



Messages and Communications for Doc. No. 36GL-22-2381*

1 message

Committee on Rules 36GL <cor@guamlegislature.org>
To: Clerks <clerks@guamlegislature.org>, Rennae Meno <rennae@guamlegislature.org>
Cc: "Speaker Therese M. Terlaje" <speaker@guamlegislature.org>

Wed, Aug 3, 2022 at 5:40 PM

Håfa Adai Clerks,

Please see attached M&C Doc. No. 36GL-22-2381 for processing:

| | | |
|--------------|---|------------------------|
| 36GL-22-2381 | PAG Revenues and Expenses Report for month ending April 30, 2022* | Port Authority of Guam |
|--------------|---|------------------------|

Si Yu'os Ma'åse',



COMMITTEE ON RULES

Vice Speaker Tina Rose Muña Barnes
36th Guam Legislature
I Mina'trentai Sais Na Liheslaturan Guåhan
163 Chalan Santo Papa Hågatña Guam 96910
Email: cor@guamlegislature.org

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

From: **Speaker Therese M. Terlaje** <speaker@guamlegislature.org>
Date: Wed, Aug 3, 2022 at 4:46 PM
Subject: Messages and Communications 36GL-22-2381
To: Legislative Secretary Amanda Shelton <officeofsenatorshelton@guamlegislature.org>, Committee on Rules 36GL <cor@guamlegislature.org>

Håfa Adai,

Please see attached M&C Doc. No. 36GL-22-2381*

| | | |
|--------------|---|------------------------|
| 36GL-22-2381 | PAG Revenues and Expenses Report for month ending April 30, 2022* | Port Authority of Guam |
|--------------|---|------------------------|

Si Yu'os Ma'åse',

Marie Cruz
Community Relations Liaison

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture
I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature
Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910
T: (671) 472-3586 F: (671) 989-3590 Email: senatorterlajeguam@gmail.com
website: www.senatorterlaje.com

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

From: **Connie Nocon** <anocon@portofguam.com>
Date: Wed, Aug 3, 2022 at 3:14 PM
Subject: PAG-Revenues & Expenses Report [Month Ending April 30, 2022]
To: Speaker Therese Terlaje <speaker@guamlegislature.org>
Cc: Jose Guevara III <jbguevara@portofguam.com>, Luis Baza <lrbaza@portofguam.com>, Vivian Leon <vcleon@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>

Dear Speaker Terlaje:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report for month ending April 30, 2022 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 303 or 302.

Si Yu'os Ma'åse'!

Respectfully,
Connie Nocon
Finance - Admin. Officer
Port Authority of Guam
1026 Cabras Hwy. Ste. 201
Piti, Guam 96915
(671) 477-5942



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

PAG-Revenues & Expenses Report [Month Ending April 30, 2022]

Connie Nocon <aanocon@portofguam.com>

Wed, Aug 3, 2022 at 3:14 PM

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

To: Speaker Therese Terlaje <speaker@guamlegislature.org>

Cc: Jose Guevara III <jbguevara@portofguam.com>, Luis Baza <lbaza@portofguam.com>, Vivian Leon <vleon@portofguam.com>, Vince Bamba <vcbamba@portofguam.com>, Margret Duenas <mduenas@portofguam.com>

Dear Speaker Terlaje:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report for month ending April 30, 2022 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 303 or 302.

Si Yu'os Ma'åse!

Respectfully,
Connie Nocon
Finance - Admin. Officer
Port Authority of Guam
1026 Cabras Hwy. Ste. 201
Piti, Guam 96915
(671) 477-5942

Doc Type: 36GL-22-2381
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

-08- 03 2022

Time: 3:14pm
Received: [Signature]

04302022 PAG Revenues & Expenses Report_Speaker Terlaje.pdf
213K

COMMITTEE ON RULES

RECEIVED:

August 3, 2022

4:46 P.M.

[Signature]



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

August 2, 2022

The Honorable Therese M. Terlaje
Speaker
36th Guam Legislature
163 Chalan Santo Papa
Hagatña, Guam 96910

Dear Speaker Terlaje:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending April 30, 2022 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'ase!

