clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, June 16, 2020 3:08 PM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: Revenue and Expenses Report for the Month of February 2020.pdf; Revenue and Expenses Report for the Month of March 2020.pdf; Small Purchases for the Months of April and May 2020.pdf

06-16-20	10:40 AM	06-11-20	Revenue and Expenses Report for the Month ending February 29, 2020.	Port Authority of Guam	35GL-20-1889
06-16-20	10:40 AM	06-11-20	Revenue and Expenses Report for the Month ending March 31, 2020.	Port Authority of Guam	35GL-20-1890
06-16-20	2:05 PM	06-10-20	Relative to Small Purchases for the months of April and May 2020.*	Guam Behavorial Health & Wellness Center	35GL-20-1891

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

This e-mail message is intended only for the use of the individual or entity named above and may contain confidential and privileged information. If you are not the intended recipient, any disclosure, copying, distribution or use of the information contained in this transmission is strictly PROHIBITED. If you have received this transmission in error, please immediately notify us by replying to speaker@guamlegislature.org and delete the message immediately. Thank you very much.

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. Yanggen lachi rinisibu-mu nu 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'.

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

35GL-20-1889
Speaker Tina Rose Muña Barnes

JUN 16 2020
Time 10:40 AM ( )PM
Receive By:

June 11, 2020

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 February 29, 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 of Guam, Jose D. Leon Guerrero Commercial Port is an Equal Employment Opportunity Employer.
Complaints of discrimination should be sent to the Human Resources Division.

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Month Ending 02/29/20

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							
1,433,186	32.7%	1,528,370	35.4%	1,689,271	-15%	CT- CHASSIS	8,361,968	35.6%	8,453,138	35.6%	-1.1%	8,446,355	-1%
205,353	4.7%	169,140	3.9%	202,567	1%	CT-GROUND	1,076,958	4.6%	1,009,251	4.2%	6.7%	1,012,835	6%
158,905	3.6%	161,540	3.7%	152,874	4%	CT-BREAKBULK	606,883	2.6%	957,473	4.0%	-36.6%	764,370	-21%
1,684	0.0%	5,669	0.1%	1,627	4%	CT-UNITIZED	13,030	0.1%	10,553	0.0%	23.5%	8,135	60%
						CT-TUNA							
27,170	0.6%	81,443	1.9%	48,323	-44%	CT-RO/RO	200,259	0.9%	279,986	1.2%	-28.5%	241,615	-17%
5,109	0.1%	6,112	0.1%	9,059	-44%	CT-STUFFING/DEVAN	35,124	0.1%	39,621	0.2%	-11.4%	45,295	-22%
7,182	0.2%	8,678	0.2%	7,636	-6%	CT-HEAVYLIFT	22,943	0.1%	49,244	0.2%	-53.4%	38,180	-40%
2,189	0.0%	69	0.0%	778	181%	CT-LONGLENGTH	2,928	0.0%	5,422	0.0%	-46.0%	3,890	-25%
11,948	0.3%	13,726	0.3%	12,550	-5%	OUT-OF-GAUGE CARGO (OOG)	60,399	0.3%	66,994	0.3%	-9.8%	62,750	-4%
1,352,725	42.3%	1,974,746	45.7%	2,124,685	-0.128	CARGO THROUGHPUT REVENUES	10,380,491	44.2%	10,871,682	45.7%	-0.04518	10,623,425	-0.02287
						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%
213,819	4.9%	158,378	3.7%	176,322	21%	TRANSSHIP CONTAINERS	914,005	3.9%	923,421	3.9%	-1.0%	881,610	4%
7,025	0.2%	32,863	0.8%	29,762	-76%	OVERSTOWED CONTAINERS	107,961	0.5%	192,824	0.8%	-44.0%	148,810	-27%
	0.0%	671	0.0%	320	-100%	SHIFTED CONTAINERS	478	0.0%	2,348	0.0%	-79.6%	1,600	-70%
4,123	0.1%	4,279	0.1%	4,095	1%	RIGGED CONTAINERS	18,279	0.1%	22,180	0.1%	-17.6%	20,475	-11%
11,698	0.3%	9,819	0.2%	11,109	5%	REEFER CNTR-PLUG/UNPLUG	60,150	0.3%	55,864	0.2%	7.7%	55,545	8%
307,484	7.0%	273,533	6.3%	280,034	10%	DIRECT LABOR BILLED	1,551,462	6.6%	1,585,480	6.7%	-2.1%	1,400,170	11%
19,458	0.4%	22,759	0.5%	23,548	-17%	EQUIPMENT RENTAL	127,561	0.5%	138,064	0.6%	-7.6%	117,740	8%
47,397	1.1%	49,846	1.2%	46,237	3%	PORT FEES & DOCKAGE	229,706	1.0%	241,456	1.0%	-4.9%	231,185	-1%
435,753	9.9%	459,929	10.7%	494,340	-12%	WHARFAGE	2,482,053	10.6%	2,520,704	10.6%	-1.5%	2,471,700	0%
55,144	1.3%	52,899	1.2%	58,783	-6%	FUEL SURCHARGE	290,822	1.2%	299,494	1.3%	-2.9%	293,915	-1%
18,699	0.4%	16,397	0.4%	18,661	0%	MARITIME SECURITY FEE	97,092	0.4%	97,563	0.4%	-0.5%	93,305	4%
141,273	3.2%	144,665	3.3%	156,562	-10%	FACILITY MAINTENANCE FEE	797,348	3.4%	813,588	3.4%	-2.0%	782,810	2%
451,463	10.3%	454,759	10.5%	494,060	-9%	CRANE SURCHARGE	2,445,538	10.4%	2,544,141	10.7%	-3.9%	2,470,300	-1%
1,713,335	39.1%	1,680,797	38.9%	1,793,833	-0.0449	OTHER CARGO RELATED REVENUES	9,122,456	38.9%	9,437,126	39.7%	-3.3%	8,969,165	2%
3,566,059	81.3%	3,655,543	84.6%	3,918,518	-9%	OPERATING REVENUES	19,502,947	83.1%	20,308,808	85.4%	-4.0%	19,592,590	0%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Month Ending 02/29/20

