



PORT OF GUAM
ATURIDAT / 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

PAB
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April 11, 2019

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 January 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.

Respectfully,


RORY J. RESPICIO
General Manager

Attachments

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



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April 11, 2019

The Honorable Clynt Ridgell
 Senator
 35th Guam Legislature
 238 Archbishop Flores St.
 DNA Building, Suite 906
 Hagatña, Guam 96910

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The Office of
 Senator Clynt E. Ridgell

Dear Senator Ridgell:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending January 31, 2019 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report are accurate.

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 General Manager

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cc: Public Auditor
 Deputy General Manager, *Operations*
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 Financial Affairs Controller

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Months Ending 01/31/19

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng		Year to Date		Last Year to Date								
										Actual	%	Actual	%	Chng	Budget	%				
OPERATING REVENUES																				
CARGO THROUGHPUT REVENUES																				
	1,862,796	37.7%	1,625,450	37.8%	1,610,211	16%			CT-CHASSIS	6,924,768.51	35.6%	6,063,876	33.4%	14.2%	6,440,844	8%				
	206,769	4.2%	190,723	4.4%	198,376	4%			CT-GROUND	840,111.53	4.3%	760,930	4.2%	10.4%	793,504	6%				
	157,798	3.2%	101,354	2.4%	105,427	50%			CT-BREAKBULK	795,932.51	4.1%	487,467	2.7%	63.3%	421,708	89%				
	784	0.0%	2,113	0.0%	1,908	57%			CT-UNITIZED	4,884.55	0.0%	6,151	0.0%	-20.6%	7,232	-32%				
									CT-TUNA											
	22,134	0.4%	23,538	0.5%	46,478	52%			CT-ROHO	198,542.73	1.0%	142,892	0.8%	38.9%	185,912	7%				
	12,013	0.2%	7,303	0.2%	8,022	50%			CT-STUFFING/DEVAN	33,508.75	0.2%	43,577	0.2%	23.1%	32,088	4%				
	8,083	0.2%	4,071	0.1%	2,897	179%			CT HEAVYLIFT	40,566.04	0.2%	14,045	0.1%	188.8%	11,588	250%				
	750	0.0%	439	0.0%	148	407%			CT-LONGLENGTH	5,353.08	0.0%	822	0.0%	551.4%	592	80.4%				
	15,033	0.3%	14,495	0.3%	12,049	25%			OUT-OF GAUGE CARGO (OOG)	53,268.40	0.3%	46,300	0.3%	15.0%	48,196	11%				
	2,286,160	46.2%	1,969,486	45.8%	1,985,416	15%			CARGO THROUGHPUT REVENUES	8,896,936	45.7%	7,566,068	41.7%	17.6%	7,941,664	12%				
OTHER CARGO RELATED REVENUES																				
		0.0%		0.0%					LIFT ON/LIFT OFF		0.0%		0.0%	0.0%						
		0.0%		0.0%					PRESLUNG		0.0%		0.0%	0.0%						
	204,812.60	4.1%	245,055	5.7%	264,662	-23%			EXPORT SCRAP CONTAINER	765,044	3.9%	1,087,899	6.0%	-29.7%	1,058,648	0%				
	33,692.34	0.7%	25,446	0.6%	26,145	29%			TRANSSHIP CONTAINERS	159,961	0.8%	156,854	0.9%	2.0%	104,580	53%				
	1,173.76	0.0%	1,245	0.0%	497	136%			OVERSTOWED CONTAINERS	1,677	0.0%	2,409	0.0%	-30.4%	1,988	-16%				
	5,852.42	0.1%	4,626	0.1%	3,915	49%			SHIFTED CONTAINERS	17,902	0.1%	13,409	0.1%	33.5%	15,660	14%				
	10,855.80	0.2%	11,135	0.3%	11,593	-6%			REEFER CNTR-PLUG/UNPLUG	46,045	0.2%	45,272	0.2%	1.7%	46,372	-1%				
	344,260.99	7.0%	294,561	6.8%	304,027	13%			DIRECT LABOR BILLED	1,311,947	6.7%	1,310,867	7.2%	0.1%	1,216,108	8%				
	20,907.90	0.4%	22,294	0.5%	21,319	-2%			EQUIPMENT RENTAL	115,305	0.6%	63,257	0.3%	82.3%	85,276	35%				
	66,583.13	1.3%	68,800	1.6%	47,678	40%			POPI FEES & DOCKAGE	191,610	1.0%	211,612	1.2%	-9.5%	190,712	0%				
	493,539.83	10.0%	426,192	9.9%	471,784	5%			WHARFAGE	2,060,775	10.6%	1,742,407	9.6%	18.3%	1,887,136	9%				
	65,572.26	1.3%	60,744	1.4%	61,813	6%			FUEL SURCHARGE	246,596	1.3%	238,295	1.3%	3.5%	247,252	0%				
	22,310	0.5%	18,587	0.4%	19,134	17%			MARITIME SECURITY FEE	81,166	0.4%	75,513	0.4%	7.5%	76,536	6%				
	156,141	3.2%	140,323	3.3%	161,466	-3%			FACILITY MAINTENANCE FEE	668,922	3.4%	596,450	3.3%	12.2%	645,864	4%				
	512,509	10.4%	460,338	10.7%	502,334	2%			CRANE SURCHARGE	2,089,382	10.7%	2,044,013	11.3%	2.2%	2,009,336	4%				
	1,938,210	39.2%	1,779,346	41.4%	1,896,367	2%			OTHER CARGO RELATED REVENUES	7,756,329	39.9%	7,588,256	41.8%	2.2%	7,585,468	2%				
	4,224,371	85.5%	3,748,832	87.2%	3,881,783	9%			OPERATING REVENUES	16,653,265	85.6%	15,154,324	83.5%	9.9%	15,527,132	7%				

