Outlook

Messages & Communications Doc. No. 38GL-26-3108 through 3114.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Thu 10/29/2026 10:30 AM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

7 attachments (22 MB)

102926COMM Doc. No. 38GL-25-3108.pdf; 102926COMM Doc. No. 38GL-25-3109.pdf; 102926COMM Doc. No. 38GL-25-3110.pdf; 102926COMM Doc. No. 38GL-25-3111.pdf; 102926COMM Doc. No. 38GL-25-3112.pdf; 102926COMM Doc. No. 38GL-25-3113.pdf; 102926COMM Doc. No. 38GL-25-3114.pdf;

Håfa Adai Clerks Office,
Please see attached, **Messages & Communications Doc. No. 38GL-26-3108 through 3114** for processing:

√	**38GL-26-3108**	Guam Offices of Homeland Security and Civil Defense	Acting Homeland Security Advisor Designation of Lucia Perez for the Guam Homeland Security Office from October 26, 2026 to November 2, 2026; and Acting Civil Defense Administrator of Patrick Leon Guerrero for the Guam Civil Defense Office- from October 26, 2026 to November 2, 2026*
√	**38GL-26-3109**	Guam Solid Waste Authority	Documents Relative to Small Purchases and Sole Source and Emergency Purchases for the month of September 2026*
√	**38GL-26-3110**	Guam Preservation Trust	Board Meeting Packet for October 21, 2026*
√	**38GL-26-3111**	Port Authority of Guam	Revenues and Expenses Report for month ending July 31, 2026*
√	**38GL-26-3112**	Department of Administration	Re-filiing of Position Re: Chief Payroll Officer (DOA)*
√	**38GL-26-3113**	Guam Community College	Board of Trustees Meeting Packet for October 15, 2026*
√	**38GL-26-3114**	Guam Community College	Unaudited Revenues and Expenditures Report and Staffing Pattern as of September 30, 2026*

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-26-3111*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Tue, Oct 27, 2026 at 2:29 PM
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-3111

38GL-26-3111	Port Authority of Guam	Revenues and Expenses Report for month ending July 31, 2026*

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** <aanocon@portofguam.com>
Date: Tue, Oct 27, 2026 at 10:31 AM
Subject: PAG-Revenues & Expenses Report [Month Ending July 31, 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 July 31, 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 07.30.2026 Speaker Blas.pdf
285K

38GL-26-3111.pdf
1125K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Tue, Oct 27, 2026 at 2:32 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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[Quoted text hidden]

THE GUAM LEGISLATURE

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

PAG-Revenues & Expenses Report [Month Ending July 31, 2026]

2 messages

Connie Nocon <aanocon@portofguam.com> Tue, Oct 27, 2026 at 10:30 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 July 31, 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!

Doc Type: 38GL-26-3111
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
October 27, 2026
Time: 10:30 AM
Received:

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

PAG Revenues & Expenses Month Ended 07.30.2026 Speaker Blas.pdf
285K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Tue, Oct 27, 2026 at 1:33 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 Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

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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

October 22, 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 July 31, 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,

RORY J. RESPICIO
General Manager

Attachments

cc: Chief Financial Officer

38GL-26-3111
Messages and Communications
RECEIVED
COMMITTEE ON RULES
October 27, 2026
2:29 p.m.
Marie Crisostomo

