

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
9 Months Ending 06/30/06**

Current Month Actual	%	Last Year		Budget	% Chng		Year to Date		Last Year to Date			Budget	% Chng
		Actual	%				Actual	%	Actual	%	Chng		
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
371,295	18.1	396,640	16.8	335,780	10.6	CT- CHASSIS	3,234,399	16.6	3,147,919	15.4	2.7	3,022,660	7.0
765,255	37.3	857,055	36.4	866,528	-11.7	CT-GROUND	7,090,030	36.3	7,718,195	37.8	-8.1	7,800,415	-9.1
13,400	0.7	10,035	0.4	16,581	-19.2	CT-BREAKBULK	166,151	0.9	148,353	0.7	12.0	149,256	11.3
3,183	0.2	1,807	0.1	2,083	52.8	CT-UNITIZED	16,976	0.1	19,934	0.1	-14.8	18,749	-9.5
17,250	0.8	13,500	0.6	13,498	27.8	CT-TUNA	120,750	0.6	121,500	0.6	-0.6	121,506	-0.6
21,409	1.0	3,185	0.1	15,581	37.4	CT-RO/RO	125,383	0.6	136,430	0.7	-8.1	140,255	-10.6
3,600	0.2	3,420	0.1	5,207	-30.9	CT-STUFFING/DEVAN	26,010	0.1	43,020	0.2	-39.5	46,876	-44.5
627	0.0	453	0.0	584	7.4	CT-HEAVYLIFT	5,777	0.0	5,022	0.0	15.0	5,248	10.1
	0.0		0.0	84		CT-LOGLLENGTH		0.0	458	0.0	-100.0	748	-100.0
1,196,019	58.2	1,286,095	54.6	1,255,926	-4.8	CARGO THROUGHPUT REVENUES	10,785,476	55.3	11,340,830	55.6	-4.9	11,305,713	-4.6
OTHER CARGO RELATED REVENUES													
2,411	0.1	9,924	0.4	6,666	-63.8	LIFT ON/LIFT OFF	10,281	0.1	65,990	0.3	-84.4	60,002	-82.9
24,072	1.2	10,680	0.5	11,748	104.9	PRESLUNG	113,518	0.6	97,617	0.5	16.3	105,755	7.3
3,409	0.2		0.0	2,000	70.5	EXPORT SCRAP CONTAINER	25,866	0.1	(256)	0.0	-10188.1	18,000	43.7
157,285	7.7	158,160	6.7	154,142	2.0	TRANSSHIPMENT CONTAINERS	1,408,210	7.2	1,431,535	7.0	-1.6	1,387,574	1.5
15,600	0.8	16,000	0.7	16,664	-6.4	OVERSTOWED CONTAINERS	149,100	0.8	145,150	0.7	2.7	150,008	-0.6
250	0.0	150	0.0	350	0.0	SHIFTED CONTAINERS	4,050	0.0	2,900	0.0	39.7	3,150	28.6
805	0.0	490	0.0	1,833	-56.1	RIGGED CONTAINERS	9,800	0.1	15,575	0.1	-37.1	16,498	-40.6
29,206	1.4	45,862	1.9	38,078	-23.3	DIRECT LABOR BILLED	338,896	1.7	347,166	1.7	-2.4	342,766	-1.1
9,252	0.5	13,403	0.6	9,582	-3.4	EQUIPMENT RENTAL	66,300	0.3	89,910	0.4	-26.3	86,254	-23.1
30,393	1.5	36,253	1.5	37,078	-18.0	PORT FEES & DOCKAGE	325,095	1.7	306,871	1.5	5.9	333,764	-2.6
321,918	15.7	323,513	13.7	301,035	6.9	WHARFAGE	2,648,519	13.6	2,731,879	13.4	-3.1	2,709,892	-2.3
1,789	0.1	1,792	0.1	1,416	26.4	WHARFAGE TRANSHIP TUNA	14,476	0.1	12,948	0.1	11.8	12,749	13.5
596,389	29.0	616,226	26.2	580,592	2.7	OTHER CARGO RELATED REVENUES	5,114,111	26.2	5,247,284	25.7	-2.5	5,226,412	-2.1
1,792,409	87.3	1,902,322	80.8	1,836,518	-2.4	OPERATING REVENUES	15,899,586	81.5	16,588,114	81.3	-4.2	16,532,125	-3.8



