



**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](http://www.portguam.com)



Lourdes A. Leon Guerrero  
Governor of Guam  
Joshua F. Tenorio  
Lieutenant Governor

PAG

COPY

February 5, 2019

The Honorable Tina Muña Barnes  
Speaker  
35<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910  
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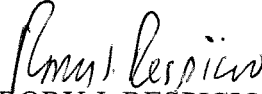
Dear Speaker Muña Barnes:

*Hafa Adai!*


Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending October 31, 2018 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 

**Speaker Tina Rose Muña Barnes**

FEB 06 2019

Time 10:13 (AM) ( ) PM

Received By: 



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February 5, 2019

The Honorable Clynt Ridgell  
Senator  
35<sup>th</sup> Guam Legislature  
238 Archbishop Flores St.  
DNA Building, Suite 906  
Hagatna, Guam 96910

RECEIVED  
2/6/19

Dear Senator Ridgell:

*Hafa Adai!*

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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)  
1 Months Ending 10/31/18

Current Month	Actual	%	Last Year		Budget	Chng		Year to Date	Actual	%	Last Year to Date		Budget	Chng
			Actual	%							Actual	%		
OPERATING REVENUES														
CARGO THROUGHPUT REVENUES														
1,572,760	35.1%	1,438,191	32.4%	1,610,211	-2%	CT-CHASSIS	1,572,760.07	1,438,191	32.4%	1,610,211	9.4%	1,610,211	-2%	
189,832	4.2%	178,571	4.0%	198,376	-4%	CT-GROUND	189,832.48	178,571	4.0%	198,376	6.3%	198,376	-4%	
207,956	4.6%	140,715	3.2%	105,427	97%	CT-BREAKBULK	207,955.98	140,715	3.2%	105,427	47.8%	105,427	97%	
1,546	0.0%	577	0.0%	1,808	-14%	CT-UNITIZED	1,546.40	577	0.0%	1,808	167.8%	1,808	-14%	
						CT-TUNA								
84,348	1.9%	64,947	1.5%	46,478	81%	CT-FRORO	84,347.82	64,947	1.5%	46,478	29.9%	46,478	81%	
4,637	0.1%	19,307	0.4%	8,022	-42%	CT-STUFFING/DEVAN	4,636.72	19,307	0.1%	8,022	-76.0%	8,022	-42%	
4,560	0.1%	2,061	0.0%	2,897	57%	CT-HEAVYLIFT	4,560.28	2,061	0.1%	2,897	121.2%	2,897	57%	
613	0.0%	148	0.0%	148	314%	CT-LONGLENGTH	612.74	148	0.0%	148	0.0%	148	314%	
15,752	0.4%	11,612	0.3%	12,049	31%	OUT-OF-GAUGE CARGO (OOG)	15,751.76	11,612	0.4%	12,049	35.6%	12,049	31%	
CARGO THROUGHPUT REVENUES														
2,082,004	46.5%	1,855,982	41.8%	1,985,416	5%	OTHER CARGO RELATED REVENUES	2,082,004	1,855,982	41.8%	1,985,416	12.2%	1,985,416	5%	
OTHER CARGO RELATED REVENUES														
	0.0%		0.0%		0%	LIFT ON/LIFT OFF			0.0%		0.0%		0%	
	0.0%		0.0%		0%	PRESLING			0.0%		0.0%		0%	
	0.0%		0.0%		0%	EXPORT SCRAP CONTAINER			0.0%		0.0%		0%	
170,862.07	3.8%	256,925	5.8%	264,662	-35%	TRANSSHIP CONTAINERS	170,862	256,925	3.8%	264,662	-33.5%	264,662	-35%	
35,858.54	0.8%	23,601	0.5%	26,145	37%	OVERSTOWED CONTAINERS	35,859	23,601	0.8%	26,145	51.9%	26,145	37%	
	0.0%	155	0.0%	497	-100%	SHIFTED CONTAINERS		155	0.0%	497	-100.0%	497	-100%	
5,803.24	0.1%	3,959	0.1%	3,915	48%	RIGGED CONTAINERS	5,803	3,959	0.1%	3,915	46.6%	3,915	48%	
11,071.20	0.2%	10,281	0.2%	11,593	-5%	REEFER CNTR-PLUG/UNPLUG	11,071	10,281	0.2%	11,593	-7.7%	11,593	-5%	
256,151.50	5.7%	320,726	7.2%	304,027	-16%	DIRECT LABOR BILLED	256,152	320,726	5.7%	304,027	-20.1%	304,027	-16%	
24,626.99	0.5%	11,721	0.3%	21,319	16%	EQUIPMENT RENTAL	24,627	11,721	0.5%	21,319	110.1%	21,319	16%	
33,754.47	0.8%	43,674	1.0%	47,678	-29%	PORT FEES & DOCKAGE	33,754	43,674	0.8%	47,678	-22.7%	47,678	-29%	
563,603.78	12.6%	446,566	10.0%	471,784	19%	WHARFAGE	563,604	446,566	12.6%	471,784	26.2%	471,784	19%	
56,925.34	1.3%	57,515	1.3%	61,813	-8%	FUEL SURCHARGE	56,925	57,515	1.3%	61,813	-1.0%	61,813	-8%	
17,629	0.4%	17,356	0.4%	19,134	-8%	MARITIME SECURITY FEE	17,629	17,356	0.4%	19,134	-1.6%	19,134	-8%	
184,361	4.1%	155,078	3.5%	161,466	14%	FACILITY MAINTENANCE FEE	184,361	155,078	4.1%	161,466	18.9%	161,466	14%	
510,706	11.4%	494,843	11.1%	502,334	2%	CRANE SURCHARGE	510,706	494,843	11.4%	502,334	3.2%	502,334	2%	
OTHER CARGO RELATED REVENUES														
1,871,353	41.8%	1,842,400	41.5%	1,896,367	-1%	OPERATING REVENUES	1,871,353	1,842,400	41.8%	1,896,367	1.6%	1,896,367	-1%	
3,953,357	88.3%	3,698,382	83.2%	3,881,783	2%	OPERATING REVENUES	3,953,357	3,698,382	88.3%	3,881,783	6.9%	3,881,783	2%	



Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
1 Months Ending 10/31/18

Current Month	Last Year		Budget	% Chng	Year to Date	Last Year to Date		Budget	% Chng
	Actual	%				Actual	%		
1,705,573	1,538,390	38.1%	1,933,197	-12%	1,705,573	1,538,390	1,933,197	-12%	1,933,197
129,141	117,397	2.9%	128,181	1%	129,141	117,397	128,181	1%	129,141
490,408	408,392	11.0%	498,259	-2%	490,408	408,392	498,259	-2%	490,408
161,305	150,796	3.6%	4,167	3771%	161,305	150,796	4,167	7.0%	161,305
-	(1,030)	0.0%	6,667	-100%	-	(1,030)	6,667	-100%	-
13,565	10,652	0.3%	23,200	-42%	13,565	10,652	23,200	-42%	13,565
-	-	0.0%	-	0%	-	-	-	0%	-
123,387	112,708	2.8%	155,500	-21%	123,387	112,708	155,500	-21%	123,387
179,673	204,662	4.0%	225,834	-20%	179,673	204,662	225,834	-20%	179,673
-	-	0.0%	-	0%	-	-	-	0%	-
14,797	26,664	0.3%	81,423	-82%	14,797	26,664	81,423	-82%	14,797
-	(44,756)	0.0%	-	0%	-	(44,756)	-	-100.0%	-
10,824	8,867	0.2%	36,584	0%	10,824	8,867	36,584	-70%	10,824
23,153	13,274	0.2%	36,584	-70%	23,153	13,274	36,584	-37%	23,153
13,762	8,335	0.5%	36,584	-37%	13,762	8,335	36,584	-62%	13,762
516,433	518,680	0.3%	483,334	-97%	516,433	518,680	483,334	7%	516,433
-	500	11.5%	6,417	-92%	-	500	6,417	-100%	-
51,701	61,586	0.0%	129,699	-60%	51,701	61,586	129,699	-60%	51,701
3,416	7,464	1.2%	43,405	-92%	3,416	7,464	43,405	-92%	3,416
-	-	0.0%	-	0%	-	-	-	0%	-
12,127	120,447	0.0%	90,322	-87%	12,127	120,447	90,322	-87%	12,127
(57,997)	135,756	0.3%	236,975	-124%	(57,997)	135,756	236,975	-124%	(57,997)
-	-	-1.3%	7,000	-100%	-	-	7,000	-100%	-
5,283	(2,685)	0.0%	59,888	-91%	5,283	(2,685)	59,888	-91%	5,283
-	-	0.0%	-	0%	-	-	-	0%	-
5,625	792	0.1%	15,625	-64%	5,625	792	15,625	-64%	5,625
-	-	0.0%	-	0%	-	-	-	0%	-
96,704	-	0.1%	-	0%	96,704	-	-	0%	96,704
-	-	0.0%	-	0%	-	-	-	0%	-
3,498,880	3,396,892	78.7%	4,238,845	-17%	3,498,880	3,396,892	4,238,845	-17%	3,498,880

