

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
3rd Quarter - Ending June 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **General Fund**
Appro No. **5100A070800GA001**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-150 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	5,262,188.00	2,795,751.00	8,057,939.00	635,027.41	1,296,858.43		
112	Overtime/Special Pay	-						
113	Benefits	1,671,082.00	(100,770.00)	1,570,312.00	181,523.86	417,166.16		
TOTAL PERSONNEL SERVICES		6,933,270.00	2,694,981.00	9,628,251.00	816,551.27	1,714,024.59	-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	1,135,600.00	74,998.00	1,210,598.00	75,009.00	334,382.05	(244,632.05)	
233	OFFICE SPACE RENTAL:	969,046.00		969,046.00		287,645.07	(287,645.07)	
240	SUPPLIES & MATERIALS:	27,400.00		27,400.00		1,620.27	(781.76)	
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	500.00		500.00				
TOTAL OPERATIONS		2,132,546.00	74,998.00	2,207,544.00	75,009.00		(533,058.88)	
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	15,626.92	(15,626.92)	
TOTAL UTILITIES		113,772.00	-	113,772.00	113,764.20	15,626.92	(15,626.92)	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-	37,500.00	37,500.00	37,500.00		37,212.13	
TOTAL APPROPRIATIONS		9,179,588.00	2,807,479.00	11,987,067.00	1,042,824.47	1,729,651.51	(511,473.67)	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
4th Quarter - Ending September 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **General Fund**
Appro No. **5100A070800GA001**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-150 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	8,057,939.00	(3,230,369.00)	4,827,570.00	1,470,977.59	1,285,441.11		
112	Overtime/Special Pay	-	186.62	186.62	186.62	13.92		
113	Benefits	1,570,312.00	(67,957.30)	1,502,354.70	456,620.84	398,993.22		
TOTAL PERSONNEL SERVICES		9,628,251.00	(3,298,139.68)	6,330,111.32	1,927,785.05	1,684,448.25	-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	1,210,598.00	1,269,094.06	2,479,692.06	1,270,284.93	254,955.56	1,015,579.37	
233	OFFICE SPACE RENTAL:	969,046.00	200,467.87	1,169,513.87	206,066.00	95,857.02	110,208.98	
240	SUPPLIES & MATERIALS:	27,400.00	2,083.00	29,483.00	2,071.20	1,078.12	(32.81)	
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	500.00	(370.00)	130.00				
TOTAL OPERATIONS		2,207,544.00	1,471,274.93	3,678,818.93	1,478,422.13	351,890.70	1,125,755.54	
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00	(7.80)	113,764.20	113,764.20	15,427.44	(15,427.44)	
TOTAL UTILITIES		113,772.00	(7.80)	113,764.20	113,764.20	15,427.44	(15,427.44)	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	37,500.00	17,182.72	54,682.72	17,182.72		17,470.59	
TOTAL APPROPRIATIONS		11,987,067.00	(1,809,689.83)	10,177,377.17	3,537,154.10	2,051,766.39	1,127,798.69	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
YEAR -TO-DAY

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No. **5101E060853CE101**

4th Quarter Ending - September 30, 2007

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Grant No. Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	75,986.60	47,882.61	123,869.21	123,869.21	121,016.08	-	-
112	Overtime/Special Pay	5,000.00	(4,450.00)	550.00	550.00	511.82	-	-
113	Benefits	17,162.05	27,500.00	44,662.05	44,662.05	44,582.46	-	-
	TOTAL PERSONNEL SERVICES	98,148.65	70,932.61	169,081.26	169,081.26	166,110.36	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	14,284.19	9,075.00	23,359.19	23,359.19	22,091.42	1,080.82	-
230	CONTRACTUAL SERVICES:	13,274.44	(2,017.00)	11,257.44	11,257.44	10,645.33	538.01	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	3,353.25	3,132.39	6,485.64	6,485.64	6,934.73	-	-
250	EQUIPMENT:	995.25	1,212.00	2,207.25	2,207.25	207.00	1,840.34	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	31,907.13	11,402.39	43,309.52	43,309.52	39,878.48	3,459.17	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	2,848.00	(2,845.00)	3.00	3.00	-	-	-
	TOTAL UTILITIES	2,848.00	(2,845.00)	3.00	3.00	-	-	-
701	INDIRECT COST	79,490.00	(79,490.00)	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	212,393.78	-	212,393.78	212,393.78	205,988.84	3,459.17	-
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-	-	-	-

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
1st Quarter - Ending December 31, 2006

