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

3rd Quarter Ending - June 30, 2007

Approno	. 3001C0308303E201	A	В	С	D	E	F	G
		А	В	(A-B)	Б	E		(C-D)
Budget		PL 27-106	Transfer/	(A-B)				(С-Д)
				Total	Allotmont		Outstanding	Unallotted
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	PERSONNEL SERVICES	_						
	PERSONNEL SERVICES	245.04		245.04		1	1	245.04
111	Regular Salaries/Increments	365.04	-	365.04	-	-	-	365.04
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	47.99	-	47.99	-	-	-	47.99
	TOTAL PERSONNEL SERVICES	413.03	-	413.03	-		-	413.03
		_						
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	=	-
230	CONTRACTUAL SERVICES:	-	-	-	-	-	-	-
233	OFFICE SPACE RENTAL:	_	_	_	_	_	_	_
200	of free of free file.							
		+					+	
240	SUPPLIES & MATERIALS:	_	-	-	_	-	_	-
240	SUPPLIES & MATERIALS:	-	-	_	-	-	-	-
		+		-	-		1	
2.50	TOVERN (TIVE)							
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	-	-	-	413.03
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs							
	1 0 11111 1 11111							
	AGENCY DECISION ITEMS							
	Total Agency Decision Items						-	-
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							-
	Total Governor 3 Recommendations							

1st Quarter - Ending December 31, 2006

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

Appro No.	. 5601C050830SE201							
	T	A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
	PERSONNEL SERVICES	1						
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	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			
230	CONTRACTUAL SERVICES:	-		-	-			
233	OFFICE SPACE RENTAL:	-		_				
233	OFFICE STACE RENTAL.							
		1		1				
240	SUPPLIES & MATERIALS:	-		-	-			
250	EQUIPMENT:	=		-	-			
	CUD DECIDIENT/CUDCDANT.	_		_				
	SUB-RECIPIENT/SUBGRANT:	-		-				
290	MISCELLANEOUS	_		-	_			
	TOTAL OPERATIONS	-	-	-	-	-	-	
261	UTILITIES			1	I	I	ı	
361 362	Power Water/Sewer	-		-				
363	Telephone/Toll	1		-				
303	TOTAL UTILITIES	-	-	-	-	-	-	
				1	<u>I</u>	<u>I</u>		
701	INDIRECT COST			-				
450	CAPITAL OUTLAY	-		-	-			
	TOTAL APPROPRIATIONS	413.03		413.03	_		ı .	
	/1 Specify Fund Source	413.03	-	413.03	-	-	-	
	71 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-		-			-	
	AGENCY DECISION ITEMS	-						
	AGENCI DECISION ITEMS			1			ı	
		+		 				
				<u> </u>				
	Total Agency Decision Items	-		-	-		-	
				·				
	GOVERNOR'S RECOMMENDED ITEMS	1		1	ı	ı	1	
		1		1				
	Total Governor's Recommendations	-		-	-		-	

2nd Quarter - Ending March 31, 2007

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: Safe Home/Streets

Appro No.	. 5601C050830SE201							
		A	В	С	D	E	F	G
Budget Account Code	Appropriation Classification	PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	365.04		365.04				-
112	Overtime/Special Pay	-		-				-
113	Benefits	47.99		47.99				-
	TOTAL PERSONNEL SERVICES OPERATIONS	413.03	-	413.03	-		-	-
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				-
230	CONTRACTUAL SERVICES:	-		-				-
233	OFFICE SPACE RENTAL:			 				
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	_		_				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS							-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	-	-	-		-	-	-
	UTILITIES	1						
361	Power	-		-				ı
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST					I	I	_
701	INDIRECT COST	- 1				l.	l	<u> </u>
450	CAPITAL OUTLAY	-		-	-			
						I.	l .	
	TOTAL APPROPRIATIONS	413.03	-	413.03	-	-	-	
	/1 Specify Fund Source	,						
	FULL TIME EQUIVALENTS (FTEs)	ļ		1		ı	T	
	UNCLASSIFIED CLASSIFIED			1				
	TOTAL FTES						_	-
	TOTAL FIES	•	-	•	•		-	•
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	-					-	
	COVERNORIC DECOMMENDED TERMS	1						
	GOVERNOR'S RECOMMENDED ITEMS	1		1			ı	
	Total Governor's Recommendations	-		-	-		-	-

