

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



July 25, 2019



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

Speaker Tina Rose Muña Barnes

Time 3:00 (JAM DIPM

Dear Speaker Muña Barnes:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending June 30, 2019 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,

General Manager

Attachments

cc:

Public Auditor

Deputy General Manager, Operations

Deputy General Manager, Admin. & Finance

Financial Affairs Controller



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ATURIDAT I PUETTON GUAHAN

Jose D. Leon Guerrero Commercial Port

1026 Cabras Highway, Suite 201, Piti, Guam 96925

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Website: www.portquam.com



July 25, 2019



The Honorable Clynt Ridgell Senator 35th Guam Legislature 238 Archbishop Flores St. DNA Building, Suite 906 Hagatña, Guam 96910

Dear Senator Ridgell:

Hafa Adai!

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Si Yu'os Ma'åse!

Respectfully,

RORY J. RESPICIO

General Manager

Attachments

cc: Public Auditor

Deputy General Manager, Operations

Deputy General Manager, Admin. & Finance C

Financial Affairs Controller

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JUL 3 1 2019

The Office of Sensity Charles E. Ridgell

Last Year to Date

									Last rear to Date				
Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Actual	%	% Chng	Budget	% Chng
•						OPERATING REVENUES		-					
						CARGO THROUGHPUT REVENUES							
1,651,853	40.6%	1,643,659	36.3%	1,610,211	3%	CT- CHASSIS	15,052,912.41	36.0%	14,083,901	34.2%	6.9%	14,491,899	4%
188,325	4.6%	183,597	4.1%	198,376	-5%	CT-GROUND	1,805,055.64	4.3%	1,716,219	4.2%	5.2%	1,785,384	1%
86,337	2.1%	101,673	2.2%	105,427	-18%	CT-BREAKBULK	1,362,241.83	3.3%	921,027	2.2%	47.9%	948,843	44%
588	0.0%	1,266	0.0%	1,808	-67%	CT-UNITIZED CT-TUNA	14,493.89	0.0%	15,644	0.0%	-7.4%	16,272	-11%
19,710	0.5%	67,221	1.5%	46,478	-58%	CT-RO/RO	430,604,52	1.0%	406,044	1.0%	6.0%	418,302	3%
8,852	0.2%	7,095	0.2%	8,022	10%	CT-STUFFING/DEVAN	80,718.99	0.2%	70,078	0.2%	15.2%	72,198	12%