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Months Ending 01/31/19

Current Month	Actual	%	Last Year	Actual	%	Budget	Chng	%	Year to Date	Actual	%	Last Year to Date	Actual	%	Chng	%	Budget	Chng	
																			Actual
INDIRECT COSTS																			
General & Administrative Expen																			
1,832,193	37.1%	1,651,768	38.4%	1,933,197	5%	7,013,401	36.1%	6,387,719	35.2%	9.8%	7,732,788	-9%							
131,258	2.7%	120,113	2.8%	128,181	2%	506,792	2.6%	468,753	2.6%	8.1%	512,724	-9%							
455,137	9.2%	537,055	12.5%	498,259	-9%	1,809,163	9.3%	1,757,644	9.7%	2.9%	1,993,036	1%							
124,675	2.5%	119,496	2.8%	4,167	2892%	3,599,259	2.8%	504,363	2.8%	6.9%	18,668	3135%							
540	0.0%	490	0.0%	6,667	-92%	5,733	0.0%	29,758	0.2%	-80.7%	26,668	-79%							
12,552	0.3%	12,696	0.3%	23,200	-46%	48,199	0.2%	45,728	0.3%	5.4%	92,800	-48%							
53,683	1.1%	161,047	3.7%	155,500	-65%	523,256	2.7%	569,160	3.1%	-8.1%	622,000	16%							
201,557	4.1%	201,557	4.7%	225,834	-11%	1,037,381	5.3%	849,073	4.7%	22.2%	903,336	15%							
33,277	0.7%	12,802	0.3%	81,423	#DIV/0!	195,671	1.0%	110,873	0.6%	76.5%	325,692	#DIV/0!							
29,000	0.6%	51,671	1.2%	36,584	-91%	29,000	0.1%	(44,756)	-0.2%	-164.8%	146,336	74%							
3,163	#REF!	60,426	1.4%	36,584	-41%	37,385	0.2%	83,226	0.5%	55.1%	146,336	-48%							
21,602	0.1%	26,388	0.6%	36,584	-55%	75,825	0.4%	96,785	0.5%	-21.7%	146,336	55%							
16,553	0.4%	518,766	12.1%	483,334	7%	65,790	0.3%	57,071	0.3%	15.3%	146,336	55%							
516,805	0.3%	6,417	0.0%	6,417	-98%	2,067,463	10.6%	2,074,158	11.4%	-0.3%	1,933,336	7%							
157	10.5%	61,046	1.4%	129,699	-52%	656	0.0%	500	0.0%	31.1%	25,668	48%							
62,514	0.0%	4,995	0.1%	43,405	74%	272,216	1.4%	278,353	1.5%	-2.2%	518,796	-48%							
11,299	1.3%	8,976	0.2%	90,322	34%	30,200	0.2%	128,658	0.7%	-76.5%	173,620	83%							
59,407	0.0%	236,975	3.8%	7,000	-111%	198,731	1.0%	268,758	1.5%	-26.1%	361,288	-45%							
211,780	1.2%	162,159	3.8%	7,000	-100%	308,856	1.6%	560,056	3.1%	-44.9%	947,900	-67%							
13,816	0.0%	22,812	0.5%	59,888	-77%	40,468	0.2%	23,305	0.1%	73.6%	239,552	-83%							
16,817	0.3%	21,398	0.5%	15,625	8%	46,040	0.2%	25,993	0.1%	77.1%	62,500	-25%							
234	0.3%	0.0%	0.0%	0.0%	0.0%	126,800	0.7%	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%							
3,808,018	0.0%	3,755,660	87.3%	4,238,845	-100%	14,978,286	77.0%	14,275,178	78.7%	4.9%	16,955,380	-12%							

