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

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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. 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-20-1890
Speaker Tina Rose Muña Barnes

JUN 16 2020
Time 10:40 (X)AM ( )PM
Received 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 March 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 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)
6 Month Ending 03/31/20

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							
1,771,105	36.4%	1,428,913	31.0%	1,689,271	5%	CT- CHASSIS	10,133,073	35.8%	9,882,051	34.8%	2.5%	10,135,626	0%
256,789	5.3%	185,529	4.0%	202,567	27%	CT-GROUND	1,333,747	4.7%	1,194,780	4.2%	11.6%	1,215,402	10%
105,435	2.2%	160,607	3.5%	152,874	-31%	CT-BREAKBULK	712,318	2.5%	1,118,080	3.9%	-36.3%	917,244	-22%
1,227	0.0%	410	0.0%	1,627	-25%	CT-UNITIZED	14,257	0.1%	10,963	0.0%	30.0%	9,762	46%
						CT-TUNA							
17,168	0.4%	25,593	0.6%	48,323	-64%	CT-RO/RO	217,427	0.8%	305,580	1.1%	-28.8%	289,938	-25%
4,470	0.1%	8,641	0.2%	9,059	-51%	CT-STUFFING/DEVAN	39,594	0.1%	48,262	0.2%	-18.0%	54,354	-27%
5,246	0.1%	2,385	0.1%	7,636	-31%	CT-HEAVYLIFT	28,188	0.1%	51,629	0.2%	-45.4%	45,816	-38%
54	0.0%	23	0.0%	778	-93%	CT-LONGLENGTH	2,982	0.0%	5,445	0.0%	-45.2%	4,668	-36%
18,417	0.4%	10,523	0.2%	12,550	47%	OUT-OF-GAUGE CARGO (OOG)	78,816	0.3%	77,517	0.3%	1.7%	75,300	5%
2,179,910	44.8%	1,822,624	39.5%	2,124,685	0.02599	CARGO THROUGHPUT REVENUES	12,560,401	44.3%	12,694,306	44.7%	-0.01055	12,748,110	-0.01472
						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%
175,329	3.6%	175,573	3.8%	176,322	-1%	TRANSSHIP CONTAINERS	1,089,335	3.8%	1,098,995	3.9%	-0.9%	1,057,932	3%
7,538	0.2%	18,702	0.4%	29,762	-75%	OVERSTOWED CONTAINERS	115,499	0.4%	211,526	0.7%	-45.4%	178,572	-35%
	0.0%	84	0.0%	320	-100%	SHIFTED CONTAINERS	478	0.0%	2,431	0.0%	-80.3%	1,920	-75%
4,619	0.1%	2,852	0.1%	4,095	13%	RIGGED CONTAINERS	22,898	0.1%	25,033	0.1%	-8.5%	24,570	-7%
12,904	0.3%	10,171	0.2%	11,109	16%	REEFER CNTR-PLUG/UNPLUG	73,054	0.3%	66,035	0.2%	10.6%	66,654	10%
265,115	5.5%	261,275	5.7%	280,034	-5%	DIRECT LABOR BILLED	1,816,577	6.4%	1,846,755	6.5%	-1.6%	1,680,204	8%
22,864	0.5%	14,415	0.3%	23,548	-3%	EQUIPMENT RENTAL	150,425	0.5%	152,479	0.5%	-1.3%	141,288	6%
50,610	1.0%	37,895	0.8%	46,237	9%	PORT FEES & DOCKAGE	280,317	1.0%	279,351	1.0%	0.3%	277,422	1%
507,062	10.4%	478,570	10.4%	494,340	3%	WHARFAGE	2,989,116	10.6%	2,999,274	10.6%	-0.3%	2,966,040	1%
60,795	1.3%	52,679	1.1%	58,783	3%	FUEL SURCHARGE	351,617	1.2%	352,174	1.2%	-0.2%	352,698	0%
17,690	0.4%	15,721	0.3%	18,661	-5%	MARITIME SECURITY FEE	114,782	0.4%	113,283	0.4%	1.3%	111,966	3%
160,570	3.3%	153,863	3.3%	156,562	3%	FACILITY MAINTENANCE FEE	957,918	3.4%	967,450	3.4%	-1.0%	939,372	2%
498,133	10.2%	434,430	9.4%	494,060	1%	CRANE SURCHARGE	2,943,672	10.4%	2,978,571	10.5%	-1.2%	2,964,360	-1%
1,783,230	36.7%	1,656,232	35.9%	1,793,833	-0.0059	OTHER CARGO RELATED REVENUES	10,905,686	38.5%	11,093,359	39.1%	-1.7%	10,762,998	1%
3,963,140	81.5%	3,478,856	75.4%	3,918,518	1%	OPERATING REVENUES	23,466,086	82.8%	23,787,665	83.8%	-1.4%	23,511,108	0%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
6 Month Ending 03/31/20

