

Government of Guam
Fiscal Year 2009 Thru 2017
OPA Audited Report
Year Ending September 30, 2017

Function: The Guam Board of Registration for Professional Engineers, Architects & Land Surveyors
Depart/Agency: PEALS

		A	B	C	D	E	E	E	F	F
AS400	5215A1-1003GA215	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017
Account	3-215-52206	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited	Audited
Code	TOTAL REVENUES	160,593	315,794	332,282	301,886	300,036	280,561	291,050	312,491	278,330
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	93,879	91,638	64,933	47,932	71,342	113,248	134,963	136,730	141,401
112	Overtime/Special Pay	-	-	-	-	-	-	-	-	-
113	Benefits	31,661	29,580	20,316	17,118	29,040	45,350	51,987	49,523	49,246
	OPERATIONS									
220	TRAVEL - Off-Island/Local Mileage Reimburse	528	-	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	65,159	36,417	30,036	34,646	43,250	42,191	39,014	42,983	38,209
233	OFFICE SPACE RENTAL:	15,231	16,615	16,042	17,500	10,970	17,500	17,500	16,508	19,518
240	SUPPLIES & MATERIALS:	1,007	4,312	1,602	2,304	2,453	1,683	984	2,533	1,813
250	EQUIPMENT:	399	-	-	-	4,540	-	-	2,260	2,543
270	WORKERS COMPENSATION	-	-	-	-	-	-	-	-	-
271	DRUG TESTING	-	-	-	-	-	-	-	-	-
280	SUB-RECIPIENTS/SUB GRANT:	-	-	-	-	-	-	-	-	-
290	MISCELLANEOUS:	1,100	1,750	22,784	1,350	1,841	1,846	2,032	2,535	2,631
361	Power	2,656	2,760	3,080	3,450	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-	-	-
363	Telephone/Toll	2,729	2,817	2,056	1,941	2,020	2,485	2,118	2,125	2,117
	TOTAL UTILITIES	5,385	5,577	5,136	5,391	2,020	2,485	2,118		
450	Capital Outlay	-	-	-	-	-	-	21,450	-	-
	TOTAL EXPENDITURES	214,349	185,889	160,849	126,241	165,456	224,303	270,048	255,197	257,478

Excess (deficiency) of revenues over	(53,756)	129,905	171,433	175,645	134,580	56,258	21,002	57,294	20,852
Other Financing Sources (uses):	-	-	-	-	-	-	-	-	-
Transfers in from other funds	-	-	-	-	-	-	-	-	-
Transfer out from other funds	-	(110,703)	-	-	(483,853)		(42,144)	-	-
Total other financing sources (uses), net		(110,703)	-	-	(483,853)		(42,144)	-	-
Net Change in fund balance (deficits)	(53,756)	19,202	171,433	175,645	(349,273)	56,258	(21,142)	57,294	20,852
Fund balances (deficits) at beginning of the year	33,078	(20,678)	(1,476)	169,957	345,602	(3,671)	52,587	31,445	88,739
Fund balances (deficits) at the end of the year	(20,678)	(1,476)	169,957	345,602	(3,671)	52,587	31,445	88,739	109,591

Budget Allotment of Past Years	246,250	193,235	216,227	244,062	307,282	179,826	325,434	327,061	327,061
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