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Sent: Wednesday, July 15, 2020 1:57 PM
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Cc: Rennae Meno
Subject: Messages and Communications
Attachments: Report for the Month Ending May 31, 2020.pdf

07-15-20	12:35 PM	07-14-20	Report for the month ending May 31, 2020.	Port Authority of Guam	35GL-20-2006

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

July 14, 2020

35GL-20-2006
Speaker Tina Rose Muña Barnes

JUL 15 2020
Time 12:35 ( )AM (X)PM
Received By: alan

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 May 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: 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)
8 Month Ending 05/31/20

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							
1,416,888	33.3%	1,713,234	34.7%	1,689,271	-16.1%	CT- CHASSIS	13,179,697	35.4%	13,401,060	35.5%	-1.7%	13,514,168	-2.5%
211,554	5.0%	213,224	4.3%	202,567	4.4%	CT-GROUND	1,761,042	4.7%	1,616,730	4.3%	8.9%	1,620,536	8.7%
48,920	1.1%	108,878	2.2%	152,874	-68.0%	CT-BREAKBULK	825,298	2.2%	1,275,905	3.4%	-35.3%	1,222,992	-32.5%
1,043	0.0%	2,394	0.0%	1,627	-35.9%	CT-UNITIZED	17,574	0.0%	13,905	0.0%	26.4%	13,016	35.0%
						CT-TUNA						-	
7,868	0.2%	86,361	1.8%	48,323	-83.7%	CT-RO/RO	254,302	0.7%	410,895	1.1%	-38.1%	386,584	-34.2%
1,703	0.0%	9,484	0.2%	9,059	-81.2%	CT-STUFFING/DEVAN	44,916	0.1%	71,867	0.2%	-37.5%	72,472	-38.0%
968	0.0%	6,108	0.1%	7,636	-87.3%	CT-HEAVYLIFT	31,666	0.1%	63,333	0.2%	-50.0%	61,088	-48.2%
	0.0%	23	0.0%	778	-100.0%	CT-LONGLENGTH	3,066	0.0%	6,004	0.0%	-48.9%	6,224	-50.7%
13,796	0.3%	13,072	0.3%	12,550	9.9%	OUT-OF-GAUGE CARGO (OOG)	112,811	0.3%	101,700	0.3%	10.9%	100,400	12.4%
1,702,740	40.0%	2,152,779	43.7%	2,124,685	-19.9%	CARGO THROUGHPUT REVENUES	16,230,372	43.6%	16,961,399	44.9%	-4.3%	16,997,480	-4.5%
						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%
179,553	4.2%	187,673	3.8%	176,322	1.8%	TRANSSHIP CONTAINERS	1,520,222	4.1%	1,443,889	3.8%	5.3%	1,410,576	7.8%
55,100	1.3%	14,787	0.3%	29,762	85.1%	OVERSTOWED CONTAINERS	186,068	0.5%	250,833	0.7%	-25.8%	238,096	-21.9%
	0.0%	335	0.0%	320	-100.0%	SHIFTED CONTAINERS	1,437	0.0%	2,851	0.0%	-49.6%	2,560	-43.9%
3,080	0.1%	4,131	0.1%	4,095	-24.8%	RIGGED CONTAINERS	30,994	0.1%	33,885	0.1%	-8.5%	32,760	-5.4%
11,264	0.3%	11,854	0.2%	11,109	1.4%	REEFER CNTR-PLUG/UNPLUG	96,667	0.3%	89,117	0.2%	8.5%	88,872	8.8%
258,955	6.1%	254,444	5.2%	280,034	-7.5%	DIRECT LABOR BILLED	2,357,504	6.3%	2,306,646	6.1%	2.2%	2,240,272	5.2%
19,682	0.5%	26,067	0.5%	23,548	-16.4%	EQUIPMENT RENTAL	190,574	0.5%	191,754	0.5%	-0.6%	188,384	1.2%
47,569	1.1%	51,383	1.0%	46,237	2.9%	PORT FEES & DOCKAGE	387,076	1.0%	369,325	1.0%	4.8%	369,896	4.6%
355,686	8.4%	507,770	10.3%	494,340	-28.0%	WHARFAGE	3,847,135	10.3%	3,967,616	10.5%	-3.0%	3,954,720	-2.7%
50,050	1.2%	60,188	1.2%	58,783	-14.9%	FUEL SURCHARGE	461,759	1.2%	470,861	1.2%	-1.9%	470,264	-1.8%
15,580	0.4%	19,714	0.4%	18,661	-16.5%	MARITIME SECURITY FEE	148,547	0.4%	150,233	0.4%	-1.1%	149,288	-0.5%
115,877	2.7%	159,822	3.2%	156,562	-26.0%	FACILITY MAINTENANCE FEE	1,240,697	3.3%	1,271,752	3.4%	-2.4%	1,252,496	-0.9%
408,720	9.6%	506,887	10.3%	494,060	-17.3%	CRANE SURCHARGE	3,833,996	10.3%	3,982,123	10.5%	-3.7%	3,952,480	-3.0%
1,521,114	35.8%	1,805,054	36.6%	1,793,833	-15.2%	OTHER CARGO RELATED REVENUES	14,302,676	38.4%	14,530,884	38.5%	-1.6%	14,350,664	-0.3%
3,223,854	75.8%	3,957,833	80.3%	3,918,518	-17.7%	OPERATING REVENUES	30,533,048	82.0%	31,492,283	83.4%	-3.0%	31,348,144	-2.6%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Month Ending 05/31/20

