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From: Speaker's Office <speaker@guamlegislature.org>
Sent: Monday, June 22, 2020 11:04 AM
To: Clerks Office
Cc: Rennae Meno
Subject: Messages and Communications
Attachments: Revenues and Expenses Report for the month ending April 30, 2020.pdf

06-22-20	10:22 AM	06-18-20	Revenues and Expenses Report for the month ending April 30, 2020.	Port Authority of Guam	35GL-20-1901

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

June 18, 2020

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

35GL-20-1901
Speaker Tina Rose Muña Barnes

JUN 22 2020
Time 10:22 AM PM
Received By:

Dear Speaker Muña Barnes:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending April 30, 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: 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)
7 Month Ending 04/30/20

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							
1,629,737	35.2%	1,805,774	40.7%	1,689,271	-3.5%	CT- CHASSIS	11,762,810	35.7%	11,687,825	35.6%	0.6%	11,824,897	-0.5%
215,741	4.7%	208,726	4.7%	202,567	6.5%	CT-GROUND	1,549,488	4.7%	1,403,506	4.3%	10.4%	1,417,969	9.3%
64,060	1.4%	48,947	1.1%	152,874	-58.1%	CT-BREAKBULK	776,377	2.4%	1,167,026	3.6%	-33.5%	1,070,118	-27.4%
2,275	0.0%	549	0.0%	1,627	39.8%	CT-UNITIZED	16,532	0.1%	11,512	0.0%	43.6%	11,389	45.2%
						CT-TUNA							
29,007	0.6%	18,954	0.4%	48,323	-40.0%	CT-RO/RO	246,433	0.7%	324,533	1.0%	-24.1%	338,261	-27.1%
3,619	0.1%	14,121	0.3%	9,059	-60.1%	CT-STUFFING/DEVAN	43,213	0.1%	62,383	0.2%	-30.7%	63,413	-31.9%
2,510	0.1%	5,596	0.1%	7,636	-67.1%	CT-HEAVYLIFT	30,698	0.1%	57,225	0.2%	-46.4%	53,452	-42.6%
84	0.0%	536	0.0%	778	-89.2%	CT-LONGLENGTH	3,066	0.0%	5,981	0.0%	-48.7%	5,446	-43.7%
20,199	0.4%	11,111	0.3%	12,550	60.9%	OUT-OF-GAUGE CARGO (OOG)	99,015	0.3%	88,628	0.3%	11.7%	87,850	12.7%
1,967,231	42.4%	2,114,314	47.6%	2,124,685	-7.4%	CARGO THROUGHPUT REVENUES	14,527,632	44.1%	14,808,620	45.1%	-1.9%	14,872,795	-2.3%
						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%		0.0%	EXPORT SCRAP CONTAINER		0.0%		0.0%	0.0%		0.0%
251,335	5.4%	157,222	3.5%	176,322	42.5%	TRANSSHIP CONTAINERS	1,340,669	4.1%	1,256,216	3.8%	6.7%	1,234,254	8.6%
15,469	0.3%	24,521	0.6%	29,762	-48.0%	OVERSTOWED CONTAINERS	130,968	0.4%	236,047	0.7%	-44.5%	208,334	-37.1%
959	0.0%	84	0.0%	320	199.7%	SHIFTED CONTAINERS	1,437	0.0%	2,515	0.0%	-42.9%	2,240	-35.8%
5,017	0.1%	4,721	0.1%	4,095	22.5%	RIGGED CONTAINERS	27,915	0.1%	29,754	0.1%	-6.2%	28,665	-2.6%
12,350	0.3%	11,228	0.3%	11,109	11.2%	REEFER CNTR-PLUG/UNPLUG	85,404	0.3%	77,263	0.2%	10.5%	77,763	9.8%
281,972	6.1%	205,447	4.6%	280,034	0.7%	DIRECT LABOR BILLED	2,098,548	6.4%	2,052,201	6.3%	2.3%	1,960,238	7.1%
20,467	0.4%	13,209	0.3%	23,548	-13.1%	EQUIPMENT RENTAL	170,892	0.5%	165,688	0.5%	3.1%	164,836	3.7%
59,191	1.3%	38,590	0.9%	46,237	28.0%	PORT FEES & DOCKAGE	339,507	1.0%	317,942	1.0%	6.8%	323,659	4.9%
502,333	10.8%	460,571	10.4%	494,340	1.6%	WHARFAGE	3,491,449	10.6%	3,459,845	10.5%	0.9%	3,460,380	0.9%
60,093	1.3%	58,499	1.3%	58,783	2.2%	FUEL SURCHARGE	411,710	1.2%	410,673	1.3%	0.3%	411,481	0.1%
18,186	0.4%	17,236	0.4%	18,661	-2.5%	MARITIME SECURITY FEE	132,967	0.4%	130,520	0.4%	1.9%	130,627	1.8%
166,902	3.6%	144,480	3.3%	156,562	6.6%	FACILITY MAINTENANCE FEE	1,124,820	3.4%	1,111,930	3.4%	1.2%	1,095,934	2.6%
481,604	10.4%	496,665	11.2%	494,060	-2.5%	CRANE SURCHARGE	3,425,275	10.4%	3,475,236	10.6%	-1.4%	3,458,420	-1.0%
1,875,876	40.5%	1,632,472	36.8%	1,793,833	4.6%	OTHER CARGO RELATED REVENUES	12,781,562	38.8%	12,725,830	38.8%	0.4%	12,556,831	1.8%
3,843,107	82.9%	3,746,786	84.4%	3,918,518	-1.9%	OPERATING REVENUES	27,309,194	82.9%	27,534,451	83.9%	-0.8%	27,429,626	-0.4%