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No: **5101E060853CE101**

		A	B	C	D	E	F	G
Budget Account Code	Appropriation Classification	Grant No. Mc-06661 Original Appropriation	Transfer/Reserved (+/-)	(A-B)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances
PERSONNEL SERVICES								
111	Regular Salaries/Increments	75,986.60		75,986.60	34,006.46	34,006.46		
112	Overtime/Special Pay	5,000.00		5,000.00	465.56	465.56		
113	Benefits	17,162.05		17,162.05	12,056.87	12,056.09		
	TOTAL PERSONNEL SERVICES	98,148.65	-	98,148.65	46,528.89	46,528.11		-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	14,284.19		14,284.19	11,163.35	2,759.74	8,403.61	
230	CONTRACTUAL SERVICES:	13,274.44		13,274.44	1,930.63	362.64	1,567.88	
233	OFFICE SPACE RENTAL:			-				
240	SUPPLIES & MATERIALS:	3,353.25		3,353.25		1,046.90		
250	EQUIPMENT:	995.25		995.25	207.00		207.00	
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS			-				
	TOTAL OPERATIONS	31,907.13	-	31,907.13	13,300.98			10,178.49
UTILITIES								
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll	2,848.00		2,848.00				
	TOTAL UTILITIES	2,848.00	-	2,848.00	-			-
701	INDIRECT COST	79,490.00		79,490.00				
450	CAPITAL OUTLAY			-				
	TOTAL APPROPRIATIONS	212,393.78	-	212,393.78	59,829.87			10,178.49
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-			-
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-			-
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-			-

