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
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Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

GUAM 34-18-2182
Speaker Benjamin J.F. Cruz

July 30, 2018

JUL 3 1 2018
Time: 4:15 [ ] AM [ ] PM File No. 34-2018
Received By:

The Honorable Benjamin J.F. Cruz
Speaker
I Mina' Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagatna, Guam 96910

RE: Draft Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance

Buenas yan Håfa Adai Speaker:

Pursuant to §4118.2 of Chapter 4 of Title 5 of the Guam Code Annotated, we are submitting the Draft Quarterly Statement of Revenues, Expenditures and Changes in Fund Balance for the Third Quarter of Fiscal Year 2018.

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

2018 JUL 31 PM 4:43

Si Yu'os Maase!

Sensaramente,

Edward M. Birn
DOA Director

cc: Division of Accounts
Gaudencio Rosario, DOA Accounting

✓Attachment

2182

Department of Administration
General Fund
As of June 30, 2018
P.L. 32-068, Chapter XIII, §17

	100 GENERAL FUND	
Revenues:		
Taxes:		
Individual taxes	73,938,433.24	
Corporate taxes	110,108,889.56	
Withholding taxes	175,225,772.96	
Interest and penalties	4,468,548.66	
Gross receipts tax	183,922,206.52	
Other taxes	2,736,646.55	
Provision	(94,749,085.00)	
	455,651,412.490	
Sales, licenses, fees and permits	4,821,015.27	
Use of money and property	-	
Federal contributions	59,701,805.75	
Department charges	394,271.18	
Other revenues	-	
Other miscellaneous revenues	-	
Total revenues	520,568,504.69	
Expenditures by Object:		
Office of the Governor		
Salaries and wages - regular	3,144,855.04	
Salaries and wages - overtime	-	
Salaries and wages - fringe benefits	1,033,232.60	
Travel	28,518.73	
Contractual services	639,973.34	
Building rent	9,584.98	
Supplies	25,354.53	
Equipment	22,038.39	
Drug testing	160.00	
Miscellaneous	46,521.26	
Utilities - power	190,793.10	
Utilities - water	41,594.05	
Communications	21,984.86	
Capital outlays	-	
Expense reimbursement	(251,110.85)	
	4,953,500.03	A
Office of the Lieutenant Governor		
Salaries and wages - regular	551,644.12	
Salaries and wages - fringe benefits	191,917.35	
Travel	-	
Contractual services	5,251.48	
Supplies	-	
Equipment	-	
Drug Testing	-	
Miscellaneous	-	
Communications	1,800.50	
	750,613.45	A
Bureau of Budget and Management Research		
Salaries and wages - regular	517,601.61	
Salaries and wages - fringe benefits	198,550.69	
Contractual	1,106.00	
Supplies	3,576.19	
Equipment	-	
Telephone	-	
	720,834.49	A
Civil Service Commission		
Salaries and wages - regular	361,926.20	
Salaries and wages - fringe benefits	126,832.98	
Contractual services	40,375.26	
Supplies	1,032.10	
Building rent	88,900.00	
Equipment	17,572.18	
Miscellaneous	7,950.00	
Communications	9,286.72	
Capital outlays	-	
	653,875.44	A