INDIRECT COSTS  
General & Administrative Expen

Salaries & Wages  
Insured Benefits  
Retirement Benefits  
Other Benefits  
Other Personnel Costs  
Communications  
Leases/Rentals  
Utilities  
General Insurance  
Repairs & Maintenance  
Repairs & Maintenance-Subic Cr  
Repairs & Maintenance-Pola 14  
Repairs & Maintenance-Pola 16  
Repairs & Maintenance-Pola 17  
Depreciation & Amortization  
Damage, Shortage, Writedown & Supplies  
Miscellaneous  
Advertising  
Agency & Management Fees  
Professional Services  
Contractual Services  
Other Contractual Services  
Overhead Allocation  
Other Expenses  
Earthquake Expense  
Typhoon Expense  
Earthquake Expense  
General & Administrative Expen

Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
1 Months Ending 10/31/18

	Current Month		Last Year		Budget		Year to Date	Last Year to Date				
	Actual	%	Actual	%	Actual	% Chng		Actual	%	Actual	% Chng	Budget
OPERATING INCOME (LOSS)	979,064	78.1%	1,047,329	23.6%	427,592	718%	979,064	21.9%	1,047,329	23.6%	427,592	-6.5%
OTHER INCOME (EXPENSE)												
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%		0%		0.0%		0.0%		-
Interest Expense		0.0%		0.0%		0%		0.0%		0.0%		-
Interest Income	127,202	2.8%	8,155	0.2%	5,500	2213%	127,202	2.8%	8,155	0.2%	5,500	2213%
Interest Expense		0.0%	(91,589)	-2.1%	(36,663)	-100%		0.0%	(91,589)	-2.1%	(36,663)	-100%
Other Expense		0.0%	(1,917)	0.0%	(1,917)	-100%		0.0%	(1,917)	0.0%	(1,917)	-100%
Claims Settlement		0.0%		0.0%		0%		0.0%		0.0%		0%
Retirement Govt Contribution	(239,043)	-5.3%	(250,977)	-5.6%	(259,429)	-8%	(239,043)	-5.3%	(250,977)	-5.6%	(259,429)	-4.8%
Federal Reimbursement	2,472	0.1%	(182,324)	-4.1%	222,180	0%	2,472	0.1%	(182,324)	-4.1%	222,180	0%
Federal Expenses	2,023	0.0%	25,039	0.6%	(52,106)	-104%	2,023	0.0%	25,039	0.6%	(52,106)	-104%
Gain <Loss> on Asset Disposals	(1,224)	0.0%	(1,425)	0.0%	(4,167)	-71%	(1,224)	0.0%	(1,425)	0.0%	(4,167)	-71%
Other Income & Expense	(108,570)	-2.4%	(493,122)	-11.1%	(126,602)	-14%	(108,570)	-2.4%	(493,122)	-11.1%	(126,602)	-78.0%
OTHER INCOME (EXPENSE)	(108,570)	-2.4%	(493,122)	-11.1%	(126,602)	-14%	(108,570)	-2.4%	(493,122)	-11.1%	(126,602)	-78.0%
NET INCOME (LOSS)	870,494	19.4%	554,207	12.5%	300,990	189%	870,494	19.4%	554,207	12.5%	300,990	57.1%