EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (*Telifon*): (671) 475-1101/1250 • Fax (*Faks*): (671) 477-6788

LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

35GL-19-1190
Speaker Tina Rose Muña Barnes

OCT 31 2019
Time 4:49 ( )AM (X)PM
Received By

October 31, 2019

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

2019 OCT 31 PM 4:57

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

Buenas yan Håfa Adai Madam Speaker:

Pursuant to §4118.1 of Chapter 4 of Title 5 Guam Code Annotated, we are submitting the Draft Quarterly Statement of Revenue, Expenditures and Changes in Fund Balance for the Fourth (4th) Quarter of Fiscal Year 2019.

Should you have any further questions or concerns, please contact Gaudencio Rosario at 475-1150.

Si Yu'os Ma'åse!

Sensaramente,

Edward Birn
Director, Department of Administration

cc: Division of Accounts
Gaudencio A Rosario, Deputy Financial Manager
Armi Lynn Lujan, GAS

Attachment

1190

Department of Administration
General Fund
As of September 30, 2019
5GCA CH.4 §4118.1

	100 GENERAL FUND	
Revenues:		
Taxes:		
Individual taxes	$ 76,557,976.51	
Corporate taxes	81,285,788.19	
Withholding taxes	235,156,543.59	
Interest and penalties	6,325,469.71	
Gross receipts tax	306,320,082.78	
Section 30	77,046,768.00	
Other taxes	5,046,275.78	
Provision	(125,000,000.00)	
	662,738,904.560	
Sales, licenses, fees and permits	6,717,831.52	
Use of money and property	100,000.00	
Federal contributions	1,794,885.00	
Department charges	2,348,052.39	
Total revenues	673,699,673.47	
Expenditures by Object:		
Office of the Governor		
Salaries and wages - regular	4,669,078.36	
Salaries and wages - overtime	116,408.12	
Salaries and wages - fringe benefits	1,456,254.67	
Travel	107,091.24	
Contractual services	509,509.14	
Supplies	87,121.26	
Equipment	8,416.67	
Drug testing	120.00	
Miscellaneous	600,215.43	
Utilities - power	273,372.09	
Utilities - water	91,680.92	
Communications	41,972.77	
Capital outlays	8,200.00	
Expense reimbursement	(94,990.52)	
	7,874,450.15	A
Office of the Lieutenant Governor		
Salaries and wages - regular	549,310.17	
Salaries and wages - fringe benefits	131,904.97	
Travel	3,361.87	
Contractual services	1,239.99	
Supplies	18.95	
Miscellaneous	1,640.60	
Communications	4,667.89	
	692,144.44	A
Bureau of Budget and Management Research		
Salaries and wages - regular	788,998.88	
Salaries and wages - fringe benefits	277,648.52	
Contractual	230.00	
Travel	5,892.50	
Supplies	598.15	
Equipment	34,628.00	
	1,107,996.05	A
Civil Service Commission		
Salaries and wages - regular	533,396.17	
Salaries and wages - fringe benefits	181,492.62	
Contractual services	20,340.54	
Supplies	2,461.95	
Building rent	152,400.00	
Miscellaneous	7,250.00	

Unaudited DRAFT

Department of Administration
General Fund
As of September 30, 2019
5GCA CH.4 §4118.1

