

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of March 31, 2015

Unaudited

Revenues:

Other		120,217.43
Total Revenues		<u>120,217.43</u>

Expenditures by Object:

Salaries	3,081,839.89	
Benefits	635,804.71	
Subtotal:		<u>3,717,644.60</u>
Travel		21,176.54
Contractual Services		167,459.95
Office Lease		254,686.44
Supplies		34,163.24
Equipment		19,677.52
Depreciation		0.00
Utilities		111,490.80
Miscellaneous		175,533.19
Total Expenditures		<u>4,501,832.28</u>

Excess of Revenues Over (Under) Expenditures (4,381,614.85)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 4,221,196.00

Total Other Financing Sources 4,221,196.00

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures (160,418.85)
Fund Balance - Unreserved and Undesignated 2,643,059.45
Fund Equity at End of Year 2,482,640.60

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Balance Sheet
As Of March 31, 2015

Unaudited

Assets

Cash and Equivalents		2,489,977.39
Receivables, net:		
Other		12,540.23
D/F General Fund-DOA Appropriation		4,221,196.00
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

6,723,713.62

Liabilities

Accounts Payables		19,628.33
Due to Other Funds		0.00
Deferred Revenue - Appropriations		4,221,196.00
Deposits and Other Liabilities		248.69

Total Liabilities

4,241,073.02

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		339,323.77

Unreserved (Deficit) 2,143,316.83

Fund Balance, End of Year 2,482,640.60

Total Liabilities and Fund Balances (Deficit)

6,723,713.62