Government of Guam FY'09 Appropriation/Expenditures Report Pursuant to PL 29-113 CUMULATIVE TOTAL

1st Quarter Ending - December 31, 2008

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

| | | Α | В | С | D | E | F | G |
|---------------------------|--|----------------------------|--------------------------------|----------------------------|--------------------------|--------------------------|-----------------------------|------------------------|
| | | | | (A-B) | | | | (C-D) |
| Budget Account Code | Appropriation Classification | Original Appropriation | Transfer/ Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| | PERSONNEL SERVICES | ٦ | | | | | | |
| 111 | Regular Salaries/Increments | 4,710,830.71 | - | 4,710,830.71 | 1,555,201.07 | 1,023,836.37 | - | 3,155,629.64 |
| 112 | Overtime/Special Pay Benefits | 278,877.42 1,647,893.66 | | 278,877.42 1,647,893.66 | 278,722.00 556,455.81 | 115,125.19 328,906.22 | - | 155.42 1,091,437.85 |
| 115 | TOTAL PERSONNEL SERVICES | 6,637,601.79 | - | 6,637,601.79 | 2,390,378.88 | 1,467,867.78 | - | 4,247,222.91 |
| | OPERATIONS | 1 | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursemen | 71,012.37 | - | 71,012.37 | 71,012.37 | 40,931.89 | 2,736.00 | - |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | 2,759,442.36 | - | 2,759,442.36 | 2,254,895.36 | 134,276.91 | 947,647.44 | 504,547.00 |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | 1,087,782.00 | - | 1,087,782.00 | 1,087,782.00 | - | - | - |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | 36,104.14 | - | 36,104.14 | 36,104.14 | 7,590.18 | 10,866.91 | - |
| | | | | | | | | |
| 250 | EQUIPMENT: | 15,463.60 | - | 15,463.60 | 15,463.60 | 215.00 | 14,494.51 | - |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | - | _ | | _ | _ | | _ |
| | | | | | | | | |
| 290 | MISCELLANEOUS | 14,678.73 | - | 14,678.73 | 14,678.73 | 3,107.16 | - | - |
| | | | | | | | | |
| | TOTAL OPERATIONS | 3,984,483.20 | | 3,984,483.20 | 3,479,936.20 | 186,121.14 | 975,744.86 | 504,547.00 |
| | UTILITIES | - | | | | | | |
| 361 | Power | - 1 | - | - | - | - | - | - |
| 362 | Water/Sewer | 54.22 | - | 54.22 | - | - | - | 54.22 |
| 363 | Telephone/Tol | 114,861.04 | - | 114,861.04 | 500.00 | - | | 114,361.04 |
| | TOTAL UTILITIES | 114,915.26 | • | 114,915.26 | 500.00 | • | | 114,415.26 |
| 701 | INDIRECT COST | 26,090.00 | - | 26,090.00 | 26,090.00 | - | - | - |
| 450 | CAPITAL OUTLAY | 50,117.60 | - | 50,117.60 | 49,900.00 | - | 49,900.00 | 217.60 |
| | TOTAL APPROPRIATIONS | 10,813,207.85 | | 10,813,207.85 | 5,946,805.08 | 1,653,988.92 | 1,025,644.86 | 4,866,402.77 |
| | /1 Specify Fund Source | 10,813,207.85 | | 10,013,207.85 | 3,940,803.08 | 1,033,988.92 | 1,025,044.80 | 4,800,402.77 |
| | FULL TIME EQUIVALENTS (FTEs) | 1 | | | | | | |
| | UNCLASSIFIED | | | | | | | |
| | CLASSIFIED TOTAL FTEs | | | | | | | |
| | | - | - | - | - | | • | • |
| | AGENCY DECISION ITEMS | ļ | | | | | | |
| | | | | | | | | |
| | Total Assess Desides House | | | | | | | |
| | Total Agency Decision Items | - | | - | - | | • | • |
| | GOVERNOR'S RECOMMENDED ITEMS | | | | | | | |
| | GOVERNOR S RECOMMENDED HEMS | | | | | | | |
| | GOVERNOR S RECOMMENDED HEMS | | | | | | | |
| | Total Governor's Recommendations | | | | | | | |

