

Guam Legislature

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

Unaudited

Revenues:

Other		317,821.43
Total Revenues		<u>317,821.43</u>

Expenditures by Object:

Salaries	5,397,177.81	
Benefits	1,116,142.50	
Subtotal:		<u>6,513,320.31</u>
Travel		51,768.85
Contractual Services		350,185.22
Office Lease		483,000.00
Supplies		65,437.74
Equipment		32,496.41
Depreciation		0.00
Utilities		319,896.85
Miscellaneous		131,087.30
Total Expenditures		<u>7,947,192.68</u>

Excess of Revenues Over (Under) Expenditures (7,629,371.25)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 7,098,131.79

Total Other Financing Sources 7,098,131.79

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures (531,239.46)
Fund Balance - Unreserved and Undesignated 1,986,829.99
Fund Equity at End of Year 1,455,590.53

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Balance Sheet

As Of September 30, 2013

Unaudited

Assets

Cash and Equivalents		1,615,533.44
Receivables, net:		
Other		9,169.26
D/F General Fund-DOA Appropriation		324,233.21
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

1,948,935.91

Liabilities

Accounts Payables		31,662.67
Due to Other Funds		0.00
Deferred Revenue - Appropriations		324,233.21
Deposits and Other Liabilities		137,449.50

Total Liabilities

493,345.38

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		0.00
Unreserved (Deficit)		1,455,590.53

Fund Balance, End of Year

1,455,590.53

Total Liabilities and Fund Balances (Deficit)

1,948,935.91