



PORT OF GUAM
ATURIDAT I PUETTON GUAHAN
Jose D. Leon Guerrero Commercial Port
1026 Cabras Highway, Suite 201, Piti, Guam 96925
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Eddie Baza Calvo
Governor of Guam
Ray Tenorio
Lieutenant Governor

COPY

January 9, 2017

The Honorable Benjamin J.F. Cruz
Speaker
IMina 'Trentai Quatro Na Liheslaturan Guahan
155 Hesler Street
Hagatna, Guam 96910

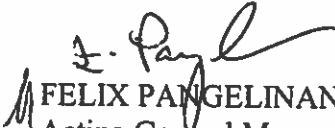
Dear Speaker Cruz:

Hafa Adai!

Pursuant to Public Law 29-113, Chapter VII, Section 25, the attached report is for the month ending October 31, 2016 for the Port Authority of Guam. I hereby certify, to the best of my knowledge, that the enclosed Revenues and Expenses Report are accurate.

If you have any questions regarding this matter or need additional information, please feel free to call our office at 477-5931/5 extension 303 or 302.

Sincerely,



FELIX PANGELINAN
Acting General Manager

Attachments

Cc: Senator Frank Aguon Jr.
Public Auditor
Deputy General Manager, *Operations*
Deputy General Manager, *Admin. & Finance*
Acting Financial Affairs Controller

Speaker Benjamin J.F. Cruz

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Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Months Ending 103116

	Current Month		Last Year		Year to Date		Last Year to Date		%	Chng	Budget	%	Chng	Budget	%	Chng
	Actual	%	Actual	%	Actual	%	Actual	%								
OPERATING REVENUES																
CARGO THROUGHPUT REVENUES																
	1,000,563	24.9%	371,244	8.7%	1,000,563	24.9%	371,244	8.7%	169.5%	504,820	0.98			504,820		0.98
(0.47) CT-CHASSIS	596,919	14.9%	1,303,276	30.4%	596,919	14.9%	1,303,276	30.4%	-54.2%	1,136,276	(0.47)			1,136,276		(0.47)
0.04 CT-GROUND	102,010	2.5%	71,716	1.7%	102,010	2.5%	71,716	1.7%	42.2%	97,747	0.04			97,747		0.04
(0.51) CT-BREAKBULK	557	0.0%	519	0.0%	557	0.0%	519	0.0%	7.5%	1,142	(0.51)			1,142		(0.51)
CT-TUNA									0.0%							
(0.19) CT-RO/RO	52,762	1.3%	18,268	0.4%	52,762	1.3%	18,268	0.4%	188.8%	64,989	(0.19)			64,989		(0.19)
0.93 CT-STUFFING/DEVAN	9,295	0.2%	5,281	0.1%	9,295	0.2%	5,281	0.1%	76.0%	4,821	0.93			4,821		0.93
(0.15) CT-HEAVYLIFT	2,272	0.1%	2,347	0.1%	2,272	0.1%	2,347	0.1%	-3.2%	2,681	(0.15)			2,681		(0.15)