3rd Quarter - Ending June 30, 2007

Total Governor's Recommendations

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

Appro No.	. 5601C050830SE201							
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 27-106 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
	PERSONNEL SERVICES	7						
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:	_		-			-	_
233	OFFICE SPACE RENTAL:	-						=
240	SUPPLIES & MATERIALS:	_					1	_
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					ı		
430	CAITIAL OUTLAT	-					l.	-
	TOTAL APPROPRIATIONS	413.03		-	_		-	-
	/1 Specify Fund Source					<u> </u>		
	FULL TIME EQUIVALENTS (FTEs)	—			T	T	1	
	UNCLASSIFIED CLASSIFIED						-	
	TOTAL FTEs	-		-	-		-	
	AGENCY DECISION ITEMS							
		<u> </u>					<u> </u>	
	Total Agency Decision Items	-			-			
	GOVERNOR'S RECOMMENDED ITEMS							
						_		_
			· ·	1	1	1	1	· · · · · · · · · · · · · · · · · · ·

4th Quarter - Ending September 30, 2007

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

Appronio	. 3001€0300303E201	A	В	С	D	E	F	G
	1	A	В	(A-B)	D	E	r	(C-D)
Budget		PL 27-106	T	(A-D)				(С-D)
			Transfer/	T-4-1	A 11 - 4 4		0-4-4	II II-44- J
Account	A	Original	Reserved	Total	Allotment	E	Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	Balance
	DEDCOMMET GEDWICES	1						
111	PERSONNEL SERVICES		I		1	ı	1	
111	Regular Salaries/Increments	-						-
112	Overtime/Special Pay	-						-
113	Benefits	-						=
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
	ODED A TRONG	7						
220	OPERATIONS	_	I		1	ı	1	
220	TRAVEL-Off-Island/Mileage Reimbursement	-						-
230	CONTRACTIVAL GERVICEG.	_						_
230	CONTRACTUAL SERVICES:	-						-
222	OPPICE CDA CE DENTAL							
233	OFFICE SPACE RENTAL:	-						-
		1						
240	CUDDITIES & MATERIALS	+		+				
240	SUPPLIES & MATERIALS:	-		+				-
		1						
250	EQUIDMENT.	1		1	1			-
250	EQUIPMENT:	-						-
	CUID DECUDENT/CUID CD LAND							
	SUB-RECIPIENT/SUBGRANT:	-						-
200	Mageria	<u> </u>						
290	MISCELLANEOUS	-						-
	TOTAL OPERATIONS	-	-	-	-		-	-
	TOTAL OFERATIONS	· ·			-	L	-	
	UTILITIES	1						
361	Power	-	l		1	l	l	-
362	Water/Sewer	-						-
363	Telephone/Toll	_						-
303	TOTAL UTILITIES	<u> </u>	-	-	-		-	-
	TOTAL CILLITES					<u> </u>		_
701	INDIRECT COST				1	1	1	_
701	ENDIRECT COST			I	L	l	L	
450	CAPITAL OUTLAY	-	l		1	l	l	_
450	CHITIE COLLET			I	L	l	L	
	TOTAL APPROPRIATIONS	-	-	_	-		_	-
	/1 Specify Fund Source					l		
	71 Specify I and Source							
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED			1				
	TOTAL FTEs		-	-	-		-	-
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	-			-		-	-
	GOVERNOR'S RECOMMENDED ITEMS			1				
	Total Governor's Recommendations	-		-	-		-	-