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
90,836	1.9%	75,018	1.6%	104,715	-13%	FACILITIES USAGE MOBIL	621,726	2.2%	555,890	2.0%	11.8%	628,290	-1%
239,684	4.9%	285,933	6.2%	213,615	12%	FACILITIES USAGE TRISTAR	1,428,983	5.0%	1,141,009	4.0%	25.2%	1,281,690	11%
	0.0%		0.0%	9,683	-100%	FACILITIES USAGE-CEMENT THRUPUT	59,640	0.2%	59,040	0.2%	0.0%	58,098	3%
105,771	2.2%	107,310	2.3%	104,949	1%	FACILITIES USAGE SPACE RENTAL	642,693	2.3%	620,548	2.2%	3.6%	629,694	2%
56,939	1.2%	87,938	1.9%	87,938	-35%	FACILITIES LEASE INCOME	555,286	2.0%	527,627	1.9%	5.2%	527,628	5%
2,896	0.1%	3,610	0.1%	3,744	-23%	FACILITIES COMMON AREA MAINTENANCE FEE	17,377	0.1%	22,670	0.1%	-23.3%	22,464	-23%
31,425	0.6%	4,104	0.1%	3,990	688%	FACILITIES SECURITY SURCHARGE RENTAL	51,802	0.2%	23,482	0.1%	120.6%	23,940	116%
475	0.0%	555	0.0%	393	21%	WATER & LANDSLIDE ACTIVITIES	1,945	0.0%	2,025	0.0%	0.0%	2,358	-18%
22,731	0.5%	24,032	0.5%	23,278	-2%	MARINA REVENUES	141,986	0.5%	136,970	0.5%	3.7%	139,668	2%
3,327	0.1%	3,036	0.1%	3,466	-4%	HARBOR OF REFUGE	18,753	0.1%	21,971	0.1%	-14.6%	20,796	-10%
330,225	6.8%	526,801	11.4%	202,611	63%	DEMURRAGE	1,187,866	4.2%	1,343,932	4.7%	-11.6%	1,215,666	-2%
884,308	18.2%	1,118,338	24.2%	758,382	0.16605	FACILITIES	4,728,057	16.7%	4,455,165	15.7%	6.1%	4,550,292	4%
						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%		
559	0.0%		0.0%		0%	MATERIAL USED	559	0.0%		0.0%	0.0%		#DIV/0!
	0.0%		0.0%	4,263	0%	PASSENGER SERVICE	43,274	0.2%	29,043	0.1%	0.0%	25,578	69%
1,906	0.0%	2,531	0.1%	1,754	-68%	BUNKER	7,012	0.0%	10,971	0.0%	-36%	10,524	-33%
8,667	0.2%	11,004	0.2%	15,631	-100%	SPECIAL SERVICES	64,322	0.2%	83,381	0.3%	-22.9%	93,786	-31%
1,875	0.0%	2,598	0.1%		0%	ELECTRICAL POWER	11,702	0.0%	16,038	0.1%	-27.0%		
13,007	0.3%	16,133	0.3%	21,648	-0.3992	OTHER FEES & SERVICES	126,869	0.4%	139,434	0.5%	-0.09011	129,888	-2%
45	0.3%	165	0.0%	672	1836%	ADMINISTRATIVE FEES & SERVICES	2,924	0.0%	650	0.0%	349.8%	4,032	-27%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	38,167	0%	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	229,002	
-	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	229,002	-
897,360	18.5%	1,134,635	24.6%	818,869	10%	NON OPERATING REVENUES	4,857,850	17.2%	4,595,249	16.2%	5.7%	4,913,214	-1%
4,860,500	100.0%	4,613,491	100.0%	4,737,387	3%	TOTAL REVENUES	28,323,936	100.0%	28,382,913	100.0%	-0.2%	28,424,322	0%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
6 Month Ending 03/31/20

