	-100%	CT-LONGLENGTH	392	0.0%	4,603	0.0%	-91.5%	2,334	-83%
8,317	0.2%	12,026	0.3%	12,550	-34%	OUT-OF-GAUGE CARGO (OOG)	36,768	0.3%	38,236	0.3%	-3.8%	37,650	-2%
2,069,935	39.2%	2,233,331	47.0%	2,124,685	-3%	CARGO THROUGHPUT REVENUES	6,400,285	44.0%	6,610,776	45.6%	-3.2%	6,374,055	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%
165,698	3.1%	176,423	3.7%	176,322	-6%	TRANSSHIP CONTAINERS	538,409	3.7%	560,231	3.9%	-3.9%	528,966	2%
16,156	0.3%	37,218	0.8%	29,762	-46%	OVERSTOWED CONTAINERS	90,922	0.6%	126,269	0.9%	-28.0%	89,286	2%
	0.0%	335	0.0%	320	-100%	SHIFTED CONTAINERS	169	0.0%	503	0.0%	-66.3%	960	-82%
3,775	0.1%	3,049	0.1%	4,095	-8%	RIGGED CONTAINERS	10,480	0.1%	12,049	0.1%	-13.0%	12,285	-15%
11,263	0.2%	10,073	0.2%	11,109	1%	REEFER CNTR-PLUG/UNPLUG	37,189	0.3%	35,189	0.2%	5.7%	33,327	12%
317,924	6.0%	326,846	6.9%	280,034	14%	DIRECT LABOR BILLED	912,069	6.3%	967,686	6.7%	-5.7%	840,102	9%
21,147	0.4%	24,634	0.5%	23,548	-10%	EQUIPMENT RENTAL	75,835	0.5%	94,397	0.7%	-19.7%	70,644	7%
40,416	0.8%	39,628	0.8%	46,237	-13%	PORT FEES & DOCKAGE	143,266	1.0%	125,027	0.9%	14.6%	138,711	3%
510,414	9.7%	479,522	10.1%	494,340	3%	WHARFAGE	1,553,990	10.7%	1,567,235	10.8%	-0.8%	1,483,020	5%
56,652	1.1%	59,056	1.2%	58,783	-4%	FUEL SURCHARGE	176,383	1.2%	181,023	1.2%	-2.6%	176,349	0%
19,177	0.4%	17,926	0.4%	18,661	3%	MARITIME SECURITY FEE	62,011	0.4%	58,856	0.4%	5.4%	55,983	11%
167,301	3.2%	160,463	3.4%	156,562	7%	FACILITY MAINTENANCE FEE	503,078	3.5%	512,781	3.5%	-1.9%	469,686	7%
474,145	9.0%	484,559	10.2%	494,060	-4%	CRANE SURCHARGE	1,541,101	10.6%	1,576,873	10.9%	-2.3%	1,482,180	4%
1,804,069	34.1%	1,819,732	38.3%	1,793,833	1%	OTHER CARGO RELATED REVENUES	5,644,902	38.8%	5,818,119	40.1%	-3.0%	5,381,499	5%
3,874,004	73.3%	4,053,063	85.3%	3,918,518	-1%	OPERATING REVENUES	12,045,187	82.9%	12,428,895	85.7%	-3.1%	11,755,554	2%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
3 Month Ending 12/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
121,073	2.3%	81,204	1.7%	104,715	16%	FACILITIES USAGE MOBIL	332,226	2.3%	307,608	2.1%	8.0%	314,145	6%
143,999	2.7%	140,571	3.0%	213,615	-33%	FACILITIES USAGE TRISTAR	762,796	5.2%	460,294	3.2%	65.7%	640,845	19%
	0.0%		0.0%	9,683	-100%	FACILITIES USAGE-CEMENT THRUPUT	29,820	0.2%	29,520	0.2%	0.0%	29,049	3%
110,725	2.1%	104,114	2.2%	104,949	6%	FACILITIES USAGE SPACE RENTAL	326,360	2.2%	304,609	2.1%	7.1%	314,847	4%
747,307	14.1%	87,938	1.9%	87,938	750%	FACILITIES LEASE INCOME	301,348	2.1%	263,814	1.8%	14.2%	263,814	14%
2,896	0.1%	2,599	0.1%	3,744	-23%	FACILITIES COMMON AREA MAINTENANCE FEE	8,688	0.1%	11,841	0.1%	-26.6%	11,232	-23%
3,953	0.1%	3,901	0.1%	3,990	-1%	FACILITIES SECURITY SURCHARGE RENTAL	12,239	0.1%	11,460	0.1%	6.8%	11,970	2%
190	0.0%	430	0.0%	393	-52%	WATER & LANDSLIDE ACTIVITIES	965	0.0%	795	0.0%	0.0%	1,179	-18%
25,229	0.5%	21,387	0.5%	23,278	8%	MARINA REVENUES	74,854	0.5%	65,744	0.5%	13.9%	69,834	7%
3,027	0.1%	3,019	0.1%	3,466	-13%	HARBOR OF REFUGE	9,232	0.1%	11,130	0.1%	-17.1%	10,398	-11%
225,842	4.3%	239,877	5.0%	202,611	11%	DEMURRAGE	549,466	3.8%	544,635	3.8%	0.9%	607,833	-10%
1,384,241	26.2%	685,038	14.4%	758,382	83%	FACILITIES	2,407,993	16.6%	2,011,450	13.9%	19.7%	2,275,146	6%
						OTHER FEES & SERVICES							
	0.0%		0.0%		0%	CLAIMS FEE		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	BULK SCRAP		0.0%		0.0%	0.0%		
	0.0%		0.0%		0%	MATERIAL USED		0.0%		0.0%	0.0%		#DIV/0!