	100	
	GENERAL FUND	
Communications	15,415.08	
	912,756.36	A
Department of Administration		
Salaries and wages - regular	5,014,319.62	
Salaries and wages - fringe benefits	1,648,888.66	
Contractual services	970,609.38	
Building rent	455,527.40	
Supplies	13,718.88	
Equipment	1,126.00	
Miscellaneous	76,500.00	
Utilities - power	71,477.81	
Utilities - water	4,195.59	
Communications	78,694.49	
Expense reimbursement	(165,790.96)	
	8,169,266.87	A
Guam Election Commission		
Salaries and wages - regular	642,197.97	
Salaries and wages - overtime	57,678.75	
Salaries and wages - fringe benefits	226,635.82	
Travel	14,500.00	
Contractual services	297,878.00	
Building rent	158,547.44	
Supplies	4,336.24	
Miscellaneous	144,263.71	
Communications	18,405.53	
	1,564,443.46	A
Department of Revenue and Taxation		
Salaries and wages - regular	6,595,192.89	
Salaries and wages - overtime	59,429.46	
Salaries and wages - fringe benefits	2,254,053.61	
Travel	767.00	
Contractual services	426,752.28	
Building rent	1,226,470.58	
Equipment	1,588.40	
	10,564,254.22	A
Bureau of Statistics and Plans		
Salaries and wages - regular	795,592.06	
Salaries and wages - fringe benefits	262,380.71	
Travel	109.04	
Contractual services	1,201.46	
Building rent	21,000.00	
Supplies	176.14	
Communications	3,277.12	
	1,083,736.53	A
Department of Public Works		
Salaries and wages - regular	237.45	
Salaries and wages - overtime	25,338.50	
Salaries and wages - fringe benefits	9,200.80	
Contractual services	693,660.44	
Supplies	83,703.95	
Equipment	829.00	
Capital outlays	471,233.60	
Expense reimbursement	(1,284,148.83)	
	54.91	A
Office of the Attorney General		
Salaries and wages - regular	7,862,832.53	
Salaries and wages - fringe benefits	2,727,270.62	
Travel	15,131.23	
Contractual services	456,522.38	

Unaudited DRAFT

Department of Administration
General Fund
As of September 30, 2019
5GCA CH.4 §4118.1

	100 GENERAL FUND	
Building rent	1,131,099.16	
Supplies	32,415.52	
Equipment	32,280.64	
Drug testing	800.00	
Communications	20,462.77	
Capital outlays	13,220.00	
Expense reimbursement	(309,585.16)	
	11,982,449.69	A
Guam Police Department		
Salaries and wages - regular	17,083,945.98	
Salaries and wages - overtime	771,919.69	
Salaries and wages - fringe benefits	5,447,646.10	
Travel	84,368.60	
Contractual services	261,469.53	
Supplies	144,641.82	
Equipment	72,175.00	
Miscellaneous	13,777.72	
Capital outlays	103,518.00	
Expense reimbursement	(292,132.81)	
	23,691,329.63	A
Department of Corrections		
Salaries and wages - regular	10,490,484.46	
Salaries and wages - overtime	1,743,858.76	
Salaries and wages - fringe benefits	3,292,003.37	
Travel	2,762.49	
Contractual services	5,402,395.00	
Supplies	51,330.70	
Equipment	29,519.00	
Drug testing	640.00	
Miscellaneous	62,868.75	
Utilities - power	983,407.31	
Utilities - water	846,133.80	
Communications	52,621.39	
Expense reimbursement	(64,611.33)	
	22,893,413.70	A
Department of Agriculture		
Salaries and wages - regular	1,906,645.92	
Salaries and wages - overtime	5,833.65	
Salaries and wages - fringe benefits	658,782.61	
Contractual services	140,196.42	
Supplies	34,496.18	
Equipment	24,205.24	
Miscellaneous	3,150.00	
Capital Outlays	53,710.24	
Expense reimbursement	(10,353.30)	
	2,816,666.96	A
Department of Public Health and Social Services		
Salaries and wages - regular	694,734.18	
Salaries and wages - overtime	1,183.94	
Salaries and wages - fringe benefits	223,112.93	
Travel	7,121.00	
Contractual services	9,373,101.58	

Unaudited DRAFT

Department of Administration
General Fund
As of September 30, 2019
5GCA CH.4 §4118.1