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Actual	%	Actual	%				Actual	%	Actual	%	Chng		
NON OPERATING REVENUES													
FACILITIES													
195,381	9.5	246,776	10.5	280,873	-30.4	FACILITIES REVENUES	2,103,803	10.8	2,472,155	12.1	-14.9	2,528,379	-16.8
11,378	0.6	7,612	0.3	9,082	25.3	MARINA REVENUES	81,190	0.4	73,020	0.4	11.2	81,750	-0.7
3,668	0.2	2,698	0.1	3,166	15.9	HARBOR OF REFUGE	30,392	0.2	31,459	0.2	-3.4	28,501	6.6
19,433	0.9	20,967	0.9	54,242	-64.2	DEMURRAGE FEES	475,799	2.4	486,908	2.4	-2.3	488,274	-2.6
229,860	11.2	278,053	11.8	347,363	-33.8	FACILITIES	2,691,185	13.8	3,063,542	15.0	-12.2	3,126,904	-13.9
OTHER FEES & SERVICES													
			0.0			CLAIMS FEE		0.0					
	0.0		0.0	500	0.0	BULK SCRAP		0.0	(3,419)	0.0	-100.0	4,500	-100.0
	0.0		0.0	167		MATERIAL USED	50	0.0	933	0.0	-94.7	1,499	-96.7
	0.0	2,915	0.1	1,168	-100.0	PASSENGER SERVICE	10,542	0.1	12,970	0.1	-18.7	10,496	0.4
1,544	0.1	2,687	0.1	2,083	-25.9	BUNKER	16,393	0.1	18,600	0.1	-11.9	18,749	-12.6
18,232	0.9	22,088	0.9	21,081	-13.5	SPECIAL SERVICES	152,354	0.8	139,105	0.7	9.5	189,757	-19.7
5,864	0.3	4,205	0.2			ELEC.POWER-UNMETERED	49,265	0.3	37,844	0.2	30.2		#DIV/0!
25,640	1.2	31,895	1.4	24,999	2.6	OTHER FEES & SERVICES	228,603	1.2	206,034	1.0	11.0	225,001	1.6
3,040	0.1	800	0.0	1,585	91.8	ADMINISTRATIVE FEES & SERVICES	15,685	0.1	20,507	0.1	-23.5	14,245	10.1
REIMBURSEMENTS													
	0.0					FEDERAL REIMBURSEMENT	592,851	3.0	519,014	2.5	14.2	383,498	0.0
	0.0	142,254	6.0	42,602	0.0	EARTHQUAKE INSURANCE		0.0		0.0	0.0		0.0
2,750	0.1		0.0			TYPHOON INSURANCE	2,750	0.0		0.0	0.0		
	0.0		0.0			OTHER REIMBURSEMENT	78,679	0.4		0.0	0.0		
	0.0		0.0			REVENUE MINIMUM CHARG	2	0.0		0.0	0.0		
2,750	0.1	142,254	6.0	42,602		REIMBURSEMENTS	674,281	3.5	519,014	2.5	29.9	383,498	0.0
261,290	12.7	453,002	19.2	416,549	-37.3	NON OPERATING REVENUES	3,609,753	18.5	3,809,097	18.7	-5.2	3,749,648	-3.7
2,053,698	100.0	2,355,323	100.0	2,253,067	-8.8	TOTAL REVENUES	19,509,339	100.0	20,397,211	100.0	-4.4	20,281,773	-3.8