8,469	0.2%	(192)	0.0%	4,263	0%	PASSENGER SERVICE	36,082	0.2%	18,750	0.1%	0.0%	12,789	182%
1,433	0.0%	1,874	0.0%	1,754	-100%	BUNKER	4,201	0.0%	5,872	0.0%	-28%	5,262	-20%
13,355	0.3%	8,518	0.2%	15,631	-46%	SPECIAL SERVICES	32,184	0.2%	33,739	0.2%	-4.6%	46,893	-31%
1,950	0.0%	2,502	0.1%		0%	ELECTRICAL POWER	9,056	0.1%	8,340	0.1%	8.6%		
25,207	0.0%	12,702	0.3%	21,648	-91%	OTHER FEES & SERVICES	81,523	0.6%	66,700	0.5%	22.2%	64,944	26%
570	0.5%	115	0.0%	672	3651%	ADMINISTRATIVE FEES & SERVICES	1,499	0.0%	395	0.0%	279.4%	2,016	-26%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	38,167	0%	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	114,501	
-	0.0%	-	0.0%	-	0%	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		-	0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		38,167	0%	REIMBURSEMENTS	-	0.0%	-	0.0%	0	114,501	-
1,410,018	26.7%	697,855	14.7%	818,869	72%	NON OPERATING REVENUES	2,491,015	17.1%	2,078,545	14.3%	19.8%	2,456,607	1%
5,284,022	100.0%	4,750,918	100.0%	4,737,387	12%	TOTAL REVENUES	14,536,202	100.0%	14,507,440	100.0%	0.2%	14,212,161	2%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
3 Month Ending 12/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
	(1)					INDIRECT COSTS General & Administrative Expenses							
2,019,343	38.2%	1,708,418	36.0%	2,126,151	-5%	Salaries & Wages	5,548,992	38.2%	5,181,208	35.7%	7.1%	6,378,453	-13%
134,616	2.5%	121,644	2.6%	137,823	-2%	Insured Benefits	431,452	3.0%	375,534	2.6%	14.9%	413,469	4%
496,107	9.4%	417,075	8.8%	524,613	-5%	Retirement Benefits	1,425,067	9.8%	1,354,026	9.3%	5.2%	1,573,839	-9%
129,621	2.5%	121,672	2.6%	4,167	3011%	Other Benefits	414,140	2.8%	414,584	2.9%	-0.1%	12,501	3213%
355	0.0%	3,450	0.1%	6,667	-95%	Other Personnel Costs	355	0.0%	5,194	0.0%	-93.2%	20,001	-98%
11,712	0.2%	10,065	0.2%	26,550	-56%	Communications	32,754	0.2%	35,647	0.2%	-8.1%	79,650	-59%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
125,610	2.4%	202,838	4.3%	142,167	-12%	Utilities	386,926	2.7%	469,573	3.2%	-17.6%	426,501	-9%
247,504	4.7%	214,891	4.5%	261,500	-5%	General Insurance	742,511	5.1%	835,824	5.8%	-11.2%	784,500	-5%
-	0.0%	-	0.0%	59,175	-100%	Repairs & Maintenance	-	0.0%	-	0.0%		177,525	-100%
52,104	1.0%	68,806	1.4%	-		Repairs & Maintenance	139,723	1.0%	162,394	1.1%	-14.0%	-	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0	-	
3,736	0.1%	9,262	0.2%	32,221	-88%	Repairs & Maintenance-Pola 14	41,912	0.3%	34,222	0.2%	22.5%	96,663	-57%
28,186	0.1%	7,900	0.2%	32,221	-13%	Repairs & Maintenance-Pola 16	58,206	0.4%	54,224	0.4%	7.3%	96,663	-40%
16,512	0.5%	9,375	0.2%	32,221	-49%	Repairs & Maintenance-Pola 17	55,589	0.4%	49,237	0.3%	12.9%	96,663	-42%
526,166	0.3%	516,494	10.9%	484,167	9%	Depreciation & Amortization	1,571,748	10.8%	1,550,658	10.7%	1.4%	1,452,501	8%