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Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Month Ending 04/30/20

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
74,519	1.6%	88,710	2.0%	104,715	-28.8%	FACILITIES USAGE MOBIL	696,245	2.1%	644,600	2.0%	8.0%	733,005	-5.0%
285,949	6.2%	149,339	3.4%	213,615	33.9%	FACILITIES USAGE TRISTAR	1,714,932	5.2%	1,290,349	3.9%	32.9%	1,495,305	14.7%
29,820	0.6%		0.0%	9,683	208.0%	FACILITIES USAGE-CEMENT THRUPUT	89,460	0.3%	59,040	0.2%	0.0%	67,781	32.0%
106,229	2.3%	107,626	2.4%	104,949	1.2%	FACILITIES USAGE SPACE RENTAL	748,922	2.3%	728,173	2.2%	2.8%	734,643	1.9%
108,928	2.4%	87,938	2.0%	87,938	23.9%	FACILITIES LEASE INCOME	664,214	2.0%	615,565	1.9%	7.9%	615,566	7.9%
2,896	0.1%	3,610	0.1%	3,744	-22.6%	FACILITIES COMMON AREA MAINTENANCE FEE	20,273	0.1%	26,280	0.1%	-22.9%	26,208	-22.6%
4,447	0.1%	4,116	0.1%	3,990	11.5%	FACILITIES SECURITY SURCHARGE RENTAL	56,249	0.2%	27,599	0.1%	103.8%	27,930	101.4%
(150)	0.0%	350	0.0%	393	-138.2%	WATER & LANDSLIDE ACTIVITIES	1,795	0.0%	2,375	0.0%	0.0%	2,751	-34.8%
23,458	0.5%	23,954	0.5%	23,278	0.8%	MARINA REVENUES	165,444	0.5%	160,923	0.5%	2.8%	162,946	1.5%
2,807	0.1%	3,184	0.1%	3,466	-19.0%	HARBOR OF REFUGE	21,560	0.1%	25,155	0.1%	-14.3%	24,262	-11.1%
143,151	3.1%	210,295	4.7%	202,611	-29.3%	DEMURRAGE	1,331,017	4.0%	1,554,228	4.7%	-14.4%	1,418,277	-6.2%
782,055	16.9%	679,122	15.3%	758,382	3.1%	FACILITIES	5,510,112	16.7%	5,134,287	15.6%	7.3%	5,308,674	3.8%
						OTHER FEES & SERVICES							
	0.0%		0.0%		0.0%	CLAIMS FEE		0.0%		0.0%	0.0%		
	0.0%		0.0%		0.0%	BULK SCRAP		0.0%		0.0%	0.0%		
	0.0%		0.0%		0.0%	MATERIAL USED	559	0.0%		0.0%	0.0%		#DIV/0!
	0.0%	1,087	0.0%	4,263	0.0%	PASSENGER SERVICE	43,274	0.1%	30,130	0.1%	0.0%	29,841	45.0%
315	0.0%	2,161	0.0%	1,754	-100.0%	BUNKER	7,327	0.0%	13,132	0.0%	-44.2%	12,278	-40.3%
6,959	0.2%	9,072	0.2%	15,631	-100.0%	SPECIAL SERVICES	71,281	0.2%	92,453	0.3%	-22.9%	109,417	-34.9%
1,875	0.0%	2,502	0.1%		0.0%	ELECTRICAL POWER	13,578	0.0%	18,540	0.1%	-26.8%		
9,149	0.2%	14,822	0.3%	21,648	-57.7%	OTHER FEES & SERVICES	136,018	0.4%	154,255	0.5%	-11.8%	151,536	-10.2%
75	0.2%	198	0.0%	672	1261.5%	ADMINISTRATIVE FEES & SERVICES	2,998	0.0%	848	0.0%	253.7%	4,704	-36.3%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	38,167	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	267,169	
-	0.0%	-	0.0%	-	0.0%	EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	TYPHOON INSURANCE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	OTHER REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-	0.0%	-	0.0%	REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	0.0%	-	
-	0.0%	-		38,167	0.0%	REIMBURSEMENTS	-	0.0%	-	0.0%	0.0%	267,169	0.0%
791,279	17.1%	694,141	15.6%	818,869	-3.4%	NON OPERATING REVENUES	5,649,129	17.1%	5,289,390	16.1%	6.8%	5,732,083	-1.4%
4,634,387	100.0%	4,440,927	100.0%	4,737,387	-2.2%	TOTAL REVENUES	32,958,323	100.0%	32,823,841	100.0%	0.4%	33,161,709	-0.6%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Month Ending 04/30/20

