

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/07**

Current Month		Last Year		Budget	% Chng	Year to Date	Last Year to Date			Budget	% Chng		
Actual	%	Actual	%				Actual	%	Chng				
OPERATING REVENUES													
CARGO THROUGHPUT REVENUES													
345,025	14.5	291,210	4.5	379,200	-9.0	CT- CHASSIS	4,284,470	14.7	4,196,604	13.9	2.1	4,550,400	-5.8
935,817	39.3	882,045	13.7	832,400	12.4	CT-GROUND	11,409,602	39.1	9,746,175	32.2	17.1	9,990,400	14.2
15,138	0.6	23,341	0.4	21,500	-29.6	CT-BREAKBULK	390,180	1.3	220,582	0.7	76.9	257,600	51.5
1,031	0.0	964	0.0	1,600	-35.5	CT-UNITIZED	37,314	0.1	20,902	0.1	78.5	18,100	106.2
12,500	0.5	17,250	0.3	13,400	-6.7	CT-TUNA	144,500	0.5	172,500	0.6	-16.2	160,200	-9.8
21,101	0.9	18,160	0.3	12,900	63.6	CT-RO/RO	236,878	0.8	170,202	0.6	39.2	154,300	53.5
3,240	0.1	2,790	0.0	3,200	1.3	CT-STUFFING/DEVAN	55,170	0.2	35,550	0.1	55.2	37,500	47.1
262	0.0	642	0.0	700	-62.6	CT-HEAVYLIFT	12,784	0.0	7,380	0.0	73.2	7,800	63.9
-	0.0	0.0	0.0	0.0		CT-LONGLENGTH	458	0.0	0.0	0.0	0.0	0.0	0.0
1,334,114	56.0	1,236,402	19.3	1,264,900	5.5	CARGO THROUGHPUT REVENUES	16,571,355	56.8	14,569,895	48.2	13.7	15,176,300	9.2
OTHER CARGO RELATED REVENUES													
1,523	0.1	1,464	0.0	5,600	-72.8	LIFT ON/LIFT OFF	34,993	0.1	11,922	0.0	193.5	66,200	-47.1
15,347	0.6	3,023	0.0	10,000	53.5	PRESLUNG	181,945	0.6	138,902	0.5	31.0	118,900	53.0
	0.0	0.0	0.0	0.0	0.0	EXPORT SCRAP CONTAINER		0.0	31,613	0.1	-100.0		0.0
212,600	8.9	169,875	2.6	220,400	-3.5	TRANSSHIPMENT CONTAINERS	2,620,070	9.0	1,915,135	6.3	36.8	2,643,700	-0.9
28,300	1.2	15,100	0.2	16,300	73.6	OVERSTOWED CONTAINERS	234,400	0.8	196,600	0.7	19.2	195,000	20.2
150	0.0	50	0.0	500	0.0	SHIFTED CONTAINERS	1,750	0.0	4,300	0.0	-59.3	6,000	-70.8
2,695	0.1	1,610	0.0	1,500	79.7	RIGGED CONTAINERS	22,925	0.1	15,190	0.1	50.9	16,900	35.7
40,082	1.7	46,722	0.7	46,700	-14.2	DIRECT LABOR BILLED	687,416	2.4	434,261	1.4	58.3	559,800	22.8
7,919	0.3	14,059	0.2	7,100	11.5	EQUIPMENT RENTAL	113,874	0.4	93,659	0.3	21.6	85,200	33.7
37,929	1.6	30,439	0.5	37,300	1.7	PORT FEES & DOCKAGE	356,153	1.2	421,151	1.4	-15.4	446,600	-20.3
323,705	13.6	296,362	4.6	306,100	5.8	WHARFAGE	3,917,842	13.4	3,560,685	11.8	10.0	3,672,300	6.7
47,469	2.0		0.0	58,900	-19.4	FUEL SURCHARGE	384,892	1.3	0.0	0.0	0.0	706,500	-45.5
12,712	0.5		0.0	14,400	-11.7	MARITIME SECURITY FEE	104,420	0.4	0.0	0.0	0.0	171,900	-39.3
730,432	30.6	578,703	9.0	724,800	0.8	OTHER CARGO RELATED REVENUES	8,660,679	29.7	6,823,416	22.6	26.9	8,689,000	-0.3
2,064,546	86.6	1,815,105	28.3	1,989,700	3.8	OPERATING REVENUES	25,232,034	86.4	21,393,312	70.7	17.9	23,865,300	5.7