Government of Guam FY'09 Appropriation/Expenditures Report Pursuant to PL 29-113 **YEAR -TO-DATE** 1st Quarter Ending - December 31, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: **General Fund** Appro No. 5100A090800GA001

| | . 5100A090800GA001 | | n | C | D | F | Б | C |
|---------------------------|---|--|--------------------------------|------------------------------|----------------------------|----------------------------|-----------------------------|------------------------------|
| | | Α | В | C (A-B) | D | E | F | G (C-D) |
| Budget Account Code | Appropriation Classification | PL 29-113 Original Appropriation | Transfer/ Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| | PERSONNEL SERVICES | | | | | | | |
| 111 | Regular Salaries/Increments | 4,474,217.00 | - | 4,474,217.00 | 1,319,788.00 | 863,740.35 | - | 3,154,429.00 |
| 112 | Overtime/Special Pay | - | - | - | - | - | - | - |
| 113 | Benefits TOTAL PERSONNEL SERVICES | 1,464,402.00 5,938,619.00 | | 1,464,402.00 5,938,619.00 | 374,037.00 1,693,825.00 | 258,205.10 1,121,945.45 | - | 1,090,365.00 4,244,794.00 |
| | | 0,000,010100 | | 0,000,010100 | 1,050,020100 | 1,121,9 10110 | | ., |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | - | - | - | - | - | - | - |
| | | | | - | | | | |
| 230 | CONTRACTUAL SERVICES: | 793,766.00 | - | 793,766.00 | 793,766.00 | 31,889.71 | 761,366.28 | - |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | 1,087,782.00 | - | 1,087,782.00 | 1,087,782.00 | | _ | |
| 255 | office bince keitine. | 1,007,702.00 | | 1,007,702.00 | 1,007,702.00 | | | |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | 5,069.00 | - | 5,069.00 | 5,069.00 | - | 892.80 | - |
| | | | | | | | | |
| 250 | EQUIPMENT: | - | - | - | - | - | - | - |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | - | | | | | | |
| | SUB-RECHTENT/SUBORANT. | - | | - | | | | |
| | | | | | | | | |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | - |
| | | | | | | | | |
| | TOTAL OPERATIONS | 1,886,617.00 | | 1,886,617.00 | 1,886,617.00 | 31,889.71 | 762,259.08 | - |
| | | | | | | | | |
| 361 | UTILITIES Power | | | | | - | _ [| |
| 362 | Water/Sewer | - | | - | - | - | - | |
| 363 | Telephone/Toll | 113,764.00 | - | 113,764.00 | - | - | - | 113,764.00 |
| | TOTAL UTILITIES | 113,764.00 | - | 113,764.00 | - | - | - | 113,764.0 |
| 701 | INDIRECT COST | - 1 | - | - | - | - | - | - |
| 701 | INDIRECT COST | - | - | - | - | - | - | - |
| 450 | CAPITAL OUTLAY | - | - | - | - | - | - | - |
| | TOTAL ADDRODDIATIONS | 5 020 (10 00 L | | 5 030 000 00 | 2 500 442 00 | 1 152 025 14 | E (3 3 5 0 0 | 4 350 550 0 |
| | TOTAL APPROPRIATIONS /1 Specify Fund Source | 5,938,619.00 | - | 7,939,000.00 | 3,580,442.00 | 1,153,835.16 | 762,259.08 | 4,358,558.00 |
| | | | | | | | | |
| | 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'09 Appropriation/Expenditures Report Pursuant to PL 29-113 **YEAR -TO-DATE**