Department of Administration

Department of Administration
General Fund
As of June 30, 2018
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	100 GENERAL FUND	
Salaries and wages - regular	3,973,326.69	
Salaries and wages - overtime	-	
Salaries and wages - fringe benefits	1,378,570.82	
Travel	-	
Contractual services	1,481,333.73	
Building rent	377,254.80	
Supplies	17,272.23	
Equipment	16,235.10	
Drug testing	-	
Miscellaneous	-	
Utilities - power	105,922.79	
Utilities - water	4,908.40	
Communications	152,398.01	
Capital outlays	126,827.00	
Expense reimbursement	(189,453.06)	
	7,444,596.51	A
Guam Election Commission		
Salaries and wages - regular	438,122.25	
Salaries and wages - overtime	18,499.30	
Salaries and wages - fringe benefits	161,328.14	
Travel	16,514.57	
Contractual services	72,341.28	
Building rent	98,940.66	
Supplies	11,440.02	
Equipment	-	
Drug testing	120.00	
Sub-receipient/Grants	-	
Miscellaneous	19,541.04	
Communications	12,411.53	
Capital outlays	-	
	849,258.79	A
Department of Revenue and Taxation		
Salaries and wages - regular	4,783,300.75	
Salaries and wages - overtime	137,289.87	
Salaries and wages - fringe benefits	1,729,857.43	
Travel	-	
Contractual services	968,094.96	
Building rent	489,294.00	
Supplies	-	
Equipment	909.93	
Drug testing	400.00	
Miscellaneous	1,050.00	
Expense reimbursement	-	
	8,110,196.94	A
Bureau of Statistics and Plans		
Salaries and wages - regular	627,044.32	
Salaries and wages - fringe benefits	224,171.37	
Travel	66.87	
Contractual services	40.00	
Building rent	14,700.00	
Supplies	308.00	
Equipment	-	
Drug testing charges	-	
Communications	457.14	
Expense reimbursement	-	
	866,787.70	A
Department of Public Works		
Salaries and wages - regular	370,686.94	
Salaries and wages - overtime	27,220.70	
Salaries and wages - fringe benefits	145,643.59	
Travel	-	
Contractual services	587,072.75	
Supplies	34,808.15	
Equipment	5,387.84	
Drug testing	10,000.00	
Utilities - power	-	
Utilities - water	-	
Communications	-	
Capital outlays	29,000.00	
Expense reimbursement	(1,119,925.76)	

Department of Administration
General Fund
As of June 30, 2018
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	100 GENERAL FUND	
	89,894.21	A
Office of the Attorney General		
Salaries and wages - regular	5,982,679.70	
Salaries and wages - overtime	-	
Salaries and wages - fringe benefits	2,108,692.94	
Travel	21,429.68	
Contractual services	401,360.02	
Building rent	844,677.00	
Supplies	29,987.67	
Equipment	23,839.33	
Drug testing	440.00	
Miscallenous	-	
Utilities - power	-	
Utilities - water	-	
Communications	17,778.23	
Capital outlays	-	
Expense reimbursement	(202,116.60)	
	9,228,767.97	A
Guam Police Department		
Salaries and wages - regular	13,071,532.56	
Salaries and wages - overtime	654,176.55	
Salaries and wages - fringe benefits	4,197,345.11	
Travel	79,707.55	
Contractual services	350,295.24	
Building rent	492,792.80	
Supplies	331,528.71	
Equipment	185,940.00	
Workers compensation	8,242.20	
Drug testing	-	
Miscellaneous	99,119.00	
Utilities - power	289,962.91	
Utilities - water	39,201.88	
Communications	280,268.59	
Capital outlays	699,961.80	
Expense reimbursement	(118,189.80)	
	20,661,885.10	A
Department of Corrections		
Salaries and wages - regular	8,515,386.05	
Salaries and wages - overtime	1,251,824.67	
Salaries and wages - fringe benefits	2,774,727.30	
Travel	15,683.10	
Contractual services	2,333,702.32	
Supplies	51,137.51	
Equipment	1,101.62	
Drug testing	1,725.00	
Miscellaneous	68,577.38	
Utilities - power	620,039.78	
Utilities - water	858,228.70	
Communications	34,023.82	
Capital outlays	1,621,018.00	
Expense reimbursement	(68,045.77)	
	18,079,129.48	A
Department of Agriculture		
Salaries and wages - regular	1,398,716.66	
Salaries and wages - overtime	4,715.75	
Salaries and wages - fringe benefits	502,129.89	
Travel	-	
Contractual services	35,025.00	
Supplies	4,935.62	
Equipment	969.00	
Drug Testing	-	
Miscellaneous	4,000.00	
Utilities - power	-	
Utilities - water	-	
Communications	-	
Capital Outlays	-	
Expense reimbursement	(2,605.51)	
	1,947,886.41	A
Department of Public Health and Social Services		