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
111,298	2.5%	89,473	2.1%	104,715	6%	FACILITIES USAGE MOBIL	530,890	2.3%	480,872	2.0%	10.4%	523,575	1%
	0.0%	183,675	4.3%	213,615	-100%	FACILITIES USAGE TRISTAR	1,189,299	5.1%	855,077	3.6%	39.1%	1,068,075	11%
294,098	6.7%	29,520	0.7%	9,683	2937%	FACILITIES USAGE-CEMENT THRUPUT	59,640	0.3%	59,040	0.2%	0.0%	48,415	23%
105,719	2.4%	107,461	2.5%	104,949	1%	FACILITIES USAGE SPACE RENTAL	536,922	2.3%	513,238	2.2%	4.6%	524,745	2%
98,500	2.2%	87,938	2.0%	87,938	12%	FACILITIES LEASE INCOME	498,348	2.1%	439,690	1.8%	13.3%	439,690	13%
2,896	0.1%	3,610	0.1%	3,744	-23%	FACILITIES COMMON AREA MAINTENANCE FEE	14,481	0.1%	19,061	0.1%	-24.0%	18,720	-23%
4,010	0.1%	4,196	0.1%	3,990	0%	FACILITIES SECURITY SURCHARGE RENTAL	20,377	0.1%	19,379	0.1%	5.2%	19,950	2%
250	0.0%	290	0.0%	393	-36%	WATER & LANDSLIDE ACTIVITIES	1,470	0.0%	1,470	0.0%	0.0%	1,965	-25%
23,014	0.5%	23,991	0.6%	23,278	-1%	MARINA REVENUES	119,255	0.5%	112,937	0.5%	5.6%	116,390	2%
3,167	0.1%	3,473	0.1%	3,466	-9%	HARBOR OF REFUGE	15,426	0.1%	18,935	0.1%	-18.5%	17,330	-11%
155,137	3.5%	117,121	2.7%	202,611	-23%	DEMURRAGE	857,641	3.7%	817,131	3.4%	5.0%	1,013,055	-15%
798,090	18.2%	650,749	15.1%	758,382	0.05236	FACILITIES	3,843,749	16.4%	3,336,828	14.0%	15.2%	3,791,910	1%
						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!
7,192	0.2%		0.0%	4,263	0%	PASSENGER SERVICE	43,274	0.2%	29,043	0.1%	0.0%	21,315	103%
437	0.0%	459	0.0%	1,754	-100%	BUNKER	5,106	0.0%	8,441	0.0%	-40%	8,770	-42%
13,503	0.3%	9,144	0.2%	15,631	-54%	SPECIAL SERVICES	55,655	0.2%	72,377	0.3%	-23.1%	78,155	-29%
(1,179)	0.0%	2,598	0.1%		0%	ELECTRICAL POWER	9,827	0.0%	13,440	0.1%	-26.9%		
19,953	0.5%	12,201	0.3%	21,648	-0.0783	OTHER FEES & SERVICES	113,862	0.5%	123,301	0.5%	-0.07655	108,240	5%
75	0.5%	35	0.0%	672	2869%	ADMINISTRATIVE FEES & SERVICES	2,879	0.0%	485	0.0%	493.6%	3,360	-14%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	38,167	0%	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	190,835	
-	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%	-	0.0%	-	0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		38,167	0%	REIMBURSEMENTS	-	0.0%	-	0.0%	0	190,835	-
818,117	18.7%	662,985	15.4%	818,869	0%	NON OPERATING REVENUES	3,960,490	16.9%	3,460,614	14.6%	14.4%	4,094,345	-3%
4,384,177	100.0%	4,318,528	100.0%	4,737,387	-7%	TOTAL REVENUES	23,463,437	100.0%	23,769,422	100.0%	-1.3%	23,686,935	-1%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Month Ending 02/29/20