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
2nd Quarter - Ending March 31, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No: **5101E060853CE101**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Grant No. Mc-06661 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	75,986.60	49,580.00	125,566.60	91,560.14	32,978.93		
112	Overtime/Special Pay	5,000.00	(4,450.00)	550.00	84.44	46.26		
113	Benefits	17,162.05	27,500.00	44,662.05	32,605.18	11,297.22		
	TOTAL PERSONNEL SERVICES	98,148.65	72,630.00	170,778.65	124,249.76	44,322.41		
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	14,284.19	14,075.00	28,359.19	22,745.84	4,768.56	8,782.68	
230	CONTRACTUAL SERVICES:	13,274.44	(3,582.00)	9,692.44	7,821.71	6,506.34	(486.17)	
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	
240	SUPPLIES & MATERIALS:	3,353.25	-	3,353.25	3,353.25	1,556.08	104.58	
250	EQUIPMENT:	995.25	(788.00)	207.25	0.25	-	-	
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	
290	MISCELLANEOUS	-	-	-	-	-	-	
	TOTAL OPERATIONS	31,907.13	9,705.00	41,612.13	33,921.05		8,401.09	
UTILITIES								
361	Power	-	-	-	-	-	-	
362	Water/Sewer	-	-	-	-	-	-	
363	Telephone/Toll	2,848.00	(2,845.00)	3.00	3.00	-	-	
	TOTAL UTILITIES	2,848.00	(2,845.00)	3.00	3.00			
701	INDIRECT COST	79,490.00	(79,490.00)	-				
450	CAPITAL OUTLAY	-	-	-				
	TOTAL APPROPRIATIONS	212,393.78	-	212,393.78	158,173.81		8,401.09	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-		-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-		-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
3rd Quarter - Ending June 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No: **5101E060853CE101**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-05 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	125,566.60		125,566.60		30,601.50		
112	Overtime/Special Pay	550.00		550.00				
113	Benefits	44,662.05		44,662.05		11,699.76		
	TOTAL PERSONNEL SERVICES	170,778.65	-	170,778.65	-	42,301.26	-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	28,359.19	(5,000.00)	23,359.19	(10,550.00)	14,023.68	(15,566.03)	
230	CONTRACTUAL SERVICES:	9,692.44	1,565.00	11,257.44	1,505.10	327.40	2,914.12	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	3,353.25	1,435.00	4,788.25	1,435.00	1,549.75	497.67	
250	EQUIPMENT:	207.25		207.25				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	41,612.13	(2,000.00)	39,612.13	(7,609.90)	15,900.83	(12,154.24)	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	3.00		3.00				
	TOTAL UTILITIES	3.00	-	3.00	-	-	-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-	2,000.00	2,000.00	2,000.00			
	TOTAL APPROPRIATIONS	212,393.78	-	212,393.78	(5,609.90)	58,202.09	(12,154.24)	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-	-	-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-		-	-	-	-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-		-	-	-	-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
4th Quarter - Ending September 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No: **5101E060853CE101**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Grant No. Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	125,566.60	(1,697.39)	123,869.21	(1,697.39)	23,429.19		
112	Overtime/Special Pay	550.00		550.00				
113	Benefits	44,662.05		44,662.05		9,529.39		
	TOTAL PERSONNEL SERVICES	170,778.65	(1,697.39)	169,081.26	(1,697.39)	32,958.58		
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	23,359.19		23,359.19		539.44	(539.44)	
230	CONTRACTUAL SERVICES:	11,257.44		11,257.44		3,448.95	(3,457.82)	
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	4,788.25	1,697.39	6,485.64	1,697.39	2,782.00	(602.25)	
250	EQUIPMENT:	207.25	2,000.00	2,207.25	2,000.00	207.00	1,633.34	
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	39,612.13	3,697.39	43,309.52	3,697.39		(2,966.17)	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	3.00		3.00				
	TOTAL UTILITIES	3.00	-	3.00	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	2,000.00	(2,000.00)	-	(2,000.00)			
	TOTAL APPROPRIATIONS	212,393.78	-	212,393.78	-	32,958.58	(2,966.17)	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-		-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-		-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
2nd Quarter - Ending March 31, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Banking and Insurance Enforcement Fund**
Appro No. **5611C060840SE201**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-88 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	1,375.00		1,375.00				
112	Overtime/Special Pay	-		-				
113	Benefits	170.00		170.00				
	TOTAL PERSONNEL SERVICES	1,545.00	-	1,545.00	-		-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00		996.00				
230	CONTRACTUAL SERVICES:	16,985.00		16,985.00	(577.69)		423.00	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	412.53		412.53				
	TOTAL OPERATIONS	18,393.53	-	18,393.53	(577.69)		423.00	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	-		-				
	TOTAL APPROPRIATIONS	19,938.53	-	19,938.53	(577.69)		423.00	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-		-	-		-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-		-	-		-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
3rd Quarter - Ending June 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Banking and Insurance Enforcement Fund**
Appro No. **5611C060840SE201**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-88 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	1,375.00						
112	Overtime/Special Pay	-						
113	Benefits	170.00						
	TOTAL PERSONNEL SERVICES	1,545.00	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	996.00	(996.00)					
230	CONTRACTUAL SERVICES:	16,985.00	10,330.00	27,315.00	10,000.00	1,063.73	(1,063.73)	
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	412.53						
	TOTAL OPERATIONS	18,393.53	9,334.00	27,315.00	10,000.00		(1,063.73)	
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	19,938.53	9,334.00	27,315.00	10,000.00		(1,063.73)	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-		-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-		-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
4th Quarter - Ending September 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Banking and Insurance Enforcement Fund**
Appro No. **5611C060840SE201**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 27-88 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-					(996.00)	
230	CONTRACTUAL SERVICES:	27,315.00		27,315.00		692.10	(692.10)	
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	27,315.00	-	27,315.00	-	692.10	(1,688.10)	
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	27,315.00	-	27,315.00	-		(1,688.10)	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-		-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-		-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
1st Quarter - Ending December 31, 2006

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Sale and Measure of Petroleum**
Appro No: **5208C020845CE208**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments			-				
112	Overtime/Special Pay			-				
113	Benefits			-				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00	5,000.00		4,764.20	
233	OFFICE SPACE RENTAL:			-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	2,500.00	1,444.00	852.29	
250	EQUIPMENT:	472.02		472.02	472.02			
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS	44,580.00		44,580.00	44,580.00			
	TOTAL OPERATIONS	54,171.30	-	54,171.30	52,552.02	1,444.00	5,616.49	
UTILITIES								
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
	TOTAL UTILITIES	-	-	-	-	-	-	
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	221.20		221.20	221.20			
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	52,773.22	1,444.00	5,616.49	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-		-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-		-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
2nd Quarter - Ending March 31, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Sale and Measure of Petroleum**
Appro No. **5208C020845CE208**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00	(235.80)	461.44	(461.44)	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00	(24.02)	876.05	(696.36)	
250	EQUIPMENT:	472.02		472.02	(37.02)		435.00	
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	44,580.00		44,580.00	(44,580.00)			
	TOTAL OPERATIONS	54,171.30	-	54,171.30	(44,876.84)	1,337.49	(722.80)	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	221.20		221.20	(221.20)			
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	(45,098.04)	1,337.49	(722.80)	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-		-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-		-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
3rd Quarter - Ending June 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Sale and Measure of Petroleum**
Appro No: **5208C020845CE208**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-		-				
112	Overtime/Special Pay	-		-				
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00		922.88	(922.88)	
233	OFFICE SPACE RENTAL:	-		-				
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00				
250	EQUIPMENT:	472.02		472.02				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	44,580.00		44,580.00				
	TOTAL OPERATIONS	54,171.30	-	54,171.30	-		(922.88)	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	221.20		221.20				
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	-		(922.88)	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-		-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-		-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
4th Quarter - Ending September 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Sale and Measure of Petroleum**
Appro No: **5208C020845CE208**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 26-114 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments							
112	Overtime/Special Pay							
113	Benefits							
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	1,619.28		1,619.28				
230	CONTRACTUAL SERVICES:	5,000.00		5,000.00		1,845.76	(1,845.76)	
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	2,500.00		2,500.00				
250	EQUIPMENT:	472.02		472.02				
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	44,580.00		44,580.00				
	TOTAL OPERATIONS	54,171.30	-	54,171.30	-		(1,845.76)	
UTILITIES								
361	Power	-		-				
362	Water/Sewer	-		-				
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-		-				
450	CAPITAL OUTLAY	221.20		221.20				
	TOTAL APPROPRIATIONS	54,392.50	-	54,392.50	-		(1,845.76)	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-		-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-		-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
YEAR -TO-DAY

