

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits)

As Of December 31, 2016

Unaudited

Revenues:

Interest and Investment earnings	460.87
Other	59,647.78

Total Revenues	60,108.65
-----------------------	------------------

Expenditures by Object:

Salaries	1,400,157.57
Benefits	286,101.07

Subtotal:	1,686,258.64
------------------	---------------------

Travel	0.00
--------	------

Contractual Services	60,721.19
----------------------	-----------

Office Lease	134,070.00
--------------	------------

Supplies	8,990.12
----------	----------

Equipment	1,927.17
-----------	----------

Depreciation	0.00
--------------	------

Utilities	34,230.68
-----------	-----------

Miscellaneous	195,274.02
---------------	------------

Total Expenditures	2,121,471.82
---------------------------	---------------------

Excess of Revenues Over (Under) Expenditures	(2,061,363.17)
---	-----------------------

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	1,486,775.50
---	--------------

Total Other Financing Sources	1,486,775.50
--------------------------------------	---------------------

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	(574,587.67)
--	--------------

Fund Balance - Unreserved and Undesignated	3,258,128.97
--	--------------

Fund Equity at End of Year	2,683,541.30
-----------------------------------	---------------------

Guam Legislature

Balance Sheet
As Of December 31, 2016

Unaudited

Assets

Cash and Equivalents		2,693,117.66
Receivables, net:		
Other		134.32
D/F General Fund-DOA Appropriation		7,868,993.50
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

10,562,245.48

Liabilities

Accounts Payables		9,710.68
Due to Other Funds		0.00
Deferred Revenue - Appropriations		7,868,993.50
Deposits and Other Liabilities		0.00

Total Liabilities

7,878,704.18

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		157,779.20
Unreserved (Deficit)		2,525,762.10

Fund Balance, End of Year

2,683,541.30

Total Liabilities and Fund Balances (Deficit)

10,562,245.48