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/07**

Current Month Actual	%	Last Year		Budget	% Chng	Year to Date Actual	%	Last Year to Date			Budget	% Chng
		Actual	%					Actual	%	Chng		
NON OPERATING REVENUES												
FACILITIES												
219,153	9.2	196,792	3.1	222,600	-1.5	2,402,640	8.2	2,677,492	8.9	-10.3	2,669,300	-10.0
13,701	0.6	13,644	0.2	8,800	55.7	135,600	0.5	112,584	0.4	20.4	105,200	28.9
4,407	0.2	3,432	0.1	3,400	29.6	52,817	0.2	39,901	0.1	32.4	40,100	31.7
53,677	2.3	34,750	0.5	59,900	-10.4	674,502	2.3	623,246	2.1	8.2	718,700	-6.1
290,938	12.2	248,617	3.9	294,700	-1.3	3,265,559	11.2	3,453,223	11.4	-5.4	3,533,300	-7.6
OTHER FEES & SERVICES												
			0.0				0.0					
	0.0		0.0				0.0		0.0	0.0		0.0
	0.0	42	0.0				0.0	531	0.0	-89.3		0.0
	0.0		0.0	1,200	-100.0	13,444	0.0	10,542	0.0	27.5	13,000	3.4
2,508	0.1	2,945	0.0	1,800	39.3	71,723	0.2	24,123	0.1	197.3	21,600	232.1
16,580	0.7	20,181	0.3	25,000	-33.7	233,839	0.8	205,197	0.7	14.0	299,800	-22.0
9,244	0.4	5,901	0.1			89,386	0.3	67,109	0.2	33.2		0.0
28,331	1.2	29,069	0.5	28,000	1.2	408,448	1.4	307,501	1.0	32.8	334,400	22.1
(570)	0.0	1,340	0.0	1,800	-131.7	8,460	0.0	17,640	0.1	-52.0	18,100	-53.3
REIMBURSEMENTS												
	0.0											
	0.0	(60,241)	-0.9	41,700	0.0	278,747	1.0	602,985	2.0	-53.8	500,000	0.0
	0.0	4,033,657	62.8				0.0	4,035,017	13.3	0.0		0.0
	0.0	275,406	4.3				0.0	278,156	0.9	0.0		
	0.0	77,241	0.0				0.0	155,920	0.0	0.0		
	0.0		0.0				0.0	2	0.0	0.0		
-	0.0	4,326,063	67.4	41,700		278,747	1.0	5,072,080	16.8	-94.5	500,000	0.0
318,700	13.4	4,605,089	71.7	366,200	-13.0	3,961,213	13.6	8,850,444	29.3	-55.2	4,385,800	-9.7
2,383,245	100.0	6,420,194	100.0	2,355,900	1.2	29,193,248	100.0	30,243,755	100.0	-3.5	28,251,100	3.3

