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

DEPARTMENT OF ADMINISTRATION
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)

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LOURDES A. LEON GUERRERO
Governor (Maga'hâga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'lâhi)

35GL-19-1193
Speaker Tina Rose Muña Barnes

October 31, 2019

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

2019 OCT 31 PM 4:52

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 Guam Fire Department Revolving Fund (FLAME) Report for the Fourth (4th) Quarter of Fiscal Year 2019.

Should you have any further questions or concerns, please contact Armi Lynn R Lujan at 638-3823.

Senseramente,

for **EDWARD M. BIRN**
Director
Department of Administration

Attachment:

cc: Edith C. Pangelinan
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
Armi Lynn R. Lujan, General Accounting Supervisor, Division of Accounts, DOA

1193

Government of Guam
Special Revenue Funds
Balance Sheet

UNAUDITED
as of
9/30/2019
FY2019

AS/400 Fund Number	231
	GFD Revolving Fund
ASSETS	
Cash and cash equivalents	-
Investments	-
Receivables, net:	
Taxes	-
Federal agencies	-
Other	-
Due from other funds	360,254
Due from private purpose trust funds	-
Due from component units	-
Inventories	-
Deposits and other assets	-
Total assets	360,254
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	420,287
Unassigned	(60,033)
Total fund balances (deficit)	360,254
Total liabilities and fund balances (deficit)	360,254

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

	as of 9/30/2019 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	953,904
Passport fees	-
Use of money and property	-
Federal contributions	-
Other	-
Total revenues	953,904
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	877,757
Public education	-
Public health	-
Non Appropriated Fund	-
Total expenditures	877,757
Excess (deficiency) of revenues over (under) expenditures	76,148
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)	76,148
Fund balances (deficits) at beginning of year	284,106
Fund balances (deficits) at end of year	360,254