From: Speaker's Office
Sent: Monday, July 27, 2020 4:29 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Draft Quarterly Statement of Revenues

07-27-20	3:56 PM	07-27-20	Draft Quarterly Statement of Revenues, Expenditures, and Changes in Fund Balance.*	Department of Administration	35GL-20-2047

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Bertha Pereda** <Bertha.Pereda@gsadoa.guam.gov>
Date: Mon, Jul 27, 2020 at 3:56 PM
Subject: Draft Quarterly Statement of Revenues

To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: alexa navarro <alexa.navarro@doa.guam.gov>

Hafa Adai Speaker Tina Muña Barnes,

Pursuant to 5GCA §4118.1, Chapter 4, please find a draft for your file and information.

Should you have any questions, please do not hesitate to call Mr. Gaudencio Rosario, Acting Financial Manager at 475-1150.

Senseramente,

Bertha R. Pereda Padrones

Administrative Officer

Tel.: (671) 475-1250/1101

Speaker's Office <speaker@guamlegislature.org>

Draft Quarterly Statement of Revenues

1 message

Bertha Pereda <Bertha.Pereda@gsadoa.guam.gov> Mon, Jul 27, 2020 at 3:55 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: alexa navarro <alexa.navarro@doa.guam.gov>

35GL-20-2047
Speaker Tina Rose Muña Barnes

Hafa Adai Speaker Tina Muña Barnes,

JUL 2 7 2020
Time 3:56 ( )AM (X)PM
Received By:

Pursuant to 5GCA §4118.1, Chapter 4, please find a draft for your file and information.

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Senseramente,

Bertha R. Pereda Padrones

Administrative Officer

Tel.: (671) 475-1250/1101

Draft Quarterly Statement of Revenues.pdf
172K

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'hâga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'lâhi)

July 27, 2020

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

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 Second (3rd) Quarter of Fiscal Year 2020.

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

Si Yu'os Ma'åse!

Sensaramente,

EDWARD M. BIRN
Director

Attachment

cf: Gaudencio Rosario, Acting Financial Manager
Armi Lynn Lujan, GAS
Division of Accounts

Department of Administration
General Fund
For the nine months ended June 30, 2020
5GCA CH 4 §4218 1

		FY2020 FUND 100 GENERAL FUND		FY2019 FUND 100 GENERAL FUND month ended 6 30/2019
Revenues				
Taxes				
Individual taxes	$	37,679,852		63,478,327
Corporate taxes		46,645,471		63,911,582
Withholding taxes		184,911,404		179,107,433
Interest and penalties		3,798,091		4,223,713
Gross receipts tax		224,392,393		227,142,906
Section 30		52,446,703		57,785,076
Other taxes		3,984,873		3,547,427
Provision		(96,892,170)		(97,640,309)
		456,966,618		501,556,154
Sales, licenses, fees and permits		4,647,744		5,161,362
Use of money and property		-		100,000
Federal contributions		1,010,620		1,338,550
Department charges		2,961,083		2,750,071
Total revenues		465,586,064		510,906,136
Expenditures by Object				
Office of the Governor				
Salaries and wages - regular		3,600,579		3,992,649
Salaries and wages - overtime		47,863		158,613
Salaries and wages - fringe benefits		1,124,869		1,074,490
Travel		70,187		81,855
Contractual services		299,220		252,585
Building rent		75,635		-
Supplies		32,465		25,417
Equipment		16,380		5,118
Drug testing		3,380		120
Miscellaneous		55,409		96,978
Utilities - power		206,780		209,328
Utilities - water		48,440		51,833
Communications		52,377		27,923
Capital outlays		-		8,200
Expense reimbursement		(211,806)		(23,021)
		5,421,778	A	5,962,088
Office of the Lieutenant Governor				
Salaries and wages - regular		288,248		475,270
Salaries and wages - fringe benefits		74,949		114,575
Travel		12,048		-
Contractual services		-		240
Miscellaneous		-		1,000
Communications		3,178		2,688
		378,422	A	593,773
Bureau of Budget and Management Research				
Salaries and wages - regular		441,401		570,263
Salaries and wages - overtime		1,744		
Salaries and wages - fringe benefits		156,211		200,996
Contractual		-		230
Travel		6,234		5,893
Supplies		874		474
Equipment		-		34,628
		606,463	A	812,484
Civil Service Commission				
Salaries and wages - regular		388,892		390,354
Salaries and wages - fringe benefits		127,404		132,465
Contractual services		4,583		11,814
Supplies		771		1,531
Building rent		114,300		114,300
Miscellaneous		3,350		5,100
Communications		10,685		7,385
		649,985	A	662,949