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						NON OPERATING REVENUES							
						FACILITIES							
67,286	1.6%	156,674	3.2%	104,715	-35.7%	FACILITIES USAGE MOBIL	763,531	2.1%	801,274	2.1%	-4.7%	837,720	-8.9%
332,998	7.8%	386,981	7.8%	213,615	55.9%	FACILITIES USAGE TRISTAR	2,047,930	5.5%	1,677,330	4.4%	22.1%	1,708,920	19.8%
	0.0%	29,520	0.6%	9,683	-100.0%	FACILITIES USAGE-CEMENT THRUPUT	89,460	0.2%	88,560	0.2%	0.0%	77,464	15.5%
105,950	2.5%	107,588	2.2%	104,949	1.0%	FACILITIES USAGE SPACE RENTAL	854,873	2.3%	835,761	2.2%	2.3%	839,592	1.8%
89,327	2.1%	87,938	1.8%	87,938	1.6%	FACILITIES LEASE INCOME	753,541	2.0%	703,503	1.9%	7.1%	703,504	7.1%
2,896	0.1%	3,610	0.1%	3,744	-22.6%	FACILITIES COMMON AREA MAINTENANCE FEE	23,169	0.1%	29,890	0.1%	-22.5%	29,952	-22.6%
4,318	0.1%	4,182	0.1%	3,990	8.2%	FACILITIES SECURITY SURCHARGE RENTAL	60,567	0.2%	31,781	0.1%	90.6%	31,920	89.7%
65	0.0%	470	0.0%	393	-83.5%	WATER & LANDSLIDE ACTIVITIES	1,860	0.0%	2,845	0.0%	0.0%	3,144	-40.8%
28,218	0.7%	23,089	0.5%	23,278	21.2%	MARINA REVENUES	193,662	0.5%	184,012	0.5%	5.2%	186,224	4.0%
3,327	0.1%	3,078	0.1%	3,466	-4.0%	HARBOR OF REFUGE	24,887	0.1%	28,233	0.1%	-11.8%	27,728	-10.2%
387,213	9.1%	131,192	2.7%	202,611	91.1%	DEMURRAGE	1,718,229	4.6%	1,685,420	4.5%	1.9%	1,620,888	6.0%
1,021,597	24.0%	934,323	18.9%	758,382	34.7%	FACILITIES	6,531,709	17.6%	6,068,609	16.1%	7.6%	6,067,056	7.7%
						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%	8,236	0.2%	4,263	0.0%	PASSENGER SERVICE	43,274	0.1%	38,366	0.1%	0.0%	34,104	26.9%
1,780	0.0%	1,994	0.0%	1,754	-100.0%	BUNKER	9,106	0.0%	15,126	0.0%	-39.8%	14,032	-35.1%
5,783	0.1%	17,484	0.4%	15,631	-100.0%	SPECIAL SERVICES	77,063	0.2%	109,937	0.3%	-29.9%	125,048	-38.4%
1,650	0.0%	2,502	0.1%		0.0%	ELECTRICAL POWER	15,228	0.0%	21,043	0.1%	-27.6%	-	
9,213	0.2%	30,216	0.6%	21,648	-57.4%	OTHER FEES & SERVICES	145,231	0.4%	184,472	0.5%	-21.3%	173,184	-16.1%
30	0.2%	8,555	0.2%	672	1270.9%	ADMINISTRATIVE FEES & SERVICES	3,028	0.0%	9,403	0.0%	-67.8%	5,376	-43.7%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	38,167	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	0.0%	305,336	
-	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%	305,336	0.0%
1,030,839	24.2%	973,094	19.7%	818,869	25.9%	NON OPERATING REVENUES	6,679,968	18.0%	6,262,484	16.6%	6.7%	6,550,952	2.0%
4,254,694	100.0%	4,930,927	100.0%	4,737,387	-10.2%	TOTAL REVENUES	37,213,017	100.0%	37,754,767	100.0%	-1.4%	37,899,096	-1.8%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Month Ending 05/31/20