	100	
	GENERAL FUND	
Building rent	342,636.60	
Supplies	501,612.58	
Drug testing	120.00	
Sub-Recipient/Grants	143.93	
Miscellaneous	10,593,565.05	
Utilities - power	556,626.00	
Utilities - water	34,871.01	
Communications	311,887.79	
Expense reimbursement	(20,963.63)	
	22,619,752.96	A
Department of Youth Affairs		
Salaries and wages - regular	3,501,385.53	
Salaries and wages - overtime	7,924.26	
Salaries and wages - fringe benefits	1,155,423.03	
Contractual services	515,437.52	
Supplies	96,124.18	
Equipment	3,300.00	
Miscellaneous	6,150.00	
Utilities - power	151,365.35	
Utilities - water	20,500.00	
Communications	30,602.57	
	5,488,212.44	A
Office of Technology		
Contractual services	1,357,503.36	
Supplies	24,805.86	
Utilities - power	106,833.66	
Utilities - water	2,979.41	
Communications	148,556.39	
	1,640,678.68	A
Guam Behavioral Health and Wellness Center		
Travel	23,014.79	
Contractual services	89,725.03	
Supplies	(6,301.58)	
Equipment	1,999.00	
Sub-recipient grant	22,969.55	
Miscellaneous	443,561.32	
Capital Outlays	9,713.66	
Expense reimbursement	(45,135.61)	
	539,546.16	A
Department of Labor		
Salaries and wages - regular	884,420.46	
Salaries and wages - fringe benefits	275,767.29	
Travel	5,998.20	
Contractual services	39,297.87	
Building rent	159,230.67	
Supplies	653.00	
Communications	20,945.57	
Expense reimbursement	(29,739.16)	
	1,356,573.90	A
Department of Parks and Recreation		
Salaries and wages - regular	92.40	
Salaries and wages - fringe benefits	28.61	
	121.01	A
Department of Integrated Services for Individuals with Disabilities		
Salaries and wages - regular	268,878.59	
Salaries and wages - fringe benefits	82,493.17	
Contractual services	180.00	
	351,551.76	A

Unaudited DRAFT

Department of Administration
General Fund
As of September 30, 2019
5GCA CH.4 §4118.1

	100 GENERAL FUND	
Mayor's Council		
Salaries and wages - regular	3,721,603.07	
Salaries and wages - fringe benefits	1,557,605.57	
Travel	35,190.55	
Contractual services	309,721.56	
Supplies	27,607.31	
Equipment	10,980.25	
Drug testing	600.00	
Communications	2,576.72	
Expense reimbursement	(2,953,889.93)	
	2,711,995.10	A
Department of Land Management		
Salaries and wages - regular	113,985.60	
Salaries and wages - fringe benefits	44,579.96	
Contractual services	52,184.16	
Supplies	3,509.67	
Miscellaneous	4,550.00	
	218,809.39	A
Chief Medical Examiner		
Salaries and wages - regular	221,799.34	
Salaries and wages - overtime	5,964.71	
Salaries and wages - fringe benefits	51,895.65	
Contractual services	92,455.19	
Supplies	942.34	
Communications	2,637.96	
	375,695.19	A
Customs and Quarantine Agency		
Salaries and wages - overtime	(23,466.07)	
Salaries and wages - fringe benefits	7,774.82	
Travel	14,136.27	
Contractual services	244,601.27	
Supplies	33,925.11	
Equipment	15,181.00	
Capital outlays	24,995.00	
Expense reimbursement	(353,633.00)	
	(36,485.60)	A
Department of Chamorro Affairs		
Contractual services	3,432.00	
Supplies	8,666.10	
Equipment	2,105.87	
Expense Reimbursement	(14,203.97)	
	-	A
Department of Military Affairs		
Salaries and wages - regular	119,214.04	
Salaries and wages - fringe benefits	33,380.14	
Travel	7,689.14	
Contractual services	942.01	
Supplies	1,758.80	
Drug Testing	80.00	
Utilities - power	734.47	
	163,798.60	A
Guam Fire Department		
Salaries and wages - regular	18,184,353.96	
Salaries and wages - overtime	4,303,525.06	
Salaries and wages - fringe benefits	5,960,343.46	
Contractual services	193,935.51	
Building rent	119,700.00	

Unreviewed DRAFT

Department of Administration
General Fund
As of September 30, 2019
5GCA CH.4 §4118.1