4.713	0.1%	2,729	0.1%	2,897	63%	CT-HEAVYLIFT	68,046.14	0.2%	25,309	0.1%	168.9%	26,073	161%
928	0.0%	273	0.0%	148	527%	CT-LONGLENGTH	6,931.50	0.0%	1,292	0.0%	436.3%	1,332	420%
10,131	0.2%	11,389	0.3%	12,049	-16%	OUT-OF-GAUGE CARGO (OOG)	111,830.96	0.3%	105,258	0.3%	6.2%	108,441	3%
1,971,437	48.5%	2,018,902	44.6%	1,985,416	-1%	CARGO THROUGHPUT REVENUES • OTHER CARGO RELATED REVENUES •	18,932,836	45.3%	17,344,774	42.2%	9.2%	17,868,744	6%
	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%
127,297.02	3.1%	224.867	5.0%	264,662	-52%	TRANSSHIP CONTAINERS	1,571,186	3.8%	2,312,128	5.6%	-32.0%	2,381,958	-34%
14,369,66	0.4%	10,177	0.2%	26,145	-45%	OVERSTOWED CONTAINERS	265.203	0.6%	228,409	0.6%	16.1%	235,305	13%
	0.0%	166	0.0%	497	-100%	SHIFTED CONTAINERS	2,851	0.0%	4,345	0.0%	-34.4%	4,473	-36%
2,606.54	0.1%	4,333	0.1%	3,915	-33%	RIGGED CONTAINERS	36,492	0.1%	34,200	0.1%	6.7%	35,235	4%
9,877.84	0.2%	10,756	0.2%	11,593	-15%	REEFER CNTR-PLUG/UNPLUG	98,995	0.2%	101,278	0.2%	-2.3%	104,337	-5%
188,705.04	4.6%	211,963	4.7%	304,027	-38%	DIRECT LABOR BILLED	2,495,351	6.0%	2,656,030	6.5%	-6.0%	2,736,243	-9%
18,081.73	0.4%	15,106	0.3%	21,319	-15%	EQUIPMENT RENTAL	209,836	0.5%	186,247	0.5%	12.7%	191,871	9%
42,686.56	1.1%	45,314	1.0%	47,678	-10%	PORT FEES & DOCKAGE	412,012	1.0%	416,527	1.0%	-1.1%	429,102	-4%
437,393.56	10.8%	465,809	10.3%	471,784	-7%	WHARFAGE	4,405,009	10.5%	4,121,580	10.0%	6.9%	4,246,056	4%
52,946.52	1.3%	59,529	1.3%	61,813	-14%	FUEL SURCHARGE	523,807	1.3%	540,005	1.3%	-3.0%	556,317	-6%
16,049	0.4%	17,991	0.4%	19,134	-16%	MARITIME SECURITY FEE	166,283	0.4%	167,155	0.4%	-0.5%	172,206	-3%
137,310	3.4%	156,070	3.4%	161,466	-15%	FACILITY MAINTENANCE FEE	1,409,062	3.4%	1,410,594	3.4%	-0.1%	1,453,194	-3%
464,412	11.4%	500,543	11.0%	502,334	-8%	CRANE SURCHARGE	4,446,536	10.6%	4,521,004	11.0%	-1.6%	4,521,006	-2%
1,511,736	37.2%	1,722,625	38.0%	1,896,367	-20%	OTHER CARGO RELATED REVENUES	16,042,620	38.4%	16,699,502	40.6%	-3.9%	17,067,303	-6%
3,483,173	85.7%	3,741,527	82.6%	3,881,783	-10%	OPERATING REVENUES	34,975,456	83.6%	34,044,276	82.8%	2.7%	34,936,047	0%

