

Re: Messages & Communications Doc. No. 38GL-26-2529 through 2539

From: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Date: Wed 7/8/2026 1:27 PM
 To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Elijah Untalan
Clerks Office

I Mina'trentai Ocho na Liheslaturan Guåhan

Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

Voice: (671) 472-3465/3460 Fax: (671) 472-3524

guamlegislature.gov

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Thank you

From: 38th Committee On Rules <committeeonrules@guamlegislature.gov>
 Sent: Thursday, July 2, 2026 6:09 PM
 To: Guam Legislature Clerks <clerks@guamlegislature.gov>
 Cc: Frank Blas Jr. <speakerblas@guamlegislature.gov>
 Subject: Messages & Communications Doc. No. 38GL-26-2529 through 2539

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2529 through 2539** for processing:

✓	38GL-26-2529	Guam Board of Accountancy	FY2026 Financial Statement for the month of May 2026.
✓	38GL-26-2530	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending April 30, 2026*
✓	38GL-26-2531	Guam Community College	Unaudited Revenues and Expenditures Report and Staffing Pattern as of May 31, 2026*
✓	38GL-26-2532	Department of Public Health and Social Services	Guam Board of Examiners for Optometry Board Meeting Packet for June 30, 2026*
✓	38GL-26-2533	A.B. Won Pat International Airport Authority	Sole Source Procurement/Emergency Procurement- May 2026*
✓	38GL-26-2534	A.B. Won Pat International Airport Authority	Small Purchases and Construction for the month of May 2026*
✓	38GL-26-2535	A.B. Won Pat International Airport Authority	Statement of Revenues and Expenses- May 2026*
✓	38GL-26-2536	Guam Fire Department	Prior Year Obligation to pay Motorola Solutions Inv. in the total amount of \$12,018.84; to pay Port Authority of Guam in the total amount of \$80.00*
✓	38GL-26-2537	Guam Solid Waste Authority	Board Meeting Packet for June 25, 2026*
✓	38GL-26-2538	Government of Guam Retirement Fund	Small Purchases, Construction Costs, Sole Source and Emergency Purchases covering the period from April 1, 2026 to June 30, 2026*
✓	38GL-26-2539	Department of Education	Guam Education Board's FY 2026 3rd Quarter Attendance Report*

Kindly reply to this email

Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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Messages and Communications 38GL-26-2530*

2 messages

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

Thu, Jul 2, 2026 at 3:17 PM

To: 38th Committee On Rules <committeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2530

38GL-26-2530	Port Authority of Guam	FY2026 Revenues and Expenses Report for month ending April 30, 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 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

speakerblas@guamlegislature.gov

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

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

Date: Tue, Jun 30, 2026 at 9:03 AM

Subject: PAG-Revenues & Expenses Report [Month Ending April 30, 2026]

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 April 30, 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**2 attachments****PAG Revenues & Expenses Month Ended 04.30.2026 Speaker Blas.pdf**

285K

**38GL-26-2530.pdf**

1117K

38th Committee On Rules <committeonrules@guamlegislature.gov>

Thu, Jul 2, 2026 at 4:07 PM

To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Håfa Adai,

Received, and thank you.



Si Yu'os ma'åse',

Marie Crisostomo

Committee on Rules Assistant

COMMITTEE ON RULES

Vice Speaker V. Anthony Ada, Chairperson

I Mina'trentai Ocho Na Liheslaturan Guåhan

38th Guam Legislature

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

PAG-Revenues & Expenses Report [Month Ending April 30, 2026]

4 messages

Connie Nocon <aanocon@portofguam.com>

Tue, Jun 30, 2026 at 9:03 AM

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 April 30, 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

Doc Type: 38GL-26-2530
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.

June 30, 2026

Time: 9:03 AM

Received:

**PAG Revenues & Expenses Month Ended 04.30.2026 Speaker Blas.pdf**

285K

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

Wed, Jul 1, 2026 at 9:03 AM

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 38th Guam Legislature****Guam Congress Building, 163 Chalan Santo Papa, Hagatña****(671)969-6456****speakerblas@guamlegislature.gov**

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[Quoted text hidden]

Joann B. Conway <jbconway@portofguam.com>

Wed, Jul 1, 2026 at 9:03 AM

To: speakerblas@guamlegislature.gov

Hafa Adai,

I am currently on leave from 6/24/26 thru 7/3/26, for immediate assistance please contact Kim Davis at srdavis@portofguam.com.