(1.00) CT-LOGLNGTH									#DIV/0!	129	(1.00)			129		(1.00)
(0.41) OUT-OF-GAUGE CARGO (OOG)	8,930	0.2%	14,845	0.3%	8,930	0.2%	14,845	0.3%	-39.8%	15,084	(0.41)			15,084		(0.41)
	1,773,309	44.2%	1,787,496	41.8%	1,773,309	44.2%	1,787,496	41.8%	-0.8%	1,827,689	(0.03)			1,827,689		(0.03)
OTHER CARGO THROUGHPUT REVENUES																
(0.32) LIFT ONLIFT OFF	1,942	0.0%	550	0.0%	1,942	0.0%	550	0.0%	252.8%	2,859	(0.32)			2,859		(0.32)
(0.86) PRESLLUNG	699	0.0%			699	0.0%			0.0%	4,946	(0.86)			4,946		(0.86)
EXPORT SCRAP CONTAINERS									0.0%							
(0.13) TRANSSHIP CONTAINERS	271,723	6.8%	343,382	8.0%	271,723	6.8%	343,382	8.0%	-20.9%	311,233	(0.13)			311,233		-0.126947
(0.37) OVERSTOWED CONTAINERS	6,236	0.2%	7,107	0.2%	6,236	0.2%	7,107	0.2%	-12.3%	9,899	(0.37)			9,899		(0.37)
(0.52) SHIFTED CONTAINERS	145	0.0%	203	0.0%	145	0.0%	203	0.0%	-28.7%	304	(0.52)			304		(0.52)
(0.33) RIGGED CONTAINERS	2,084	0.1%	2,504	0.1%	2,084	0.1%	2,504	0.1%	-16.8%	3,123	(0.33)			3,123		(0.33)
(0.01) REEFER CNTR-PLUG/UNPLUG	10,062	0.3%	10,518	0.2%	10,062	0.3%	10,518	0.2%	-4.3%	10,214	(0.01)			10,214		(0.01)
(0.20) DIRECT LABOR BILLED	267,416	6.7%	262,363	6.1%	267,416	6.7%	262,363	6.1%	1.9%	274,964	(0.20)			274,964		(0.20)
(0.03) EQUIPMENT RENTAL	14,740	0.4%	10,182	0.2%	14,740	0.4%	10,182	0.2%	44.8%	18,412	(0.03)			18,412		(0.03)
0.33 PORT FEES & DOCKAGE	51,158	1.3%	35,718	0.8%	51,158	1.3%	35,718	0.8%	43.2%	38,341	0.33			38,341		0.33
(0.02) WHARFAGE	416,713	10.4%	425,851	9.9%	416,713	10.4%	425,851	9.9%	-2.1%	425,719	(0.02)			425,719		(0.02)
(0.07) FUEL SURCHARGE	57,286	1.4%	64,850	1.5%	57,286	1.4%	64,850	1.5%	-11.7%	61,839	(0.07)			61,839		(0.07)
0.32 MARITIME SECURITY FEE	24,233	0.6%	19,766	0.5%	24,233	0.6%	19,766	0.5%	22.6%	18,306	0.32			18,306		0.32
(0.06) FACILITY MAINTENANCE FEE	138,062	3.4%	147,932	3.5%	138,062	3.4%	147,932	3.5%	-6.7%	147,159	(0.06)			147,159		(0.06)
0.01 CRANE SURCHARGE	530,273	13.2%	569,076	13.3%	530,273	13.2%	569,076	13.3%	-6.8%	523,057	0.01			523,057		0.01
	1,792,773	44.6%	1,900,000	44.4%	1,792,773	44.6%	1,900,000	44.4%	-5.6%	1,850,375	(0.03)			1,850,375		(0.03)
(0.03) OTHER CARGO RELATED REVENUES																
	3,566,082	88.8%	3,687,497	86.1%	3,566,082	88.8%	3,687,497	86.1%	-3.3%	3,678,064	(0.03)			3,678,064		(0.03)

