Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
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Edward M. Birn
Director
Edith C. Pangelinan
Deputy Director

35GL-19-0077
Speaker Tina Rose Muña Barnes

RECEIVED
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January 28, 2019

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

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 December 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

Attachment

0077

Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
12/31/2018
FY2019

DRAFT

AS/400 Fund Number	231
	GFD Revolving Fund
ASSETS	
Cash and cash equivalents	-
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	-
Due from other funds	321,148
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	-
Total assets	321,148
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	487,066
Unassigned	(165,918)
Total fund balances (deficit)	321,148
Total liabilities and fund balances (deficit)	321,148

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

DRAFT

	as of 12/31/2018 **FY2019**
AS/400 Fund Number	GFD Revolving Fund
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	-
Sales, licenses, fees and permits	181,390
Passport fees	-
Use of money and property	-
Federal contributions	-
Other	-
Total revenues	181,390
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	144,348
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	144,348
Excess (deficiency) of revenues over (under) expenditures	37,042
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)	37,042
Fund balances (deficits) at beginning of year	284,106
Fund balances (deficits) at end of year	321,148