

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of June 30, 2010

Unaudited

Revenues:

| | | |
|-----------------------|--|-------------------|
| Other | | 137,058.06 |
| Total Revenues | | <u>137,058.06</u> |

Expenditures by Object:

| | | |
|---------------------------|--------------|---------------------|
| Salaries | 3,683,716.04 | |
| Benefits | 795,986.68 | |
| Subtotal: | | 4,479,702.72 |
| Travel | | 62,943.84 |
| Contractual Services | | 194,426.16 |
| Office Lease | | 376,900.00 |
| Supplies | | 61,812.30 |
| Equipment | | 25,225.76 |
| Depreciation | | 0.00 |
| Utilities | | 192,686.46 |
| Miscellaneous | | 90,885.21 |
| Total Expenditures | | <u>5,484,582.45</u> |

Excess of Revenues Over (Under) Expenditures (5,347,524.39)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 5,417,347.49

Total Other Financing Sources 5,417,347.49

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures 69,823.10

Fund Balance - Unreserved and Undesignated 1,658,025.13

Fund Equity at End of Year 1,727,848.23

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Balance Sheet
As Of June 30, 2010

| | Unaudited |
|--|----------------------------|
| <u>Assets</u> | |
| Cash and Equivalents | 1,690,287.58 |
| Receivables, net: | |
| Other | 3,705.41 |
| D/F General Fund-DOA Appropriation | 2,296,219.51 |
| Equipment | 45,910.35 |
| Less Accumulated Depreciation | <u>(4,876.10)</u> |
| Total assets | <u><u>4,031,246.75</u></u> |
| <u>Liabilities</u> | |
| Accounts Payables | 6,765.17 |
| Due to Other Funds | 0.00 |
| Deferred Revenue - Appropriations | 2,296,219.51 |
| Deposits and Other Liabilities | <u>413.84</u> |
| Total Liabilities | <u><u>2,303,398.52</u></u> |
| Fund Balances (Deficit) | |
| Reserved for: | |
| Related Assets | |
| Encumbrances | 361,706.19 |
| Unreserved (Deficit) | <u>1,366,142.04</u> |
| Fund Balance, End of Year | <u><u>1,727,848.23</u></u> |
| Total Liabilities and Fund Balances (Deficit) | <u><u>4,031,246.75</u></u> |