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							
1,972,795	46.4%	1,731,337	35.1%	2,126,151	-7.2%	Salaries & Wages	15,034,422	40.4%	13,713,969	36.3%	9.6%	17,009,208	-11.6%
136,089	3.2%	130,886	2.7%	137,823	-1.3%	Insured Benefits	1,105,067	3.0%	1,002,206	2.7%	10.3%	1,102,584	0.2%
452,883	10.6%	465,637	9.4%	524,613	-13.7%	Retirement Benefits	3,721,320	10.0%	3,543,771	9.4%	5.0%	4,196,904	-11.3%
95,701	2.2%	141,005	2.9%	4,167	2196.7%	Other Benefits	1,085,343	2.9%	1,060,954	2.8%	2.3%	33,336	3155.8%
-	0.0%	82	0.0%	6,667	-100.0%	Other Personnel Costs	8,996	0.0%	7,346	0.0%	22.5%	53,336	-83.1%
11,116	0.3%	11,559	0.2%	26,550	-58.1%	Communications	77,785	0.2%	95,167	0.3%	-18.3%	212,400	-63.4%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
90,341	2.1%	123,856	2.5%	142,167	-36.5%	Utilities	946,250	2.5%	986,224	2.6%	-4.1%	1,137,336	-16.8%
364,587	8.6%	201,557	4.1%	261,500	39.4%	General Insurance	2,108,456	5.7%	1,849,872	4.9%	14.0%	2,092,000	0.8%
-	0.0%	-	0.0%	-	0.0%	Repairs & Maintenance	-	0.0%	29,000	0.1%		-	0.0%
30,858	0.7%	56,759	1.2%	59,175		Repairs & Maintenance	252,512	0.7%	397,506	1.1%	-36.5%	473,400	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	
27,487	0.6%	3,155	0.1%	32,221	-14.7%	Repairs & Maintenance-Pola 14	110,677	0.3%	78,535	0.2%	40.9%	257,768	-57.1%
(1,709)	0.0%	53,521	1.1%	32,221	-105.3%	Repairs & Maintenance-Pola 16	137,861	0.4%	189,040	0.5%	-27.1%	257,768	-46.5%
17,103	0.4%	8,235	0.2%	32,221	-46.9%	Repairs & Maintenance-Pola 17	119,566	0.3%	147,200	0.4%	-18.8%	257,768	-53.6%
529,368	12.4%	518,461	10.5%	484,167	9.3%	Depreciation & Amortization	4,251,923	11.4%	4,139,627	11.0%	2.7%	3,873,336	9.8%
-	0.0%	(499)	0.0%	3,083	-100.0%	Damage, Shortage, Writedown &	-	0.0%	530	0.0%	-100.0%	24,664	-100.0%
53,144	1.2%	61,476	1.2%	100,246	-47.0%	Supplies	643,654	1.7%	536,839	1.4%	19.9%	801,968	-19.7%
6,424	0.2%	3,819	0.1%	19,543	-67.1%	Miscellaneous	49,467	0.1%	45,915	0.1%	7.7%	156,344	-68.4%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
104,182	2.4%	134,212	2.7%	61,154	70.4%	Agency& Management Fees	627,235	1.7%	538,599	1.4%	16.5%	489,232	28.2%
21,753	0.5%	97,166	2.0%	170,378	-87.2%	Professional Services	266,042	0.7%	797,710	2.1%	-66.6%	1,363,024	-80.5%
13,650	0.3%	-	0.0%	4,605	196.4%	Contractual Services	13,650	0.0%	-	0.0%		36,840	-62.9%
26,104	0.6%	17,622	0.4%	54,131	-51.8%	Other Contractual Services	157,259	0.4%	112,635	0.3%	39.6%	433,048	-63.7%
-		-		-		Overhead Allocation	-		-		0.0%	-	
-	0.0%	28,859	0.6%	15,761	-100.0%	Other Expenses	102,896	0.3%	113,179	0.3%	-9.1%	126,088	-18.4%
-		-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	
-	0.0%	25	0.0%	-		Typhoon Expense	136,988	0.4%	221,302	0.6%		-	
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%		-	0.0%
13,754	0.3%	-	0.0%	-		Emergency Expense	13,754	0.0%	-	0.0%		-	0.0%
3,965,630	93.2%	3,788,729	76.8%	4,298,544	-7.7%	General & Administrative Expenses	30,971,123	83.2%	29,607,125	78.4%	4.6%	34,388,352	-9.9%