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Month Ending 7/31/26

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							
1,713,778	27.0%	1,660,057	32.6%	1,835,845	-6.6%	CT- CHASSIS	17,490,208	31.3%	16,257,424	33.9%	7.6%	18,361,974	-4.7%
201,180	3.2%	211,076	4.1%	213,400	-5.7%	CT-GROUND	2,021,295	3.6%	1,885,546	3.9%	7.2%	2,134,411	-5.3%
276,507	4.4%	103,357	2.0%	97,131	184.7%	CT-BREAKBULK	1,603,474	2.9%	835,828	1.7%	91.8%	971,498	65.1%
131	0.0%	850	0.0%	10,649	-98.8%	CT-UNITIZED	81,042	0.1%	75,158	0.2%	7.8%	106,506	-23.9%
						CT-TUNA							
120,725	1.9%	85,115	1.7%	88,787	36.0%	CT-RO/RO	821,243	1.5%	804,632	1.7%	2.1%	888,038	-7.5%
5,590	0.1%	5,375	0.1%	1,499	272.9%	CT-STUFFING/DEVAN	30,745	0.1%	16,770	0.0%	83.3%	14,994	105.0%
8,846	0.1%	4,905	0.1%	3,372	162.3%	CT-HEAVYLIFT	49,087	0.1%	29,846	0.1%	64.5%	33,723	45.6%
656	0.0%	219	0.0%	184	256.8%	CT-LONGLENGTH	1,531	0.0%	1,862	0.0%	-17.8%	1,847	-17.1%
20,734	0.3%	13,401	0.3%	13,697	51.4%	OUT-OF-GAUGE CARGO (OOG)	202,677	0.4%	125,740	0.3%	61.2%	136,996	47.9%
2,348,148	37.1%	2,084,354	40.9%	2,264,564	3.7%	CARGO THROUGHPUT REVENUES	22,301,301	39.9%	20,032,805	41.8%	11.3%	22,649,987	-1.5%
						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%	EXPORT SCRAP CONTAINER		0.0%		0.0%			0.0%
259,786	4.1%	219,211	4.3%	231,225	12.4%	TRANSSHIP CONTAINERS	2,175,765	3.9%	2,002,280	4.2%	8.7%	2,312,698	-5.9%
5,214	0.1%	4,891	0.1%	7,203	-27.6%	OVERSTOWED CONTAINERS	77,226	0.1%	60,038	0.1%	28.6%	72,046	7.2%
226	0.0%	284	0.0%	347	-34.7%	SHIFTED CONTAINERS	1,424	0.0%	2,889	0.0%	-50.7%	3,479	-59.1%
6,321	0.1%	4,766	0.1%	4,171	51.6%	RIGGED CONTAINERS	72,997	0.1%	38,330	0.1%	90.4%	41,724	75.0%
12,397	0.2%	11,896	0.2%	12,504	-0.9%	REEFER CNTR-PLUG/UNPLUG	114,692	0.2%	109,541	0.2%	4.7%	125,070	-8.3%
644,672	10.2%	306,503	6.0%	416,630	54.7%	DIRECT LABOR BILLED	4,400,988	7.9%	3,482,206	7.3%	26.4%	4,167,107	5.6%
47,319	0.7%	26,534	0.5%	29,514	60.3%	EQUIPMENT RENTAL	286,085	0.5%	251,097	0.5%	13.9%	295,203	-3.1%
46,788	0.7%	28,544	0.6%	37,605	24.4%	PORT FEES & DOCKAGE	368,589	0.7%	363,083	0.8%	1.5%	376,124	-2.0%
582,201	9.2%	538,278	10.6%	502,566	15.8%	WHARFAGE	6,115,040	10.9%	4,947,655	10.3%	23.6%	5,026,629	21.7%
65,510	1.0%	60,068	1.2%	59,185	10.7%	FUEL SURCHARGE	633,527	1.1%	573,445	1.2%	10.5%	591,968	7.0%
20,433	0.3%	17,494	0.3%	18,349	11.4%	MARITIME SECURITY FEE	195,679	0.3%	177,481	0.4%	10.3%	183,530	6.6%
201,309	3.2%	177,808	3.5%	169,840	18.5%	FACILITY MAINTENANCE FEE	2,039,739	3.6%	1,635,891	3.4%	24.7%	1,698,728	20.1%
535,819	8.5%	514,854	10.1%	507,486	5.6%	CRANE SURCHARGE	5,138,999	9.2%	4,781,430	10.0%	7.5%	5,075,836	1.2%
2,427,994	38.3%	1,911,131	37.5%	1,996,625	21.6%	OTHER CARGO RELATED REVENUES	21,620,749	38.7%	18,425,365	38.4%	17.3%	19,970,142	8.3%