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
4 Months Ending 01/31/19

Current Month	Actual	%	Last Year	Actual	%	Budget	%	Chng		Year to Date		Last Year to Date		Chng	Budget	%	
										Actual	%	Actual	%				
1,335,436		77.0%	544,978		12.7%	427,592		79.1%	OPERATING INCOME (LOSS)	4,472,311	23.0%	3,871,802		21.3%	1,710,368		16.1%
									OTHER INCOME (EXPENSE)								
		0.0%			0.0%			0%	Other Income & Expense		0.0%			0.0%			
		0.0%			0.0%			0%	Other Income		0.0%			0.0%			
		0.0%			0.0%			0%	Interest Income		0.0%			0.0%			
		0.0%			0.0%			0%	Interest Income		0.0%			0.0%			
146,158		3.0%	30		0.0%	5,500		255.7%	Interest Expense	552,514	2.8%	30		0.0%	22,000		24.1%
2,402		0.0%	(113,648)		-2.6%	(36,663)		-10.7%	Other Expense	1,609	0.0%	(87,554)		-0.5%	(146,652)		-10.1%
		0.0%	(89,543)		-2.1%	(1,917)		-100%	Interest Expense	(767,701)	-3.9%	(358,509)		-2.0%	(7,568)		-0.1%
		0.0%			0.0%			0%	Claims Settlement		0.0%			0.0%			
(241,769)		-4.9%	(253,340)		-5.9%	(259,429)		-7%	Retirement Govt Contribution	(967,480)	-5.0%	(1,013,203)		-5.6%	(1,037,716)		-7%
		0.0%	24,234		0.6%	222,180		0%	Federal Reimbursement	2,472	0.0%	191,892		1.1%	888,720		0%
(51,299)		-1.0%	(2,277)		-0.1%	(52,106)		2%	Federal Expenses	(102,426)	-0.5%	(65,842)		-0.4%	(208,424)		-5.1%
(3,971)		-0.1%	(628)		0.0%	(4,167)		-5%	Gain <Loss> on Asset Disposals	(38,185)	-0.2%	(6,755)		0.0%	(16,688)		-1.2%
(148,479)		-3.0%	(435,173)		-10.1%	(126,602)		17%	Other Income & Expense	(1,319,197)	-6.8%	(1,339,942)		-7.4%	(506,408)		-16.1%
(148,479)		-3.0%	(435,173)		-10.1%	(126,602)		17%	OTHER INCOME (EXPENSE)	(1,319,197)	-6.8%	(1,339,942)		-7.4%	(506,408)		-16.1%
986,957		20.0%	109,804		2.6%	300,990		228%	NET INCOME (LOSS)	3,153,113	16.2%	2,531,861		14.0%	1,203,960		16.2%