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							
1,996,858	45.5%	1,638,828	37.9%	2,126,151	-6%	Salaries & Wages	9,470,316	40.4%	8,652,229	36.4%	9.5%	10,630,755	-11%
127,791	2.9%	116,818	2.7%	137,823	-7%	Insured Benefits	690,523	2.9%	623,610	2.6%	10.7%	689,115	0%
514,339	11.7%	406,933	9.4%	524,613	-2%	Retirement Benefits	2,406,324	10.3%	2,216,096	9.3%	8.6%	2,623,065	-8%
188,277	4.3%	120,024	2.8%	4,167	4418%	Other Benefits	731,302	3.1%	659,283	2.8%	10.9%	20,835	3410%
210	0.0%	216	0.0%	6,667	-97%	Other Personnel Costs	621	0.0%	5,950	0.0%	-89.6%	33,335	-98%
9,009	0.2%	11,852	0.3%	26,550	-66%	Communications	49,135	0.2%	60,051	0.3%	-18.2%	132,750	-63%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
19,146	0.4%	124,294	2.9%	142,167	-87%	Utilities	505,602	2.2%	647,550	2.7%	-21.9%	710,835	-29%
247,504	5.6%	201,557	4.7%	261,500	-5%	General Insurance	1,237,518	5.3%	1,238,938	5.2%	-0.1%	1,307,500	-5%
-	0.0%	-	0.0%	-	#DIV/0!	Repairs & Maintenance	-	0.0%	29,000	0.1%		-	#DIV/0!
7,309	0.2%	3,596	0.1%	59,175		Repairs & Maintenance	170,184	0.7%	199,267	0.8%	-14.6%	295,875	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0	-	
9,393	0.2%	18,375	0.4%	32,221	-71%	Repairs & Maintenance-Pola 14	60,091	0.3%	55,759	0.2%	7.8%	161,105	-63%
16,475	0.4%	42,852	1.0%	32,221	-49%	Repairs & Maintenance-Pola 16	95,673	0.4%	118,677	0.5%	-19.4%	161,105	-41%
7,863	0.2%	57,397	1.3%	32,221	-76%	Repairs & Maintenance-Pola 17	70,521	0.3%	123,187	0.5%	-42.8%	161,105	-56%
537,962	12.3%	517,857	12.0%	484,167	11%	Depreciation & Amortization	2,663,435	11.4%	2,585,320	10.9%	3.0%	2,420,835	10%
-	0.0%	373	0.0%	3,083	-100%	Damage, Shortage, Writedown &	78,608	0.3%	1,029	0.0%	7539.7%	15,415	410%
56,104	1.3%	59,805	1.4%	100,246	-44%	Supplies	413,961	1.8%	332,771	1.4%	24.4%	501,230	-17%
6,220	0.1%	3,872	0.1%	19,543	-68%	Miscellaneous	35,247	0.2%	34,004	0.1%	3.7%	97,715	-64%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
81,946	1.9%	84,693	2.0%	61,154	34%	Agency& Management Fees	364,101	1.6%	283,424	1.2%	28.5%	305,770	19%
17,750	0.4%	209,485	4.9%	170,378	-90%	Professional Services	236,442	1.0%	518,341	2.2%	-54.4%	851,890	-72%
-	0.0%	-	0.0%	4,605	-100%	Contractual Services	-	0.0%	-	0.0%		23,025	-100%
19,764	0.5%	20,154	0.5%	54,131	-63%	Other Contractual Services	81,606	0.3%	60,622	0.3%	34.6%	270,655	-70%
-		-		-		Overhead Allocation	-		-		0	-	
29,842	0.7%	3,268	0.1%	15,761	89%	Other Expenses	84,553	0.4%	49,308	0.2%	71.5%	78,805	7%
-		-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	
355	0.0%	94,476	2.2%	-		Typhoon Expense	136,985	0.6%	221,277	0.9%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	0%
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	0%
3,894,116	88.8%	3,736,725	86.5%	4,298,544	-0.0941	General & Administrative Expenses	19,582,749	83.5%	18,715,695	78.7%	0.046328	21,492,720	-0.08887

