

# Guam Legislature

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

Unaudited

### Revenues:

Other

249,854.78

### **Total Revenues**

249,854.78

### Expenditures by Object:

Salaries

4,970,315.06

Benefits

1,101,140.64

### **Subtotal:**

6,071,455.70

Travel

39,886.43

Contractual Services

416,998.41

Office Lease

480,840.00

Supplies

67,153.55

Equipment

41,312.42

Depreciation

0.00

Utilities

287,068.80

Miscellaneous

122,739.76

### **Total Expenditures**

7,527,455.07

### **Excess of Revenues Over (Under) Expenditures**

(7,277,600.29)

### **Other Financing Sources (Uses)**

\* Transfers In - Appropriation Received to Date

8,218,498.00

### **Total Other Financing Sources**

8,218,498.00

Excess (Deficiency) of Revenues and Other Financing

Sources Under Expenditures

940,897.71

Fund Balance - Unreserved and Undesignated

1,777,161.74

### **Fund Equity at End of Year**

2,718,059.45

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## Balance Sheet

As Of September 30, 2014

Unaudited

### Assets

Cash and Equivalents		2,921,604.45
Receivables, net:		
Other		1,401.64
D/F General Fund-DOA Appropriation		0.00
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

### **Total assets**

2,923,006.09

### Liabilities

Accounts Payables		40,960.26
Due to Other Funds		0.00
Deferred Revenue - Appropriations		0.00
Deposits and Other Liabilities		163,986.38

### **Total Liabilities**

204,946.64

### **Fund Balances (Deficit)**

Reserved for:		
Related Assets		
Encumbrances		0.00

Unreserved (Deficit)

2,718,059.45

### **Fund Balance, End of Year**

2,718,059.45

### **Total Liabilities and Fund Balances (Deficit)**

2,923,006.09