Department of Administration
General Fund
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	100 GENERAL FUND	
Salaries and wages - regular	2,139,372.20	
Salaries and wages - overtime	24.98	
Salaries and wages - fringe benefits	701,797.85	
Travel	15,485.16	
Contractual services	6,772,378.39	
Building rent	275,622.15	
Supplies	268,303.80	
Equipment	7,775.89	
Workers compensation	-	
Drug testing	160.00	
Sub-Recipient Grants	-	
Miscellaneous	11,823,130.38	
Utilities - power	387,639.76	
Utilities - water	23,735.15	
Communications	253,905.66	
Capital outlays	-	
Expense reimbursement	(41,680.49)	
	22,627,650.88	A
Department of Youth Affairs		
Salaries and wages - regular	2,590,759.87	
Salaries and wages - overtime	26,446.94	
Salaries and wages - fringe benefits	890,271.67	
Contractual services	292,721.86	
Supplies	72,367.51	
Equipment	44,736.40	
Drug testing	400.00	
Miscellaneous	-	
Utilities - power	111,868.04	
Utilities - water	13,930.78	
Communications	25,936.73	
Capital Outlays	21,975.00	
Expense reimbursement	-	
	4,091,414.80	A
Guam Behavioral Health and Wellness Center		
Salaries and wages - regular	9,531.56	
Salaries and wages - overtime	10,001.35	
Salaries and wages - fringe benefits	3,807.20	
Travel	21,361.29	
Contractual services	272,758.62	
Building rent	145,553.12	
Supplies	32,990.32	
Equipment	-	
Drug Testing	-	
Sub-recipient grant	15,834.08	
Miscellaneous	316,612.22	
Utilities - power	332,340.88	
Utilities - water	40,460.01	
Communications	69,891.62	
Capital Outlays	18,880.00	
Expense reimbursement	(60,047.08)	
	1,229,975.19	A
Department of Labor		
Salaries and wages - regular	735,125.55	
Salaries and wages - fringe benefits	262,022.86	
Travel	4,377.63	
Contractual services	28,402.10	
Building rent	251,563.34	
Supplies	-	
Equipment	-	
Miscellaneous	-	
Communications	13,616.47	
Expense reimbursement	(32,745.05)	
	1,262,362.90	A
Department of Parks and Recreation		
Salaries and wages - regular	147,976.08	
Salaries and wages - overtime	-	
Salaries and wages - fringe benefits	50,108.22	
Travel	-	
Contractual services	1,476.00	
Supplies	-	

Department of Administration
General Fund
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	100 GENERAL FUND	
Equipment	-	
Drug testing charges	-	
Utilities - power	-	
Utilities - water	-	
Communications	-	
Capital outlays	-	
	199,560.30	A
Department of Integrated Services for Individuals with Disabilities		
Salaries and wages - regular	177,220.99	
Salaries and wages - fringe benefits	61,485.02	
Contractual services	1,134.93	
Building rent	72,534.00	
Supplies	-	
Equipment	-	
Miscellaneous	-	
Communications	3,986.00	
	316,360.94	A
Mayor's Council		
Salaries and wages - regular	777,150.36	
Salaries and wages - overtime	-	
Salaries and wages - fringe benefits	310,748.49	
Travel	-	
Contractual services	55,460.67	
Building rent	74,995.00	
Supplies	50,665.36	
Equipment	2,892.50	
Drug testing	3,360.00	
Miscellaneous	142,829.96	
Utilities - power	122,157.53	
Utilities - water	150,819.88	
Communications	54,957.89	
Capital outlays	-	
Expense reimbursement	(1,138,080.69)	
	607,956.95	A
Department of Land Management		
Salaries and wages - regular	27,709.61	
Salaries and wages - fringe benefits	13,085.87	
Contractual services	25,824.00	
Building rent	108,278.60	
Supplies	-	
Equipment	-	
Miscellaneous	2,500.00	
Expense reimbursement	-	
	177,398.08	A
Chief Medical Examiner		
Salaries and wages - regular	214,264.80	
Salaries and wages - fringe benefits	72,633.53	
Travel	-	
Contractual services	5,211.00	
Supplies	90.91	
Equipment	-	
Communications	1,142.26	
	293,342.50	A
Customs and Quarantine Agency		
Salaries and wages - regular	-	
Salaries and wages - overtime	46,702.22	
Salaries and wages - fringe benefits	-	
Travel	21,074.92	
Contractual services	16,477.16	
Supplies	11,487.88	
Equipment	9,117.25	
Miscellaneous	1,914.00	
Utilities - power	-	
Utilities - water	-	
Communications	-	
Capital outlays	-	
Expense reimbursement	(106,773.43)	
	-	A