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
5 Month Ending 02/29/20

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
490,061	88.8%	581,803	13.5%	438,843	787%	OPERATING INCOME (LOSS)	3,880,688	16.5%	5,053,727	21.3%	-23.2%	2,194,215	77%
						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%		-
96,770	2.2%	135,548	3.1%	162,503	-40%	Interest Income	567,912	2.4%	688,062	2.9%	-17.5%	812,515	-30%
(251,606)	-5.7%	(1,013,064)	-23.5%	(281,032)	-10%	Interest Expense	(1,258,028)	-5.4%	(1,780,765)	-7.5%	-29.4%	(1,405,160)	-10%
1,444	0.0%		0.0%	(1,917)	-175%	Other Expense	26,827	0.1%	(710)	0.0%	-3881.1%	(9,585)	-380%
	0.0%		0.0%		0%	Claims Settlement		0.0%		0.0%	0.0%		0%
(216,725)	-4.9%	(241,769)	-5.6%	(259,429)	-16%	Retirement Govt Contribution	(1,086,850)	-4.6%	(1,209,250)	-5.1%	-10.1%	(1,297,145)	-16%
1,772,152	40.4%	144,687	3.4%	609,619	0%	Federal Reimbursement	1,970,835	8.4%	147,159	0.6%	1239.3%	3,048,095	0%
(1,532)	0.0%	(1,838)	0.0%	(107,489)	-99%	Federal Expenses	(115,159)	-0.5%	(104,264)	-0.4%	10.4%	(537,445)	-79%
	0.0%		0.0%	(4,167)	-100%	Gain <Loss> on Asset Disposals	(2,750)	0.0%	(38,185)	-0.2%	-92.8%	(20,835)	-87%
1,400,503	31.9%	(976,437)	-22.6%	118,088	1086%	Other Income & Expense	102,787	0.4%	(2,297,953)	-9.7%	-104.5%	590,440	-83%
1,400,503	31.9%	(976,437)	-22.6%	118,088	1086%	OTHER INCOME (EXPENSE)	102,787	0.4%	(2,297,953)	-9.7%	-104.5%	590,440	-83%
1,890,563	43.1%	(394,634)	-9.1%	556,931	239%	NET INCOME (LOSS)	3,983,474	17.0%	2,755,774	11.6%	44.6%	2,784,655	43%

1:43 PM 6/10/2020 VCB