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Months Ending 103116

	Current Month		Last Year		Year to Date		Last Year to Date		Budget	% Chng	Budget	% Chng	% Chng
	Actual	%	Actual	%	Actual	%	Actual	%					
NON OPERATING REVENUES													
FACILITIES													
(0.46) FACILITIES USAGE MOBIL	68,808	1.7%	113,318	2.6%	68,808	1.7%	113,318	2.6%	127,958	(0.46)	127,958	(0.46)	(0.46)
(0.89) FACILITIES USAGE TRISTAR	240,175	6.0%	366,831	8.6%	240,175	6.0%	366,831	8.6%	237,442	(0.89)	237,442	(0.89)	0.01
6.70 FACILITIES USAGE-CEMENT THRUPUT	25,500	0.6%	-	0.0%	25,500	0.6%	-	0.0%	11,333	6.70	11,333	6.70	1.25
0.05 FACILITIES USAGE SPACE RENTAL	87,317	2.2%	78,556	1.8%	87,317	2.2%	78,556	1.8%	83,494	0.05	83,494	0.05	0.05
(0.50) FACILITIES LEASE INCOME	(143,013)	-3.6%	(165,313)	-3.9%	(143,013)	-3.6%	(165,313)	-3.9%	(283,413)	(0.50)	(283,413)	(0.50)	(0.50)
0.37 FACILITIES COMMON AREA MAINTENANCE FEE	5,203	0.1%	2,343	0.1%	5,203	0.1%	2,343	0.1%	3,804	0.37	3,804	0.37	0.37
(0.07) FACILITIES SECURITY SURCHARGE RENTAL	3,083	0.1%	2,731	0.1%	3,083	0.1%	2,731	0.1%	3,328	(0.07)	3,328	(0.07)	(0.07)
0.31 WATER & LANDSIDE ACTIVITIES	370	0.0%	2,731	0.1%	370	0.0%	2,731	0.1%	283	0.31	283	0.31	0.31
0.01 MARINA REVENUES	22,081	0.5%	22,327	0.5%	22,081	0.5%	22,327	0.5%	21,860	0.01	21,860	0.01	0.01
(0.26) HARBOR OF REFUGE	2,373	0.1%	4,285	0.1%	2,373	0.1%	4,285	0.1%	3,195	(0.26)	3,195	(0.26)	(0.26)
0.21 DEMURRAGE	120,858	3.0%	140,904	3.3%	120,858	3.0%	140,904	3.3%	100,000	0.21	100,000	0.21	0.21
0.40 FACILITIES	432,755	10.8%	565,982	13.2%	432,755	10.8%	565,982	13.2%	309,284	0.40	309,284	0.40	0.40
OTHER FEES & SERVICES													
- CLAIMS FEE	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-
- BULK SCRAP	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-
- MATERIAL USED	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-
- PASSENGER SERVICE	1,862	0.0%	8,798	0.2%	1,862	0.0%	8,798	0.2%	1,862	-	1,862	-	(1.00)
(0.29) BUNKER	2,308	0.1%	2,308	0.1%	2,308	0.1%	2,308	0.1%	2,132	(0.29)	2,132	(0.29)	(0.29)
(0.49) SPECIAL SERVICES	8,601	0.2%	10,455	0.2%	8,601	0.2%	10,455	0.2%	16,968	(0.49)	16,968	(0.49)	(0.49)
- ELECTRICAL POWER	6,864	0.2%	5,178	0.1%	6,864	0.2%	5,178	0.1%	-	-	-	-	-
(0.19) OTHER FEES & SERVICES	16,975	0.4%	26,739	0.6%	16,975	0.4%	26,739	0.6%	20,962	(0.19)	20,962	(0.19)	(0.19)
(0.90) ADMINISTRATIVE FEES & SERVICES	140	0.0%	680	0.0%	140	0.0%	680	0.0%	1,467	(0.90)	1,467	(0.90)	(0.90)
REIMBURSEMENTS													
#DIV/0! FEDERAL REIMBURSEMENT	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!	-	-	#DIV/0!
- EARTHQUAKE INSURANCE	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-
- TYPHOON INSURANCE	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-
- OTHER REIMBURSEMENT	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-
- REVENUE MINIMUM CHARGE	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	-	-	-	-
#DIV/0! REIMBURSEMENTS	-	0.0%	-	0.0%	-	0.0%	-	0.0%	-	#DIV/0!	-	-	#DIV/0!
0.36 NON OPERATING REVENUES	449,870	11.2%	593,401	13.9%	449,870	11.2%	593,401	13.9%	331,713	0.36	331,713	0.36	0.36
0.00 TOTAL REVENUES	4,015,952	100.0%	4,280,898	100.0%	4,015,952	100.0%	4,280,898	100.0%	4,009,777	0.00	4,009,777	0.00	0.00

Port Authority of Guam
Income Statement
With Budget Comparison (Unaudited)
1 Months Ending 103116

