

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of June 30, 2014

Unaudited

Revenues:

Other

190,068.22

Total Revenues

190,068.22

Expenditures by Object:

Salaries

3,662,343.46

Benefits

813,790.67

Subtotal:

4,476,134.13

Travel

33,607.09

Contractual Services

300,109.68

Office Lease

360,630.00

Supplies

47,511.18

Equipment

25,951.21

Depreciation

0.00

Utilities

190,073.77

Miscellaneous

62,043.55

Total Expenditures

5,496,060.61

Excess of Revenues Over (Under) Expenditures

(5,305,992.39)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date

6,135,468.25

Total Other Financing Sources

6,135,468.25

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

829,475.86

Fund Balance - Unreserved and Undesignated

1,777,161.74

Fund Equity at End of Year

2,606,637.60

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Balance Sheet
As Of June 30, 2014

Unaudited

Assets

Cash and Equivalents		2,701,865.68
Receivables, net:		
Other		4,170.39
D/F General Fund-DOA Appropriation		2,083,029.75
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

4,789,065.82

Liabilities

Accounts Payables		9,710.68
Due to Other Funds		0.00
Deferred Revenue - Appropriations		2,083,029.75
Deposits and Other Liabilities		89,687.79

Total Liabilities

2,182,428.22

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		265,439.27

Unreserved (Deficit) 2,341,198.33

Fund Balance, End of Year 2,606,637.60

Total Liabilities and Fund Balances (Deficit)

4,789,065.82