	100 GENERAL FUND	
Equipment	3,528.95	
Miscellaneous	97,249.00	
	28,862,635.94	A
Other Items		
Salaries and wages - regular	(5,425.87)	
GMHA Capital outlays	27,500.00	
Unappropriated Expenditure	196,013.79	
Interest Expense - Tax Refund	2,439,440.73	
	2,657,528.65	A
Debt Service Payments and Other Miscellaneous expenditures		
LOB SEC30 SERIES 2016A-INTERST	11,494,500.00	
LOB SEC30 SERIES 2016A-PRINCPL	5,410,000.00	
BPT 2013 Series C - Principal	116,875.00	
BPT 2013 Series C - Interest	4,675,000.00	
BPT Series 2015D - Principal	1,790,000.00	
GOB 2009 - Interest	474,600.00	
GOB 2009 - Principal	5,070,000.00	
BPT 2011 Series A - Interest	11,386,387.50	
BPT 2011 Series A - Fee	27,986.67	
BPT 2011 Series A - Principal	4,965,000.00	
BPT 2012 Series B - Interest	5,057,319.75	
BPT 2012 Series B - Principal	2,450,000.00	
BPT 2015D Bond Expense	20,116,550.00	
CAPFA 2010A JFK	3,976,900.00	
CAPFA 2010A JFK	1,155,000.00	
Okkodo High School Expansion	2,288,960.00	
Bank charges and fees	14,082.46	
Bond Fees	108,879.44	
Bond Miscellaneous	1,313.46	
Cost of Living Payments	13,990,000.00	
	94,569,354.28	A
Total expenditures	254,870,874.83	
Excess (deficiency) of revenues over (under) expenditures	418,828,798.64	
Other financing sources (uses):		
Transfers in from other funds	3,114,420.44	
Transfers out to other funds		
Federal Grants Assistance Fund		
Office of the Attorney General	1,830,110.13	
Guam Police Department	88,916.64	
Department of Public Health and Social Services	11,910,886.23	
Department of Labor	273,977.14	
Department of Military Affairs	25,397.38	
	14,129,287.52	

Unaudited DRAFT

Department of Administration
General Fund
As of September 30, 2019
5GCA CH.4 §4118.1

	100
	GENERAL FUND
Unified Judiciary	31,015,917.00
DOE/Secure Our School Act for FY13	2,429,190.97
Public Auditor	1,258,375.49
Guam Legislature	8,634,679.63
Guam Memorial Hospital	1,688,399.00
Government of Guam Retirement Fund	35,928,020.00
University of Guam	31,418,202.00
Public Defender Service Corporation	4,344,170.00
Guam Community College	17,099,995.00
Government Claims Fund	104,514.25
MIP Payment Fund	10,827,312.53
Workers Compensation	864,068.85
Residential Treatment Fund	2,164,526.38
Supplemental Annuity Benefits	7,343,543.15
GMHA Pharmaceuticals Fund	36,437,309.23
DOE Operations Fund	188,360,743.00
Better Public Service Fund	538,947.62
Guahan Academy	8,839,370.78
	403,426,572.40
Bond proceeds	-
Total other financing sources (uses), net	(400,312,151.96)
Net change in fund balances (deficits)	18,516,646.68

Unaudited DRAFT

Department of Administration
General Fund
As of September 30, 2019
5GCA CH.4 §4118.1

	100 GENERAL FUND	
Revenues:		
Taxes:		
Individual taxes	$ 76,557,976.51	
Corporate taxes	81,285,788.19	
Withholding taxes	235,156,543.59	
Interest and penalties	6,325,469.71	
Gross receipts tax	306,320,082.78	
Section 30	77,046,768.00	
Other taxes	5,046,275.78	
Provision	(125,000,000.00)	
	662,738,904.560	
Sales, licenses, fees and permits	6,717,831.52	
Use of money and property	100,000.00	
Federal contributions	1,794,885.00	
Department charges	2,348,052.39	
Total revenues	673,699,673.47	
Expenditures by Object:		
Office of the Governor		
Salaries and wages - regular	4,669,078.36	
Salaries and wages - overtime	116,408.12	
Salaries and wages - fringe benefits	1,456,254.67	
Travel	107,091.24	
Contractual services	509,509.14	
Supplies	87,121.26	
Equipment	8,416.67	
Drug testing	120.00	
Miscellaneous	600,215.43	
Utilities - power	273,372.09	
Utilities - water	91,680.92	
Communications	41,972.77	
Capital outlays	8,200.00	
Expense reimbursement	(94,990.52)	
	7,874,450.15	A
Office of the Lieutenant Governor		
Salaries and wages - regular	549,310.17	
Salaries and wages - fringe benefits	131,904.97	
Travel	3,361.87	
Contractual services	1,239.99	
Supplies	18.95	
Miscellaneous	1,640.60	
Communications	4,667.89	
	692,144.44	A
Bureau of Budget and Management Research		
Salaries and wages - regular	788,998.88	
Salaries and wages - fringe benefits	277,648.52	
Contractual	230.00	
Travel	5,892.50	
Supplies	598.15	
Equipment	34,628.00	
	1,107,996.05	A
Civil Service Commission		
Salaries and wages - regular	533,396.17	
Salaries and wages - fringe benefits	181,492.62	
Contractual services	20,340.54	
Supplies	2,461.95	
Building rent	152,400.00	
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Unaudited DRAFT

