

Messages & Communications Doc. No. 38GL-26-2348 through 2352.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>  
Date Fri 5/15/2026 12:22 PM  
To Guam Legislature Clerks <clerks@guamlegislature.gov>  
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

5 attachments (15 MB)

51526COMM Doc. No. 38GL-26-2348.pdf; 51526COMM Doc. No. 38GL-26-2349.pdf; 51526COMM Doc. No. 38GL-26-2350.pdf; 51526COMM Doc. No. 38GL-26-2352.pdf; 51526COMM Doc. No. 38GL-26-2351.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2348 through 2352** for processing:

✓	38GL-26-2348	Maga'låhen Hurao CHamoru Academy Charter School	FY2025 Citizen-Centric Report*
✓	38GL-26-2349	Guam Police Department	Prior Years Obligations to pay Animal Medical Clinic in the total amount of \$248.00.*
✓	38GL-26-2350	Civil Service Commission	Board Meeting Packet for May 14, 2026*
✓	38GL-26-2351	Guam Preservation Trust	Virtual Board Meeting Packet for May 13, 2026*
✓	38GL-26-2352	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending February 28, 2026*

Kindly reply to this email.



*Si Yu'os ma'åse',*

Kamarin J. A. Nelson

Committee on Rules Director

**COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

*I Mina'trentai Ocho Na Liheslaturan Guåhan*

*38<sup>th</sup> Guam Legislature*

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## Messages and Communications 38GL-26-2352\*

2 messages

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>  
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Thu, May 14, 2026 at 4:04 PM

*Håfa Adai,*

Please see attached M&C Doc. No. 38GL-26-2352

38GL-26-2352	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending February 28, 2026*
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*Si Yu'os Ma'åse'*

*Bernice Rivera*

Administrative Assistant



### Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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----- Forwarded message -----

From: **Connie Nocon** <aanocon@portofguam.com>

Date: Thu, May 14, 2026 at 2:39 PM

Subject: PAG-Revenues & Expenses Report [Month Ending February 28, 2026]

To: speakerblas <speakerblas@guamlegislature.gov>

Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, Pacifico R. Martir <pmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Dear Speaker Blas:

*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending February 28, 2026, for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 201 or 202.

*Si Yu'os Ma'åse'!*

*Respectfully,*

**Connie Nocon**

Admin. Officer - Finance

**Port Authority of Guam**

1026 Cabras Hwy. Ste. 201


Piti, Guam 96915

(671) 477-5931 ext. 212

[www.portofguam.com](http://www.portofguam.com)

### 2 attachments

 **PAG Revenues & Expenses Month Ended 02.28.2026 Speaker Blas.pdf**  
176K

 **38GL-26-2352.pdf**  
1071K

**38th Committee On Rules** <committeeonrules@guamlegislature.gov>  
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Thu, May 14, 2026 at 5:33 PM

*Håfa Adai,*

Received, and thank you.



*Si Yu'os ma'åse',*

Kamarin J. A. Nelson

Committee on Rules Director

## **COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

*I Mina'trentai Ocho Na Liheslaturan Guåhan*

*38<sup>th</sup> Guam Legislature*

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Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

## PAG-Revenues & Expenses Report [Month Ending February 28, 2026]

2 messages

**Connie Nocon** <aanocon@portofguam.com>

Thu, May 14, 2026 at 2:39 PM

Reply-To: Connie Nocon <aanocon@portofguam.com>

To: speakerblas <speakerblas@guamlegislature.gov>

Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, "Pacifico R. Martir" <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Dear Speaker Blas:

*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending February 28, 2026, for the Port Authority.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 201 or 202.

*Si Yu'os Ma'åse!*

*Respectfully,*

**Connie Nocon**

Admin. Officer - Finance

**Port Authority of Guam**

1026 Cabras Hwy. Ste. 201

Piti, Guam 96915

(671) 477-5931 ext. 212

[www.portofguam.com](http://www.portofguam.com)

Doc Type: 38GL-26-2352  
OFFICE OF THE SPEAKER

FRANK F. BLAS, JR.