4,776,142	75.4%	3,995,485	78.4%	4,261,189	12.1%	OPERATING REVENUES	43,922,050	78.5%	38,458,170	80.3%	14.2%	42,620,129	3.1%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Month Ending 7/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date 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!
369,550	5.8%	362,847	7.1%	355,016	4.1%	FACILITIES USAGE TRISTAR	2,667,049	4.8%	3,513,861	7.3%	-24.1%	3,550,849	-24.9%
386,914	6.1%	310,861	6.1%	321,355	20.4%	FACILITIES USAGE SPACE RENTAL	3,185,461	5.7%	1,239,353	2.6%	157.0%	3,214,172	-0.9%
129,400	2.0%	129,125	2.5%	128,744	0.5%	FACILITIES LEASE INCOME	1,293,933	2.3%	1,278,828	2.7%	1.2%	1,287,688	0.5%
2,755	0.0%	2,755	0.1%	2,754	0.0%	FACILITIES COMMON AREA MAINTENANCE FEE	27,546	0.0%	27,546	0.1%	0.0%	27,548	0.0%
18,652	0.3%	14,645	0.3%	15,273	22.1%	FACILITIES SECURITY SURCHARGE RENTAL	151,566	0.3%	53,302	0.1%	184.4%	152,757	-0.8%
450	0.0%	1,250	0.0%	666	-32.4%	WATER & LANDSLIDE ACTIVITIES	5,775	0.0%	8,245	0.0%	0.0%	6,667	-13.4%
24,323	0.4%	24,288	0.5%	25,413	-4.3%	MARINA REVENUES	227,616	0.4%	233,644	0.5%	-2.6%	254,175	-10.4%
3,450	0.1%	1,726	0.0%	2,841	21.4%	HARBOR OF REFUGE	25,746	0.0%	24,899	0.1%	3.4%	28,417	-9.4%
600,792	9.5%	243,893	4.8%	268,136	124.1%	DEMURRAGE	4,204,644	7.5%	2,898,959	6.0%	45.0%	2,681,872	56.8%
1,536,285	24.2%	1,091,390	21.4%	1,120,198	37.1%	FACILITIES	11,789,337	21.1%	9,278,638	19.4%	27.1%	11,204,145	5.2%
						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		0.0%	595	0.0%	0.0%		
	0.0%		0.0%	13,733	0.0%	PASSENGER SERVICE	18,022	0.0%	16,110	0.0%	0.0%	137,357	-86.9%
4,193	0.1%	2,506	0.0%	1,939	-100.0%	BUNKER	43,347	0.1%	31,410	0.1%	38.0%	19,393	123.5%
12,537	0.2%	6,097	0.1%	7,379	-100.0%	SPECIAL SERVICES	118,636	0.2%	84,620	0.2%	40.2%	73,804	60.7%
1,367	0.0%	1,620	0.0%		0.0%	ELECTRICAL POWER	13,722	0.0%	17,013	0.0%	-19.3%		
18,097	0.3%	10,224	0.2%	23,051	-21.5%	OTHER FEES & SERVICES	193,727	0.3%	149,749	0.3%	29.4%	230,554	-16.0%
5,865	0.3%	30	0.0%	131	4377.3%	ADMINISTRATIVE FEES & SERVICES	25,929	0.0%	1,181	0.0%	2095.7%	1,329	1851.0%
						REIMBURSEMENTS							
-	0.0%	-	0.0%	28,329	0.0%	FEDERAL REIMBURSEMENT	-	0.0%	33,252	0.1%	0.0%	283,343	
-	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%	-		28,329	0.0%	REIMBURSEMENTS	-	0.0%	33,252	0.1%	0.0%	283,343	0.0%
1,560,247	24.6%	1,101,643	21.6%	1,171,709	33.2%	NON OPERATING REVENUES	12,008,993	21.5%	9,462,820	19.7%	26.9%	11,719,371	2.5%
6,336,389	100.0%	5,097,129	100.0%	5,432,898	16.6%	TOTAL REVENUES	55,931,043	100.0%	47,920,990	100.0%	16.7%	54,339,500	2.9%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Month Ending 7/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
						INDIRECT COSTS							
						General & Administrative Expenses							
1,886,390	29.8%	1,978,196	38.8%	2,269,812	-16.9%	Salaries & Wages	21,080,362	37.7%	21,251,593	44.3%	-0.8%	22,702,644	-7.1%