Department of Administration
General Fund
As of June 30, 2018
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	100 GENERAL FUND	
Department of Chamorro Affairs		
Salaries and wages - regular	3,731.11	
Salaries and wages - overtime	-	
Salaries and wages - fringe benefits	1,107.44	
Contractual services	18,794.76	
Building rent	-	
Supplies	626.00	
Workers compensation	-	
Drug Testing	-	
Miscellaneous	-	
Utilities - power	-	
Utilities - water	-	
Communications	-	
	24,259.31	A
Department of Military Affairs		
Salaries and wages - regular	82,686.32	
Salaries and wages - fringe benefits	25,661.77	
Travel	675.00	
Contractual services	989.57	
Supplies	748.92	
Miscellaneous	-	
Utilities - power	-	
Communications		
	110,761.58	A
Guam Fire Department		
Salaries and wages - regular	13,381,887.16	
Salaries and wages - overtime	4,315,633.22	
Salaries and wages - fringe benefits	4,716,134.65	
Travel	-	
Contractual services	-	
Building rent	-	
Supplies	-	
Equipment	698.00	
Workers compensation	-	
Drug testing	-	
Miscellaneous	-	
Utilities - power	-	
Utilities - water	-	
Communications	-	
	22,414,353.03	A
Guam Educational Telecommunication Corporation		
Salaries and wages - regular	-	
Salaries and wages - fringe benefits	-	
	-	A
Guam Commission for Educator Certification		
Salaries and wages - regular	-	
Salaries and wages - fringe benefits	-	
Travel	14,444.36	
Contractual services	2,906.81	
Building rent	-	
Supplies	-	
Equipment	-	
Drug Testing	40.00	
Miscellaneous	-	
Communications	-	
Expense reimbursement	(17,391.17)	
	-	A
Miscellaneous	-	
	-	A
Superior Court		
Supplies	23,087.68	
Miscellaneous	-	
Expense reimbursement	(23,087.68)	
Miscellaneous	-	
	-	A
Guam Public Library		

Department of Administration
General Fund
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	100 GENERAL FUND	
Travel	-	
Contractual Services	44.10	
Supplies	1,892.73	
Equipment	-	
Expense reimbursement	(1,936.83)	
	-	A
Department of Education		
Supplies	128,497.33	
Expense reimbursement	(128,497.33)	
Miscellaneous	-	
	-	A
Guam Environmental Protection Agency		
Expense reimbursement	10,509.81	
	10,509.81	A
Public Auditor		
Supplies	498.13	
Expense reimbursement	(498.13)	
Miscellaneous	-	
	-	A
Guam Legislature		
Miscellaneous	-	
	-	A
Guam Airport Authority		
Salaries and wages - regular	35,736.30	
Salaries and wages - fringe benefits	9,671.18	
Supplies	46,863.70	
Expense reimbursement	(92,271.18)	
	-	A
Guam Economic Development Authority		
Supplies	229.50	
Expense reimbursement	(229.50)	
	-	A
Guam Housing Corporation		
Supplies	2,697.52	
Expense reimbursement	(2,697.52)	
	-	A
Guam Memmorial Hospital		
Supplies	8,459.47	
Expense reimbursement	(8,459.47)	
Miscellaneous	-	
	-	A
Guam Housing and Urban Renewal		
Supplies	31,347.49	
Expense reimbursement	(31,347.49)	
	-	A
Governemnt of Guam Employees Retirement Fund		
Supplies	715.56	
Expense reimbursement	(715.56)	
Miscellaneous	-	
	-	A
University of Guam		
Expense reimbursement	-	
	-	A
Port Authority of Guam		
Supplies	65,393.66	
Expense reimbursement	(65,393.66)	
	-	A
Public Defender Service Corporation		
Supplies	1,163.53	
Expense reimbursement	(1,163.53)	
Miscellaneous	-	
	-	A
Guam Community College		
Supplies	2,670.53	
Equipment	-	

