

Guam Legislature

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

As Of September 30, 2018

Unaudited

Revenues:

Interest and Investment earnings	1,676.55
Other	258,067.87

Total Revenues	259,744.42
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Expenditures by Object:

Salaries	5,452,682.56
Benefits	1,142,061.17

Subtotal:	6,594,743.73
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Travel	34,003.74
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Contractual Services	425,913.72
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Office Lease	324,000.00
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Supplies	64,284.99
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Equipment	41,859.18
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Depreciation	0.00
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Utilities	169,750.66
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Miscellaneous	424,362.39
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Total Expenditures	8,078,918.41
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Excess of Revenues Over (Under) Expenditures	(7,819,173.99)
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Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	6,445,190.35
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Total Other Financing Sources	6,445,190.35
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Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures	(1,373,983.64)
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Fund Balance - Unreserved and Undesignated	2,372,084.20
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Fund Equity at End of Year	998,100.56
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Balance Sheet

As Of September 30, 2018

Unaudited

Assets

Cash and Equivalents	1,127,751.74
Receivables, net:	
Other	260.48
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	1,624,717.65

Total assets

2,752,729.87

Liabilities

Accounts Payables	38,610.50
Due to Other Funds	0.00
Deferred Revenue - Appropriations	1,624,717.65
Deposits and Other Liabilities	91,301.16

Total Current Liabilities

1,754,629.31

Total Liabilities

1,754,629.31

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	0.00
Unreserved (Deficit)	998,100.56

Fund Balance, End of Year

998,100.56

Total Liabilities and Fund Balances (Deficit)

2,752,729.87