Department of Administration
General Fund
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5GCA CH.4 §4118.1

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Communications	15,415.08	
	912,756.36	A
Department of Administration		
Salaries and wages - regular	5,014,319.62	
Salaries and wages - fringe benefits	1,648,888.66	
Contractual services	970,609.38	
Building rent	455,527.40	
Supplies	13,718.88	
Equipment	1,126.00	
Miscellaneous	76,500.00	
Utilities - power	71,477.81	
Utilities - water	4,195.59	
Communications	78,694.49	
Expense reimbursement	(165,790.96)	
	8,169,266.87	A
Guam Election Commission		
Salaries and wages - regular	642,197.97	
Salaries and wages - overtime	57,678.75	
Salaries and wages - fringe benefits	226,635.82	
Travel	14,500.00	
Contractual services	297,878.00	
Building rent	158,547.44	
Supplies	4,336.24	
Miscellaneous	144,263.71	
Communications	18,405.53	
	1,564,443.46	A
Department of Revenue and Taxation		
Salaries and wages - regular	6,595,192.89	
Salaries and wages - overtime	59,429.46	
Salaries and wages - fringe benefits	2,254,053.61	
Travel	767.00	
Contractual services	426,752.28	
Building rent	1,226,470.58	
Equipment	1,588.40	
	10,564,254.22	A
Bureau of Statistics and Plans		
Salaries and wages - regular	795,592.06	
Salaries and wages - fringe benefits	262,380.71	
Travel	109.04	
Contractual services	1,201.46	
Building rent	21,000.00	
Supplies	176.14	
Communications	3,277.12	
	1,083,736.53	A
Department of Public Works		
Salaries and wages - regular	237.45	
Salaries and wages - overtime	25,338.50	
Salaries and wages - fringe benefits	9,200.80	
Contractual services	693,660.44	
Supplies	83,703.95	
Equipment	829.00	
Capital outlays	471,233.60	
Expense reimbursement	(1,284,148.83)	
	54.91	A
Office of the Attorney General		
Salaries and wages - regular	7,862,832.53	
Salaries and wages - fringe benefits	2,727,270.62	
Travel	15,131.23	
Contractual services	456,522.38	

Unaudited DRAFT

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Supplies	32,415.52	
Equipment	32,280.64	
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Communications	20,462.77	
Capital outlays	13,220.00	
Expense reimbursement	(309,585.16)	
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Guam Police Department		
Salaries and wages - regular	17,083,945.98	
Salaries and wages - overtime	771,919.69	
Salaries and wages - fringe benefits	5,447,646.10	
Travel	84,368.60	
Contractual services	261,469.53	
Supplies	144,641.82	
Equipment	72,175.00	
Miscellaneous	13,777.72	
Capital outlays	103,518.00	
Expense reimbursement	(292,132.81)	
	23,691,329.63	A
Department of Corrections		
Salaries and wages - regular	10,490,484.46	
Salaries and wages - overtime	1,743,858.76	
Salaries and wages - fringe benefits	3,292,003.37	
Travel	2,762.49	
Contractual services	5,402,395.00	
Supplies	51,330.70	
Equipment	29,519.00	
Drug testing	640.00	
Miscellaneous	62,868.75	
Utilities - power	983,407.31	
Utilities - water	846,133.80	
Communications	52,621.39	
Expense reimbursement	(64,611.33)	
	22,893,413.70	A
Department of Agriculture		
Salaries and wages - regular	1,906,645.92	
Salaries and wages - overtime	5,833.65	
Salaries and wages - fringe benefits	658,782.61	
Contractual services	140,196.42	
Supplies	34,496.18	
Equipment	24,205.24	
Miscellaneous	3,150.00	
Capital Outlays	53,710.24	
Expense reimbursement	(10,353.30)	
	2,816,666.96	A
Department of Public Health and Social Services		
Salaries and wages - regular	694,734.18	
Salaries and wages - overtime	1,183.94	
Salaries and wages - fringe benefits	223,112.93	
Travel	7,121.00	
Contractual services	9,373,101.58	

