









**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	
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-						
112	Overtime/Special Pay	-						
113	Benefits	-						
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-		-	
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	-						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	-						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	<b>TOTAL OPERATIONS</b>	-	-	-	-		-	
<b>UTILITIES</b>								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	-						
	<b>TOTAL UTILITIES</b>	-	-	-	-		-	
701	<b>INDIRECT COST</b>	-						
450	<b>CAPITAL OUTLAY</b>	-						
	<b>TOTAL APPROPRIATIONS</b>	-	-	-	-		-	
/1 Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
	UNCLASSIFIED							
	CLASSIFIED							
	<b>TOTAL FTEs</b>	-	-	-	-		-	
<b>AGENCY DECISION ITEMS</b>								
	<b>Total Agency Decision Items</b>	-	-	-	-		-	
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
	<b>Total Governor's Recommendations</b>	-	-	-	-		-	