10:28 AM 7/7/2020 VCB

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
8 Month Ending 05/31/20

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
289,063	93.2%	1,142,198	23.2%	438,843	803.7%	OPERATING INCOME (LOSS)	6,241,893	16.8%	8,147,642	21.6%	-23.4%	3,510,744	77.8%
						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%
8,296	0.2%	193,958	3.9%	162,503	-94.9%	Interest Income	655,938	1.8%	1,239,388	3.3%	-47.1%	1,300,024	-49.5%
(209,565)	-4.9%		0.0%	(281,032)	-25.4%	Interest Expense	(1,970,804)	-5.3%	(1,780,765)	-4.7%	10.7%	(2,248,256)	-12.3%
930	0.0%	265	0.0%	(1,917)	-148.5%	Other Expense	26,287	0.1%	29,275	0.1%	-10.2%	(15,336)	-271.4%
	0.0%	(39,978)	-0.8%		0.0%	Claims Settlement	(66)	0.0%	(39,978)	-0.1%	0.0%	-	0.0%
(220,812)	-5.2%	(259,375)	-5.3%	(259,429)	-14.9%	Retirement Govt Contribution	(1,743,039)	-4.7%	(1,952,163)	-5.2%	-10.7%	(2,075,432)	-16.0%
38,970	0.9%	106,707	2.2%	609,619	0.0%	Federal Reimbursement	2,109,163	5.7%	392,799	1.0%	437.0%	4,876,952	0.0%
(2,411)	-0.1%	(29,709)	-0.6%	(107,489)	-97.8%	Federal Expenses	(290,269)	-0.8%	(158,075)	-0.4%	83.6%	(859,912)	-66.2%
(1,153)	0.0%		0.0%	(4,167)	-72.3%	Gain <Loss> on Asset Disposals	(6,797)	0.0%	(38,401)	-0.1%	-82.3%	(33,336)	-79.6%
(385,743)	-9.1%	(28,132)	-0.6%	118,088	-426.7%	Other Income & Expense	(1,219,586)	-3.3%	(2,307,919)	-6.1%	-47.2%	944,704	-229.1%
(385,743)	-9.1%	(28,132)	-0.6%	118,088	-426.7%	OTHER INCOME (EXPENSE)	(1,219,586)	-3.3%	(2,307,919)	-6.1%	-47.2%	944,704	-229.1%
(96,680)	-2.3%	1,114,066	22.6%	556,931	-117.4%	NET INCOME (LOSS)	5,022,307	13.5%	5,839,722	15.5%	-14.0%	4,455,448	12.7%