Unaudited DRAFT

Department of Administration
General Fund
As of September 30, 2019
5GCA CH.4 §4118.1

	100 GENERAL FUND	
Building rent	342,636.60	
Supplies	501,612.58	
Drug testing	120.00	
Sub-Recipient/Grants	143.93	
Miscellaneous	10,593,565.05	
Utilities - power	556,626.00	
Utilities - water	34,871.01	
Communications	311,887.79	
Expense reimbursement	(20,963.63)	
	22,619,752.96	A
Department of Youth Affairs		
Salaries and wages - regular	3,501,385.53	
Salaries and wages - overtime	7,924.26	
Salaries and wages - fringe benefits	1,155,423.03	
Contractual services	515,437.52	
Supplies	96,124.18	
Equipment	3,300.00	
Miscellaneous	6,150.00	
Utilities - power	151,365.35	
Utilities - water	20,500.00	
Communications	30,602.57	
	5,488,212.44	A
Office of Technology		
Contractual services	1,357,503.36	
Supplies	24,805.86	
Utilities - power	106,833.66	
Utilities - water	2,979.41	
Communications	148,556.39	
	1,640,678.68	A
Guam Behavioral Health and Wellness Center		
Travel	23,014.79	
Contractual services	89,725.03	
Supplies	(6,301.58)	
Equipment	1,999.00	
Sub-recipient grant	22,969.55	
Miscellaneous	443,561.32	
Capital Outlays	9,713.66	
Expense reimbursement	(45,135.61)	
	539,546.16	A
Department of Labor		
Salaries and wages - regular	884,420.46	
Salaries and wages - fringe benefits	275,767.29	
Travel	5,998.20	
Contractual services	39,297.87	
Building rent	159,230.67	
Supplies	653.00	
Communications	20,945.57	
Expense reimbursement	(29,739.16)	
	1,356,573.90	A
Department of Parks and Recreation		
Salaries and wages - regular	92.40	
Salaries and wages - fringe benefits	28.61	
	121.01	A
Department of Integrated Services for Individuals with Disabilities		
Salaries and wages - regular	268,878.59	
Salaries and wages - fringe benefits	82,493.17	
Contractual services	180.00	
	351,551.76	A

Unauthorized DRAFT

Department of Administration
General Fund
As of September 30, 2019
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	100 GENERAL FUND	
Mayor's Council		
Salaries and wages - regular	3,721,603.07	
Salaries and wages - fringe benefits	1,557,605.57	
Travel	35,190.55	
Contractual services	309,721.56	
Supplies	27,607.31	
Equipment	10,980.25	
Drug testing	600.00	
Communications	2,576.72	
Expense reimbursement	(2,953,889.93)	
	2,711,995.10	A
Department of Land Management		
Salaries and wages - regular	113,985.60	
Salaries and wages - fringe benefits	44,579.96	
Contractual services	52,184.16	
Supplies	3,509.67	
Miscellaneous	4,550.00	
	218,809.39	A
Chief Medical Examiner		
Salaries and wages - regular	221,799.34	
Salaries and wages - overtime	5,964.71	
Salaries and wages - fringe benefits	51,895.65	
Contractual services	92,455.19	
Supplies	942.34	
Communications	2,637.96	
	375,695.19	A
Customs and Quarantine Agency		
Salaries and wages - overtime	(23,466.07)	
Salaries and wages - fringe benefits	7,774.82	
Travel	14,136.27	
Contractual services	244,601.27	
Supplies	33,925.11	
Equipment	15,181.00	
Capital outlays	24,995.00	
Expense reimbursement	(353,633.00)	
	(36,485.60)	A
Department of Chamorro Affairs		
Contractual services	3,432.00	
Supplies	8,666.10	
Equipment	2,105.87	
Expense Reimbursement	(14,203.97)	
	-	A
Department of Military Affairs		
Salaries and wages - regular	119,214.04	
Salaries and wages - fringe benefits	33,380.14	
Travel	7,689.14	
Contractual services	942.01	
Supplies	1,758.80	
Drug Testing	80.00	
Utilities - power	734.47	
	163,798.60	A
Guam Fire Department		
Salaries and wages - regular	18,184,353.96	
Salaries and wages - overtime	4,303,525.06	
Salaries and wages - fringe benefits	5,960,343.46	
Contractual services	193,935.51	
Building rent	119,700.00	

