

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of June 30, 2013

Unaudited

Revenues:

| | | |
|-----------------------|--|-------------------|
| Other | | 265,377.45 |
| Total Revenues | | <u>265,377.45</u> |

Expenditures by Object:

| | | |
|---------------------------|--------------|---------------------|
| Salaries | 3,986,676.55 | |
| Benefits | 804,400.04 | |
| Subtotal: | | <u>4,791,076.59</u> |
| Travel | | 13,183.84 |
| Contractual Services | | 236,664.90 |
| Office Lease | | 362,790.00 |
| Supplies | | 47,275.75 |
| Equipment | | 21,945.95 |
| Depreciation | | 0.00 |
| Utilities | | 218,237.80 |
| Miscellaneous | | 87,883.25 |
| Total Expenditures | | <u>5,779,058.08</u> |

Excess of Revenues Over (Under) Expenditures (5,513,680.63)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 5,566,773.75

Total Other Financing Sources 5,566,773.75

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures 53,093.12
Fund Balance - Unreserved and Undesignated 1,986,829.99
Fund Equity at End of Year 2,039,923.11

Guam Legislature

Balance Sheet
As Of June 30, 2013

Unaudited

Assets

| | | |
|------------------------------------|------|--------------|
| Cash and Equivalents | | 1,960,952.79 |
| Receivables, net: | | |
| Other | | 97,052.07 |
| D/F General Fund-DOA Appropriation | | 1,855,591.25 |
| Equipment | 0.00 | |
| Less Accumulated Depreciation | 0.00 | 0.00 |

Total assets

3,913,596.11

Liabilities

| | | |
|-----------------------------------|--|--------------|
| Accounts Payables | | 7,742.67 |
| Due to Other Funds | | 0.00 |
| Deferred Revenue - Appropriations | | 1,855,591.25 |
| Deposits and Other Liabilities | | 10,339.08 |

Total Liabilities

1,873,673.00

Fund Balances (Deficit)

| | | |
|----------------------------------|--|----------------------------|
| Reserved for: | | |
| Related Assets | | |
| Encumbrances | | 382,410.60 |
| Unreserved (Deficit) | | 1,657,512.51 |
| Fund Balance, End of Year | | <u><u>2,039,923.11</u></u> |

Total Liabilities and Fund Balances (Deficit)

3,913,596.11