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		Actual	%						Actual	%	Chng		
INDIRECT COSTS													
General & Administrative Expen													
(865,515)	-331.2	(650,602)	-27.6	(943,208)	-8.2	Salaries & Wages	(7,814,595)	-40.1	(5,922,882)	-29.0	31.9	(8,488,872)	-7.9
(69,441)	-26.6	(59,316)	-2.5	(64,716)	7.3	Insured Benefits	(587,869)	-3.0	(555,435)	-2.7	5.8	(582,444)	0.9
(268,157)	-102.6	(249,838)	-10.6	(209,035)	28.3	Retirement Benefits	(2,406,646)	-12.3	(2,258,604)	-11.1	6.6	(1,881,315)	27.9
(69,508)	-26.6	(65,068)	-2.8	(1,250)	5,460.7	Other Benefits	(651,935)	-3.3	(547,118)	-2.7	19.2	(11,250)	5695.0
(17,808)	-6.8	(188)	0.0	(14,233)	25.1	Other Personnel Costs	(62,904)	-0.3	(124,043)	-0.6	-49.3	(128,119)	-50.9
(4,580)	-1.8	(4,400)	-0.2	(7,552)	-39.4	Communications	(50,153)	-0.3	(68,409)	-0.3	-26.7	(67,974)	-26.2
(90)	0.0	(16,667)	-0.7	(16,664)	-99.5	Leases/Rentals	(106,201)	-0.5	(150,000)	-0.7	-29.2	(150,008)	-29.2
(94,760)	-36.3	(96,997)	-4.1	(89,570)	5.8	Utilities	(832,963)	-4.3	(713,000)	-3.5	16.8	(806,293)	3.3
(219,243)	-83.9	(206,681)	-8.8	(219,208)	0.0	General Insurance	(1,996,273)	-10.2	(1,859,686)	-9.1	7.3	(1,973,288)	1.2
0.0	0.0	0.0	0.0			Repairs & Maintenance	0.0	0.0	0.0	0.0			
(6,477)	-2.5	(8,402)	-0.4	(31,800)	-79.6	Repairs & Maintenance	(139,502)	-0.7	(285,548)	-1.4	-51.1	(286,234)	-51.3
(171,833)	-65.8	(99,224)	-4.2	(108,046)	59.0	Repairs & Maintenance-Subic Cr	(1,478,083)	-7.6	(912,252)	-4.5	62.0	(972,614)	52.0
(204,879)	-78.4	(200,837)	-8.5			Depreciation & Amortization	(1,851,354)	-9.5	(1,816,949)	-8.9	1.9		
(1,213)	-0.5	(1,170)	0.0	(1,833)	-33.8	Damage, Shortage, Writedown &	(14,196)	-0.1	(3,563)	0.0	298.5	(16,501)	-14.0
(213,921)	-81.9	(120,497)	-5.1	(125,630)	70.3	Supplies	(1,112,800)	-5.7	(897,436)	-4.4	24.0	(1,130,668)	-1.6
(11,259)	-4.3	(1,322)	-0.1	(6,216)	81.1	Miscellaneous	(25,293)	-0.1	(13,981)	-0.1	80.9	(55,949)	-54.8
0.0	0.0	(4,128)	-0.2	(833)		Advertising	(3,828)	0.0	(11,118)	-0.1	-65.6	(7,497)	
(7,765)	-3.0	(7,784)	-0.3	(15,122)	-48.6	Agency & Management Fees	(126,414)	-0.6	(107,241)	-0.5	17.9	(136,134)	-7.1
0.0	0.0	(20,833)	-0.9	(15,727)	-100.0	Professional Services	(199,059)	-1.0	(377,321)	-1.8	-47.2	(141,571)	40.6
0.0	0.0	0.0	0.0	(208)	0.0	Contractual Services	(1,365)	0.0	(275)	0.0	396.5	(1,872)	-27.1
(6,877)	-2.6	(22,561)	-1.0	(20,443)	-66.4	Other Contractual Services	(166,983)	-0.9	(99,800)	-0.5	67.3	(183,995)	-9.2
(97,653)	-37.4	(106,076)	-4.5	(116,649)	-16.3	Other Expenses	(870,104)	-4.5	(942,135)	-4.6	-7.6	(1,050,049)	-17.1
0.0	0.0	0.0	0.0			Earthquake Expense	0.0	0.0	0.0	0.0			
0.0	0.0	0.0	0.0			Typhoon Expense	(17,000)	-0.1	(220,413)	-1.1	-92.3		
0.0	0.0	0.0	0.0			Earthquake Expense	0.0	0.0	0.0	0.0			
(2,330,980)	---	(1,942,591)	-82.5	(2,007,943)	16.1	General & Administrative Expen	(20,515,517)	-105.2	(17,887,211)	-87.7	14.7	(18,072,647)	13.5
(2,330,980)	-892.1	(1,942,591)	-82.5	(2,007,943)	16.1	INDIRECT COSTS	(20,515,517)	-105.2	(17,887,211)	-87.7	14.7	(18,072,647)	13.5



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		Actual	%						Actual	%	Chng		
(277,282)		241,423	10.3	245,124	-213.1	OPERATING INCOME (LOSS)	(1,006,178)	-5.2	977,310	4.8	-203.0	2,209,126	-145.5
						OTHER INCOME (EXPENSE)							
						Other Income & Expense							
	0.0		0.0			Other Income		0.0	-				
	0.0		0.0			Interest Income		0.0					-
	0.0		0.0			Interest Income		0.0					
73,096	28.0	53,026	2.3	43,326	0.8	Interest Income	597,833	3.1	738,419	3.6	-19.0	390,019	53
	0.0		0.0			Other Expense	515	0.0	(16,700)	-0.1	-103.1		
(4,318)	0		0.0			Gain <Loss> on Asset Disposals	(40,841)	-0.2	(52,685)	-0.3	-22.5		
68,778	26.3	53,026	2.3	43,326	58.7	Other Income & Expense	557,507	2.9	669,033	3.3	-16.7	390,019	43
68,778	26.3	53,026	2.3	43,326	58.7	OTHER INCOME (EXPENSE)	557,507	2.9	669,033	3.3	-16.7	390,019	43
(208,504)	-79.8	294,449	12.5	288,450	-172.3	NET INCOME (LOSS)	(448,671)	-2.3	1,646,343	8.1	-127.3	2,599,145	(117)
	0.0					ADD: NON-BUDGETED EXPENSE							
204,879	78.4					Depreciation & Amortization	1,851,354	9.5					
72,892	27.9					Unfunded Retirement	644,801	3.3					
69,267	26.5			288,450	-76.0	Balance without Non Budget Expenses	2,047,484	10.5				2,599,145	(21)