Department of Administration
General Fund
For the nine months ended June 30, 2020
5GCA CH 4 §4118.1

	FY2020 FUND 100 GENERAL FUND		FY2019 FUND 100 GENERAL FUND month ended 6/30/2019
Department of Administration			
Salaries and wages - regular	3,119,972		3,675,213
Salaries and wages - overtime	20,234		-
Salaries and wages - fringe benefits	1,056,553		1,209,737
Contractual services	313,956		474,138
Building rent	316,268		377,255
Supplies	6,143		8,776
Equipment	5,270		-
Miscellaneous	-		76,500
Utilities - power	34,805		48,833
Utilities - water	1,585		3,437
Communications	59,823		58,869
Capital outlays	12,027		-
Expense reimbursement	(127,158)		(111,440)
	4,819,476	A	5,821,318
Guam Election Commission			
Salaries and wages - regular	426,848		473,555
Salaries and wages - overtime	8,450		57,679
Salaries and wages - fringe benefits	148,439		166,651
Travel	-		1,518
Contractual services	97,488		234,667
Building rent	123,694		120,461
Supplies	6,046		3,618
Miscellaneous	8,919		144,130
Communications	11,425		14,456
	831,309	A	1,216,734
Department of Revenue and Taxation			
Salaries and wages - regular	4,754,937		4,813,707
Salaries and wages - overtime	69,690		25,567
Salaries and wages - fringe benefits	1,652,911		1,634,291
Travel	304		767
Contractual services	105,998		23,619
Building rent	1,056,629		1,073,084
Supplies	74,115		-
Equipment	848		1,588
Miscellaneous	200		-
	7,715,632	A	7,572,623
Bureau of Statistics and Plans			
Salaries and wages - regular	469,079		598,963
Salaries and wages - fringe benefits	160,655		194,714
Travel	1,244		-
Contractual services	-		929
Building rent	18,900		18,900
Supplies	-		171
Equipment	16,549		-
Communications	2,720		1,859
	669,148	A	815,537
Department of Public Works			
Salaries and wages - regular	10,052		176
Salaries and wages - overtime	110,761		23,200
Salaries and wages - fringe benefits	18,340		8,363
Travel	4,515		-
Contractual services	193,381		617,540
Supplies	8,503		42,711
Equipment	3,429		-
Capital outlays	165,652		-
Expense reimbursement	(324,010)		(691,989)
	190,623	A	-
Office of the Attorney General			
Salaries and wages - regular	5,755,454		5,808,891
Salaries and wages - fringe benefits	1,933,114		2,007,808
Travel	10,910		9,512

Department of Administration
General Fund
For the nine months ended June 30, 2020
5GCA CH 4 §4118.1