Respectfully,


RORY J. RESPICIO
General Manager

Attachments

cc: Deputy General Manager, *Operations*
Deputy General Manager, *Admin. & Finance*
Financial Affairs Controller

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Month Ending 4/30/22**

| 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 | | | | | | | | | | | | | |
| 1,632,984 | 34.1% | 1,837,871 | 37.4% | 1,673,057 | -2.4% | CT- CHASSIS | 11,924,970 | 35.4% | 11,780,888 | 37.9% | 1.2% | 11,711,399 | 1.8% |
| 187,674 | 3.9% | 216,781 | 4.4% | 206,783 | -9.2% | CT-GROUND | 1,432,453 | 4.3% | 1,302,609 | 4.2% | 10.0% | 1,447,475 | -1.0% |
| 117,742 | 2.5% | 166,619 | 3.4% | 72,603 | 62.2% | CT-BREAKBULK | 724,469 | 2.2% | 674,369 | 2.2% | 7.4% | 508,221 | 42.5% |
| 407 | 0.0% | 826 | 0.0% | 1,241 | -67.2% | CT-UNITIZED | 6,607 | 0.0% | 4,911 | 0.0% | 34.5% | 8,683 | -23.9% |
| 54,157 | 1.1% | 16,820 | 0.3% | 15,479 | 249.9% | CT-TUNA | | | | | | | |
| 7,310 | 0.2% | 8,170 | 0.2% | 4,985 | 46.6% | CT-RO/RO | 372,373 | 1.1% | 241,888 | 0.8% | 53.9% | 108,353 | 243.7% |
| 1,682 | 0.0% | 2,523 | 0.1% | 2,685 | -37.4% | CT-STUFFING/DEVAN | 46,225 | 0.1% | 47,085 | 0.2% | -1.8% | 34,901 | 32.4% |
| 78 | 0.0% | 1,186 | 0.0% | 60 | 30.1% | CT-HEAVYLIFT | 41,422 | 0.1% | 17,606 | 0.1% | 135.3% | 18,800 | 120.3% |
| 11,401 | 0.2% | 12,001 | 0.2% | 17,034 | -33.1% | CT-LONGLENGTH | 62,575 | 0.2% | 4,890 | 0.0% | 1179.6% | 420 | 14798.8% |
| | | | | | | OUT-OF-GAUGE CARGO (OOG) | 81,204 | 0.2% | 85,804 | 0.3% | -5.4% | 119,236 | -31.9% |
| 2,013,434 | 42.0% | 2,262,797 | 46.0% | 1,993,927 | 1.0% | CARGO THROUGHPUT REVENUES | 14,692,298 | 43.6% | 14,160,049 | 45.5% | 3.8% | 13,957,488 | 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% |
| 195,377 | 4.1% | 189,593 | 3.9% | 206,436 | -5.4% | TRANSSHIP CONTAINERS | 1,401,429 | 4.2% | 1,307,522 | 4.2% | 7.2% | 1,445,049 | -3.0% |
| 21,763 | 0.5% | 30,384 | 0.6% | 21,951 | -0.9% | OVERSTOWED CONTAINERS | 170,048 | 0.5% | 223,237 | 0.7% | -23.8% | 153,651 | 10.7% |
| 86 | 0.0% | 428 | 0.0% | 249 | -65.7% | SHIFTED CONTAINERS | 428 | 0.0% | 1,297 | 0.0% | -67.0% | 1,739 | -75.4% |
| 3,713 | 0.1% | 5,368 | 0.1% | 4,202 | -11.6% | RIGGED CONTAINERS | 34,216 | 0.1% | 34,116 | 0.1% | 0.3% | 29,414 | 16.3% |
| 10,519 | 0.2% | 11,956 | 0.2% | 12,026 | -12.5% | REEFER CNTR-PLUG/UNPLUG | 78,782 | 0.2% | 73,672 | 0.2% | 6.9% | 84,182 | -6.4% |
| 316,103 | 6.6% | 290,367 | 5.9% | 275,447 | 14.8% | DIRECT LABOR BILLED | 2,317,466 | 6.9% | 1,888,778 | 6.1% | 22.7% | 1,928,129 | 20.2% |
| 22,032 | 0.5% | 16,553 | 0.3% | 23,665 | -6.9% | EQUIPMENT RENTAL | 156,813 | 0.5% | 120,956 | 0.4% | 29.6% | 165,655 | -5.3% |
| 37,759 | 0.8% | 26,851 | 0.5% | 47,146 | -19.9% | PORT FEES & DOCKAGE | 317,161 | 0.9% | 217,805 | 0.7% | 45.6% | 330,022 | -3.9% |
| 483,990 | 10.1% | 516,189 | 10.5% | 456,271 | 6.1% | WHARFAGE | 3,452,950 | 10.3% | 3,237,185 | 10.4% | 6.7% | 3,193,902 | 8.1% |
| 56,766 | 1.2% | 63,591 | 1.3% | 58,157 | -2.4% | FUEL SURCHARGE | 417,854 | 1.2% | 402,678 | 1.3% | 3.8% | 407,105 | 2.6% |
| 17,658 | 0.4% | 17,935 | 0.4% | 17,368 | 1.7% | MARITIME SECURITY FEE | 125,613 | 0.4% | 114,031 | 0.4% | 10.2% | 121,576 | 3.3% |
| 156,730 | 3.3% | 161,723 | 3.3% | 146,870 | 6.7% | FACILITY MAINTENANCE FEE | 1,116,663 | 3.3% | 1,023,851 | 3.3% | 9.1% | 1,028,096 | 8.6% |
| 506,586 | 10.6% | 543,420 | 11.0% | 479,288 | 5.7% | CRANE SURCHARGE | 3,457,254 | 10.3% | 3,326,052 | 10.7% | 3.9% | 3,355,016 | 3.0% |
| 1,829,080 | 38.1% | 1,874,358 | 38.1% | 1,749,076 | 4.6% | OTHER CARGO RELATED REVENUES | 13,046,677 | 38.8% | 11,971,182 | 38.5% | 9.0% | 12,243,536 | 6.6% |
| 3,842,514 | 80.1% | 4,137,155 | 84.1% | 3,743,003 | 2.7% | OPERATING REVENUES | 27,738,975 | 82.4% | 26,131,231 | 84.0% | 6.2% | 26,201,024 | 5.9% |