Thank you,
Joann B. Conway

Mary Jane G. Camacho <mjgarcia@portofguam.com>

Wed, Jul 1, 2026 at 9:03 AM

To: speakerblas@guamlegislature.gov

Hafa Adai!

I will be out of the office from June 25 to July 2, 2026. Please direct any urgent questions or concerns to Gi Young Reyes (gkreyes@portofguam.com).

Thank you for your cooperation!

Mary Jane G. Camacho
General Accounting Supervisor



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



Lourdes A. Leon Guerrero
Governor of Guam

Joshua F. Tenorio
Lieutenant Governor

June 26, 2026

The Honorable Frank F. Blas Jr.

Speaker

38th Guam Legislature

Guam Congress Building

163 Chalan Santo Papa

Hagatña, Guam 96910

Dear Speaker Blas:

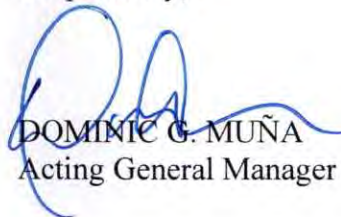
Hafa Adai!

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


DOMINIC G. MUÑA
Acting General Manager

Attachments

cc: Chief Financial Officer



38GL-26-2530
Messages and Communications

RECEIVED
COMMITTEE ON RULES

July 2, 2026

3:17 p.m.

Mario Crisostomo

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Month Ending 4/30/26**

						Last Year to Date							
Current Month		Last Year		Budget	%	Year to Date		Actual		%	Chng	Budget	%
Actual	%	Actual	%		Chng	Actual	%		%				Chng
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
1,571,257	29.8%	1,817,834	35.2%	1,836,285	-14.4%	CT- CHASSIS	11,881,876	32.0%	11,442,961	34.3%	3.8%	12,853,998	-7.6%
222,164	4.2%	216,620	4.2%	213,451	4.1%	CT-GROUND	1,423,052	3.8%	1,340,221	4.0%	6.2%	1,494,159	-4.8%
155,305	2.9%	108,715	2.1%	97,155	59.9%	CT-BREAKBULK	889,671	2.4%	560,425	1.7%	58.7%	680,082	30.8%
61,612	1.2%	2,024	0.0%	10,651	478.5%	CT-UNITIZED	77,893	0.2%	12,130	0.0%	542.2%	74,557	4.5%
						CT-TUNA							
71,972	1.4%	87,360	1.7%	88,808	-19.0%	CT-RO/RO	565,040	1.5%	556,426	1.7%	1.5%	621,656	-9.1%
645	0.0%	1,290	0.0%	1,500	-57.0%	CT-STUFFING/DEVAN	21,930	0.1%	8,170	0.0%	168.4%	10,497	108.9%
4,869	0.1%	2,647	0.1%	3,373	44.4%	CT-HEAVYLIFT	27,642	0.1%	18,789	0.1%	47.1%	23,607	17.1%
	0.0%	297	0.0%	185	-100.0%	CT-LONGLENGTH	312	0.0%	1,080	0.0%	-71.1%	1,294	-75.9%
24,201	0.5%	18,068	0.3%	13,701	76.6%	OUT-OF-GAUGE CARGO (OOG)	128,006	0.3%	81,737	0.2%	56.6%	95,902	33.5%
2,112,025	40.0%	2,254,854	43.6%	2,265,109	-6.8%	CARGO THROUGHPUT REVENUES	15,015,421	40.4%	14,021,941	42.1%	7.1%	15,855,752	-5.3%
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%	EXPORT SCRAP CONTAINER		0.0%		0.0%			0.0%
200,720	3.8%	206,847	4.0%	231,281	-13.2%	TRANSSHIP CONTAINERS	1,440,777	3.9%	1,431,599	4.3%	0.6%	1,618,967	-11.0%
6,157	0.1%	8,256	0.2%	7,205	-14.5%	OVERSTOWED CONTAINERS	55,266	0.1%	48,556	0.1%	13.8%	50,435	9.6%
171	0.0%	428	0.0%	348	-50.8%	SHIFTED CONTAINERS	941	0.0%	2,177	0.0%	-56.8%	2,436	-61.4%
6,422	0.1%	5,368	0.1%	4,173	53.9%	RIGGED CONTAINERS	46,056	0.1%	24,383	0.1%	88.9%	29,209	57.7%
12,475	0.2%	12,375	0.2%	12,508	-0.3%	REEFER CNTR-PLUG/UNPLUG	80,259	0.2%	78,343	0.2%	2.4%	87,554	-8.3%
351,228	6.7%	392,429	7.6%	416,731	-15.7%	DIRECT LABOR BILLED	2,760,468	7.4%	2,570,377	7.7%	7.4%	2,917,116	-5.4%
25,815	0.5%	34,841	0.7%	29,522	-12.6%	EQUIPMENT RENTAL	160,749	0.4%	187,216	0.6%	-14.1%	206,653	-22.2%
16,979	0.3%	34,073	0.7%	37,615	-54.9%	PORT FEES & DOCKAGE	223,848	0.6%	262,438	0.8%	-14.7%	263,299	-15.0%
582,586	11.0%	583,163	11.3%	502,687	15.9%	WHARFAGE	4,397,832	11.8%	3,458,805	10.4%	27.1%	3,518,809	25.0%
61,080	1.2%	63,255	1.2%	59,199	3.2%	FUEL SURCHARGE	428,431	1.2%	401,855	1.2%	6.6%	414,398	3.4%
18,277	0.3%	18,940	0.4%	18,354	-0.4%	MARITIME SECURITY FEE	132,886	0.4%	125,711	0.4%	5.7%	128,478	3.4%
183,408	3.5%	187,984	3.6%	169,881	8.0%	FACILITY MAINTENANCE FEE	1,462,035	3.9%	1,142,471	3.4%	28.0%	1,189,167	22.9%
545,509	10.3%	515,173	10.0%	507,608	7.5%	CRANE SURCHARGE	3,467,393	9.3%	3,316,633	10.0%	4.5%	3,553,256	-2.4%
2,010,826	38.1%	2,063,134	39.9%	1,997,112	0.7%	OTHER CARGO RELATED REVENUES	14,656,941	39.4%	13,050,564	39.2%	12.3%	13,979,777	4.8%
4,122,851	78.2%	4,317,987	83.6%	4,262,221	-3.3%	OPERATING REVENUES	29,672,362	79.8%	27,072,505	81.3%	9.6%	29,835,529	-0.5%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Month Ending 4/30/25**