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							
1,553,652	33.5%	1,651,970	37.2%	2,126,151	-26.9%	Salaries & Wages	13,061,627	39.6%	11,982,632	36.5%	9.0%	14,883,057	-12.2%
134,035	2.9%	125,793	2.8%	137,823	-2.7%	Insured Benefits	968,978	2.9%	871,320	2.7%	11.2%	964,761	0.4%
352,093	7.6%	447,204	10.1%	524,613	-32.9%	Retirement Benefits	3,268,438	9.9%	3,078,134	9.4%	6.2%	3,672,291	-11.0%
142,024	3.1%	139,238	3.1%	4,167	3308.3%	Other Benefits	989,641	3.0%	919,949	2.8%	7.6%	29,169	3292.8%
436	0.0%	214	0.0%	6,667	-93.5%	Other Personnel Costs	8,996	0.0%	7,263	0.0%	23.9%	46,669	-80.7%
8,680	0.2%	9,758	0.2%	26,550	-67.3%	Communications	66,669	0.2%	83,608	0.3%	-20.3%	185,850	-64.1%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
188,555	4.1%	111,099	2.5%	142,167	32.6%	Utilities	855,909	2.6%	862,368	2.6%	-0.7%	995,169	-14.0%
247,504	5.3%	201,557	4.5%	261,500	-5.4%	General Insurance	1,743,869	5.3%	1,648,316	5.0%	5.8%	1,830,500	-4.7%
-	0.0%	-	0.0%	-	0.0%	Repairs & Maintenance	-	0.0%	29,000	0.1%		-	0.0%
19,392	0.4%	80,560	1.8%	59,175		Repairs & Maintenance	221,654	0.7%	340,747	1.0%	-35.0%	414,225	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	
9,810	0.2%	4,074	0.1%	32,221	-69.6%	Repairs & Maintenance-Pola 14	83,190	0.3%	75,379	0.2%	10.4%	225,547	-63.1%
26,600	0.6%	9,363	0.2%	32,221	-17.4%	Repairs & Maintenance-Pola 16	139,570	0.4%	135,519	0.4%	3.0%	225,547	-38.1%
7,675	0.2%	5,148	0.1%	32,221	-76.2%	Repairs & Maintenance-Pola 17	102,463	0.3%	138,966	0.4%	-26.3%	225,547	-54.6%
529,843	11.4%	517,785	11.7%	484,167	9.4%	Depreciation & Amortization	3,722,554	11.3%	3,621,165	11.0%	2.8%	3,389,169	9.8%
(78,608)	-1.7%	-	0.0%	3,083	-2649.7%	Damage, Shortage, Writedown &	-	0.0%	1,029	0.0%	-100.0%	21,581	-100.0%
100,557	2.2%	67,073	1.5%	100,246	0.3%	Supplies	590,516	1.8%	475,363	1.4%	24.2%	701,722	-15.8%
4,634	0.1%	5,005	0.1%	19,543	-76.3%	Miscellaneous	43,043	0.1%	42,096	0.1%	2.2%	136,801	-68.5%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
66,472	1.4%	43,885	1.0%	61,154	8.7%	Agency& Management Fees	523,053	1.6%	404,386	1.2%	29.3%	428,078	22.2%
(39,059)	-0.8%	131,716	3.0%	170,378	-122.9%	Professional Services	244,290	0.7%	700,544	2.1%	-65.1%	1,192,646	-79.5%
-	0.0%	-	0.0%	4,605	-100.0%	Contractual Services	-	0.0%	-	0.0%		32,235	-100.0%
37,577	0.8%	13,920	0.3%	54,131	-30.6%	Other Contractual Services	131,155	0.4%	95,014	0.3%	38.0%	378,917	-65.4%
-		-		-		Overhead Allocation	-		-		0.0%	-	
10,618	0.2%	18,050	0.4%	15,761	-32.6%	Other Expenses	102,896	0.3%	84,320	0.3%	22.0%	110,327	-6.7%
-		-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	
3	0.0%	-	0.0%	-		Typhoon Expense	136,988	0.4%	221,277	0.7%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	0.0%
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	0.0%
3,322,494	71.7%	3,583,410	80.7%	4,298,544	-22.7%	General & Administrative Expenses	27,005,499	81.9%	25,818,396	78.7%	4.6%	30,089,808	-10.3%