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Month Ending 4/30/22**

| Current Month | | Last Year | | Budget | | Year to Date | Last Year to Date | | | | | | |
|-------------------------------|--------|-----------|--------|-----------|---------|--|-------------------|--------|------------|--------|--------|------------|---------|
| Actual | % | Actual | % | Budget | % Chng | | Actual | % | % Chng | Budget | % Chng | | |
| NON OPERATING REVENUES | | | | | | | | | | | | | |
| FACILITIES | | | | | | | | | | | | | |
| 2,052 | 0.0% | 2,066 | 0.0% | | 0.0% | FACILITIES USAGE MOBIL BUNKER | 15,854 | 0.0% | 15,218 | 0.0% | 4.2% | - | 0.0% |
| 23,427 | 0.5% | 71,670 | 1.5% | 66,736 | -64.9% | FACILITIES USAGE MOBIL | 116,710 | 0.3% | 434,454 | 1.4% | -73.1% | 467,150 | -75.0% |
| 466,867 | 9.7% | 393,967 | 8.0% | 228,691 | 104.1% | FACILITIES USAGE TRISTAR | 2,119,408 | 6.3% | 1,569,971 | 5.0% | 35.0% | 1,600,843 | 32.4% |
| | 0.0% | | 0.0% | 11,929 | -100.0% | FACILITIES USAGE-CEMENT THRUPUT | 90,240 | 0.3% | 60,240 | 0.2% | 0.0% | 83,503 | 8.1% |
| 80,453 | 1.7% | 79,093 | 1.6% | 105,691 | -23.9% | FACILITIES USAGE SPACE RENTAL | 547,219 | 1.6% | 595,483 | 1.9% | -8.1% | 739,835 | -26.0% |
| 126,449 | 2.6% | 100,500 | 2.0% | 89,547 | 41.2% | FACILITIES LEASE INCOME | 885,142 | 2.6% | 706,799 | 2.3% | 25.2% | 626,829 | 41.2% |
| 2,410 | 0.1% | 2,410 | 0.0% | 2,802 | -14.0% | FACILITIES COMMON AREA MAINTENANCE FEE | 16,872 | 0.1% | 20,121 | 0.1% | -16.2% | 19,620 | -14.0% |
| 3,045 | 0.1% | 2,957 | 0.1% | 9,786 | -68.9% | FACILITIES SECURITY SURCHARGE RENTAL | 20,821 | 0.1% | 23,071 | 0.1% | -9.8% | 68,502 | -69.6% |
| 205 | 0.0% | 825 | 0.0% | 737 | -72.2% | WATER & LANDSLIDE ACTIVITIES | 3,725 | 0.0% | 2,495 | 0.0% | 0.0% | 5,159 | -27.8% |
| 25,417 | 0.5% | 26,145 | 0.5% | 24,901 | 2.1% | MARINA REVENUES | 169,015 | 0.5% | 168,287 | 0.5% | 0.4% | 174,301 | -3.0% |
| 3,852 | 0.1% | 3,660 | 0.1% | 3,224 | 19.5% | HARBOR OF REFUGE | 18,972 | 0.1% | 20,023 | 0.1% | -5.2% | 22,564 | -15.9% |
| 213,460 | 4.5% | 91,540 | 1.9% | 256,862 | -16.9% | DEMURRAGE | 1,864,765 | 5.5% | 1,286,490 | 4.1% | 44.9% | 1,798,034 | 3.7% |
| 947,637 | 19.8% | 774,835 | 15.7% | 800,906 | 18.3% | FACILITIES OTHER FEES & SERVICES | 5,868,743 | 17.4% | 4,902,652 | 15.8% | 19.7% | 5,606,340 | 4.7% |
| | 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% | 112 | 0.0% | MATERIAL USED | | 0.0% | 80 | 0.0% | 0.0% | 784 | -100.0% |
| | 0.0% | | 0.0% | 1,439 | 0.0% | PASSENGER SERVICE | | 0.0% | | 0.0% | 0.0% | 10,069 | -100.0% |
| 28 | 0.0% | 911 | 0.0% | 1,190 | -100.0% | BUNKER | 7,308 | 0.0% | 6,519 | 0.0% | 12.1% | 8,325 | -12.2% |
| 3,442 | 0.1% | 5,469 | 0.1% | 8,974 | -100.0% | SPECIAL SERVICES | 32,804 | 0.1% | 39,437 | 0.1% | -16.8% | 62,821 | -47.8% |
| 1,894 | 0.0% | 1,452 | 0.0% | | 0.0% | ELECTRICAL POWER | 11,743 | 0.0% | 10,904 | 0.0% | 7.7% | - | |
| 5,364 | 0.1% | 7,833 | 0.2% | 11,715 | -54.2% | OTHER FEES & SERVICES | 51,855 | 0.2% | 56,940 | 0.2% | -8.9% | 81,999 | -36.8% |
| 228 | 0.1% | 50 | 0.0% | 333 | -31.4% | ADMINISTRATIVE FEES & SERVICES | 942 | 0.0% | 681 | 0.0% | 38.4% | 2,331 | -59.6% |
| REIMBURSEMENTS | | | | | | | | | | | | | |
| - | 0.0% | - | 0.0% | 93,758 | 0.0% | FEDERAL REIMBURSEMENT | 5,894 | 0.0% | 17,681 | 0.1% | 0.0% | 656,303 | |
| - | 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% | - | | 93,758 | 0.0% | REIMBURSEMENTS | 5,894 | 0.0% | 17,681 | 0.1% | 0.0% | 656,303 | 0.0% |
| 953,230 | 19.9% | 782,718 | 15.9% | 906,712 | 5.1% | NON OPERATING REVENUES | 5,927,434 | 17.6% | 4,977,953 | 16.0% | 19.1% | 6,346,973 | -6.6% |
| 4,795,744 | 100.0% | 4,919,872 | 100.0% | 4,649,715 | 3.1% | TOTAL REVENUES | 33,666,408 | 100.0% | 31,109,184 | 100.0% | 8.2% | 32,547,997 | 3.4% |