-	10.0%	-	0.0%	3,083	-100%	Damage, Shortage, Writedown &	78,608	0.5%	499	0.0%	15659.5%	9,249	750%
98,321	0.0%	76,646	1.6%	100,246	-2%	Supplies	279,775	1.9%	209,701	1.4%	33.4%	300,738	-7%
3,227	1.9%	9,514	0.2%	19,543	-83%	Miscellaneous	19,694	0.1%	18,901	0.1%	4.2%	58,629	-66%
-	0.1%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
45,410	0.0%	41,876	0.9%	61,154	-26%	Agency& Management Fees	241,931	1.7%	139,325	1.0%	73.6%	183,462	32%
107,860	0.9%	57,400	1.2%	170,378	-37%	Professional Services	117,647	0.8%	97,077	0.7%	21.2%	511,134	-77%
-	2.0%	-	0.0%	4,605	-100%	Contractual Services	-	0.0%	-	0.0%		13,815	-100%
19,421	0.0%	12,212	0.3%	54,131	-64%	Other Contractual Services	35,905	0.2%	26,652	0.2%	34.7%	162,393	-78%
-		-		-		Overhead Allocation	-		-		0	-	
5,306	0.4%	5,702	0.1%	15,761	-66%	Other Expenses	24,571	0.2%	29,223	0.2%	-15.9%	47,283	-48%
-		-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	
5,603	0.1%	4,700	0.1%	-		Typhoon Expense	136,529	0.9%	126,566	0.9%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	0%
4,076,720	0.0%	3,619,940	76.2%	4,298,544	-100%	General & Administrative Expenses	11,784,036	81.1%	11,170,268	77.0%	5.5%	12,895,632	-9%

9:30 AM 6/2/2020 VCB

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
3 Month Ending 12/31/19

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
1,207,301	77.2%	1,130,978	23.8%	438,843	829%	OPERATING INCOME (LOSS)	2,752,166	18.9%	3,337,172	23.0%	-17.5%	1,316,529	109%
						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%		-
123,050	2.3%	139,957	2.9%	162,503	-24%	Interest Income	367,914	2.5%	406,356	2.8%	-9.5%	487,509	-25%
(251,606)	-4.8%	(767,701)	-16.2%	(281,032)	-10%	Interest Expense	(754,817)	-5.2%	(767,701)	-5.3%	-1.7%	(843,096)	-10%
2,876	0.1%	(794)	0.0%	(1,917)	-250%	Other Expense	23,876	0.2%	(794)	0.0%	-3108.9%	(5,751)	-515%
	0.0%		0.0%		0%	Claims Settlement		0.0%		0.0%	0.0%		0%
(216,725)	-4.1%	(241,769)	-5.1%	(259,429)	-16%	Retirement Govt Contribution	(653,399)	-4.5%	(725,711)	-5.0%	-10.0%	(778,287)	-16%
78,120	1.5%		0.0%	609,619	0%	Federal Reimbursement	189,573	1.3%	2,472	0.0%	7570.3%	1,828,857	0%
(97,576)	-1.8%	(53,150)	-1.1%	(107,489)	-9%	Federal Expenses	(105,322)	-0.7%	(51,127)	-0.4%	106.0%	(322,467)	-67%
(2,750)	-0.1%	(32,990)	-0.7%	(4,167)	-34%	Gain <Loss> on Asset Disposals	(2,750)	0.0%	(34,214)	-0.2%	-92.0%	(12,501)	-78%
(364,611)	-6.9%	(956,447)	-20.1%	118,088	-409%	Other Income & Expense	(934,925)	-6.4%	(1,170,719)	-8.1%	-20.1%	354,264	-364%
(364,611)	-6.9%	(956,447)	-20.1%	118,088	-409%	OTHER INCOME (EXPENSE)	(934,925)	-6.4%	(1,170,719)	-8.1%	-20.1%	354,264	-364%
842,691	15.9%	174,531	3.7%	556,931	51%	NET INCOME (LOSS)	1,817,241	12.5%	2,166,454	14.9%	-16.1%	1,670,793	9%