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							
2,037,658	41.9%	1,678,434	36.4%	2,126,151	-4%	Salaries & Wages	11,507,975	40.6%	10,330,663	36.4%	11.4%	12,756,906	-10%
144,420	3.0%	121,916	2.6%	137,823	5%	Insured Benefits	834,944	2.9%	745,527	2.6%	12.0%	826,938	1%
510,022	10.5%	414,834	9.0%	524,613	-3%	Retirement Benefits	2,916,345	10.3%	2,630,931	9.3%	10.8%	3,147,678	-7%
181,171	3.7%	121,429	2.6%	4,167	4248%	Other Benefits	847,617	3.0%	780,712	2.8%	8.6%	25,002	3290%
7,938	0.2%	1,100	0.0%	6,667	19%	Other Personnel Costs	8,560	0.0%	7,050	0.0%	21.4%	40,002	-79%
8,854	0.2%	13,799	0.3%	26,550	-67%	Communications	57,989	0.2%	73,850	0.3%	-21.5%	159,300	-64%
	0.0%		0.0%	-		Leases/Rentals		0.0%		0.0%		-	
161,752	3.3%	103,719	2.2%	142,167	14%	Utilities	667,354	2.4%	751,270	2.6%	-11.2%	853,002	-22%
258,847	5.3%	207,821	4.5%	261,500	-1%	General Insurance	1,496,365	5.3%	1,446,759	5.1%	3.4%	1,569,000	-5%
	0.0%		0.0%	-	0%	Repairs & Maintenance		0.0%	29,000	0.1%		-	0
30,047	0.6%	60,919	1.3%	59,175		Repairs & Maintenance	202,262	0.7%	260,187	0.9%	-22.3%	355,050	
	0.0%		0.0%	-		Repairs & Maintenance-Subic Cr		0.0%		0.0%	0	-	
13,289	0.3%	15,546	0.3%	32,221	-59%	Repairs & Maintenance-Pola 14	73,380	0.3%	71,306	0.3%	2.9%	193,326	-62%
17,297	0.4%	7,480	0.2%	32,221	-46%	Repairs & Maintenance-Pola 16	112,970	0.4%	126,157	0.4%	-10.5%	193,326	-42%
14,777	0.3%	10,632	0.2%	32,221	-54%	Repairs & Maintenance-Pola 17	94,788	0.3%	133,818	0.5%	-29.2%	193,326	-51%
529,276	10.9%	518,060	11.2%	484,167	9%	Depreciation & Amortization	3,192,711	11.3%	3,103,380	10.9%	2.9%	2,905,002	10%
	0.0%		0.0%	3,083	-100%	Damage, Shortage, Writedown &	78,608	0.3%	1,029	0.0%	7539.7%	18,498	325%
69,916	1.4%	75,518	1.6%	100,246	-30%	Supplies	489,959	1.7%	408,289	1.4%	20.0%	601,476	-19%
3,162	0.1%	3,086	0.1%	19,543	-84%	Miscellaneous	38,408	0.1%	37,091	0.1%	3.6%	117,258	-67%
	0.0%		0.0%	-		Advertising		0.0%		0.0%		-	
92,480	1.9%	77,078	1.7%	61,154	51%	Agency& Management Fees	456,581	1.6%	360,502	1.3%	26.7%	366,924	24%
29,738	0.6%	50,487	1.1%	170,378	-83%	Professional Services	283,348	1.0%	568,828	2.0%	-50.2%	1,022,268	-72%
	0.0%		0.0%	4,605	-100%	Contractual Services		0.0%		0.0%		27,630	-100%
5,227	0.1%	20,471	0.4%	54,131	-90%	Other Contractual Services	90,654	0.3%	81,094	0.3%	11.8%	324,786	-72%
				-		Overhead Allocation					0	-	
19,710	0.4%	16,962	0.4%	15,761	25%	Other Expenses	104,264	0.4%	66,270	0.2%	57.3%	94,566	10%
			0.0%	-		Earthquake Expense		0.0%		0.0%		-	
	0.0%		0.0%	-		Typhoon Expense	136,985	0.5%	221,277	0.8%		-	
	0.0%		0.0%	-		Earthquake Expense		0.0%		0.0%		-	0%
	0.0%		0.0%	-		Emergency Expense		0.0%		0.0%		-	0%
4,135,581	85.1%	3,519,291	76.3%	4,298,544	-0.0379	General & Administrative Expenses	23,692,066	83.6%	22,234,987	78.3%	0.065531	25,791,264	-0.08139