	Current Month		Last Year		Year to Date		Last Year to Date		Budget	% Chng
	Actual	%	Actual	%	Actual	%	Actual	%		
INDIRECT COSTS										
General & Administrative Expen										
(0.10) Salaries & Wages	(1,482,426)	-36.9%	(1,469,542)	-34.3%	(1,482,426)	-36.9%	(1,469,542)	-34.3%	(1,655,777)	(0.10)
(0.11) Insured Benefits	(105,941)	-2.6%	(110,899)	-2.6%	(105,941)	-2.6%	(110,899)	-2.6%	(118,759)	(0.11)
(0.17) Retirement Benefits	(369,178)	-9.2%	(395,425)	-9.2%	(369,178)	-9.2%	(395,425)	-9.2%	(442,571)	(0.17)
44.53 Other Benefits	(123,307)	-3.1%	(112,106)	-2.6%	(123,307)	-3.1%	(112,106)	-2.6%	(2,708)	44.53
(1.00) Other Personnel Costs	(5,697)	0.0%	(203)	0.0%	(5,697)	0.0%	(203)	0.0%	(7,500)	(1.00)
(0.48) Communications		-0.1%	(4,822)	-0.1%	(5,697)	-0.1%	(4,822)	-0.1%	(10,971)	(0.48)
- Leases/Rentals		0.0%		0.0%		0.0%		0.0%		-
(0.34) Utilities	(104,347)	-2.6%	(157,033)	-3.7%	(104,347)	-2.6%	(157,033)	-3.7%	(157,333)	(0.34)
(0.21) General Insurance	(202,961)	-5.1%	(100,182)	-2.3%	(202,961)	-5.1%	(100,182)	-2.3%	(257,303)	(0.21)
(1.00) Repairs & Maintenance	(30,166)	-0.8%	(56,445)	-1.3%	(30,166)	-0.8%	(56,445)	-1.3%	(47,084)	(1.00)
(0.55) Repairs & Maintenance		0.0%		0.0%		0.0%		0.0%	(66,906)	(0.55)
- Repairs & Maintenance-Subic Cr		0.0%		0.0%		0.0%		0.0%		-
(0.84) Repairs & Maintenance-Pola 14	(5,986)	-0.1%	(2,925)	-0.1%	(5,986)	-0.1%	(2,925)	-0.1%	(38,056)	(0.84)
(0.85) Repairs & Maintenance-Pola 16	(5,712)	-0.1%	(3,810)	-0.1%	(5,712)	-0.1%	(3,810)	-0.1%	(38,056)	(0.85)
(0.88) Repairs & Maintenance-Pola 17	(4,634)	-0.1%	(3,102)	-0.1%	(4,634)	-0.1%	(3,102)	-0.1%	(38,056)	(0.88)
(0.02) Depreciation & Amortization	(463,995)	-11.6%	(497,211)	-11.6%	(463,995)	-11.6%	(497,211)	-11.6%	(473,697)	(0.02)
(0.89) Damage, Shortage, Writedown &	(767)	0.0%	(622)	0.0%	(767)	0.0%	(622)	0.0%	(7,251)	(0.89)
(0.74) Supplies	(35,905)	-0.9%	(23,330)	-0.5%	(35,905)	-0.9%	(23,330)	-0.5%	(136,926)	(0.74)
(0.97) Miscellaneous	(2,445)	-0.1%	(2,987)	-0.1%	(2,445)	-0.1%	(2,987)	-0.1%	(70,252)	(0.97)
- Advertising		0.0%		0.0%		0.0%		0.0%		-
(0.26) Agency & Management Fees	(66,981)	-1.7%	(139,973)	-3.3%	(66,981)	-1.7%	(139,973)	-3.3%	(90,322)	(0.26)
(0.45) Professional Services	(99,915)	-2.5%	(218,446)	-5.1%	(99,915)	-2.5%	(218,446)	-5.1%	(182,354)	(0.45)
(1.00) Contractual Services	(6,627)	-0.2%	(6,525)	-0.2%	(6,627)	-0.2%	(6,525)	-0.2%	(5,000)	(1.00)
(0.75) Other Contractual Services	(14,244)	-0.4%	(8,855)	-0.2%	(14,244)	-0.4%	(8,855)	-0.2%	(26,907)	(0.75)
0.0% Other Expenses		0.0%		0.0%		0.0%		0.0%	(13,542)	0.05
0.0% Earthquake Expense		0.0%		0.0%		0.0%		0.0%		-
0.0% Typhoon Expense		0.0%	(273)	0.0%		0.0%	(273)	0.0%		-
0.0% Earthquake Expense		0.0%		0.0%		0.0%		0.0%		-
(0.19) General & Administrative Expen	(3,131,235)	-78.0%	(3,314,717)	-77.4%	(3,131,235)	-78.0%	(3,314,717)	-77.4%	(3,887,331)	(0.19)