333,982	5.3%	345,608	6.8%	351,152	-4.9%	Insured Benefits	3,266,850	5.8%	3,359,891	7.0%	-2.8%	3,512,586	-7.0%
781,354	12.3%	607,735	11.9%	564,208	38.5%	Retirement Benefits	6,991,068	12.5%	6,182,694	12.9%	13.1%	5,643,318	23.9%
178,004	2.8%	189,115	3.7%	6,249	2748.5%	Other Benefits	1,792,963	3.2%	1,745,960	3.6%	2.7%	62,502	2768.6%
-	0.0%	6,369	0.1%	4,999	-100.0%	Other Personnel Costs	27,469	0.0%	116,434	0.2%		50,001	-45.1%
13,167	0.2%	4,352	0.1%	16,672	-21.0%	Communications	150,557	0.3%	52,857	0.1%	184.8%	166,755	-9.7%
-	0.0%	-	0.0%	-		Leases/Rentals	-	0.0%	-	0.0%		-	
375,515	5.9%	251,573	4.9%	185,809	102.1%	Utilities	2,267,312	4.1%	1,794,430	3.7%	26.4%	1,858,448	22.0%
456,505	7.2%	463,600	9.1%	520,349	-12.3%	General Insurance	4,562,285	8.2%	4,636,003	9.7%	-1.6%	5,204,499	-12.3%
-	0.0%	-	0.0%	-		Repairs & Maintenance	-	0.0%	-	0.0%		-	0.0%
212,465	3.4%	89,403	1.8%	71,923	195.4%	Repairs & Maintenance	657,140	1.2%	729,645	1.5%	-9.9%	719,614	
-	0.0%	-	0.0%	-		Repairs & Maintenance-Subic Cr	-	0.0%	-	0.0%	0.0%	-	
12,602	0.2%	(26,318)	-0.5%	15,886	-20.7%	Repairs & Maintenance-Pola 14	146,494	0.3%	92,522	0.2%	58.3%	158,892	-7.8%
15,120	0.2%	13,755	0.3%	15,886	-4.8%	Repairs & Maintenance-Pola 16	112,925	0.2%	109,134	0.2%	3.5%	158,892	-28.9%
5,064	0.1%	17,534	0.3%	15,886	-68.1%	Repairs & Maintenance-Pola 17	167,886	0.3%	111,814	0.2%	50.1%	158,892	5.7%
673,385	10.6%	628,120	12.3%	674,707	-0.2%	Depreciation & Amortization	6,614,312	11.8%	6,176,882	12.9%	7.1%	6,748,367	-2.0%
-	0.0%	-	0.0%	1,250	-100.0%	Damage, Shortage, Writedown &	453	0.0%	-	0.0%	#DIV/0!	12,500	-96.4%
175,867	2.8%	98,187	1.9%	106,702	64.8%	Supplies	1,482,954	2.7%	888,623	1.9%	66.9%	1,067,416	38.9%
7,632	0.1%	5,290	0.1%	20,073	-62.0%	Miscellaneous	101,591	0.2%	108,386	0.2%	-6.3%	200,792	-49.4%
-	0.0%	-	0.0%	-		Advertising	-	0.0%	-	0.0%		-	
1,201	0.0%	128,204	2.5%	95,637	-98.7%	Agency& Management Fees	443,376	0.8%	1,041,616	2.2%	-57.4%	956,561	-53.6%
61,683	1.0%	95,643	1.9%	87,339	-29.4%	Professional Services	571,724	1.0%	525,126	1.1%	8.9%	873,572	-34.6%
-	0.0%	-	0.0%	-	#DIV/0!	Contractual Services	(1,299)	0.0%	8,835	0.0%		-	#DIV/0!
-	0.0%	-	0.0%	22,330	-100.0%	Cont.Serv-Underwater Diving	4,658	0.0%	-	0.0%		223,342	-97.9%
13,293	0.2%	16,512	0.3%	40,754	-67.4%	Other Contractual Services	271,432	0.5%	213,936	0.4%	26.9%	407,663	-33.4%
-		-		182,344	-100.0%	Overhead Allocation	-		-			1,823,788	-100.0%
27,144	0.4%	31,380	0.6%	17,528	54.9%	Other Expenses	203,698	0.4%	149,641	0.3%	36.1%	175,318	16.2%
637,805	10.1%	35,698	0.7%	-		Typhoon Expense	1,559,298	2.8%	124,217	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%		-	
5,868,179	92.6%	4,979,958	97.7%	5,287,495	11.0%	General & Administrative Expenses	52,475,508	93.8%	49,420,239	103.1%	6.2%	52,886,362	-0.8%