	FY2020 FUND 100 GENERAL FUND		FY2019 FUND 100 GENERAL FUND month ended 6/30 2019
Contractual services	239,288		320,291
Building rent	752,640		942,729
Supplies	13,175		19,975
Equipment	19,775		7,921
Drug testing	320		600
Communications	14,513		13,475
Capital outlays	-		13,220
Expense reimbursement	(136,679)		(263,679)
	8,602,509	A	8,880,444
Guam Police Department			
Salaries and wages - regular	12,459,087		12,081,406
Salaries and wages - overtime	1,072,432		561,101
Salaries and wages - fringe benefits	4,000,382		3,816,545
Travel	-		78,349
Contractual services	165,420		199,797
Supplies	37,091		118,652
Equipment	225,192		66,756
Miscellaneous	47,000		18,000
Capital outlays	23,544		12,533
Expense reimbursement	(208,202)		(212,387)
	17,821,946	A	16,740,752
Department of Corrections			
Salaries and wages - regular	7,864,862		7,789,440
Salaries and wages - overtime	1,675,851		1,588,667
Salaries and wages - fringe benefits	2,424,001		2,403,013
Travel	2,701		2,332
Contractual services	2,010,529		3,555,579
Supplies	46,062		38,434
Equipment	-		14,287
Drug testing	5,000		360
Miscellaneous	79,019		62,650
Utilities - power	613,250		650,210
Utilities - water	539,198		564,455
Communications	31,830		30,580
Expense reimbursement	(41,742)		(28,696)
	15,250,562	A	16,671,310
Department of Agriculture			
Salaries and wages - regular	1,209,596		1,438,741
Salaries and wages - overtime	48,197		3,536
Salaries and wages - fringe benefits	449,638		494,898
Contractual services	83,403		82,477
Supplies	8,709		15,167
Equipment	3,151		896
Miscellaneous	4,706		3,150
Capital Outlays	-		40,995
Expense reimbursement	-		(41,121)
	1,897,400	A	2,038,739
Department of Public Health and Social Services			
Salaries and wages - regular	750,023		514,756
Salaries and wages - overtime	77,565		-
Salaries and wages - fringe benefits	250,662		167,675
Travel	52,995		13,561
Contractual services	6,740,038		5,812,134
Building rent	194,399		208,199
Supplies	294,489		336,297
Equipment	8,827		-
Drug testing	2,960		120
Sub-Recipient/Grants	-		1,125
Miscellaneous	3,165,133		9,758,662
Utilities - power	299,118		389,891
Utilities - water	20,128		29,928

Department of Administration
General Fund
For the nine months ended June 30, 2020
5GCA CH 4 §4118.1

	FY2020 FUND 100 GENERAL FUND		FY2019 FUND 100 GENERAL FUND month ended 6/30/2019
Communications	255,678		199,709
Expense reimbursement	(17,667)		(19,226)
	12,094,348	A	17,412,831
Department of Youth Affairs			
Salaries and wages - regular	2,251,485		2,576,503
Salaries and wages - overtime	24,792		6,862
Salaries and wages - fringe benefits	766,172		843,414
Contractual services	191,764		321,037
Supplies	93,371		48,159
Equipment	4,865		-
Miscellaneous	-		6,150
Utilities - power	102,060		99,366
Utilities - water	15,454		13,321
Communications	22,499		20,762
Capital Outlays	56,659		-
	3,529,120	A	3,935,574
Office of Technology			
Salaries and wages - regular	591,730		-
Salaries and wages - fringe benefits	192,605		-
Travel	3,641		-
Contractual services	647,860		681,671
Supplies	19,731		3,634
Utilities - power	72,164		69,838
Utilities - water	2,689		2,008
Communications	101,691		72,686
	1,632,110	A	829,836
Guam Behavioral Health and Wellness Center			
Travel	-		21,212
Contractual services	84,711		86,113
Supplies	21,111		8,903
Equipment	9,572		1,999
Sub-recipient grant	11,697		13,820
Miscellaneous	6,905		234,273
Capital Outlays	-		6,408
Expense reimbursement	(81,623)		(102,237)
	52,373	A	270,490
Department of Labor			
Salaries and wages - regular	797,965		702,276
Salaries and wages - fringe benefits	278,016		237,680
Travel	-		1,944
Contractual services	-		38,615
Building rent	-		220,462
Supplies	2,633		444
Communications	-		17,430
Expense reimbursement	(5,542)		(18,812)
	1,073,072	A	1,200,040
Department of Parks and Recreation			
Salaries and wages - regular	-		92
Salaries and wages - fringe benefits	-		29
	-	A	121
Department of Integrated Services for Individuals with Disabilities			
Salaries and wages - regular	-		231,010
Salaries and wages - fringe benefits	-		69,761
Contractual services	8,692		180
Building rent	51,810		-
Communications	2,259		-
	62,761	A	300,951