May 14, 2026

Time: 2:39 PM

Received:

**PAG Revenues & Expenses Month Ended 02.28.2026 Speaker Blas.pdf**  
176K

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>

Thu, May 14, 2026 at 2:50 PM

To: Connie Nocon <aanocon@portofguam.com>

Cc: Jose Guevara III <jbguevara@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>, "Pacifico R. Martir" <prmartir@portofguam.com>, MaryJane Garcia <mjgarcia@portofguam.com>, Joann Conway <jbconway@portofguam.com>

Håfa Adai,

Confirming receipt of your email.

*Si Yu'os Ma'åse'*

*Bernice Rivera*

Administrative Assistant

**Office of Speaker Frank F. Blas, Jr.****I Mina'trentai Ocho na Liheslaturan Guahan 38<sup>th</sup> Guam Legislature****Guam Congress Building, 163 Chalan Santo Papa, Hagatña****(671)969-6456****[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)**

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[Quoted text hidden]



**PORT OF GUAM**  
ATURIDAT I PUETTON GUAHAN  
Jose D. Leon Guerrero Commercial Port  
1026 Cabras Highway, Suite 201, Piti, Guam 96915  
Telephone: 671-477-5931/35 Facsimile: 671-477-2689/4445  
Website: [www.portguam.com](http://www.portguam.com)



Lourdes A. Leon Guerrero  
Governor of Guam  
Joshua F. Tenorio  
Lieutenant Governor

May 12, 2026

The Honorable Frank F. Blas Jr.  
**Speaker**  
38<sup>th</sup> Guam Legislature  
Guam Congress Building  
163 Chalan Santo Papa  
Hagatña, Guam 96910

Dear Speaker Blas:

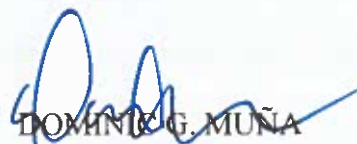
*Hafa Adai!*

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for month ending February 28, 2026 for the Port Authority. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report is accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931 extension 201 or 202.