l act	Vear	to	Date

			Last Year						Last Year to Date	to Date					
Current Month		Last Year			%		Year to Date				%		%		
Actual	%	Actual	%	Budget	Chng		Actual	%	Actual	%	Chng	Budget	Chng		
***************************************						NON OPERATING REVENUES									
						FACILITIES									
79,527	2.0%	166,379	3.7%	111,564	-29%	FACILITIES USAGE MOBIL	880,801	2.1%	1,004,076	2.4%	-12.3%	1,004,076	-12%		
122,545	3.0%	244,730	5.4%	227,245	-46%	FACILITIES USAGE TRISTAR	1,799,875	4.3%	2,045,201	5.0%	-12.0%	2,045,205	-12%		
	0.0%	29,220	0.6%	9,527	-100%	FACILITIES USAGE-CEMENT THRUPUT	88,560	0.2%	85,740	0.2%	0.0%	85,743	3%		
108,777	2.7%	103,952	2.3%	101,321	7%	FACILITIES USAGE SPACE RENTAL	944,539	2.3% 1.9%	911,891 799,775	2.2% 1.9%	3.6% -1.0%	911,889 799.776	4% -1%		
87,938	2.2%	87,938	1.9%	88,864	-1%	FACILITIES COMMON AREA MAINTENANCE EEE	791,441 33.692	0.1%	41,813	0.1%	-1.0%	41.814	-1% -19%		
3,802	0.1%	4,621	0.1%	4,646	-18% 3%	FACILITIES COMMON AREA MAINTENANCE FEE FACILITIES SECURITY SURCHARGE RENTAL	33,692 35.911	0.1%	36.112	0.1%	-0.6%	36,108	-19% -1%		
4,131	0.1%	3,898	0.1% 0.0%	4,012 563	3% 23%	WATER & LANDSLIDE ACTIVITIES	3,535	0.1%	5.065	0.1%	0.0%	5,067	-30%		
690 25.4 85	0.0% 0.6%	325 18,327	0.0%	20,289	25% 26%	MARINA REVENUES	209,498	0.5%	182.607	0.0%	14.7%	182,601	15%		
2,958	0.1%	2.897	0.4%	2.910	2%	HARBOR OF REFUGE	31,191	0.1%	26.186	0.1%	19.1%	26.190	19%		
138,080	3.4%	110,359	2.4%	193,897	-29%	DEMURRAGE	1,823,500	4.4%	1.745.069	4.2%	4.5%	1,745,073	4%		
							7,020,000								
5 73,933	14.1%	772,646	17.1%	764,838	-25%	FACILITIES OTHER FEES & SERVICES [*]	6,642,542	15.9%	6,883,534	16.7%	-3.5%	6,883,542	-4%		
	0.00/		0.00/		00/	CLAIMS FEE		0.0%		0.0%	0.0%				
	0.0% 0.0%		0.0% 0.0%		0% 0%	BULK SCRAP		0.0%		0.0%	0.0%				
	0.0%	644	0.0%	115	0%	MATERIAL USED		0.0%	1.032	0.0%	0.0%	1.035	-100%		
	0.0%	U-1-1	0.0%	1,808	0%	PASSENGER SERVICE	38,366	0.1%	16.274	0.0%	0.0%	16,272	136%		
660	0.0%	1,167	0.0%	2,329	-100%	BUNKER	15,786	0.0%	20,964	0.1%	-25%	20,961	-25%		
5,717	0.1%	10,548	0.2%	15.367	-100%	SPECIAL SERVICES	115,356	0.3%	109,854	0.3%	5.0%	138,303	-17%		
4,287	0.1%	3,336	0.1%	,	0%	ELECTRICAL POWER	25,329	0.1%	28,448	0.1%	-11.0%	1-2,			
10,664	0.1%	15,694	0.3%	19,619	-78%	OTHER FEES & SERVICES	194,838	0.5%	176,571	0.4%	10.3%	176,571	10%		
(3,355)	0.3%	80	0.0%	197	5313%	ADMINISTRATIVE FEES & SERVICES	6,047	0.0%	1,773	0.0%	241.2%	1,773	241%		
						REIMBURSEMENTS									
-	0.0%	-	0.0%	-	0%	FEDERAL REIMBURSEMENT	-	0.0%		0.0%	0.0%	-			
-	0.0%	-	0.0%	-	0%	EARTHQUAKE INSURANCE	-	0.0%	34,265	0.1%	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%	REVENUE MINIMUM CHARGE		0.0%	-	0.0%	0.0%	•			
-	0.0%	-		-	0%	REIMBURSEMENTS	-	0.0%	34,265	0.1%	0	-	-		
581,241	14.3%	788,419	#REF!	784.654	-26%	NON OPERATING REVENUES	6,843,428	16.4%	7,096,142	17.2%	-3.6%	7.061.886	-3%		
4,064,414	100.0%	4,529,947	100.0%	4,666,437	-26% -13%	TOTAL REVENUES	41,818,884	100.0%	41,140,418	100.0%	-3.6% 1.6%	41,997,933	-3% 0%		
7,007,414	100.078	4,060,041	100.076	4,000,437	-10/0	I O I ME I ILLY ENOLG	41,010,004	100.076	41,140,410	100.0%	1.076	- 1,55, 1533	U 76		

