

Guam Legislature

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

As Of June 30, 2019

Unaudited

Revenues:

Interest and Investment earnings	3,482.52
Other	186,609.78
Total Revenues	190,092.30

Expenditures by Object:

Salaries	4,101,259.91
Benefits	808,896.50
Subtotal:	4,910,156.41
Travel	8,309.64
Contractual Services	290,359.69
Office Lease	267,000.00
Supplies	54,461.72
Equipment	67,281.67
Depreciation	0.00
Utilities	129,657.14
Miscellaneous	417,867.61
Total Expenditures	6,145,093.88

Excess of Revenues Over (Under) Expenditures (5,955,001.58)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 6,512,462.43

Total Other Financing Sources 6,512,462.43

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures 557,460.85
Fund Balance - Unreserved and Undesignated 1,329,717.51
Fund Equity at End of Year 1,887,178.36

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Balance Sheet

As Of June 30, 2019

Unaudited

Assets

Cash and Equivalents	2,623,570.58
Receivables, net:	
Other	106.37
D/T General Fund	0.00
D/F General Fund-DOA Appropriation	1,554,445.57

Total assets

4,178,122.52

Liabilities

Accounts Payables	10,415.59
Due to Other Funds	0.00
Deferred Revenue - Appropriations	1,554,445.57
Deposits and Other Liabilities	726,083.00

Total Current Liabilities

2,290,944.16

Total Liabilities

2,290,944.16

Fund Balances (Deficit)

Reserved for:	
Related Assets	
Encumbrances	306,503.53
Unreserved (Deficit)	1,580,674.83

Fund Balance, End of Year

1,887,178.36

Total Liabilities and Fund Balances (Deficit)

4,178,122.52