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Monitoring Hotel Occupancy Tax**
Appro No. **5206C060810CE202**

4th Quarter Ending - September 30, 2007

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	284.40	-	284.40	-	-	-	284.40
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	981.65	-	981.65	-	-	-	981.65
TOTAL PERSONNEL SERVICES		1,266.05	-	1,266.05	-	-	-	1,266.05
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	-	-	-	-	-	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,266.05	-	1,266.05	-	-	-	1,266.05
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
4th Quarter - Ending September 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Monitoring Hotel Occupancy Tax**
Appro No. **5206C060810CE202**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	-						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		-	
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	-	-	-	-		-	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-		-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-		-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
YEAR -TO-DAY

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source: **Monitoring Tobacco and Alcohol**
Appro No. **5602C060830SE202**

4th Quarter Ending - September 30, 2007

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	551.20	-	551.20	-	-	-	551.20
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	43.21	-	43.21	-	-	-	43.21
TOTAL PERSONNEL SERVICES		594.41	-	594.41	-	-	-	594.41
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		-	-	-	-	-	-	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		594.41	-	594.41	-	-	-	594.41
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
4th Quarter - Ending September 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Monitoring Tobacco and Alcohol**
Appro No. **5602C060830SE202**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-68 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	-						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	-	-	-	-		-	
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	TOTAL UTILITIES	-	-	-	-		-	
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	-						
	TOTAL APPROPRIATIONS	-	-	-	-		-	
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-		-	-		-	
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-		-	-		-	

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
1st Quarter - Ending December 31, 2006

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Safe Home/Streets**
Appro No. **5601C050830SE201**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	365.04		365.04				
112	Overtime/Special Pay			-				
113	Benefits	47.99		47.99				
TOTAL PERSONNEL SERVICES		413.03	-	413.03	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	-		-	-			
233	OFFICE SPACE RENTAL:	-		-	-			
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	-		-	-			
	SUB-RECIPIENT/SUBGRANT:	-		-	-			
290	MISCELLANEOUS	-		-	-			
TOTAL OPERATIONS		-	-	-	-	-	-	-
UTILITIES								
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll			-				
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	-		-	-			
TOTAL APPROPRIATIONS		413.03	-	413.03	-	-	-	-
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-		-	-			
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-		-	-			

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
4th Quarter - Ending September 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Safe Home/Streets**
Appro No. **5601C050830SE201**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-						-
112	Overtime/Special Pay	-						-
113	Benefits	-						-
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-						-
230	CONTRACTUAL SERVICES:	-						-
233	OFFICE SPACE RENTAL:	-						-
240	SUPPLIES & MATERIALS:	-						-
250	EQUIPMENT:	-						-
	SUB-RECIPIENT/SUBGRANT:	-						-
290	MISCELLANEOUS	-						-
	TOTAL OPERATIONS	-	-	-	-		-	-
UTILITIES								
361	Power	-						-
362	Water/Sewer	-						-
363	Telephone/Toll	-						-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-						-
450	CAPITAL OUTLAY	-						-
	TOTAL APPROPRIATIONS	-	-	-	-		-	-
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-		-	-		-	-
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-		-	-		-	-