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

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

April 17, 2019

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

35GL-19-0387
Speaker Tina Rose Muña Barnes

APR 18 2019
Time 957 ( )AM ( )PM
Received By:

2019 APR 18 AM 10: 53

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 Guam Fire Department Revolving Fund (FLAME) Report for the Second (2nd) Quarter of Fiscal Year 2019.

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

0387

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 3/31/2019 **FY2019** GFD Revolving Fund
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Passenger Inspection Fees	-
Sales, licenses, fees and permits	413,518
Passport fees	-
Use of money and property	-
Federal contributions	-
Other	-
Total revenues	413,518
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	182,615
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	182,615
Excess (deficiency) of revenues over (under) expenditures	230,903
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)	230,903
Fund balances (deficits) at beginning of year	284,106
Fund balances (deficits) at end of year	515,009

Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
3/31/2019
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	515,009
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	-
Total assets	515,009
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	486,630
Unassigned	28,379
Total fund balances (deficit)	515,009
Total liabilities and fund balances (deficit)	515,009