

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
7 Months Ending 04/30/08

Current Month		Last Year		Budget	% Chng		Year to Date		Last Year to Date				
Actual	%	Actual	%				Actual	%	Actual	%	Chng	Budget	%
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OPERATING REVENUES													

CARGO THROUGHPUT REVENUES													

425,315	15.1	357,975	15.4	375,739	13.2	CT- CHASSIS	2,660,753	14.9	2,418,444	14.7	10.0	2,630,172	1.2
822,885	29.2	865,215	37.2	1,040,728	-20.9	CT-GROUND	6,568,623	36.9	6,486,635	39.4	1.3	7,285,096	-9.8
21,353	0.8	44,445	1.9	37,507	-43.1	CT-BREAKBULK	259,077	1.5	224,501	1.4	15.4	262,549	-1.3
704	0.0	15,163	0.7	3,629	-80.6	CT-UNITIZED	12,501	0.1	28,594	0.2	-56.3	25,398	-50.8
11,750	0.4	13,000	0.6	12,301	-4.5	CT-TUNA	74,750	0.4	79,000	0.5	-5.4	86,106	-13.2
4,739	0.2	27,551	1.2	21,187	-77.6	CT-RO/RO	105,036	0.6	148,308	0.9	-29.2	148,309	-29.2
3,600	0.1	6,210	0.3	5,099	-29.4	CT-STUFFING/DEVAN	26,820	0.2	33,750	0.2	-20.5	35,692	-24.9
596	0.0	655	0.0	1,230	-51.5	CT-HEAVYLIFT	7,708	0.0	6,279	0.0	22.8	8,604	-10.4
	0.0	153	0.0	45		CT-LONGLENGTH	119	0.0	458	0.0	0.0	315	0.0
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1,290,943	45.8	1,330,366	57.3	1,497,465	-13.8	CARGO THROUGHPUT REVENUES	9,715,385	54.6	9,425,968	57.2	3.1	10,482,241	-7.3
OTHER CARGO RELATED REVENUES													

	0.0	259	0.0	3,286	-100.0	LIFT ON/LIFT OFF	5,997	0.0	29,130	0.2	-79.4	23,002	-73.9
14,399	0.5	1,829	0.1	16,358	-12.0	PRESLUNG	151,060	0.8	85,415	0.5	76.9	114,506	31.9
	0.0		0.0		0.0	EXPORT SCRAP CONTAINER		0.0		0.0	0.0		0.0
193,675	6.9	210,875	9.1	257,120	-24.7	TRANSSHIPMENT CONTAINERS	1,578,222	8.9	1,436,570	8.7	9.9	1,799,840	-12.3
16,200	0.6	17,400	0.7	20,237	-19.9	OVERSTOWED CONTAINERS	145,600	0.8	123,450	0.7	17.9	141,657	2.8
100	0.0	450	0.0	157	0.0	SHIFTED CONTAINERS	1,300	0.0	1,050	0.0	23.8	1,099	18.3
1,610	0.1	1,820	0.1	1,986	-18.9	RIGGED CONTAINERS	19,285	0.1	10,465	0.1	84.3	13,902	38.7
76,770	2.7	65,242	2.8	63,562	20.8	DIRECT LABOR BILLED	495,312	2.8	422,149	2.6	17.3	444,928	11.3
16,742	0.6	7,121	0.3	10,404	60.9	EQUIPMENT RENTAL	92,276	0.5	65,668	0.4	40.5	72,824	26.7
19,363	0.7	23,726	1.0	31,246	-38.0	PORT FEES & DOCKAGE	223,127	1.3	201,586	1.2	10.7	218,720	2.0
300,636	10.7	312,784	13.5	347,170	-13.4	WHARFAGE	2,231,747	12.5	2,240,611	13.6	-0.4	2,430,186	-8.2

46,111	1.6	46,383	2.0	56,888	-18.9 FUEL SURCHARGE	352,688	2.0	125,880	0.8	0.0	398,213	-11.4
13,276	0.5	12,279	0.5	9,844	34.9 MARITIME SECURITY FEE	94,715	0.5	39,445	0.2	0.0	68,904	37.5
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698,881	24.8	700,167	30.1	818,258	-14.6 OTHER CARGO RELATED REVENUES	5,391,327	30.3	4,781,420	29.0	12.8	5,727,781	-5.9
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1,989,824	70.7	2,030,533	87.4	2,315,723	-14.1 OPERATING REVENUES	15,106,712	84.8	14,207,388	86.3	6.3	16,210,022	-6.8
					NON OPERATING REVENUES							