Department of Administration
General Fund
For the nine months ended June 30, 2020
5GCA CH 4 §4118.1

	FY2020 FUND 100 GENERAL FUND		FY2019 FUND 100 GENERAL FUND month ended 6/30/2019
Mayor's Council			
Salaries and wages - regular	1,013,336		1,726,919
Salaries and wages - fringe benefits	383,442		873,003
Travel	5,370		33,366
Contractual services	414,648		62,190
Supplies	13,627		18,147
Equipment	4,216		10,041
Drug testing	40		480
Miscellaneous	1,162		-
Utilities - power	449,056		-
Utilities - water	149,530		-
Communications	934		889
Expense reimbursement	(1,799,248)		(2,173,321)
	636,614	A	551,714
Department of Land Management			
Salaries and wages - regular	139		68,139
Salaries and wages - fringe benefits	56		27,770
Contractual services	-		44,403
Supplies	1,843		920
Equipment	24,507		-
Miscellaneous	-		2,600
Capital outlays	37,470		-
	64,014	A	143,832
Chief Medical Examiner			
Salaries and wages - regular	47,842		200,926
Salaries and wages - overtime	7,085		
Salaries and wages - fringe benefits	15,252		43,188
Contractual services	74,987		38,633
Supplies	1,422		-
Communications	2,066		2,050
	148,653	A	284,797
Customs and Quarantine Agency			
Salaries and wages - regular	141,712		-
Salaries and wages - overtime	16,166		15,590
Salaries and wages - fringe benefits	56,090		(18)
Travel	3,026		37,505
Contractual services	86,839		114,260
Building Rent	19,154		
Supplies	51,482		27,444
Equipment	6,559		7,381
Expense reimbursement	(116,783)		(202,162)
	264,246	A	-
Department of Military Affairs			
Salaries and wages - regular	65,990		90,553
Salaries and wages - fringe benefits	19,511		24,708
Travel	15,775		4,541
Contractual services	2,559		639
Supplies	294		1,750
	104,129	A	122,231
Guam Fire Department			
Salaries and wages - regular	12,921,571		13,355,834
Salaries and wages - overtime	4,141,059		3,606,007
Salaries and wages - fringe benefits	4,203,626		4,365,791
Contractual services	3,465		114,886
Building rent	111,150		89,300
Equipment	38,601		674
Miscellaneous	-		96,533
Capital outlays	51,500		-
Expense reimbursement	(63,578)		-
	21,407,395	A	21,629,024

Department of Administration
General Fund
For the nine months ended June 30, 2020
5GCA CH 4 §4118 1

	FY2020 FUND 100 GENERAL FUND		FY2019 FUND 100 GENERAL FUND month ended 6/30/2019
Bureau of Women's Affairs			
Salaries and wages - regular	48,456		-
Salaries and wages - fringe benefits	15,102		-
	63,558	A	-
Superior Court			
Supplies	18,392		24,611
Expense reimbursement	(16,620)		(24,611)
	1,773	A	-
Department of Education			
Supplies	83,977		126,470
Expense reimbursement	(80,798)		(126,470)
	3,179	A	-
Guam Environmental Protection Agency			
Expense reimbursement	9,000		-
	9,000	A	-
Guam Airport Authority			
Supplies	37,476		37,944
Expense reimbursement	(34,450)		(37,944)
	3,026	A	-
Guam Economic Development Authority			
Supplies	165		327
Expense reimbursement	(138)		(327)
	27	A	-
Guam Housing Corporation			
Supplies	1,356		2,934
Expense reimbursement	(1,227)		(2,934)
	129	A	-
Guam Memorial Hospital			
Supplies	7,478		8,439
Expense reimbursement	(6,767)		(8,439)
	711	A	-
Guam Housing and Urban Renewal			
Supplies	23,400		34,824
Expense reimbursement	(21,582)		(34,824)
	1,818	A	-
Government of Guam Employees Retirement Fund			
Supplies	476		669
Expense reimbursement	(435)		(669)
	41	A	-
Port Authority of Guam			
Supplies	63,990		90,104
Expense reimbursement	(60,267)		(90,104)
	3,724	A	-
Public Defender Service Corporation			
Supplies	679		1,180
Expense reimbursement	(622)		(1,180)
	57	A	-
Guam Community College			
Supplies	1,448		2,132
Expense reimbursement	(1,356)		(2,132)
	93	A	-
Other Items			
Salaries and wages - regular	(1)		(5,422)
GMHA Capital outlays	-		47,222
Unappropriated Expenditure	1,260,353		188,514
Interest Expense - Tax Refund	1,050,361		985,044
	2,310,713	A	1,215,358