						_			Last Year to Date				
nt Month		I act Vear			%		Year to Date				%		%
ctual	%	Actual	%	Budget	Chng		Actual	%	Actual	%	Chng	Budget	Chng
						NIDIDECT COCTO	*****						
	(1)												
1 782 302	43 9%	1 437 713	31.7%	1.933.197	-8%		15,496,271	37.1%	14,055,233	34.2%	10.3%	17,398,773	-11%
							1,120,185	2.7%	1,045,816	2.5%	7.1%	1,153,629	-3%
•		•					4,016,526	9.6%	3,855,338	9.4%	4.2%	4,484,331	-10%
,		•					1,188,644	2.8%	1,122,521	2.7%	5.9%	37,503	3069%
							9.128	0.0%	35,166	0.1%	-74.0%	60,003	-85%
							105,735	0.3%	104,846	0.3%	0.8%	208,800	-49%
10,500		•			0.70		· -	0.0%	-	0.0%		-	
144 100					-7%		1,130,404	2.7%	1,272,544	3.1%	-11.2%	1,399,500	-19%
							2.051,429	4.9%	1,896,361	4.6%	8.2%	2,032,506	1%
				220,004			29,000	0.1%	•	0.0%		-	#DIV/0!
				81 423	11014,0.		420,467	1.0%-	257,479	0.6%	63.3%	732,807	
22,901				01,-120			· -	0.0%	(44,756)	-0.1%	-100.0%	-	
= 403				36 584	-85%		83.938	0.2%	151,911	0.4%	-44.7%	329,256	-75%
						·	207,390	0.5%	244,390	0.6%	-15.1%	329,256	-37%
							155,532	0.4%	214,520	0.5%	-27.5%	329,256	-53%
								11.2%	4,673,795	11.4%	-0.1%	4,350,006	7%
,		519,000						0.0%	500	0.0%	106.0%	57,753	-98%
		120 580						1.5%	806,107	2.0%	-22.3%	1,167,291	-46%
							50,407	0.1%	180,600	0.4%	-72.1%	390,645	-87%
		4,000		40,100	0070		-	0.0%	-	0.0%		-	
		02 257		90.322	-66%		569,206	1.4%	705,772	1.7%	-19.3%	812,898	-30%
							945,154	2.3%	1,534,712	3.7%	-38.4%	2,132,775	-56%
177,777						Contractual Services	· -	0.0%	33,930	0.1%		63,000	-100%
17.416							130,052	0.3%	77,654	0.2%	67.5%	538,992	-76%
17,410	0.070	14,000	0.070	-	, .		· -		-		#DIV/0!	-	
46 484	0.4%	720	0.0%	15 625	197%		159.663	0.4%	60,392	0.1%	164.4%	140,625	14%
40,404	0.770	720		70,020	101 70		-	0.0%	· <u>-</u>	0.0%		-	
2 176	1 1%	_		_			223,478	0.5%		0.0%		-	
2,170		_		_			-	0.0%	-	0.0%		-	0%
-													
3,783,633	0.0%	3,376,567	74.5%	4,238,845	-100%	General & Administrative Expenses	33,390,758	79.8%	32,284,831	78.5%	3.4%	38,149,605	-12%
-	1,782,302 117,980 472,755 127,690 1,782 10,568 144,180 201.557 - 22,961 - 5,403 18,349 8,332 530,759 500 89,896 4,492 - 17,416 - 46,484 - 2,176	tetual % 1,782,302 43.9% 117,980 2.9% 472,755 11.6% 127,690 3.1% 1,782 0.0% 10,568 0.3% - 0.0% 144,180 3.5% 201.557 5.0% - 0.0% 22.961 0.6% - 0.0% 5.403 #REF! 18.349 0.1% 8,332 0.5% 530,759 0.2% 500 13.1% 89,896 0.0% 4,492 2.2% - 0.1% 30,607 0.0% 147,444 0.8% - 3.6% 17,416 0.0% - 46,484 0.4% - 2,176 1.1% - 0.0%	ctual % Actual (1) 1,782,302 43.9% 1,437,713 117,980 2.9% 112,260 472,755 11.6% 408,927 127,690 3.1% 117,081 1,782 0.0% 382 10,568 0.3% 10,593 - 0.0% - 144,180 3.5% 201,557 - 0.0% - 22,961 0.6% 24,128 - 0.0% - 5,403 #REFI 6,950 18,349 0.1% 574 8,332 0.5% 8,519 530,759 0.2% 519,056 500 13.1% - 89,896 0.0% 129,580 4,492 2.2% 4,808 - 0.1% - 30,607 0.0% 92,257 147,444 0.8% 156,569 17,416 0.0% 14,686 <td>ctual % Actual % ———————————————————————————————————</td> <td>ctual % Actual % Budget (1) 1,782,302 43.9% 1,437,713 31.7% 1,933,197 117,980 2.9% 112,260 2.5% 128,181 472,755 11.6% 408,927 9.0% 498,259 127,690 3.1% 117,081 2.6% 4,167 1,782 0.0% 382 0.0% 6,667 10,568 0.3% 10,593 0.2% 23,200 - 0.0% - 0.0% - - 0.0% - 0.0% - 201,557 5.0% 201,557 4.4% 225,834 - 0.0% - 0.0% - 22,961 0.6% 24,128 0.5% 81,423 - 0.0% - 0.0% - 5,403 #REF! 6,950 0.2% 36,584 8,332 0.5% 8,519 0.2% 36,584 <td< td=""><td>ctual % Actual % Budget Chng (1) 1,782,302 43.9% 1,437,713 31.7% 1,933,197 -8% 117,980 2.9% 112,260 2.5% 128,181 -8% 472,755 11.6% 408,927 9.0% 498,259 -5% 127,690 3.1% 117,081 2.6% 4,167 2964% 1,782 0.0% 382 0.0% 6,667 -73% 10,568 0.3% 10,593 0.2% 23,200 -54% - 0.0% - 0.0% - - 144,180 3.5% 115,447 2.5% 155,500 -7% 201,557 5.0% 201,557 4.4% 225,834 -11% - 0.0% - - #DIV/0! 22.961 0.6% 24,128 0.5% 81,423 - 0.0% - - #DIV/0! 43,492 0.1%</td><td> Citual % Actual % Budget Chng </td><td> Chap</td><td> Month Citual % Last Year Actual % Budget Citual % Citual % </td><td> National National</td><td> No. No.</td><td> Month</td><td> No. No.</td></td<></td>	ctual % Actual % ———————————————————————————————————	ctual % Actual % Budget (1) 1,782,302 43.9% 1,437,713 31.7% 1,933,197 117,980 2.9% 112,260 2.5% 128,181 472,755 11.6% 408,927 9.0% 498,259 127,690 3.1% 117,081 2.6% 4,167 1,782 0.0% 382 0.0% 6,667 10,568 0.3% 10,593 0.2% 23,200 - 0.0% - 0.0% - - 0.0% - 0.0% - 201,557 5.0% 201,557 4.4% 225,834 - 0.0% - 0.0% - 22,961 0.6% 24,128 0.5% 81,423 - 0.0% - 0.0% - 5,403 #REF! 6,950 0.2% 36,584 8,332 0.5% 8,519 0.2% 36,584 <td< td=""><td>ctual % Actual % Budget Chng (1) 1,782,302 43.9% 1,437,713 31.7% 1,933,197 -8% 117,980 2.9% 112,260 2.5% 128,181 -8% 472,755 11.6% 408,927 9.0% 498,259 -5% 127,690 3.1% 117,081 2.6% 4,167 2964% 1,782 0.0% 382 0.0% 6,667 -73% 10,568 0.3% 10,593 0.2% 23,200 -54% - 0.0% - 0.0% - - 144,180 3.5% 115,447 2.5% 155,500 -7% 201,557 5.0% 201,557 4.4% 225,834 -11% - 0.0% - - #DIV/0! 22.961 0.6% 24,128 0.5% 81,423 - 0.0% - - #DIV/0! 43,492 0.1%</td><td> Citual % Actual % Budget Chng </td><td> Chap</td><td> Month Citual % Last Year Actual % Budget Citual % Citual % </td><td> National National</td><td> No. No.</td><td> Month</td><td> No. No.</td></td<>	ctual % Actual % Budget Chng (1) 1,782,302 43.9% 1,437,713 31.7% 1,933,197 -8% 117,980 2.9% 112,260 2.5% 128,181 -8% 472,755 11.6% 408,927 9.0% 498,259 -5% 127,690 3.1% 117,081 2.6% 4,167 2964% 1,782 0.0% 382 0.0% 6,667 -73% 10,568 0.3% 10,593 0.2% 23,200 -54% - 0.0% - 0.0% - - 144,180 3.5% 115,447 2.5% 155,500 -7% 201,557 5.0% 201,557 4.4% 225,834 -11% - 0.0% - - #DIV/0! 22.961 0.6% 24,128 0.5% 81,423 - 0.0% - - #DIV/0! 43,492 0.1%	Citual % Actual % Budget Chng	Chap	Month Citual % Last Year Actual % Budget Citual % Citual %	National National	No. No.	Month	No. No.