*Si Yu'os Ma'åse!*

Respectfully,

  
DOMINICK G. MUÑA  
Acting General Manager

Attachments

cc: Chief Financial Officer



**38GL-26-2352**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES  
May 14, 2026  
4:04 p.m.

*Kamarin Nelson*



**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
5 Month Ending 2/28/26**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
<b>OPERATING REVENUES</b>													
<b>CARGO THROUGHPUT REVENUES</b>													
1,536,950	33.2%	1,360,049	35.0%	1,836,286	-16.3%	CT- CHASSIS	8,742,975	33.2%	8,092,209	34.7%	8.0%	9,181,427	-4.8%
178,038	3.8%	169,778	4.4%	213,452	-16.6%	CT-GROUND	1,017,883	3.9%	948,776	4.1%	7.3%	1,067,256	-4.6%
52,035	1.1%	90,511	2.3%	97,154	-46.4%	CT-BREAKBULK	593,610	2.3%	376,187	1.6%	57.8%	485,773	22.2%
4,160	0.1%	1,219	0.0%	10,651	-60.9%	CT-UNITIZED	8,543	0.0%	7,717	0.0%	10.7%	53,255	-84.0%
						CT-TUNA							
79,624	1.7%	40,162	1.0%	88,808	-10.3%	CT-RO/RO	406,409	1.5%	384,759	1.6%	5.6%	444,040	-8.5%
6,020	0.1%	215	0.0%	1,499	301.6%	CT-STUFFING/DEVAN	19,135	0.1%	5,805	0.0%	229.6%	7,498	155.2%
1,914	0.0%	2,159	0.1%	3,372	-43.2%	CT-HEAVYLIFT	18,209	0.1%	12,650	0.1%	43.9%	16,862	8.0%
289	0.0%		0.0%	185	56.0%	CT-LONGLENGTH	312	0.0%	783	0.0%	-60.2%	925	-66.3%
23,001	0.5%	6,200	0.2%	13,700	67.9%	OUT-OF-GAUGE CARGO (OOG)	87,071	0.3%	47,869	0.2%	81.9%	68,501	27.1%
<b>1,882,030</b>	<b>40.7%</b>	<b>1,670,293</b>	<b>43.0%</b>	<b>2,265,107</b>	<b>-16.9%</b>	<b>CARGO THROUGHPUT REVENUES</b>	<b>10,894,147</b>	<b>41.4%</b>	<b>9,876,755</b>	<b>42.3%</b>	<b>10.3%</b>	<b>11,325,537</b>	<b>-3.8%</b>
<b>OTHER CARGO RELATED REVENUES</b>													
	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%	EXPORT SCRAP CONTAINER		0.0%		0.0%			0.0%
210,044	4.5%	160,755	4.1%	231,281	-9.2%	TRANSSHIP CONTAINERS	1,033,751	3.9%	1,023,380	4.4%	1.0%	1,156,405	-10.6%
2,519	0.1%	6,638	0.2%	7,205	-65.0%	OVERSTOWED CONTAINERS	42,300	0.2%	30,954	0.1%	36.7%	36,025	17.4%
86	0.0%	342	0.0%	348	-75.4%	SHIFTED CONTAINERS	770	0.0%	1,579	0.0%	-51.2%	1,740	-55.8%
7,074	0.2%	1,355	0.0%	4,172	69.6%	RIGGED CONTAINERS	34,015	0.1%	14,298	0.1%	137.9%	20,864	63.0%
10,200	0.2%	9,621	0.2%	12,507	-18.4%	REEFER CNTR-PLUG/UNPLUG	57,565	0.2%	55,968	0.2%	2.9%	62,539	-8.0%
346,077	7.5%	311,799	8.0%	416,731	-17.0%	DIRECT LABOR BILLED	1,951,582	7.4%	1,789,158	7.7%	9.1%	2,083,655	-6.3%
22,054	0.5%	21,420	0.6%	29,522	-25.3%	EQUIPMENT RENTAL	106,852	0.4%	116,824	0.5%	-8.5%	147,610	-27.6%
27,358	0.6%	28,457	0.7%	37,614	-27.3%	PORT FEES & DOCKAGE	164,672	0.6%	195,009	0.8%	-15.6%	188,070	-12.4%
500,291	10.8%	417,396	10.7%	502,687	-0.5%	WHARFAGE	3,071,400	11.7%	2,415,983	10.4%	27.1%	2,513,435	22.2%
55,349	1.2%	48,026	1.2%	59,200	-6.5%	FUEL SURCHARGE	309,508	1.2%	283,467	1.2%	9.2%	295,999	4.6%
16,065	0.3%	15,841	0.4%	18,354	-12.5%	MARITIME SECURITY FEE	95,128	0.4%	88,879	0.4%	7.0%	91,770	3.7%
158,522	3.4%	135,589	3.5%	169,881	-6.7%	FACILITY MAINTENANCE FEE	1,021,648	3.9%	801,685	3.4%	27.4%	849,405	20.3%
443,500	9.6%	402,990	10.4%	507,608	-12.6%	CRANE SURCHARGE	2,477,460	9.4%	2,342,445	10.0%	5.8%	2,538,040	-2.4%
<b>1,799,138</b>	<b>38.9%</b>	<b>1,560,228</b>	<b>40.1%</b>	<b>1,997,110</b>	<b>-9.9%</b>	<b>OTHER CARGO RELATED REVENUES</b>	<b>10,366,650</b>	<b>39.4%</b>	<b>9,159,631</b>	<b>39.3%</b>	<b>13.2%</b>	<b>9,985,557</b>	<b>3.8%</b>
<b>3,681,168</b>	<b>79.6%</b>	<b>3,230,521</b>	<b>83.1%</b>	<b>4,262,217</b>	<b>-13.6%</b>	<b>OPERATING REVENUES</b>	<b>21,260,797</b>	<b>80.8%</b>	<b>19,036,387</b>	<b>81.6%</b>	<b>11.7%</b>	<b>21,311,094</b>	<b>-0.2%</b>

