



**Port Authority of Guam  
Income Statement  
With Budget Comparison (Unaudited)  
12 Months Ending 09/30/08**

	Current Month		Last Year		Year to Date		Last Year to Date		Budget	% Chng
	Actual	%	Actual	%	Actual	%	Actual	%		
<b>NON OPERATING REVENUES</b>										
<b>FACILITIES</b>										
19.8 FACILITIES REVENUES	237,815	8.3	219,153	9.2	198,470	19.8	2,402,640	8.2	2,381,986	27.0
95.9 MARINA REVENUES	21,705	0.8	13,701	0.6	11,081	95.9	135,600	0.5	132,981	35.6
10.1 HARBOR OF REFUGE	3,674	0.1	4,407	0.2	3,337	10.1	52,817	0.2	40,036	-9.6
19.3 DEMURRAGE FEES	73,236	2.6	53,677	2.3	61,379	19.3	674,502	2.3	736,658	-2.1
	336,430	11.8	290,938	12.2	274,267	22.7	3,962,202	12.9	3,291,661	20.4
<b>OTHER FEES &amp; SERVICES</b>										
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
MATERIAL USED		0.0		0.0		0.0	57	0.0		0.0
-100.0 PASSENGER SERVICE		0.0		0.0	6	0.0	236	0.0		0.0
2.9 BUNKER	1,384	0.0	2,508	0.1	1,345	2.9	27,900	0.1	13,444	61
4.5 SPECIAL SERVICES	6,875	0.2	16,580	0.7	6,581	4.5	14,245	0.0	71,723	16,132
ELEC. POWER-UNMETERED	23,414	0.8	9,244	0.4	26,689	4.5	70,869	0.2	233,839	78,971
	31,673	1.1	28,331	1.2	34,621	-8.5	309,355	1.0	89,386	320,291
							422,604	1.4	408,448	415,455
	2,695	0.1	(570)	0.0	871	209.4	8,565	0.0	8,460	10,416
<b>REIMBURSEMENTS</b>										
0.0 FEDERAL REIMBURSEMENT		0.0		0.0	459,527	0.0	450,559	1.5	278,747	5,515,199
EARTHQUAKE INSURANCE	173,333	6.1		0.0		0.0		0.0		0.0
TYPHOON INSURANCE		0.0		0.0		0.0		0.0		0.0
OTHER REIMBURSEMENT		0.0		0.0		0.0		0.0		0.0
REVENUE MINIMUM CHARG		0.0		0.0		0.0	7	0.0		0.0
	173,333	6.1	-	0.0	459,527		450,565	1.5	278,747	5,515,199
										0.0
	544,131	19.0	318,700	13.4	769,286	-29.3	4,843,936	15.7	3,961,213	9,232,731
	2,857,395	100.0	2,383,245	100.0	3,084,469	-7.4	30,770,683	100.0	29,193,248	37,019,176
										-47.5
										-16.9



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	Actual	%	Actual	%			Actual	%	Actual	%	Actual	%	Chng
	(254,982)	-8.9	(931,423)	-39.1	(2,372,237)		(174,032)	-0.6	973,179	3.3	8,762,326	-117.9	-102.0
		0.0		0.0									
<b>OPERATING INCOME (LOSS)</b>													
<b>OTHER INCOME (EXPENSE)</b>													
Other Income & Expense													
Other Income	5,584	0.0		0.0			397,406	0.0	5,614	0.0			0.0
Interest Income		0.0		0.0				0.0		0.0			
Interest Income	35,221	1.2	65,100	2.7	62,658		527,720	1.7	772,041	2.6	752,000	-31.6	#DIV/0!
Interest Income	(0)	0.0		0.0			(3)	0.0	(2,306)	0.0		0.0	
Other Expense	(36,538)	-1.3	(42,589)	-1.8			(170,894)	-0.6	(139,054)	-0.5		0.0	
Gain <Loss> on Asset Disposals													
Other Income & Expense	(1,318)	0.0	28,094	1.2	62,658		754,229	2.5	636,294	2.2	752,000	18.5	0.3
Other Income & Expense	(1,318)	0.0	28,094	1.2	62,658		754,229	2.5	636,294	2.2	752,000	18.5	0.3
<b>OTHER INCOME (EXPENSE)</b>													
<b>NET INCOME (LOSS)</b>	(256,299)	-9.0	1,479,917	62.1	774,890		580,197	1.9	1,609,472	5.5	9,514,326	-64.0	-93.9
<b>ADD: NON-BUDGETED EXPENSE</b>													
Depreciation & Amortization	233,988	8.2					2,640,307	8.6					
Unfunded Retirement	66,237	2.3					790,416	2.6					
<b>Balance without Non Budget Expenses</b>	43,925	1.5			774,890		4,010,920	13.0			9,514,326		-57.8