

Guam Legislature

Balance Sheet

As Of December 31, 2014

Unaudited

Assets

Cash and Equivalents		2,194,503.44
Receivables, net:		
Other		1,624.63
D/F General Fund-DOA Appropriation		6,683,972.25
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

8,880,100.32

Liabilities

Accounts Payables		17,062.02
Due to Other Funds		0.00
Deferred Revenue - Appropriations		6,683,972.25
Deposits and Other Liabilities		0.00

Total Liabilities

6,701,034.27

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		67,466.58

Unreserved (Deficit) 2,111,599.47

Fund Balance, End of Year 2,179,066.05

Total Liabilities and Fund Balances (Deficit) 8,880,100.32

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Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of December 31, 2014

Unaudited

Revenues:

Other 60,066.39

Total Revenues 60,066.39

Expenditures by Object:

Salaries 1,535,710.11
Benefits 338,722.17

Subtotal: 1,874,432.28

Travel 15,328.77

Contractual Services 93,328.31

Office Lease 120,210.00

Supplies 13,724.55

Equipment 6,349.35

Depreciation 0.00

Utilities 50,985.59

Miscellaneous 108,120.69

Total Expenditures 2,282,479.54

Excess of Revenues Over (Under) Expenditures (2,222,413.15)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 1,758,419.75

Total Other Financing Sources 1,758,419.75

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures (463,993.40)

Fund Balance - Unreserved and Undesignated 2,643,059.45

Fund Equity at End of Year 2,179,066.05