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
5 Month Ending 2/28/26**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
<b>NON OPERATING REVENUES</b>													
<b>FACILITIES</b>													
	0.0%		0.0%		0.0%	FACILITIES USAGE MOBIL BUNKER		0.0%		0.0%	0.0%	0.0%	
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE-CEMENT THRUPUT		0.0%		0.0%	0.0%	#DIV/0!	
	0.0%		0.0%		#DIV/0!	FACILITIES USAGE MOBIL		0.0%		0.0%	0.0%	#DIV/0!	
244,716	5.3%	141,965	3.7%	355,102	-31.1%	FACILITIES USAGE TRISTAR	1,077,258	4.1%	1,504,306	6.4%	-28.4%	1,775,510	-39.3%
287,644	6.2%	61,092	1.6%	321,433	-10.5%	FACILITIES USAGE SPACE RENTAL	1,491,620	5.7%	428,667	1.8%	248.0%	1,607,164	-7.2%
128,146	2.8%	127,475	3.3%	128,775	-0.5%	FACILITIES LEASE INCOME	644,030	2.4%	639,026	2.7%	0.8%	643,875	0.0%
6,211	0.1%	2,755	0.1%	2,755	125.4%	FACILITIES COMMON AREA MAINTENANCE FEE	13,773	0.1%	13,773	0.1%	0.0%	13,775	0.0%
13,521	0.3%	2,225	0.1%	15,277	-11.5%	FACILITIES SECURITY SURCHARGE RENTAL	70,268	0.3%	17,186	0.1%	308.9%	76,381	-8.0%
820	0.0%	840	0.0%	667	22.9%	WATER & LANDSLIDE ACTIVITIES	2,700	0.0%	2,960	0.0%	0.0%	3,335	-19.0%
22,333	0.5%	22,953	0.6%	25,418	-12.1%	MARINA REVENUES	112,724	0.4%	114,764	0.5%	-1.8%	127,094	-11.3%
2,056	0.0%	2,583	0.1%	2,842	-27.6%	HARBOR OF REFUGE	10,582	0.0%	14,460	0.1%	-26.8%	14,210	-25.5%
227,245	4.9%	277,104	7.1%	268,200	-15.3%	DEMURRAGE	1,547,006	5.9%	1,434,841	6.2%	7.8%	1,341,000	15.4%
932,691	20.2%	638,993	16.4%	1,120,469	-16.8%	FACILITIES OTHER FEES & SERVICES	4,969,961	18.9%	4,169,982	17.9%	19.2%	5,602,344	-11.3%
	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		0.0%		0.0%	0.0%		
	0.0%	6,345	0.2%	13,736	0.0%	PASSENGER SERVICE	9,638	0.0%	14,332	0.1%	0.0%	68,682	-86.0%
1,600	0.0%	1,773	0.0%	1,940	-100.0%	BUNKER	20,914	0.1%	14,897	0.1%	40.4%	9,696	115.7%
8,510	0.2%	8,317	0.2%	7,381	-100.0%	SPECIAL SERVICES	44,460	0.2%	47,188	0.2%	-5.8%	36,905	20.5%
1,367	0.0%	1,823	0.0%		0.0%	ELECTRICAL POWER	6,836	0.0%	9,114	0.0%	-25.0%		
11,477	0.2%	18,259	0.5%	23,057	-50.2%	OTHER FEES & SERVICES	81,849	0.3%	85,532	0.4%	-4.3%	115,283	-29.0%
479	0.2%	200	0.0%	132	262.6%	ADMINISTRATIVE FEES & SERVICES	918	0.0%	676	0.0%	0.359236	665	38.1%
<b>REIMBURSEMENTS</b>													
-	0.0%	-	0.0%	28,335	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.1%	0.0%	141,679	
-	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%	-		28,335	0.0%	REIMBURSEMENTS	-	0.0%	33,252	0.1%	0.0%	141,679	0.0%
944,647	20.4%	657,451	16.9%	1,171,993	-19.4%	NON OPERATING REVENUES	5,052,728	19.2%	4,289,442	18.4%	17.8%	5,859,971	-13.8%
4,625,815	100.0%	3,887,972	100.0%	5,434,210	-14.9%	TOTAL REVENUES	26,313,525	100.0%	23,325,829	100.0%	12.8%	27,171,065	-3.2%