Department of Administration
General Fund
For the nine months ended June 30, 2020
5GCA CH 9 §9138.1

	FY2020 FUND 100 GENERAL FUND		FY2019 FUND 100 GENERAL FUND month ended 6/30/2019
Debt Service Payments and Other Miscellaneous expenditures			
LOB SEC30 SERIES 2016A-INTERST	11,112,750		11,494,500
LOB SEC30 SERIES 2016A-PRINCPL	9,860,000		5,410,000
BPT 2013 Series C - Principal	-		116,875
BPT 2013 Series C - Interest	-		2,647,213
BPT Series 2015D - Principal	5,790,000		1,790,000
GOB 2009 - Interest	161,250		474,600
GOB 2009 - Principal	5,375,000		5,070,000
BPT 2011 Series A - Interest	5,631,131		5,755,256
BPT 2011 Series A - Bank Fees	27,981		27,987
BPT 2011 Series A - Principal	5,215,000		4,965,000
BPT 2012 Series B - Interest	2,507,216		2,550,104
BPT 2012 Series B - Principal	2,535,000		2,450,000
BPT 2015D Bond Expense	19,936,000		20,116,550
CAPFA 2010A JFK -Interest	3,906,550		3,976,900
CAPFA 2010A JFK-Principal	1,225,000		1,155,000
Okkodo High School Expansion	2,286,335		2,288,960
WICHE(West Interest Comm HI ED)	78,000		-
Bank charges and fees	11,160		11,068
Bond Fees	16,978		31,440
Bond Miscellaneous	153		1,313
Cost of Living Payments (Net of Autonomous Reimbursements)	14,252,000		13,990,000
	89,927,504	A	84,322,766
Total expenditures	198,248,942		200,008,317
Excess (deficiency) of revenues over (under) expenditures	267,337,123		310,897,819
Other financing sources (uses)			
Transfers in from other funds	2,300,019		-
Transfers out to other funds			
Federal Grants Assistance Fund			
Office of the Governor	1,990,599		-
Office of the Attorney General	1,063,653		1,246,516
Guam Police Department	14,295		374,498
DPHSS - Federal Programs	5,757,768		11,431,629
Department of Labor	32,426		32,454
Department of Military Affairs	263,543		263,315
	9,122,284		13,348,412
Unified Judiciary	24,667,510		23,973,782
DOE/Act for FY13/Textbooks/Chum Studies/SSHS/CIP	2,161,943		1,345,327
Public Auditor	852,389		921,591
Guam Legislature	6,096,768		6,512,462
Guam Memorial Hospital	5,102,748		1,052,676
Government of Guam Retirement Fund	33,917,922		26,559,220
University of Guam	23,725,500		20,122,129
Public Defender Service Corporation	3,540,693		2,760,420
Guam Community College	13,578,113		10,465,909
Government Claims Fund	51,121		104,514
MIP Payment Fund	17,444,918		9,814,957
Workers Compensation	553,257		513,387
Residential Treatment Fund	1,552,876		1,486,855
Supplemental Annuity Benefits	6,271,500		6,586,500
DOE Operations Fund	141,894,402		141,327,704
Better Public Service Fund	354,776		405,757
Charter Schools	6,959,713		5,682,032
	297,848,433		272,983,634
Bond proceeds	-		-
Total other financing sources (uses), net	(295,548,414)		(272,983,634)
Net change in fund balances (deficits)	(28,211,291)		37,914,185