1st Quarter Ending - December 31, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation

| | 5603C0*0810SE201 | Α | В | С | D | E | F | G |
|---------------------------|---|---------------------------------------|--------------------------------|---|-------------------------|-------------------------|-----------------------------|-----------------------|
| | | | | (A-B) | | | | (C-D) |
| Budget Account Code | Appropriation Classification | PL 27-05 Original Appropriation | Transfer/ Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| | PERSONNEL SERVICES | | | | | | | |
| 111 | Regular Salaries/Increments | 101,272.07 | - | 101,272.07 | 101,272.07 | 98,284.81 | - | - |
| 112 | Overtime/Special Pay | 155.42 | - | 155.42 | - | - | - | 155.42 |
| 113 | Benefits TOTAL PERSONNEL SERVICES | 28,465.81 129,893.30 | - | 28,465.81 129,893.30 | 28,465.81 129,737.88 | 27,123.90 125,408.71 | - | 155.42 |
| | IOTAL PERSONNEL SERVICES | 129,893.30 | | 127,873.30 | 123,737.88 | 125,408.71 | - | 155.44 |
| | OPERATIONS | 10.000.00 | | 10 000 6 7 | 10 000 45 | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursement | 18,098.37 | - | 18,098.37 | 18,098.37 | 11,897.93 | 2,736.00 | - |
| 230 | CONTRACTUAL SERVICES: | 94,758.56 | - | 94,758.56 | 94,758.56 | 48,283.89 | 28,167.94 | - |
| 233 | OFFICE SPACE RENTAL: | | - | - | - | - | - | |
| 233 | OFFICE SPACE KENTAL. | - | - | - | | - | - | - |
| 240 | SUPPLIES & MATERIALS: | 22,490.14 | - | 22,490.14 | 22,490.14 | 6,407.84 | 7,282.75 | - |
| | | | | | | | | |
| 250 | EQUIPMENT: | 408.60 | - | 408.60 | 408.60 | - | 178.00 | - |
| | SUB-RECIPIENT/SUBGRANT: | - | - | - | - | - | - | - |
| 250 | | 14 (70 70 | | 14 (70 72 | 14 (70 70 | 0.107.14 | | |
| 270 | MISCELLANEOUS | 14,678.73 | - | 14,678.73 | 14,678.73 | 3,107.16 | - | - |
| | TOTAL OPERATIONS | 150,434.40 | | 150,434.40 | 150,434.40 | 69,696.82 | 38,364.69 | |
| | UTILITIES | | | | | | | |
| 361 | Power | - | - | - | - | - | - | - |
| 362 | Water/Sewer Telephone/Toll | 54.22 597.04 | - | 54.22 597.04 | - | - | - | 54.22 597.04 |
| | TOTAL UTILITIES | 651.26 | | 651.26 | - | - | - | 651.20 |
| 701 | INDIRECT COST | | - | | - | - | - | |
| 701 | | - | - | - | - | - | - | |
| 450 | CAPITAL OUTLAY | 217.60 | - | 217.60 | - | - | - | 217.60 |
| | TOTAL APPROPRIATIONS /1 Specify Fund Source | 281,196.56 | - | 281,196.56 | 280,172.28 | 195,105.53 | 38,364.69 | 1,024.28 |
| | FULL TIME EQUIVALENTS (FTEs) | 1 | | | | | | |
| | UNCLASSIFIED CLASSIFIED | | | | | | | |
| | TOTAL FTEs | - | | - | - | | - | |
| | AGENCY DECISION ITEMS | ļ, | | , | | | | |
| | | | | | | | | |
| | Total Agency Decision Items | - | | - | | | | - |
| | GOVERNOR'S RECOMMENDED ITEMS | | | | | | | |
| | | | | | | | | |
| | Total Governor's Recommendations | - | | - | • | | - | • |
| | | | | | | | | |
| | | | | | | | | |

Government of Guam FY'09 Appropriation/Expenditures Report Pursuant to PL 29-113 **YEAR -TO-DATE** 1st Quarter Ending - December 31, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: Federal Grant Fund