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
5 Month Ending 2/28/26**

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date		Last Year to Date				
							Actual	%	Actual	%	% Chng	Budget	% Chng
						<b>INDIRECT COSTS</b>							
						<b>General &amp; Administrative Expenses</b>	(1)						
2,002,675	43.3%	1,996,184	51.3%	2,270,376	-11.8%	Salaries & Wages	10,854,708	41.3%	10,943,786	46.9%	-0.8%	11,351,863	-4.4%
300,846	6.5%	311,062	8.0%	351,272	-14.4%	Insured Benefits	1,633,388	6.2%	1,689,781	7.2%	-3.3%	1,756,395	-7.0%
637,601	13.8%	584,661	15.0%	564,362	13.0%	Retirement Benefits	3,428,424	13.0%	3,148,736	13.5%	8.9%	2,821,805	21.5%
165,283	3.6%	156,330	4.0%	6,250	2544.5%	Other Benefits	931,480	3.5%	884,188	3.8%	5.3%	31,253	2880.4%
357	0.0%	1,321	0.0%	5,001	-92.9%	Other Personnel Costs	16,466	0.1%	22,532	0.1%		25,001	-34.1%
12,732	0.3%	12,017	0.3%	16,676	-23.7%	Communications	68,451	0.3%	33,758	0.1%	102.8%	83,381	-17.9%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
222,128	4.8%	148,252	3.8%	185,854	19.5%	Utilities	875,155	3.3%	831,705	3.6%	5.2%	929,268	-5.8%
456,198	9.9%	463,600	11.9%	520,475	-12.3%	General Insurance	2,280,989	8.7%	2,318,001	9.9%	-1.6%	2,602,375	-12.3%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
38,836	0.8%	72,894	1.9%	71,963	-46.0%	Repairs & Maintenance	277,023	1.1%	418,447	1.8%	-33.8%	359,837	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%		-	
35,092	0.8%	8,196	0.2%	15,890	120.8%	Repairs & Maintenance-Pola 14	69,881	0.3%	87,300	0.4%	-20.0%	79,449	-12.0%
10,083	0.2%	8,071	0.2%	15,890	-36.5%	Repairs & Maintenance-Pola 16	23,197	0.1%	47,896	0.2%	-51.6%	79,449	-70.8%
26,168	0.6%	8,067	0.2%	15,890	64.7%	Repairs & Maintenance-Pola 17	38,402	0.1%	45,802	0.2%	-16.2%	79,449	-51.7%
658,135	14.2%	612,191	15.7%	674,869	-2.5%	Depreciation & Amortization	3,282,011	12.5%	3,052,916	13.1%	7.5%	3,374,345	-2.7%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	6,250	-92.8%
114,525	2.5%	145,046	3.7%	106,746	7.3%	Supplies	548,853	2.1%	547,968	2.3%	0.2%	533,753	2.8%
5,168	0.1%	14,000	0.4%	20,082	-74.3%	Miscellaneous	34,315	0.1%	42,875	0.2%	-20.0%	100,404	-65.8%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
50,814	1.1%	30,395	0.8%	95,661	-46.9%	Agency & Management Fees	289,459	1.1%	385,334	1.7%	-24.9%	478,305	-39.5%
27,747	0.6%	74,144	1.9%	87,361	-68.2%	Professional Services	206,279	0.8%	237,447	1.0%	-13.1%	436,808	-52.8%
-	0.0%	-	0.0%	-	#DIV/0!	Contractual Services	-	0.0%	-	0.0%		-	#DIV/0!
142	0.0%	1,667	0.0%	22,336	-99.4%	Cont.Serv-Underwater Diving	142	0.0%	2,232	0.0%		111,676	-99.9%
8,885	0.2%	29,499	0.8%	40,770	-78.2%	Other Contractual Services	41,371	0.2%	102,446	0.4%	-59.6%	203,844	-79.7%
-	0.0%	-	0.0%	182,387	-100.0%	Overhead Allocation	-		-			911,938	-100.0%
38,296	0.8%	29,394	0.8%	17,533	118.4%	Other Expenses	84,739	0.3%	87,919	0.4%	-3.6%	87,662	-3.3%
-	0.0%	-	0.0%	-		Typhoon Expense	-	0.0%	88,519	0.4%		-	#DIV/0!
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	
4,811,709	104.0%	4,706,992	121.1%	5,288,894	-9.0%	<b>General &amp; Administrative Expenses</b>	<b>24,985,185</b>	<b>95.0%</b>	<b>25,019,586</b>	<b>107.3%</b>	<b>-0.1%</b>	<b>26,444,510</b>	<b>-5.5%</b>

