

Guam Legislature

Statement of Revenues, Expenditures and Changes in Fund Balances (Deficits) As Of December 31, 2015

Unaudited

Revenues:

Other 59,960.80

Total Revenues 59,960.80

Expenditures by Object:

Salaries 1,343,330.53

Benefits 283,112.96

Subtotal: 1,626,443.49

Travel 5,569.72

Contractual Services 73,532.34

Office Lease 134,070.00

Supplies 17,617.03

Equipment 4,944.64

Depreciation 0.00

Utilities 36,952.03

Miscellaneous 79,835.43

Total Expenditures 1,978,964.68

Excess of Revenues Over (Under) Expenditures (1,919,003.88)

Other Financing Sources (Uses)

* Transfers In - Appropriation Received to Date 1,686,999.50

Total Other Financing Sources 1,686,999.50

Excess (Deficiency) of Revenues and Other Financing
Sources Under Expenditures (232,004.38)

Fund Balance - Unreserved and Undesignated 2,961,439.14

Fund Equity at End of Year 2,729,434.76

Guam Legislature

Balance Sheet

As Of December 31, 2015

Unaudited

Assets

Cash and Equivalents		2,745,202.90
Receivables, net:		
Other		680.54
D/F General Fund-DOA Appropriation		7,112,000.50
Equipment	0.00	
Less Accumulated Depreciation	0.00	0.00

Total assets

9,857,883.94

Liabilities

Accounts Payables		16,409.17
Due to Other Funds		0.00
Deferred Revenue - Appropriations		7,112,000.50
Deposits and Other Liabilities		39.51

Total Liabilities

7,128,449.18

Fund Balances (Deficit)

Reserved for:		
Related Assets		
Encumbrances		239,898.78
Unreserved (Deficit)		2,489,535.98
Fund Balance, End of Year		<u><u>2,729,434.76</u></u>

Total Liabilities and Fund Balances (Deficit)

9,857,883.94