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Month Ending 4/30/22**

| Current Month | | Last Year | | Budget | | INDIRECT COSTS | Year to Date | | Last Year to Date | | | | |
|---------------|-------|-----------|-------|-----------|---------|-----------------------------------|--------------|-------|-------------------|-------|---------|------------|---------|
| Actual | % | Actual | % | Budget | % Chng | | Actual | % | Actual | % | Chng | Budget | % Chng |
| | | | | | | General & Administrative Expenses | | | | | | | -1 |
| 1,974,638 | 41.2% | 1,830,511 | 37.2% | 2,045,173 | -3.4% | Salaries & Wages | 13,875,831 | 41.2% | 14,723,603 | 47.3% | -5.8% | 14,316,189 | -3.1% |
| 194,930 | 4.1% | 202,275 | 4.1% | 200,399 | -2.7% | Insured Benefits | 1,374,897 | 4.1% | 1,398,642 | 4.5% | -1.7% | 1,402,661 | -2.0% |
| 512,491 | 10.7% | 484,105 | 9.8% | 485,605 | 5.5% | Retirement Benefits | 3,638,290 | 10.8% | 3,575,008 | 11.5% | 1.8% | 3,399,235 | 7.0% |
| 145,980 | 3.0% | 147,028 | 3.0% | 4,167 | 3403.2% | Other Benefits | 1,055,839 | 3.1% | 1,021,832 | 3.3% | 3.3% | 29,169 | 3519.7% |
| 189 | 0.0% | 518 | 0.0% | 6,667 | -97.2% | Other Personnel Costs | 18,636 | 0.1% | 12,243 | 0.0% | 0.0% | 46,669 | -60.1% |
| 14,960 | 0.3% | 10,465 | 0.2% | 18,870 | -20.7% | Communications | 94,984 | 0.3% | 79,281 | 0.3% | 19.8% | 132,079 | -28.1% |
| - | 0.0% | - | 0.0% | - | - | Leases/Rentals | - | 0.0% | - | 0.0% | - | - | - |
| 4,571 | 0.1% | 66,219 | 1.3% | 114,593 | -96.0% | Utilities | 581,877 | 1.7% | 683,785 | 2.2% | -14.9% | 802,148 | -27.5% |
| 281,208 | 5.9% | 419,951 | 8.5% | 296,932 | -5.3% | General Insurance | 1,968,456 | 5.8% | 2,169,797 | 7.0% | -9.3% | 2,078,524 | -5.3% |
| - | 0.0% | - | 0.0% | - | - | Repairs & Maintenance | 3,968 | 0.0% | 24,255 | 0.1% | - | - | 0.0% |
| 56,319 | 1.2% | 20,597 | 0.4% | 60,183 | -6.4% | Repairs & Maintenance | 653,591 | 1.9% | 216,430 | 0.7% | 202.0% | 421,217 | - |
| - | 0.0% | - | 0.0% | 1,417 | - | Repairs & Maintenance-Subic Cr | - | 0.0% | - | 0.0% | 0.0% | 9,919 | - |
| 12,249 | 0.3% | 21,236 | 0.4% | 16,183 | -24.3% | Repairs & Maintenance-Pola 14 | 75,936 | 0.2% | 61,151 | 0.2% | 24.2% | 113,274 | -33.0% |