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Total Assets					
Current Assets					
Cash on Hand	2,000.00	2,000.00	2,000.00		
Petty Cash Fund	100.00	100.00	100.00		
Cashier Change Fund	2,100.00	2,100.00	2,100.00		
Cash on Hand					
Incentive Award Fund					
First Hawaiian Bank-Incentive					
Incentive Award Fund					
Cash in Bank					
First Hawaiian Bank	6,857,927.35	7,317,313.90	7,317,313.90	459,386.55	459,386.55
Bank of Guam	2,134,141.13	1,795,226.35	1,795,226.35	338,914.78	338,914.78
Bank of Hawaii	8,992,068.48	9,112,540.25	9,112,540.25	120,471.77	120,471.77
Citizen Security Bank					
Cash in Bank					
Short Term Investments					
Bank of Guam	23,934,907.92	26,657,751.34	26,657,751.34	2,722,843.42	2,722,843.42
Citizen's Security Bank					
First Hawaiian Bank					
Bankpacific					
Citibank					
Bank of Hawaii					
Oceanic Bank					
Gov Guam Employees Fed CU					
Short Term Investments	23,934,907.92	26,657,751.34	26,657,751.34	2,722,843.42	2,722,843.42
Account Receivable-Trade (Net)					
Accounts Receivable-Trade	5,867,387.26	5,009,767.39	5,009,767.39	857,619.87	857,619.87
Accounts Receivable-Trade A/R for Uncollectible Acct.	841,947.69	841,947.69	841,947.69		
A/R-Clearing Account					
Account Receivable-Trade (Net)	5,025,439.57	4,167,819.70	4,167,819.70	857,619.87	857,619.87
Accounts Receivable-Other					
Accounts Receivable-DOA					
Accounts Receivable-Employee	5,752.30	5,902.30	5,902.30	150.00	150.00
Accounts Receivable-PEMA Reimb					
Accounts Receivable-GEDA/Casam	111,150.00	600,890.89	600,890.89	489,740.89	489,740.89
Accounts Receivable-Other					
Accounts Receivable-Ins Procee					
Accounts Receivable-Other	116,902.30	606,793.19	606,793.19	489,890.89	489,890.89
Marina Receivables					
Accounts Receivable-Agat Marin	13,962.30	14,758.30	14,758.30	796.00	796.00
Accounts Receivable-GDP Marina	1,975.62	1,968.25	1,968.25	7.37	7.37
Accounts Receivable-Harbor OF	5,354.41	4,835.45	4,835.45	518.96	518.96

	Amount Current	Amount Last Month End	Amount Last Year End	Change THIS Month	Change THIS Year
Marina Receivables	21,292.33	21,562.00	21,562.00	269.67-	269.67-
Interest Receivables					
Bank of Guam					
Bank of Hawaii					
Bank Pacific					
Citibank					
Citizens Security Bank					
First Hawaiian Bank					
GovGuam Emp. Fed. Credit Union					
Oceanic Bank					
Other					
Interest Receivables					
Prepaid Expenses	2,249,681.30	16,666.67	16,666.67	2,233,014.63	2,233,014.63
Prepaid Insurance	1,192,898.39	45,647.92	45,647.92	1,147,250.47	1,147,250.47
Prepaid Expenses	3,442,579.69	62,314.59	62,314.59	3,380,265.10	3,380,265.10
Deferred Expenses					
Deferred Geda Addendum L/Lease					
Credit Note Reimbursement					
Deferred Expenses					
Current Assets	41,535,290.29	40,630,881.07	40,630,881.07	904,409.22	904,409.22
Non Current Assets					
Long Term Receivable	2,258,190.48	2,258,190.48	2,258,190.48		
Long Term Receivable-DOA	1,390,439.90	1,450,449.90	1,450,449.90	60,010.00	
Long Term Receivable-Geda	3,748,640.38	3,748,640.38	3,748,640.38		
Allow for Uncollectible LT A/R					
Long Term Receivable					
Inventory-Computer	95,054.00	95,054.00	95,054.00		
Gas, Oil and Diesel Inventory	270,631.63	259,172.40	259,172.40	11,459.23	
Supplies Inventory	1,210.77	1,210.77	1,210.77		
Contra-Asset Inventory Adj.	70,781.97-	70,781.97-	70,781.97-		
Allowance for Obsolescence					
Inventory for Survey					
Inventory	293,856.22	282,884.22	282,884.22	10,972.00	10,972.00
Work In Progress					
Const Work in Progr-Local	9,070,053.17	9,070,053.17	9,070,053.17		
Const Work in Progr-Federal	11,880.00	11,880.00	11,880.00		
Const Work in Progr-FMF					
Work In Progress	14,950,549.34	14,938,669.34	14,938,669.34	11,880.00	11,880.00
Non Current Assets	15,244,405.56	15,221,553.56	15,221,553.56	22,852.00	22,852.00

