

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
1 Month Ending 10/31/07**

Current Month		Last Year		Budget	% Chng	Year to Date		Last Year to Date		% Chng	Budget	% Chng
Actual	%	Actual	%			Actual	%	Actual	%			
OPERATING REVENUES												
CARGO THROUGHPUT REVENUES												
374,440	14.0	321,345	14.7	375,738	-0.3	374,440	14.0	321,345	14.7	16.5	375,738	-0.3
1,051,698	39.2	938,950	43.0	1,040,728	1.1	1,051,698	39.2	938,950	43.0	12.0	1,040,728	1.1
96,250	3.6	24,766	1.1	37,507	156.6	96,250	3.6	24,766	1.1	288.6	37,507	156.6
6,218	0.2	467	0.0	3,628	71.4	6,218	0.2	467	0.0	1232.9	3,628	71.4
13,500	0.5	13,000	0.6	12,300	9.8	13,500	0.5	13,000	0.6	3.8	12,300	9.8
4,838	0.2	16,905	0.8	21,187	-77.2	4,838	0.2	16,905	0.8	-71.4	21,187	-77.2
4,590	0.2	2,340	0.1	5,098	-10.0	4,590	0.2	2,340	0.1	96.2	5,098	-10.0
2,271	0.1	359	0.0	1,229	84.8	2,271	0.1	359	0.0	533.0	1,229	84.8
119	0.0	0.0	0.0	45		119	0.0	0.0	0.0	0.0	45	0.0
1,553,923	58.0	1,318,131	60.3	1,497,460	3.8	1,553,923	58.0	1,318,131	60.3	17.9	1,497,460	3.8
OTHER CARGO RELATED REVENUES												
846	0.0	2,942	0.1	3,286	-74.2	846	0.0	2,942	0.1	-71.2	3,286	-74.2
15,632	0.6	13,499	0.6	16,358	-4.4	15,632	0.6	13,499	0.6	15.8	16,358	-4.4
0.0	0.0	0.0	0.0	0.0	0.0	0	0.0	0.0	0.0	#DIV/0!	0.0	0.0
224,727	8.4	163,955	7.5	257,120	-12.6	224,727	8.4	163,955	7.5	37.1	257,120	-12.6
29,800	1.1	23,700	1.1	20,236	47.3	29,800	1.1	23,700	1.1	25.7	20,236	47.3
600	0.0	150	0.0	157	0.0	600	0.0	150	0.0	300.0	157	282.2
3,815	0.1	1,085	0.0	1,986	92.1	3,815	0.1	1,085	0.0	251.6	1,986	92.1
72,911	2.7	30,582	1.4	63,561	14.7	72,911	2.7	30,582	1.4	138.4	63,561	14.7
17,620	0.7	11,575	0.5	10,403	69.4	17,620	0.7	11,575	0.5	52.2	10,403	69.4
27,999	1.0	36,592	1.7	31,245	-10.4	27,999	1.0	36,592	1.7	-23.5	31,245	-10.4
342,362	12.8	297,205	13.6	347,169	-1.4	342,362	12.8	297,205	13.6	15.2	347,169	-1.4
53,881	2.0	0.0	0.0	56,887	-5.3	53,881	2.0	0.0	0.0	0.0	56,887	-5.3
12,818	0.5	0.0	0.0	9,843	30.2	12,818	0.5	0.0	0.0	0.0	9,843	30.2
803,011	29.9	581,286	26.6	818,251	-1.9	803,011	29.9	581,286	26.6	38.1	818,251	-1.9
2,356,934	87.9	1,899,417	86.9	2,315,711	1.8	2,356,934	87.9	1,899,417	86.9	24.1	2,315,711	1.8