						Last Year to Date							
Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Actual	%	% Chng	Budget	% Chng
NON OPERATING REVENUES													
FACILITIES													
	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!
136,677	2.6%	294,729	5.7%	355,102	-61.5%	FACILITIES USAGE TRISTAR	1,710,996	4.6%	2,271,622	6.8%	-24.7%	2,485,714	-31.2%
361,646	6.9%	103,000	2.0%	321,432	12.5%	FACILITIES USAGE SPACE RENTAL	2,178,003	5.9%	594,988	1.8%	266.1%	2,250,029	-3.2%
131,049	2.5%	124,953	2.4%	128,775	1.8%	FACILITIES LEASE INCOME	905,733	2.4%	891,455	2.7%	1.6%	901,425	0.5%
2,755	0.1%	2,755	0.1%	2,755	0.0%	FACILITIES COMMON AREA MAINTENANCE FEE	19,282	0.1%	19,282	0.1%	0.0%	19,285	0.0%
17,430	0.3%	4,256	0.1%	15,276	14.1%	FACILITIES SECURITY SURCHARGE RENTAL	103,220	0.3%	23,772	0.1%	334.2%	106,934	-3.5%
340	0.0%	570	0.0%	666	-48.9%	WATER & LANDSLIDE ACTIVITIES	3,655	0.0%	4,085	0.0%	0.0%	4,668	-21.7%
23,355	0.4%	22,934	0.4%	25,419	-8.1%	MARINA REVENUES	159,245	0.4%	162,232	0.5%	-1.8%	177,931	-10.5%
2,589	0.0%	2,056	0.0%	2,841	-8.9%	HARBOR OF REFUGE	15,078	0.0%	19,360	0.1%	-22.1%	19,893	-24.2%
453,795	8.6%	282,156	5.5%	268,200	69.2%	DEMURRAGE	2,274,879	6.1%	2,117,819	6.4%	7.4%	1,877,400	21.2%
1,129,636	21.4%	837,408	16.2%	1,120,466	0.8%	FACILITIES OTHER FEES & SERVICES	7,370,092	19.8%	6,104,615	18.3%	20.7%	7,843,279	-6.0%
	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%	595	0.0%	0.0%		
15	0.0%	26	0.0%	13,737	0.0%	PASSENGER SERVICE	14,929	0.0%	16,110	0.0%	0.0%	96,155	-84.5%
3,956	0.1%	2,141	0.0%	1,939	-100.0%	BUNKER	29,293	0.1%	18,444	0.1%	58.8%	13,575	115.8%
15,686	0.3%	7,268	0.1%	7,381	-99.8%	SPECIAL SERVICES	77,024	0.2%	58,456	0.2%	31.8%	51,666	49.1%
1,367	0.0%	1,570	0.0%		0.0%	ELECTRICAL POWER	9,621	0.0%	12,254	0.0%	-21.5%		
21,025	0.4%	11,005	0.2%	23,057	-8.8%	OTHER FEES & SERVICES	130,866	0.4%	105,858	0.3%	23.6%	161,396	-18.9%
20	0.4%	205	0.0%	135	-85.2%	ADMINISTRATIVE FEES & SERVICES	10,104	0.0%	971	0.0%	940.6%	932	984.1%
REIMBURSEMENTS													
-	0.0%	-	0.0%	28,336	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.1%	0.0%	198,350	
-	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%	-		28,336	0.0%	REIMBURSEMENTS	-	0.0%	33,252	0.1%	0.0%	198,350	0.0%
1,150,681	21.8%	848,619	16.4%	1,171,994	-1.8%	NON OPERATING REVENUES	7,511,062	20.2%	6,244,696	18.7%	20.3%	8,203,957	-8.4%
5,273,532	100.0%	5,166,606	100.0%	5,434,215	-3.0%	TOTAL REVENUES	37,183,424	100.0%	33,317,201	100.0%	11.6%	38,039,486	-2.3%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Month Ending 4/30/26**