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Property, Plant & Equipment					
Land	3,563,000.00	3,563,000.00	3,563,000.00		
Land-Cabras	3,563,000.00	3,563,000.00	3,563,000.00		
Land					
Buildings	15,732,648.10	15,732,648.10	15,732,648.10		
Buildings-Original	116,462,740.68	116,462,740.68	116,462,740.68		
Buildings-Substation Shelters	132,195,388.78	132,195,388.78	132,195,388.78		
Buildings-Wharf Improvements					
Buildings					
Accumulated Depreciation-Build	15,173,323.79	15,170,923.44	15,170,923.44	2,400.35	2,400.35
AccDeprec-Buildings-Original	26,896,922.09	26,633,966.98	26,633,966.98	262,955.11	262,955.11
AccDeprec-Buildings-Sub Shelter	42,070,245.88	41,804,890.42	41,804,890.42	265,355.46	265,355.46
AccDeprec-Buildings-Wharf Impr					
Accumulated Depreciation-Build					
Furnishings & Equipment					
Air Tools	508,918.08	508,918.08	508,918.08		
Communications Equip	1,502,280.92	1,502,280.92	1,502,280.92		
Computer Equip	14,863,876.56	14,863,876.56	14,863,876.56		1,987,796.00
Crane Equip	1,000,246.26	998,133.04	982,678.00	2,113.22	2,113.22
Furnishings & Office Equip	1,961,184.00	982,678.00	982,678.00	21,494.00	21,494.00
Forklift Equip					
Gantry 3 Relocation Cost					
Generator Sets	1,257,055.25	1,257,055.25	1,257,055.25		
Hand Tools	12,466.87	12,466.87	12,466.87		
Load & Unload Equip	2,852.00	2,852.00	2,852.00		
Mowing Equip	6,999.00	6,999.00	6,999.00		
Other Equip	1,685,129.84	1,685,129.84	1,685,129.84		1,269.95
Power Tools	1,177,772.56	1,16,502.61	1,16,502.61	1,269.95	1,269.95
Safety Equip					
Shop Equip	337,118.65	334,218.65	334,218.65		2,900.00
Tractors	1,431,688.97	1,431,688.97	1,431,688.97		2,900.00
Vehicles & Motor Equip	1,863,130.87	1,863,130.87	1,863,130.87		
Furnishings & Equipment	27,438,515.83	25,465,930.66	25,465,930.66	1,972,585.17	1,972,585.17
Accumulated Depreciation-Furni					
AccDeprec-Air Tools	421,406.46	415,450.97	415,450.97	5,955.49	5,955.49
AccDeprec-Communications Eqt.	830,442.15	817,375.18	817,375.18	13,066.97	13,066.97
AccDeprec-Computer Equip	5,135,566.83	5,028,140.94	5,028,140.94	107,425.89	107,425.89
AccDeprec-Crane Equip	404,000.90	392,095.32	392,095.32	11,905.58	11,905.58
AccDeprec-Furnishings & Office	809,413.97	823,238.01	823,238.01	13,824.04	13,824.04
AccDeprec-Forklift Equip					
AccDeprec-Gantry 3 Relocation C					
AccDeprec-Generator Sets	208,897.24	201,913.61	201,913.61	6,983.63	6,983.63
AccDeprec-Hand Tools	8,812.48	8,750.01	8,750.01	62.47	62.47
AccDeprec-Load & Unload Equip	190.16	166.39	166.39	23.77	23.77
AccDeprec-Mowing Equip	2,449.65	2,333.00	2,333.00	116.65	116.65
AccDeprec-Other Equip	953,862.40	938,433.39	938,433.39	15,429.01	15,429.01