| 20,515 | 0.4% | 5,680 | 0.1% | 16,183 | 26.8% | Repairs & Maintenance-Pola 16 | 135,816 | 0.4% | 42,456 | 0.1% | 219.9% | 113,274 | 19.9% |
| 36,974 | 0.8% | 42,429 | 0.9% | 16,183 | 128.5% | Repairs & Maintenance-Pola 17 | 119,572 | 0.4% | 98,609 | 0.3% | 21.3% | 113,274 | 5.6% |
| 506,464 | 10.6% | 519,557 | 10.6% | 540,660 | -6.3% | Depreciation & Amortization | 3,558,346 | 10.6% | 3,566,564 | 11.5% | -0.2% | 3,784,620 | -6.0% |
| - | 0.0% | 9,389 | 0.2% | 1,250 | -100.0% | Damage, Shortage, Writedown & | (17,795) | -0.1% | 9,389 | 0.0% | -289.5% | 8,750 | -303.4% |
| 123,964 | 2.6% | 60,603 | 1.2% | 125,072 | -0.9% | Supplies | 638,999 | 1.9% | 448,858 | 1.4% | 42.4% | 875,461 | -27.0% |
| 4,346 | 0.1% | 9,605 | 0.2% | 10,347 | -58.0% | Miscellaneous | 37,721 | 0.1% | 50,777 | 0.2% | -25.7% | 72,417 | -47.9% |
| - | 0.0% | - | 0.0% | - | - | Advertising | - | 0.0% | - | 0.0% | - | - | - |
| 153,005 | 3.2% | 133,475 | 2.7% | 61,066 | 150.6% | Agency & Management Fees | 549,414 | 1.6% | 477,433 | 1.5% | 15.1% | 427,462 | 28.5% |
| 114,723 | 2.4% | 65,350 | 1.3% | 76,069 | 50.8% | Professional Services | 394,044 | 1.2% | 280,360 | 0.9% | 40.5% | 532,479 | -26.0% |
| - | 0.0% | - | 0.0% | 29,607 | -100.0% | Contractual Services | 8,446 | 0.0% | 24,894 | 0.1% | - | 207,247 | -95.9% |
| 25,890 | 0.5% | 18,587 | 0.4% | 46,069 | -43.8% | Other Contractual Services | 139,373 | 0.4% | 88,894 | 0.3% | 56.8% | 322,485 | -56.8% |
| - | - | - | - | 131,976 | -100.0% | Overhead Allocation | - | - | (14,672) | - | - | 923,831 | -100.0% |
| 12,720 | 0.3% | 3,414 | 0.1% | 4,073 | 212.3% | Other Expenses | 22,679 | 0.1% | 4,355 | 0.0% | 420.7% | 28,512 | -20.5% |
| - | 0.0% | - | 0.0% | - | - | Typhoon Expense | 241 | 0.0% | 4 | 0.0% | 6588.1% | - | - |
| 7,500 | 0.2% | - | 0.0% | 9,917 | - | Earthquake Expense | 50,273 | 0.1% | 8,534 | 0.0% | - | 69,422 | - |
| 761 | 0.0% | - | 0.0% | - | - | Emergency Expense | 8,290 | 0.0% | 5,193 | 0.0% | - | - | - |
| 4,204,397 | 87.7% | 4,070,994 | 82.7% | 4,318,661 | -2.6% | General & Administrative Expenses | 28,987,727 | 86.1% | 29,057,676 | 93.4% | -0.2% | 30,230,318 | -4.1% |