						Last Year to Date							
Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Actual	%	% Chng	Budget	% Chng
INDIRECT COSTS													
General & Administrative Expenses													
1,560,518	29.6%	2,141,772	41.5%	2,270,373	-31.3%	Salaries & Wages	14,666,351	39.4%	15,213,593	45.7%	-3.6%	15,892,612	-7.7%
332,098	6.3%	339,787	6.6%	351,293	-5.5%	Insured Benefits	2,295,828	6.2%	2,359,735	7.1%	-2.7%	2,458,952	-6.6%
715,496	13.6%	621,967	12.0%	564,361	26.8%	Retirement Benefits	4,844,973	13.0%	4,378,528	13.1%	10.7%	3,950,526	22.6%
263,644	5.0%	169,478	3.3%	6,251	4117.6%	Other Benefits	1,365,155	3.7%	1,228,673	3.7%	11.1%	43,754	3020.1%
284	0.0%	124	0.0%	5,000	-94.3%	Other Personnel Costs	18,501	0.0%	109,815	0.3%		35,002	-47.1%
12,795	0.2%	7,448	0.1%	16,677	-23.3%	Communications	92,261	0.2%	42,030	0.1%	119.5%	116,734	-21.0%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
298,234	5.7%	184,601	3.6%	185,853	60.5%	Utilities	1,044,190	2.8%	1,200,525	3.6%	-13.0%	1,300,975	-19.7%
456,198	8.7%	463,600	9.0%	520,474	-12.3%	General Insurance	3,193,384	8.6%	3,245,202	9.7%	-1.6%	3,643,325	-12.3%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
80,135	1.5%	33,298	0.6%	71,979	11.3%	Repairs & Maintenance	452,471	1.2%	533,667	1.6%	-15.2%	503,768	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	
23,003	0.4%	4,246	0.1%	15,890	44.8%	Repairs & Maintenance-Pola 14	103,029	0.3%	99,572	0.3%	3.5%	111,229	-7.4%
18,944	0.4%	8,844	0.2%	15,890	19.2%	Repairs & Maintenance-Pola 16	53,668	0.1%	68,909	0.2%	-22.1%	111,229	-51.7%
28,227	0.5%	13,007	0.3%	15,890	77.6%	Repairs & Maintenance-Pola 17	116,173	0.3%	68,125	0.2%	70.5%	111,229	4.4%
654,677	12.4%	620,558	12.0%	674,869	-3.0%	Depreciation & Amortization	4,597,795	12.4%	4,296,501	12.9%	7.0%	4,724,083	-2.7%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	8,750	-94.8%
158,652	3.0%	(53,887)	-1.0%	106,757	48.6%	Supplies	871,131	2.3%	597,488	1.8%	45.8%	747,249	16.6%
5,030	0.1%	22,771	0.4%	20,079	-75.0%	Miscellaneous	47,481	0.1%	72,991	0.2%	-34.9%	140,563	-66.2%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
29,378	0.6%	103,961	2.0%	95,660	-69.3%	Agency & Management Fees	440,195	1.2%	602,998	1.8%	-27.0%	669,626	-34.3%
67,437	1.3%	32,685	0.6%	87,363	-22.8%	Professional Services	400,528	1.1%	319,176	1.0%	25.5%	611,532	-34.5%
(113)	0.0%	225	0.0%	-	#DIV/0!	Contractual Services	-	0.0%	2,621	0.0%		-	#DIV/0!
268	0.0%	-	0.0%	22,334	-98.8%	Cont.Serv-Underwater Diving	3,359	0.0%	-	0.0%		156,346	-97.9%
111,738	2.1%	24,503	0.5%	40,769	174.1%	Other Contractual Services	174,226	0.5%	139,991	0.4%	24.5%	285,383	-39.0%
-		-		182,388	-100.0%	Overhead Allocation	-		-			1,276,713	-100.0%
30,679	0.6%	2,225	0.0%	17,532	75.0%	Other Expenses	117,701	0.3%	108,329	0.3%	8.7%	122,728	-4.1%
876,407	16.6%	-	0.0%	-		Typhoon Expense	876,407	2.4%	88,519	0.3%		-	#DIV/0!
-	0.0%	-	0.0%	-		Earthquake Expense	-	0.0%	-	0.0%	#DIV/0!	-	
-	0.0%	-	0.0%	-		Emergency Expense	-	0.0%	-	0.0%		-	
5,723,727	108.5%	4,741,213	91.8%	5,288,932	8.2%	General & Administrative Expenses	35,775,261	96.2%	34,776,987	104.4%	2.9%	37,022,308	-3.4%

