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

October 23, 2018

The Honorable Therese M. Terlaje
Acting Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

Vice Speaker Therese M. Terlaje
34GL-18-2477
OCT 25 2018
Time: 13:09
Received by:

RE: Guam Fire Department Revolving Fund

Buenas yan Hafa Adai Madam 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 September 2018.

Should you have any further questions or concerns, please contact Michael D. Cabral at 475-1144.

Si Yu'os Maase!

Sensaramente,

Edward Birn
Director

2018 OCT 25 PM 1:17

✓Attachment

2477

Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
9/30/2018
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	289,665
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	-
Total assets	289,665
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	639,224
Unassigned	(349,559)
Total fund balances (deficit)	289,665
Total liabilities and fund balances (deficit)	289,665

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

DRAFT

	as of 9/30/2018 FY2018
AS/400 Fund Number	
	GFD Revolving Fund
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	-
Sales, licenses, fees and permits	853,485
Passport fees	-
Use of money and property	-
Federal contributions	-
Other	-
Total revenues	853,485
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	837,463
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	837,463
Excess (deficiency) of revenues over (under) expenditures	16,021
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)	16,021
Fund balances (deficits) at beginning of year	273,644
Fund balances (deficits) at end of year	289,665