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
1 Month Ending 10/31/07**

Current Month		Last Year		Budget	% Chng		Year to Date		Last Year to Date			Budget	% Chng
Actual	%	Actual	%				Actual	%	Actual	%	Chng		
NON OPERATING REVENUES													
FACILITIES													
208,284	7.8	201,697	9.2	198,512	4.9	FACILITIES REVENUES	208,284	7.8	201,697	9.2	3.3	198,512	4.9
12,601	0.5	11,141	0.5	11,082	13.7	MARINA REVENUES	12,601	0.5	11,141	0.5	13.1	11,082	13.7
4,204	0.2	4,212	0.2	3,336	26.0	HARBOR OF REFUGE	4,204	0.2	4,212	0.2	-0.2	3,336	26.0
63,670	2.4	46,523	2.1	61,393	3.7	DEMURRAGE FEES	63,670	2.4	46,523	2.1	36.9	61,393	3.7
288,759	10.8	263,573	12.1	274,323	5.3	FACILITIES	288,759	10.8	263,573	12.1	9.6	274,323	5.3
OTHER FEES & SERVICES													
			0.0			CLAIMS FEE							
	0.0		0.0			0.0 BULK SCRAP				0.0	0.0		0.0
59	0.0		0.0	5		MATERIAL USED	59	0.0		0.0	#DIV/0!	5	0.0
770	0.0		0.0	1,344	-42.7	PASSENGER SERVICE	770	0.0		0.0	#DIV/0!	1,344	-42.7
1,941	0.1	1,963	0.1	6,581	-70.5	BUNKER	1,941	0.1	1,963	0.1	-1.1	6,581	-70.5
5,053	0.2	12,815	0.6	26,692	-81.1	SPECIAL SERVICES	5,053	0.2	12,815	0.6	-60.6	26,692	-81.1
27,147	1.0	5,901	0.3			ELEC.POWER-UNMETERED	27,147	1.0	5,901	0.3	360.0		0.0
34,970	1.3	20,680	0.9	34,622	1.0	OTHER FEES & SERVICES	34,970	1.3	20,680	0.9	69.1	34,622	1.0
585	0.0	1,210	0.1	867	-32.5	ADMINISTRATIVE FEES & SERVICES	585	0.0	1,210	0.1	-51.7	867	-32.5
REIMBURSEMENTS													
	0.0			459,636	0.0	FEDERAL REIMBURSEMENT		0.0		0.0	0.0	459,636	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 CHARG		0.0		0.0	0.0		0.0
-	0.0	-	0.0	459,636		REIMBURSEMENTS	-	0.0	-	0.0	0.0	459,636	0.0
324,315	12.1	285,463	13.1	769,448	-57.9	NON OPERATING REVENUES	324,315	12.1	285,463	13.1	13.6	769,448	-57.9
2,681,249	100.0	2,184,880	100.0	3,085,159	-13.1	TOTAL REVENUES	2,681,249	100.0	2,184,880	100.0	22.7	3,085,159	-13.1