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Month Ending 4/30/22**

| Current Month Actual | % | Last Year Actual | % | Budget | % Chng | | Year to Date | | Last Year to Date | | | | |
|-------------------------|-------|---------------------|--------|-----------|-----------|--------------------------------|--------------|-------|-------------------|-------|-----------|-------------|-----------|
| | | | | | | | Actual | % | Actual | % | % Chng | Budget | % Chng |
| 591,347 | 87.7% | 848,878 | 17.3% | 331,054 | 1170.0% | OPERATING INCOME (LOSS) | 4,678,682 | 13.9% | 2,051,509 | 6.6% | 128.1% | 2,317,679 | 101.9% |
| | | | | | | 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% |
| 8,804 | 0.2% | (17,581) | -0.4% | 162,516 | -94.6% | Interest Income | 10,224 | 0.0% | 40,799 | 0.1% | -74.9% | 1,137,614 | -99.1% |
| 1,450 | 0.0% | 1,509 | 0.0% | (105,670) | -101.4% | Other Expense | 19,290 | 0.1% | 11,267 | 0.0% | 71.2% | (739,683) | -102.6% |
| (245,079) | -5.1% | (253,147) | -5.1% | (286,791) | -14.5% | Interest Expense | (1,715,554) | -5.1% | (1,772,027) | -5.7% | -3.2% | (2,007,537) | -14.5% |
| (70,000) | -1.5% | | 0.0% | | 0.0% | Claims Settlement | (70,000) | -0.2% | | 0.0% | 0.0% | - | 0.0% |
| (233,016) | -4.9% | (269,938) | -5.5% | (229,836) | 1.4% | Retirement Govt Contribution | (1,614,831) | -4.8% | (1,544,311) | -5.0% | 4.6% | (1,608,854) | 0.4% |
| 142,304 | 3.0% | 20,391 | 0.4% | 476,092 | 0.0% | Federal Reimbursement | 15,362,767 | 45.6% | 1,377,961 | 4.4% | 1014.9% | 3,332,647 | 0.0% |
| (17,681) | -0.4% | (363) | 0.0% | (153,101) | -88.5% | Federal Expenses | (459,828) | -1.4% | (401,067) | -1.3% | 14.7% | (1,071,702) | -57.1% |
| | 0.0% | | 0.0% | (833) | -100.0% | Gain <Loss> on Asset Disposals | | 0.0% | (4,477) | 0.0% | -100.0% | (5,833) | -100.0% |
| (413,219) | -8.6% | (519,128) | -10.6% | (137,623) | 200.3% | Other Income & Expense | 11,532,069 | 34.3% | (2,291,855) | -7.4% | -603.2% | (963,348) | -1297.1% |
| (413,219) | -8.6% | (519,128) | -10.6% | (137,623) | 200.3% | OTHER INCOME (EXPENSE) | 11,532,069 | 34.3% | (2,291,855) | -7.4% | -603.2% | (963,348) | -1297.1% |
| 178,128 | 3.7% | 329,750 | 6.7% | 193,431 | -7.9% | NET INCOME (LOSS) | 16,210,751 | 48.2% | (240,347) | -0.8% | -6844.7% | 1,354,331 | 1097.0% |