Unaudited DRAFT

Department of Administration
General Fund
As of September 30, 2019
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	100 GENERAL FUND	
Equipment	3,528.95	
Miscellaneous	97,249.00	
	28,862,635.94	A
Other Items		
Salaries and wages - regular	(5,425.87)	
GMHA Capital outlays	27,500.00	
Unappropriated Expenditure	196,013.79	
Interest Expense - Tax Refund	2,439,440.73	
	2,657,528.65	A
Debt Service Payments and Other Miscellaneous expenditures		
LOB SEC30 SERIES 2016A-INTERST	11,494,500.00	
LOB SEC30 SERIES 2016A-PRINCPL	5,410,000.00	
BPT 2013 Series C - Principal	116,875.00	
BPT 2013 Series C - Interest	4,675,000.00	
BPT Series 2015D - Principal	1,790,000.00	
GOB 2009 - Interest	474,600.00	
GOB 2009 - Principal	5,070,000.00	
BPT 2011 Series A - Interest	11,386,387.50	
BPT 2011 Series A - Fee	27,986.67	
BPT 2011 Series A - Principal	4,965,000.00	
BPT 2012 Series B - Interest	5,057,319.75	
BPT 2012 Series B - Principal	2,450,000.00	
BPT 2015D Bond Expense	20,116,550.00	
CAPFA 2010A JFK	3,976,900.00	
CAPFA 2010A JFK	1,155,000.00	
Okkodo High School Expansion	2,288,960.00	
Bank charges and fees	14,082.46	
Bond Fees	108,879.44	
Bond Miscellaneous	1,313.46	
Cost of Living Payments	13,990,000.00	
	94,569,354.28	A
Total expenditures	254,870,874.83	
Excess (deficiency) of revenues over (under) expenditures	418,828,798.64	
Other financing sources (uses):		
Transfers in from other funds	3,114,420.44	
Transfers out to other funds		
Federal Grants Assistance Fund		
Office of the Attorney General	1,830,110.13	
Guam Police Department	88,916.64	
Department of Public Health and Social Services	11,910,886.23	
Department of Labor	273,977.14	
Department of Military Affairs	25,397.38	
	14,129,287.52	

Unaudited DRAFT

Department of Administration
General Fund
As of September 30, 2019
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	100
	GENERAL FUND
Unified Judiciary	31,015,917.00
DOE/Secure Our School Act for FY13	2,429,190.97
Public Auditor	1,258,375.49
Guam Legislature	8,634,679.63
Guam Memorial Hospital	1,688,399.00
Government of Guam Retirement Fund	35,928,020.00
University of Guam	31,418,202.00
Public Defender Service Corporation	4,344,170.00
Guam Community College	17,099,995.00
Government Claims Fund	104,514.25
MIP Payment Fund	10,827,312.53
Workers Compensation	864,068.85
Residential Treatment Fund	2,164,526.38
Supplemental Annuity Benefits	7,343,543.15
GMHA Pharmaceuticals Fund	36,437,309.23
DOE Operations Fund	188,360,743.00
Better Public Service Fund	538,947.62
Guahan Academy	8,839,370.78
	403,426,572.40
Bond proceeds	-
Total other financing sources (uses), net	(400,312,151.96)
Net change in fund balances (deficits)	18,516,646.68

Unaudited DRAFT