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Month Ending 4/30/26**

Current Month		Last Year		Budget			Year to Date		Last Year to Date			Budget	
Actual	%	Actual	%		Chng		Actual	%	Actual	%	Chng		Chng
(450,195)	108.5%	425,393	8.2%	145,283	3839.7%	OPERATING INCOME (LOSS)	1,408,162	3.8%	(1,459,786)	-4.4%	-196.5%	1,017,178	38.4%
						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	(0.11)	0.0%		0.0%	0.0%	-	0.0%
303,388	5.8%	342,139	6.6%	454,807	-33.3%	Interest Income	2,206,461	5.9%	2,638,485	7.9%	-16.4%	3,183,647	-30.7%
(20,899)	-0.4%	3,384	0.1%	(69,446)	-69.9%	Other Expense	(869)	0.0%	19,460	0.1%	-104.5%	(486,144)	-99.8%
(204,333)	-3.9%	(215,848)	-4.2%	(223,722)	-8.7%	Interest Expense	(1,430,328)	-3.8%	(1,510,933)	-4.5%	-5.3%	(1,566,053)	-8.7%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(113,469)	-2.2%	(318,373)	-6.2%	(324,972)	-65.1%	Retirement Govt Contribution	(2,073,891)	-5.6%	(2,275,609)	-6.8%	-8.9%	(2,274,800)	-8.8%
42,011	0.8%	8,451	0.2%	376,863	0.0%	Federal Reimbursement	510,706	1.4%	2,434,144	7.3%	-79.0%	2,638,040	0.0%
(8,945)	-0.2%	7,490	0.1%	(5,001)	78.9%	Federal Expenses	(50,062)	-0.1%	(42,838)	-0.1%	16.9%	(35,005)	43.0%
(708)	0.0%		0.0%	(833)	-15.1%	Gain <Loss> on Asset Disposals	(17,692)	0.0%	(22,622)	-0.1%	-21.8%	(5,833)	203.3%
(2,954)	-0.1%	(172,757)	-3.3%	207,696	-101.4%	Other Income & Expense	(855,676)	-2.3%	1,240,088	3.7%	-169.0%	1,453,852	-158.9%
(2,954)	-0.1%	(172,757)	-3.3%	207,696	-101.4%	OTHER INCOME (EXPENSE)	(855,676)	-2.3%	1,240,088	3.7%	-169.0%	1,453,852	-158.9%
(453,148)	-8.6%	252,636	4.9%	352,979	-228.4%	NET INCOME (LOSS)	552,486	1.5%	(219,699)	-0.7%	-351.5%	2,471,030	-77.6%