9:34 AM 6/11/2020 VCB

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
6 Month Ending 03/31/20

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
724,918	85.1%	1,094,200	23.7%	438,843	842%	OPERATING INCOME (LOSS)	4,631,870	16.4%	6,147,927	21.7%	-24.7%	2,633,058	76%
						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%		-
69,704	1.4%	152,067	3.3%	162,503	-57%	Interest Income	637,616	2.3%	840,129	3.0%	-24.1%	975,018	-35%
(251,606)	-5.2%		0.0%	(281,032)	-10%	Interest Expense	(1,509,634)	-5.3%	(1,780,765)	-6.3%	-15.2%	(1,686,192)	-10%
(2,459)	-0.1%	29,479	0.6%	(1,917)	28%	Other Expense	24,368	0.1%	28,770	0.1%	-15.3%	(11,502)	-312%
(66)	0.0%		0.0%		0%	Claims Settlement	(66)	0.0%		0.0%	0.0%		0%
(217,907)	-4.5%	(241,769)	-5.2%	(259,429)	-16%	Retirement Govt Contribution	(1,304,756)	-4.6%	(1,451,019)	-5.1%	-10.1%	(1,556,574)	-16%
66,440	1.4%	27,185	0.6%	609,619	0%	Federal Reimbursement	2,037,275	7.2%	174,343	0.6%	1068.5%	3,657,714	0%
(163,138)	-3.4%	(8,383)	-0.2%	(107,489)	52%	Federal Expenses	(286,156)	-1.0%	(112,647)	-0.4%	154.0%	(644,934)	-56%
(2,894)	-0.1%	(216)	0.0%	(4,167)	-31%	Gain <Loss> on Asset Disposals	(5,644)	0.0%	(38,401)	-0.1%	-85.3%	(25,002)	-77%
(501,925)	-10.3%	(41,638)	-0.9%	118,088	-525%	Other Income & Expense	(406,997)	-1.4%	(2,339,590)	-8.2%	-82.6%	708,528	-157%
(501,925)	-10.3%	(41,638)	-0.9%	118,088	-525%	OTHER INCOME (EXPENSE)	(406,997)	-1.4%	(2,339,590)	-8.2%	-82.6%	708,528	-157%
222,993	4.6%	1,052,562	22.8%	556,931	-60%	NET INCOME (LOSS)	4,224,874	14.9%	3,808,336	13.4%	10.9%	3,341,586	26%