Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
CUMULATIVE TOTAL

Function: Fiscal and Administrative Service
Agency: Revenue and Taxation
Source:

3rd Quarter Ending - June 30, 2007

Budget Account Code	Appropriation Classification	A Original Appropriation	B Transfer/ Reserved (+/-)	C (A-B) Total Appropriation	D Allotment Release	E Expenditures	F Outstanding Encumbrances	G (C-D) Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	5,436,530.28	3,142,446.00	8,578,976.28	3,779,934.29	3,961,032.13	-	4,799,041.99
112	Overtime/Special Pay	5,108.48	(4,450.00)	658.48	550.00	700.97	-	108.48
113	Benefits	1,718,351.77	36,015.00	1,754,366.77	1,187,403.51	1,241,178.82	-	566,963.26
	TOTAL PERSONNEL SERVICES	**7,159,990.53**	**3,174,011.00**	**10,334,001.53**	**4,967,887.80**	**5,202,911.92**	**-**	**5,366,113.73**
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	33,651.63	27,679.00	61,330.63	58,800.70	53,907.40	5,628.26	2,529.93
								-
								-
230	CONTRACTUAL SERVICES:	1,433,825.82	306,451.00	1,740,276.82	1,720,424.62	1,158,618.23	541,032.87	19,852.20
233	OFFICE SPACE RENTAL:	424,046.00	545,000.00	969,046.00	963,447.87	882,629.05	80,818.82	5,598.13
240	SUPPLIES & MATERIALS:	11,761.82	34,077.00	45,838.82	44,676.08	44,991.45	893.38	1,162.74
250	EQUIPMENT:	7,424.86	(788.00)	6,636.86	6,431.45	625.20	5,806.00	205.41
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	45,492.53	-	45,492.53	130.00	130.00	-	45,362.53
	TOTAL OPERATIONS	**1,956,202.66**	**912,419.00**	**2,868,621.66**	**2,793,910.72**	**2,140,901.33**	**634,179.33**	**74,710.94**
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	4,389.22	(3,335.00)	1,054.22	-	-	-	1,054.22
363	Telephone/Toll	117,217.04	(2,845.00)	114,372.04	113,767.20	46,548.47	67,215.73	604.84
	TOTAL UTILITIES	**121,606.26**	**(6,180.00)**	**115,426.26**	**113,767.20**	**46,548.47**	**67,215.73**	**1,659.06**
701	**INDIRECT COST**	79,490.00	(79,490.00)	-	-	-	-	-
450	**CAPITAL OUTLAY**	438.80	39,500.00	39,938.80	39,500.00	-	37,212.13	438.80
	TOTAL APPROPRIATIONS	**9,317,728.25**	**4,040,260.00**	**13,357,988.25**	**7,915,065.72**	**7,390,361.72**	**738,607.19**	**5,442,922.53**

/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	**-**		**-**	**-**		**-**	**-**