

Guam Legislature

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

As Of March 31, 2018

Unaudited

Revenues:

Interest and Investment earnings	860.77
Other	118,539.77
Total Revenues	119,400.54

Expenditures by Object:

Salaries	2,813,238.36
Benefits	597,815.72
Subtotal:	3,411,054.08
Travel	29,660.35
Contractual Services	239,487.00
Office Lease	162,000.00
Supplies	34,248.97
Equipment	29,204.56
Depreciation	0.00
Utilities	74,528.65
Miscellaneous	232,724.13
Total Expenditures	4,212,907.74

Excess of Revenues Over (Under) Expenditures (4,093,507.20)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 2,460,541.35

Total Other Financing Sources 2,460,541.35

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures (1,632,965.85)
Fund Balance - Unreserved and Undesignated 2,411,584.20
Fund Equity at End of Year 778,618.35

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Balance Sheet

As Of March 31, 2018

Unaudited

Assets

Cash and Equivalents	1,055,589.61
Receivables, net:	
Other	742.85
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	6,506,022.65

Total assets

7,562,355.11

Liabilities

Accounts Payables	276,969.27
Due to Other Funds	0.00
Deferred Revenue - Appropriations	6,506,022.65
Deposits and Other Liabilities	744.84

Total Current Liabilities

6,783,736.76

Total Liabilities

6,783,736.76

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	105,678.38
Unreserved (Deficit)	672,939.97

Fund Balance, End of Year

778,618.35

Total Liabilities and Fund Balances (Deficit)

7,562,355.11