					FACILITIES							

693,428	24.6	189,652	8.2	198,515	249.3 FACILITIES REVENUES	1,935,693	10.9	1,393,893	8.5	38.9	1,389,596	39.3
17,599	0.6	13,112	0.6	11,083	58.8 MARINA REVENUES	88,724	0.5	76,616	0.5	15.8	77,575	14.4
4,115	0.1	4,334	0.2	3,337	23.3 HARBOR OF REFUGE	12,590	0.1	30,803	0.2	-59.1	23,354	-46.1
67,709	2.4	40,603	1.7	61,393	10.3 DEMURRAGE FEES	415,445	2.3	389,706	2.4	6.6	429,751	-3.3
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782,851	27.8	247,701	10.7	274,328	185.4 FACILITIES	2,452,452	13.8	1,891,017	11.5	29.7	1,920,276	27.7
					OTHER FEES & SERVICES							

			0.0		CLAIMS FEE		0.0					
	0.0		0.0		0.0 BULK SCRAP		0.0		0.0	0.0		0.0
	0.0		0.0	5	MATERIAL USED	151	0.0	51	0.0	0.0	35	0.0
7,404	0.3		0.0	1,344	450.9 PASSENGER SERVICE	27,900	0.2	11,484	0.1	0.0	9,408	196.6
2,638	0.1	1,980	0.1	6,581	-59.9 BUNKER	4,574	0.0	60,330	0.4	-92.4	46,067	-90.1
6,352	0.2	20,580	0.9	26,693	-76.2 SPECIAL SERVICES	39,592	0.2	131,687	0.8	-69.9	186,846	-78.8
26,471	0.9	9,121	0.4		ELEC.POWER-UNMETERED	171,351	1.0	44,113	0.3	288.4		
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42,864	1.5	31,682	1.4	34,623	23.8 OTHER FEES & SERVICES	243,568	1.4	247,665	1.5	-1.7	242,356	0.5

335	0.0	2,105	0.1	868	-61.4 ADMINISTRATIVE FEES & SERVICES	2,175	0.0	5,890	0.0	-63.1	6,070	-64.2
					REIMBURSEMENTS							
	0.0				-----							
	0.0	10,828	0.5	459,637	0.0 FEDERAL REIMBURSEMENT		0.0	118,434	0.7	0.0	3,217,455	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		

(2,462,546)	-87.5	(2,316,063)	-99.7	(2,372,237)	3.8	General & Administrative Expens	(17,565,109)	-98.7	(16,821,558)	-102.1	4.4	(16,395,665)	7.1
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353,328	12.5	6,786	0.3	712,942	-50.4	OPERATING INCOME (LOSS)	239,804	1.3	(351,164)	-2.1	-168.3	5,200,514	-95.4
			0.0			OTHER INCOME (EXPENSE)							

						Other Income & Expense							
						Other Income	397,406		-				
	0.0		0.0			Interest Income		0.0					0.0
	0.0		0.0			Interest Income		0.0					
33,109	1.2	63,830	2.7	62,671	0.8	Interest Income	346,883	1.9	474,890	2.9	-27.0	438,697	-20.9
	0.0	(1,514)	-0.1			Other Expense	(3)	0.0	1,968	0.0	0.0		
(1,759)	-0.1	(28,008)	-1.2			Gain <Loss> on Asset Disposals	(131,914)	-0.7	(28,008)	-0.2	0.0		
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31,349	1.1	34,308	1.5	62,671	-50.0	Other Income & Expense	612,373	3.4	448,849	2.7	36.4	438,697	39.6
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31,349	1.1	34,308	1.5	62,671	-50.0	OTHER INCOME (EXPENSE)	612,373	3.4	448,849	2.7	36.4	438,697	39.6
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384,677	13.7	41,094	1.8	775,613	-50.4	NET INCOME (LOSS)	852,177	4.8	97,685	0.6	772.4	5,639,211	-84.9
						ADD: NON-BUDGETED EXPENSE							
216,718	7.7					Depreciation & Amortization	1,525,450	8.6					
63,352	2.2					Unfunded Retirement	461,596	2.6					
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664,747	23.6			775,613	-14.3	Balance without Non Budget Expenses	2,839,223	15.9				5,639,211	-49.7