

Guam Legislature

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

As Of December 31, 2018

Unaudited

Revenues:

Interest and Investment earnings	2,066.81
Other	41,468.84

Total Revenues 43,535.65

Expenditures by Object:

Salaries	1,173,560.94
Benefits	239,395.03

Subtotal: 1,412,955.97

Travel	4,282.85
Contractual Services	81,850.07
Office Lease	81,000.00
Supplies	13,870.68
Equipment	12,003.03
Depreciation	0.00
Utilities	41,412.88
Miscellaneous	143,708.57

Total Expenditures 1,791,084.05

Excess of Revenues Over (Under) Expenditures (1,747,548.40)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date	792,933.63
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Total Other Financing Sources 792,933.63

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures (954,614.77)

Fund Balance - Unreserved and Undesignated	2,621,271.13
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Fund Equity at End of Year 1,666,656.36

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Balance Sheet

As Of December 31, 2018

Unaudited

Assets

Cash and Equivalents	1,691,544.14
Receivables, net:	
Other	260.48
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	7,273,974.37

Total assets

8,965,778.99

Liabilities

Accounts Payables	24,404.15
Due to Other Funds	0.00
Deferred Revenue - Appropriations	7,273,974.37
Deposits and Other Liabilities	744.11

Total Current Liabilities

7,299,122.63

Total Liabilities

7,299,122.63

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	283,704.52
Unreserved (Deficit)	1,382,951.84

Fund Balance, End of Year

1,666,656.36

Total Liabilities and Fund Balances (Deficit)

8,965,778.99