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/07**

Current Month		Last Year				Year to Date		Last Year to Date				
Actual	%	Actual	%	Budget	% Chng	Actual	%	Actual	%	% Chng	Budget	% Chng
INDIRECT COSTS												
General & Administrative Expen												
-911,058	-38.2	-858,766	-13.4	-990,387	-8.0	-10,861,454	-37.2	-10,412,775	-34.4	4.3	-11,885,557	-8.6
-66,631	-2.8	-63,164	-1.0	-82,175	-18.9	-812,132	-2.8	-780,769	-2.6	4.0	-987,016	-17.7
-287,472	-12.1	-595,978	-9.3	-222,199	29.4	-3,389,203	-11.6	-3,543,935	-11.7	-4.4	-2,667,353	27.1
-55,974	-2.3	-93,846	-1.5	-1,200	4,564.5	-837,275	-2.9	-895,168	-3.0	-6.5	-15,000	5,481.8
-8,325	-0.3	-33,557	-0.5	-9,900	-15.9	-364,962	-1.3	-113,245	-0.4	222.3	-120,000	204.1
-6,148	-0.3	-5,465	-0.1	-4,900	25.5	-61,274	-0.2	-65,224	-0.2	-6.1	-61,500	-0.4
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-106,201	-0.4	-100.0	0.0	0.0
-110,710	-4.6	-237,836	-3.7	-121,100	-8.6	-1,300,604	-4.5	-1,288,696	-4.3	0.9	-1,455,000	-10.6
-223,740	-9.4	-219,243	-3.4	-239,200	-6.5	-2,648,925	-9.1	-2,696,543	-8.9	-1.8	-2,870,900	-7.7
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-31,972	-1.3	-64,968	-1.0	-30,732	4.0	-194,347	-0.7	-224,032	-0.7	-13.3	-368,784	-47.3
1,725,506	72.4	-242,273	-3.8	-100,400	-1,818.6	-1,054,781	-3.6	-1,966,816	-6.5	-46.4	-1,204,700	-12.4
-211,022	-8.9	-208,423	-3.2	-2,200	721.7	-2,459,083	-8.4	-2,468,866	-8.2	-0.4	-28,000	-22.9
-18,077	-0.8	3,408	0.1	-2,200	163.4	-21,577	-0.1	-15,465	-0.1	39.5	-1,590,803	40.9
-349,235	-14.7	-324,243	-5.1	-132,577	392.2	-2,241,723	-7.7	-1,960,245	-6.5	14.4	-37,332	1.4
-15,313	-0.6	-1,273	0.0	-3,111	34.0	-37,852	-0.1	-32,316	-0.1	17.1	-6,000	0.2
-8,314	-0.3	-3,226	-0.1	-500	554.6	-21,226	-0.1	-7,944	0.0	167.2	-162,000	10.9
-17,957	-0.8	-11,588	-0.2	-13,400	0.0	-162,299	-0.6	-175,244	-0.6	-7.4	-374,696	-100.0
-202,658	-8.5	-5,875	-0.1	-30,958	6.7	-415,444	-1.4	-204,934	-0.7	102.7	-7,308	-52.7
0.0	0.0	0.0	0.0	-609	0.6	0.0	0.0	-1,365	0.0	-100.0	-259,324	-6.2
-23,021	-1.0	-23,997	-0.4	-21,577	0.0	-122,568	-0.4	-217,755	-0.7	-43.7	-1,289,992	0.0
-108,032	-4.5	-101,878	-1.6	-107,418	0.0	-1,210,383	-4.1	-1,178,084	-3.9	2.7	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
0.0	0.0	-43,237	-0.7	0.0	0.0	-2,285	0.0	-81,179	-0.3	-97.2	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
-930,150	-39.0	-3,135,427	-48.8	-2,114,543	-56.0	-28,219,397	-96.7	-28,436,802	-94.0	-0.8	-25,391,265	11.1

**Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
12 Months Ending 09/30/07**

Current Month		Last Year		Budget	% Chng		Year to Date		Last Year to Date				
Actual	%	Actual	%				Actual	%	Actual	%	Chng	Budget	%
1,453,095	61.0	3,284,767	51.2	241,357	502.1	OPERATING INCOME (LOSS)	973,851	3.3	1,806,954	6.0	-46.1	2,859,835	-65.9
			0.0			OTHER INCOME (EXPENSE)							
						Other Income & Expense							
5,584						Other Income	5,614		0				
	0.0		0.0			Interest Income		0.0					0.0
	0.0		0.0			Interest Income		0.0					
65,100	2.7	119,781	1.9	60,800	0.8	Interest Income	772,041	2.6	879,402	2.9	-12.2	728,100	6.0
0	0.0	440	0.0			Other Expense	-2,306	0.0	7,208	0.0	-132.0		
-42,589	-1.8	-4,939	-0.1			Gain <Loss> on Asset Disposals	-139,054	-0.5	-100,467	-0.3	38.4		
28,094	1.2	115,282	1.8	60,800	-53.8	Other Income & Expense	636,294	2.2	786,143	2.6	-19.1	728,100	-12.6
28,094	1.2	115,282	1.8	60,800	-53.8	OTHER INCOME (EXPENSE)	636,294	2.2	786,143	2.6	-19.1	728,100	-12.6
1,481,189	62.2	3,400,048	53.0	302,157	390.2	NET INCOME (LOSS)	1,610,145	5.5	2,593,097	8.6	-37.9	3,587,935	-55.1
						ADD: NON-BUDGETED EXPENSE							
208,196	8.7					Depreciation & Amortization	2,456,257	8.4					
70,569	3.0					Unfunded Retirement	807,229	2.8					
1,759,954	73.8			302,157	482.5	Balance without Non Budget Expenses	4,873,630	16.7				3,587,935	35.8