						5 Months Ending 60/00/15			Last Year to Date				
Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Actual	%	% Chng	Budget	% Chng
280,781	93.1%	1,153,380	25.5%	427,592	785%	OPERATING INCOME (LOSS) OTHER INCOME (EXPENSE)	8,428,126	20.2%	8,855,587	21.5%	-4.8%	3,848,328	119%
	0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0%		0% 0% 0% 0%	Other Income & Expense Other Income Interest Income Interest Income		0.0% 0.0% 0.0% 0.0%		0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%		
187,132 (617,849)	4.6% -15.2%	8,128 (84,392)	0.2% -1.9%	5,500 (36,663)	3302% 1585%	Interest Income Interest Expense	1,426,520 (2,398,614)	3.4% -5.7%	(55,856) (782,319)	-0.1% -1.9%	-2653.9% 206.6%	49,500 (329,967)	2782% 627%
4,321	0.1% 0.0%	, , ,	0.0% 0.0%	(1,917)	-325% 0%	Other Expense Claims Settlement	33,596 (39,978)	0.1% -0.1%	(9,970)	0.0%	-437.0% 0.0%	(17,253)	0%
(2 44,929) 39 4,648	-6.0% 9.7%	(255,346) 5,426	-5.6% 0.1%	(259,429) 222,180	-6% 0%	Retirement Govt Contribution Federal Reimbursement	(2,197,092) 787,447 (158,075)	-5.3% 1.9% -0.4%	(2,281,911) 373,809 (175,281)	-5.5% 0.9% -0.4%	-3.7% 110.7% -9.8%	(2,334,861) 1,999,620 (468,954)	-6% 0% -66%
	0.0% 0.0%	(9,678)	-0.2% 0.0% 	(52,106) (4,167)	-100% -100%	Federal Expenses Gain <loss> on Asset Disposals</loss>	(38,401)	-0.4%	(13,187)	0.0%	191.2%	(37,503)	
(276,678)	-6.8%	(335,863)	-7.4%	(126,602)	119%	Other Income & Expense	(2,584,597)	-6.2% 	(2,944,715)	-7.2% 	-12.2% 	(1,139,418)	127%
(276,678)	-6.8%	(335,863)	-7.4% 	(126,602)	119%	OTHER INCOME (EXPENSE)	(2,584,597)	-6.2% 	(2,944,715)	-7.2% 	-12.2% 	(1,139,418)	127%
4,104	0.1%	817,517	18.0%	300,990	-99%	NET INCOME (LOSS)	5,8 43,529	14.0%	5,910,872	14.4%	-1.1%	2,708,910	116%