

Guam Legislature

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

As Of March 31, 2017

Unaudited

Revenues:

Interest and Investment earnings	888.34
Other	119,288.18
Total Revenues	120,176.52

Expenditures by Object:

Salaries	3,099,101.77
Benefits	590,390.61
Subtotal:	3,689,492.38
Travel	6,458.99
Contractual Services	603,024.80
Office Lease	255,070.00
Supplies	27,822.27
Equipment	29,225.77
Depreciation	0.00
Utilities	103,203.27
Miscellaneous	247,457.19
Total Expenditures	4,961,754.67

Excess of Revenues Over (Under) Expenditures (4,841,578.15)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 3,768,916.00

Total Other Financing Sources 3,768,916.00

Excess (Deficiency) of Revenues and Other Financing Sources Under Expenditures (1,072,662.15)
Fund Balance - Unreserved and Undesignated 3,259,870.46
Fund Equity at End of Year 2,187,208.31

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Balance Sheet
As Of March 31, 2017

Unaudited

Assets

Cash and Equivalents		2,197,522.15
Receivables, net:		
Other		106.37
D/F General Fund-DOA Appropriation		5,586,853.00
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

7,784,481.52

Liabilities

Accounts Payables		9,710.68
Due to Other Funds		0.00
Deferred Revenue - Appropriations		5,586,853.00
Deposits and Other Liabilities		709.53

Total Liabilities

5,597,273.21

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		473,126.90
Unreserved (Deficit)		1,714,081.41

Fund Balance, End of Year

2,187,208.31

Total Liabilities and Fund Balances (Deficit)

7,784,481.52