

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: **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	365.04						-
112	Overtime/Special Pay	-						-
113	Benefits	47.99						-
	TOTAL PERSONNEL SERVICES	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	-	-	-	-	-	-
/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	-		-	-		-	-