Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

July 24, 2018

GL#34-18-2127

The Honorable Benjamin J.F. Cruz
Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

Speaker Benjamin J.F. Cruz

JUL 25 2018
Time: 9:39 [✓] AM [ ] PM File No. _____
Received By: _____

RE: Guam Fire Department Revolving Fund

Buenas yan Hafa Adai Mr. Speaker:

Pursuant to Title 10 Chapter 72 §72106 of the Guam Code Annotated, we are submitting the GFD Revolving Fund (FLAME) Report for the quarter ending June 2018.

Should you have any further questions or concerns, please contact the Department of Administration's Acting Financial Manager, Gaudencio Rosario at 475-1150.

2018 JUL 25 AM 9:01

Si Yu'os Maase!

Sensaramente,

Edward Birn
Director

Attachment

2127

Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
6/30/2018
FY2018

AS/400 Fund Number 231

DRAFT

	GFD Revolving Fund
ASSETS	
Cash and cash equivalents	-
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	-
Due from other funds	251,121
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	-
Total assets	251,121
LIABILITIES AND FUND BALANCES (DEFICIT)	
Liabilities:	
Accounts payable	-
Accrued payroll and other	-
Due to other funds	-
Due to component units	-
Deferred revenue	-
Provision for tax refunds	-
Deposits and other liabilities	-
Total liabilities	-
Fund balances (deficit):	
Restricted	-
Committed	-
Assigned	621,210
Unassigned	(370,089)
Total fund balances (deficit)	251,121
Total liabilities and fund balances (deficit)	251,121

Government of Guam
Special Revenue Funds
Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)

DRAFT

AS/400 Fund Number	as of 6/30/2018 FY2018 GFD Revolving Fund
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	-
Sales, licenses, fees and permits	529,814
Passport fees	-
Use of money and property	-
Federal contributions	-
Other	-
Total revenues	529,814
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	552,336
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	552,336
Excess (deficiency) of revenues over (under) expenditures	(22,523)
Other financing sources (uses):	
Transfers in from General Fund	-
Transfers out to other funds	-
Total other financing sources (uses), net	-
Net change in fund balances (deficits)	(22,523)
Fund balances (deficits) at beginning of year	273,644
Fund balances (deficits) at end of year	251,121