Department of Administration
General Fund
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	100 GENERAL FUND	
Expense reimbursement	(2,670.53)	
Miscellaneous	-	
	-	A
Sanctuary		
Miscellaenous	-	
	-	A
Other Items		
Salaries and wages - regular	-	
Salaries and wages - overtime	-	
Salaries and wages - fringe benefits	-	
Salaries and wages - regular	(15,679.71)	
GMHA Capital outlays	61,200.00	
GDOE Capital outlays	-	
Unappropriated Expenditure	11,250.48	
Interest Expense - Tax Refund	391,949.91	
Interest Expense - EITC	-	
	448,720.68	A
Debt Service Payments and Other Miscellaneous expenditures		
LOB 2009 (Section 30)	-	
LOB SEC30 SERIES 2016A-INTERST	11,689,250.00	
LOB SEC30 SERIES 2016A-PRINCPL	2,380,000.00	
BPT 2013 Series C - Principal	345,125.00	
BPT 2013 Series C - Interest	4,455,000.00	
BPT Series 2015D - Principal	2,080,000.00	
GOB 2009 - Interest	770,250.00	
GOB 2009 - Principal	4,785,000.00	
BPT 2011 Series A - Interest	5,861,506.25	
BPT 2011 Series A - Fee	27,811.00	
BPT 2011 Series A - Principal	4,730,000.00	
BPT 2012 Series B - Interest	2,589,220.35	
BPT 2012 Series B - Principal	2,370,000.00	
BPT 2015D Bond Expense	20,183,550.00	
CAPFA 2010A JFK	4,043,200.00	
CAPFA 2010A JFK	1,085,000.00	
Okkodo High School Expansion	2,286,685.00	
Guam Autism Education	150,000.00	
Bank charges and fees	8,350.32	
Bond Fees	35,456.00	
Court Orders	65,573.79	
Cost of Living Payments	13,766,000.00	
	83,706,977.71	A
	-	
Total expenditures	211,878,831.18	
Excess (deficiency) of revenues over (under) expenditures	308,689,673.51	
Other financing sources (uses):		
Transfers in from other funds	3,383,946.68	
Transfers out to other funds		
Federal Grants Assistance Fund		
Office of the Attorney General	1,286,086.81	
Guam Police Department	232,669.19	
Department of Agriculture	-	
Department of Public Health and Social Services	11,698,190.39	
Department of Labor	16,227.15	
Department of Chamorro Affairs	91,784.40	
Department of Integrated Services for Individuals with Disabilities	23,338.96	
Department of Military Affairs	251,844.21	
Council of Arts and Humanities	-	
Sanctuary Operations	-	
	13,600,141.11	
Unified Judiciary	21,428,878.92	
DOE/Secure Our School Act for FY13	8,627.50	
Public Auditor	1,151,155.82	
Guam Legislature	5,477,517.10	

Department of Administration
General Fund
As of June 30, 2018
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	100 GENERAL FUND
Guam Economic and Development Authority	-
Guam Housing Corporation	-
Guam Memorial Hospital	5,079,788.55
Guam Visitors Bureau	-
Government of Guam Retirement Fund	29,603,813.16
University of Guam	25,260,662.75
Public Defender Service Corporation	2,440,433.00
Guam Community College	13,385,404.00
Hagatna Restoration and Redevelopment	-
Government Claims Fund	13,579.78
FMT - DMHSA/DISID Fund	-
MIP Payment Fund	7,162,327.87
MIPPR for MIP Cancer Contributions	-
Workers Compensation	520,832.57
Residential Treatment Fund	1,313,396.97
Debt Service Fund - 89 Water System Revenue Bond	-
Debt Service Fund - 93 G.O. Bond	-
G.O. Bond 2007 Series A	-
Short Term Financing Fund	-
LOB 2009 Series A	-
Supplemental Annuity Benefits	6,935,000.00
GMHA Pharmaceuticals Fund	-
DOE Operations Fund	150,752,491.43
Better Public Service Fund	395,029.46
Guahan Academy	5,732,982.90
SAR Fund	-
Section 2718 Fund	-
GMHA Medicaid Match Fund	-
GMHA Pharmaceuticals Fund	-
	290,262,062.89
Bond proceeds	-
Total other financing sources (uses), net	(286,878,116.21)
Net change in fund balances (deficits)	21,811,557.30