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
5 Month Ending 2/28/26**

Current Month		Last Year		Budget			Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng		Actual	%	Actual	%	% Chng	Budget	% Chng
(185,894)	104.0%	(819,020)	-21.1%	145,316	3211.2%	OPERATING INCOME (LOSS)	1,328,340	5.0%	(1,693,757)	-7.3%	-178.4%	726,555	82.8%
						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%
287,433	6.2%	327,704	8.4%	454,806	-36.8%	Interest Income	1,674,152	6.4%	1,919,075	8.2%	-12.8%	2,274,035	-26.4%
3,111	0.1%	5,939	0.2%	(69,451)	-104.5%	Other Expense	17,211	0.1%	14,614	0.1%	17.8%	(347,248)	-105.0%
(204,333)	-4.4%	(215,848)	-5.6%	(223,722)	-8.7%	Interest Expense	(1,021,663)	-3.9%	(1,079,238)	-4.6%	-5.3%	(1,118,610)	-8.7%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(327,473)	-7.1%	(324,798)	-8.4%	(324,971)	0.8%	Retirement Govt Contribution	(1,631,859)	-6.2%	(1,628,966)	-7.0%	0.2%	(1,624,857)	0.4%
96,203	2.1%	278,747	7.2%	376,863	0.0%	Federal Reimbursement	394,931	1.5%	589,137	2.5%	-33.0%	1,884,315	0.0%
(12,047)	-0.3%	(11,071)	-0.3%	(5,000)	140.9%	Federal Expenses	(30,977)	-0.1%	(44,612)	-0.2%	-30.6%	(25,004)	23.9%
(5,242)	-0.1%	(1,164)	0.0%	(834)	528.5%	Gain <Loss> on Asset Disposals	(16,802)	-0.1%	(2,662)	0.0%	531.2%	(4,166)	303.3%
(162,346)	-3.5%	59,510	1.5%	207,691	-178.2%	Other Income & Expense	(615,007)	-2.3%	(232,651)	-1.0%	164.3%	1,038,465	-159.2%
(162,346)	-3.5%	59,510	1.5%	207,691	-178.2%	OTHER INCOME (EXPENSE)	(615,007)	-2.3%	(232,651)	-1.0%	164.3%	1,038,465	-159.2%
(348,240)	-7.5%	(759,510)	-19.5%	353,007	-198.6%	NET INCOME (LOSS)	713,334	2.7%	(1,926,409)	-8.3%	-137.0%	1,765,020	-59.6%