Port Authority of Guam
Balance Sheet
As of 10/31/16

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	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
AccDeprec-Power Tools	6,978.22	6,802.78	6,802.78	175.44	175.44
AccDeprec-Safety Equip	161,148.35	159,010.01	159,010.01	2,138.34	2,138.34
AccDeprec-Shop Equip	1,096,484.70	1,089,176.19	1,088,178.19	8,268.51	8,268.51
AccDeprec-Tractors & Motor Equ	666,864.61	647,440.55	647,440.55	19,424.06	19,424.06
AccDeprec-Vehicles & Motor Equ					
Accumulated Depreciation-Furni	10,706,478.12	10,529,332.35	10,529,332.35	177,145.77	177,145.77
Capital Leases					
Capital Leases					
Capital Leases					
Accumulated Amortization-Capit					
AccAmort-Capital Leases					
Accumulated Amortization-Capit					
Pension-Deferred Outflows Res	4,451,753.43	4,451,753.43	4,451,753.43		
Pension-Deferred Outflow Res	4,451,753.43	4,451,753.43	4,451,753.43		
Pension-Deferred Outflows Res	114,871,934.04	113,341,850.10	113,341,850.10	1,530,083.94	1,530,083.94
Property, Plant & Equipment	171,651,629.89	169,194,284.73	169,194,284.73	2,457,345.16	2,457,345.16
Total Assets					
Total Liabilities & Capital					
Current Liabilities					
Accounts Payable					
Accounts Payable - Custom					
Accounts Payable - CUP					
Accounts Payable - Others	292,616.31	246,464.12	246,464.12	46,152.19	46,152.19
Accounts Payable - Trade	4,136,835.21	1,689,813.65	1,689,813.65	2,447,021.56	2,447,021.56
Received Not Vouchered	6,372.88			6,372.88	6,372.88
Accounts Payable	4,435,824.40	1,936,277.77	1,936,277.77	2,499,546.63	2,499,546.63
Current Loan Payable					
Current Loan Payable	195,390.59	212,348.85	212,348.85	16,958.26	16,958.26
CU INZ (USDA) Loan Payabl	581,527.93	633,883.34	633,883.34	52,355.41	52,355.41
CU INZ (USDA) 12M Loan Payable	470,461.42	477,350.14	477,350.14	6,888.72	6,888.72
CU BOG 10M SLE Loan Payable	244,888.43	266,750.74	266,750.74	21,862.31	21,862.31
CU BOG 2M USDA Direct Loan					
Current Loan Payable	1,442,288.37	1,590,333.07	1,590,333.07	148,044.70	148,044.70
Due to Public Utilities					
Due to CPA					
Due to GFA					
Due to GWA					
Due to Public Utilities					
Accrued Interest Payable					

Port Authority of Guam
Balance Sheet
As of 10/31/16

00050 - Port Authority of Guam

	Amount Current	Amount Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Interest Payable					
Accrued Interest Payable					
Deferred Revenues					
Deferred Revenues - DOD Moderniz	61,769.01-	61,769.01-	61,769.01-	188,028.43-	188,028.43-
Deferred Income - GEDA	105,718.75	293,747.18	293,747.18	7,307.90-	7,307.90-
Deferred Revenues - Leases		330,347.90	330,347.90	330,347.72-	330,347.72-
Deferred Revenues - Marinas					
Deferred Revenues	43,949.74	569,633.79	569,633.79	525,684.05-	525,684.05-
Accrued Expenses					
Accrued Payroll	804,724.07	665,854.05	665,854.05	138,870.02	138,870.02
Accrued Vacation Pay-Current	1,165,075.18	1,136,453.01	1,136,453.01	28,622.17	28,622.17
Accrued Vacation Pay-Deferred					
Accrued Kai Tyquak Cost					
Accrued Kai Tyquak Elemental					
Accrued Cola/Suppl Cost					
Accrued Typhoon Cost					
Accrued Medical Tax					
Accrued Federal Grant					
Employee Incurancies Payables	2,856.20	1,623.08	1,623.08	1,233.12	1,233.12
Employee Deductions Payable	305,286.46	266,555.16	266,555.16	38,731.30	38,731.30
Withholding Tax Payable					
Credit Union Miscellaneous Deductio					
Accrued Death & Disability Ins					
Retirement Contributions					
Deferred Compensation Plan Pay					
Deferred Compensation Plan Pay					
Accrued Expenses	2,277,941.91	2,070,485.30	2,070,485.30	207,456.61	207,456.61
Security Deposits					
Security Deposits - Space Leas	85,572.20	85,572.20	85,572.20	275.00	275.00
Security Deposits - Marinas	28,772.36	28,497.36	28,497.36		
Security Deposits	114,344.56	114,069.56	114,069.56	275.00	275.00
Capital Lease Obligations- Cur					
Capital Lease Obligations-Curren					
Capital Lease Obligations- Cur					
Other Current Liabilities					
Reserve Shortage/Property Dama					
Lease Payable - GEDA					
Other Current Liabilities					
Current Liabilities	8,314,348.98	6,280,799.49	6,280,799.49	2,033,549.49	2,033,549.49
Non Current Liabilities					
Long Term Accrued Expenses	42,317,421.00	42,317,421.00	42,317,421.00		
Unfunded Retirement Contributi					