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
10 Month Ending 7/31/26

Current Month Actual	%	Last Year Actual	%	Budget	% Chng		Year to Date Actual	%	Last Year to Date Actual	%	% Chng	Budget	% Chng
468,210	92.6%	117,171	2.3%	145,403	3935.6%	OPERATING INCOME (LOSS)	3,455,535	6.2%	(1,499,249)	-3.1%	-330.5%	1,453,138	137.8%
						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	(0.11)	0.0%		0.0%	0.0%		0.0%
313,460	4.9%	371,177	7.3%	454,696	-31.1%	Interest Income	3,142,550	5.6%	3,740,542	7.8%	-16.0%	4,547,845	-30.9%
2,134	0.0%	2,850	0.1%	(69,427)	-103.1%	Other Expense	16,108	0.0%	29,892	0.1%	-46.1%	(694,453)	-102.3%
(192,810)	-3.0%	(205,037)	-4.0%	(223,667)	-13.8%	Interest Expense	(2,031,803)	-3.6%	(2,147,666)	-4.5%	-5.4%	(2,237,109)	-9.2%
	0.0%		0.0%		0.0%	Claims Settlement		0.0%		0.0%	0.0%		0.0%
(346,379)	-5.5%	(327,097)	-6.4%	(324,894)	6.6%	Retirement Govt Contribution	(3,290,658)	-5.9%	(3,251,712)	-6.8%	1.2%	(3,249,560)	1.3%
140,915	2.2%	1,152,850	22.6%	376,771	0.0%	Federal Reimbursement	1,342,493	2.4%	3,993,831	8.3%	-66.4%	3,768,443	0.0%
(4,327)	-0.1%	(31,341)	-0.6%	(4,999)	-13.4%	Federal Expenses	(140,860)	-0.3%	(98,034)	-0.2%	43.7%	(50,003)	181.7%
(5,757)	-0.1%		0.0%	(833)	591.1%	Gain <Loss> on Asset Disposals	(39,982)	-0.1%	(22,622)	0.0%	76.7%	(8,333)	379.8%
(92,765)	-1.5%	963,401	18.9%	207,647	-144.7%	Other Income & Expense	(1,002,152)	-1.8%	2,244,232	4.7%	-144.7%	2,076,830	-148.3%
(92,765)	-1.5%	963,401	18.9%	207,647	-144.7%	OTHER INCOME (EXPENSE)	(1,002,152)	-1.8%	2,244,232	4.7%	-144.7%	2,076,830	-148.3%
375,446	5.9%	1,080,572	21.2%	353,050	6.3%	NET INCOME (LOSS)	2,453,383	4.4%	744,983	1.6%	229.3%	3,529,968	-30.5%