4:42 PM 6/3/2020 VCB

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Month Ending 04/30/20

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
1,311,893	71.7%	857,517	19.3%	438,843	657.1%	OPERATING INCOME (LOSS)	5,952,824	18.1%	7,005,444	21.3%	-15.0%	3,071,901	93.8%
						OTHER INCOME (EXPENSE)							
	0.0%		0.0%		0.0%	Other Income & Expense		0.0%		0.0%	0.0%		0.0%
	0.0%		0.0%		0.0%	Other Income		0.0%		0.0%	0.0%		0.0%
	0.0%		0.0%		0.0%	Interest Income		0.0%		0.0%	0.0%		0.0%
	0.0%		0.0%		0.0%	Interest Income		0.0%		0.0%	0.0%		0.0%
10,026	0.2%	205,301	4.6%	162,503	-93.8%	Interest Income	647,642	2.0%	1,045,430	3.2%	-38.1%	1,137,521	-43.1%
(251,606)	-5.4%		0.0%	(281,032)	-10.5%	Interest Expense	(1,761,239)	-5.3%	(1,780,765)	-5.4%	-1.1%	(1,967,224)	-10.5%
989	0.0%	241	0.0%	(1,917)	-151.6%	Other Expense	25,357	0.1%	29,011	0.1%	-12.6%	(13,419)	-289.0%
	0.0%		0.0%		0.0%	Claims Settlement	(66)	0.0%		0.0%	0.0%		0.0%
(217,471)	-4.7%	(241,769)	-5.4%	(259,429)	-16.2%	Retirement Govt Contribution	(1,522,227)	-4.6%	(1,692,788)	-5.2%	-10.1%	(1,816,003)	-16.2%
32,917	0.7%	111,749	2.5%	609,619	0.0%	Federal Reimbursement	2,070,192	6.3%	286,092	0.9%	623.6%	4,267,333	0.0%
(2,412)	-0.1%	(15,719)	-0.4%	(107,489)	-97.8%	Federal Expenses	(287,858)	-0.9%	(128,366)	-0.4%	124.2%	(752,423)	-61.7%
	0.0%		0.0%	(4,167)	-100.0%	Gain <Loss> on Asset Disposals	(5,644)	0.0%	(38,401)	-0.1%	-85.3%	(29,169)	-80.6%
(427,556)	-9.2%	59,802	1.3%	118,088	-462.1%	Other Income & Expense	(833,843)	-2.5%	(2,279,788)	-6.9%	-63.4%	826,616	-200.9%
(427,556)	-9.2%	59,802	1.3%	118,088	-462.1%	OTHER INCOME (EXPENSE)	(833,843)	-2.5%	(2,279,788)	-6.9%	-63.4%	826,616	-200.9%
884,337	19.1%	917,320	20.7%	556,931	58.8%	NET INCOME (LOSS)	5,118,981	15.5%	4,725,656	14.4%	8.3%	3,898,517	31.3%