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
1 Month Ending 10/31/07**

Current Month		Last Year		Budget	% Chng		Year to Date		Last Year to Date				
Actual	%	Actual	%				Actual	%	Actual	%	Chng	Budget	%
INDIRECT COSTS													
General & Administrative Expen													
-980,806	-36.6	-960,109	-43.9	-1,026,614	-4.5	Salaries & Wages	-980,806	-36.6	-960,109	-43.9	2.2	-1,026,614	-4.5
-58,159	-2.2	-68,008	-3.1	-108,098	-46.2	Insured Benefits	-58,159	-2.2	-68,008	-3.1	-14.5	-108,098	-46.2
-308,819	-11.5	-299,344	-13.7	-255,065	21.1	Retirement Benefits	-308,819	-11.5	-299,344	-13.7	3.2	-255,065	21.1
-84,258	-3.1	-70,357	-3.2	-1,250	6,640.6	Other Benefits	-84,258	-3.1	-70,357	-3.2	19.8	-1,250	6,640.6
	0.0		0.0	-26,250	-100.0	Other Personnel Costs	0	0.0	0.0	0.0	0.0	-26,250	-100.0
-4,928	-0.2	-4,459	-0.2	-5,117	-3.7	Communications	-4,928	-0.2	-4,459	-0.2	10.5	-5,117	-3.7
	0.0		0.0			Leases/Rentals	0	0.0	0.0	0.0	0.0		0.0
-90,309	-3.4	-90,480	-4.1	-112,083	-19.4	Utilities	-90,309	-3.4	-90,480	-4.1	-0.2	-112,083	-19.4
-201,829	-7.5	-220,471	-10.1	-239,167	-15.6	General Insurance	-201,829	-7.5	-220,471	-10.1	-8.5	-239,167	-15.6
	0.0		0.0			Repairs & Maintenance	0	0.0	0.0	0.0	0.0		0.0
1,349	0.1	-3,979	-0.2	-28,787	-104.7	Repairs & Maintenance	1,349	0.1	-3,979	-0.2	-133.9	-28,787	-104.7
-84,739	-3.2	-192,386	-8.8	-150,381	-43.7	Repairs & Maintenance-Subic Cr	-84,739	-3.2	-192,386	-8.8	-56.0	-150,381	-43.7
-223,283	-8.3	-209,870	-9.6			Depreciation & Amortization	-223,283	-8.3	-209,870	-9.6	6.4		
	0.0		0.0	-1,667	-100.0	Damage, Shortage, Writedown &	0	0.0	0.0	0.0	0.0	-1,667	-100.0
-123,348	-4.6	-147,900	-6.8	-158,777	-22.3	Supplies	-123,348	-4.6	-147,900	-6.8	-16.6	-158,777	-22.3
-2,400	-0.1	-172	0.0	-4,790	-49.9	Miscellaneous	-2,400	-0.1	-172	0.0	1295.3	-4,790	-49.9
	0.0		0.0	-1,917		Advertising	0	0.0	0.0	0.0	0.0	-1,917	
-12,855	-0.5	-14,161	-0.6	-14,834	-13.3	Agency & Management Fees	-12,855	-0.5	-14,161	-0.6	-9.2	-14,834	-13.3
-139,883	-5.2	-30	0.0	-75,426	85.5	Professional Services	-139,883	-5.2	-30	0.0	466176.5	-75,426	85.5
	0.0		0.0	-614	0.0	Contractual Services	0	0.0	0.0	0.0	0.0	-614	-100.0
-4,766	-0.2	-8,401	-0.4	-23,026	-79.3	Other Contractual Services	-4,766	-0.2	-8,401	-0.4	-43.3	-23,026	-79.3
-42,281	-1.6	-86,598	-4.0	-103,375	-59.1	Other Expenses	-42,281	-1.6	-86,598	-4.0	-51.2	-103,375	-59.1
	0.0		0.0			Earthquake Expense	0	0.0	0.0	0.0	0.0		
	0.0	-1,504	-0.1			Typhoon Expense	0	0.0	-1,504	-0.1	-100.0		
	0.0		0.0			Earthquake Expense	0	0.0	0.0	0.0	0.0		
-2,361,313	-88.1	-2,378,229	-108.8	-2,337,238	1.0	General & Administrative Expen	-2,361,313	-88.1	-2,378,229	-108.8	-0.7	-2,337,238	1.0

**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
1 Month Ending 10/31/07**

Current Month		Last Year		Budget	% Chng		Year to Date		Last Year to Date			Budget	% Chng
Actual	%	Actual	%				Actual	%	Actual	%	Chng		
319,936	11.9	-193,349	-8.8	747,921	-57.2	OPERATING INCOME (LOSS)	319,936	11.9	-193,349	-8.8	-265.5	747,921	-57.2
			0.0			OTHER INCOME (EXPENSE)							
						Other Income & Expense							
	0.0		0.0			Other Income			0				
	0.0		0.0			Interest Income		0.0					0.0
57,552	2.1	76,680	3.5	62,671	0.8	Interest Income	57,552	2.1	76,680	3.5	-24.9	62,671	-8.2
-3	0.0		0.0			Other Expense	-3	0.0		0.0	0.0		
	0.0		0.0			Gain <Loss> on Asset Disposals		0.0		0.0	0.0		
57,550	2.1	76,680	3.5	62,671	-8.2	Other Income & Expense	57,550	2.1	76,680	3.5	-24.9	62,671	-8.2
57,550	2.1	76,680	3.5	62,671	-8.2	OTHER INCOME (EXPENSE)	57,550	2.1	76,680	3.5	-24.9	62,671	-8.2
377,485	14.1	-116,670	-5.3	810,592	-53.4	NET INCOME (LOSS)	377,485	14.1	-116,670	-5.3	-423.6	810,592	-53.4
						ADD: NON-BUDGETED EXPENSE							
223,283	8.3					Depreciation & Amortization	223,283	8.3					
71,546	2.7					Unfunded Retirement	71,546	2.7					
672,314	25.1			810,592	-17.1	Balance without Non Budget Expenses	672,314	25.1				810,592	-17.1