	Amount Current	Last Month End	Amount Last Year End	Change This Month	Change This Year
Accrued Vacation Pay-Long Term	401,957.81	401,957.81	401,957.81		
Accrued Sick Live(DC)-Long Term	1,649,857.20	1,649,857.20	1,649,857.20		
Long Term Accrued Expenses	44,369,236.01	44,369,236.01	44,369,236.01		
Pension-Deferred Inflow of Res	4,565,083.00	4,565,083.00	4,565,083.00		
Pension-Deferred Inflow of Res	4,565,083.00	4,565,083.00	4,565,083.00		
Capital Lease Obligations					
Capital Lease Obligations					
Capital Lease Obligations					
Long Term Loan Payables	2,261,544.06	2,261,544.06	2,261,544.06		
LI-ANZ (USDA) Loan Payable 1.5	2,292,102.18	2,292,102.18	2,292,102.18		
LI-ANZ (USDA) Loan Payable 1.2M	2,255,444.07	2,255,444.07	2,255,444.07		
LI-BOG SUE Loan Payable 1.0M	1,434,001.05	1,434,001.05	1,434,001.05		
LI-BOG \$2M USDA Direct Loan					
Long Term Loan Payables	18,243,091.36	18,243,091.36	18,243,091.36		
Non Current Liabilities	67,177,410.37	67,177,410.37	67,177,410.37		
Capital Contributions & Equity					
Contributions-Federal Government	3,563,000.00	3,563,000.00	3,563,000.00		
Contributions-Local Government	3,483,688.19	3,483,688.19	3,483,688.19		
Contributions-Property & Equip	13,413,670.45	13,413,670.45	13,413,670.45		
Contributions-General Fund	100,000.00	100,000.00	100,000.00		
Contributions-GEPA	7,000.00	7,000.00	7,000.00		
Contributions-PAG (Portion of					
Contributions-Local Government	17,567,358.64	17,567,358.64	17,567,358.64		
Contributions-Federal Government	10,321,126.26	10,321,126.26	10,321,126.26		
Contributions-U.S. Govt Rehab	1,492,676.57	1,492,676.57	1,492,676.57		
Contributions-Economic Develop	6,508,875.60	6,508,875.60	6,508,875.60		
Contributions-U.S. Department	53,763.30	53,763.30	53,763.30		
Contributions-U.S. Govt-Pema					
Contributions-Federal Governme	18,376,441.73	18,376,441.73	18,376,441.73		
Accumulated Earnings	20,085,451.75	20,085,451.75	20,085,451.75		
Accumulated Earnings	79,877,731.25	79,877,731.25	79,877,731.25		
Accumulated Earnings (Deficit)	59,792,269.50	59,792,269.50	59,792,269.50		
Accumulated Earnings					
Net Earnings (Loss)	423,800.67	5.00	5.00	423,795.67	423,795.67
Capital Contributions & Equity	96,159,870.54	95,736,074.87	95,736,074.87	423,795.67	423,795.67
Total Liabilities & Capital	171,651,629.89	169,194,284.73	169,194,284.73	2,457,345.16	2,457,345.16