| | | Α | В | С | D | E | F | G |
|-------|---|---------------|-----------|---------------|------------|--------------|---------------|-----------|
| | | Grant No. | | (A-B) | | | | (C-D) |
| udget | | MC-06661 | Transfer/ | | | | | |
| count | | Original | Reserved | Total | Allotment | | Outstanding | Unallotte |
| Code | Appropriation Classification | Appropriation | (+/-) | Appropriation | Release | Expenditures | Encumbrances | Balance |
| | | l | | | | | | |
| 111 | PERSONNEL SERVICES Regular Salaries/Increments | 134,141.00 | - | 134,141.00 | 134,141.00 | 61,811.21 | - | |
| 1112 | Overtime/Special Pay | 4,700.00 | | 4,700.00 | 4,700.00 | 1,169.16 | - | |
| 112 | Benefits | 43,795.00 | | 43,795.00 | 43,795.00 | 19,739.68 | - | |
| 115 | TOTAL PERSONNEL SERVICES | 182,636.00 | - | 182,636.00 | 182,636.00 | 82,720.05 | - | |
| | | 102,000100 | | 102,000100 | 102,000100 | 02,720100 | 11 | |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursem | 52,914.00 | - | 52,914.00 | 52,914.00 | 29,033.96 | - | |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | 14,605.00 | - | 14,605.00 | 14,605.00 | 985.00 | 7,334.43 | |
| | | , | | , | , | | | |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | - | - | - | - | - | |
| | | | | + | | | } | |
| 240 | SUPPLIES & MATERIALS: | 8,545.00 | - | 8,545.00 | 8,545.00 | 1,182.34 | 2,691.36 | |
| | | | | | | | 2.34 2,691.36 | |
| | | | | | | | | |
| 250 | EQUIPMENT: | 14,810.00 | - | 14,810.00 | 14,810.00 | - | 14,286.51 | |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | - | - | - | - | - | - | |
| | | | | | | | | |
| | | | | | | | | |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | |
| | | | | | | | | |
| | TOTAL OPERATIONS | 90,874.00 | - | 90,874.00 | 90,874.00 | 31,201.30 | 24,312.30 | |
| | TOTAL OTEMPTIONS | 30,074.00 | | 20,074.00 | 30,074.00 | 51,201.50 | 24,512.00 | |
| | UTILITIES | | | | | | | |
| 361 | Power | - | - | - | - | - | - | |
| 362 | Water/Sewer | - | - | - | - | - | - | |
| 363 | Telephone/Toll TOTAL UTILITIES | 500.00 | - | 500.00 | 500.00 | - | - | |
| | TOTAL UTILITIES | 500.00 | - | 500.00 | 500.00 | - | - | |
| 701 | INDIRECT COST | 26,090.00 | - | 26,090.00 | 26,090.00 | - | - | |
| | | | | | | | | |
| 450 | CAPITAL OUTLAY | 49,900.00 | - | 49,900.00 | 49,900.00 | - | 49,900.00 | |
| | TOTAL APPROPRIATIONS | 350,000.00 | - | 350,000.00 | 350,000.00 | 113,921.35 | 74,212.30 | |
| | /1 Specify Fund Source | 550,000.00 | | 550,000.00 | 550,000.00 | 115,721.55 | 74,212.50 | |
| | | | | | | | | |
| | FULL TIME EQUIVALENTS (FTEs) | | | TT | | | 1 | |
| | UNCLASSIFIED | | | | | | | |
| | CLASSIFIED TOTAL FTEs | | - | | - | | | |
| | TOTALTIES | - | - | - | - | | - | |
| | AGENCY DECISION ITEMS | | | | | | | |
| | | | | | | | | |
| | | | | | | | <u> </u> | |
| | Total Agency Decision Items | - | | - | - | | - | |
| | | | | | | | | |
| | GOVERNOR'S RECOMMENDED ITEMS | r | | <u> </u> | | | г т | |
| | | | | | | | | |
| | | | | | | | I | |

| | | FY'09 Appro Pu | vernment of Gu opriation/Expendi rsuant to PL 29-1 CAR -TO-DA | tures Report 13 | | | | |
|-------------------|--|----------------------|---|--------------------|-----------|--------------|--------------|---------------------|
| Agency: | Fiscal and Administrative Service Revenue and Taxation Banking and Insurance Enforceme | | Ending - Decemb | oer 31, 2008 | | | | |
| Appro No. | 5611C060840SE201 | A | В | С | D | E | F | G |
| Budget Account | | PL 27-88 Original | Transfer/ Reserved | (A-B) Total | Allotment | | Outstanding | (C-D) Unallotted |
| Code | Appropriation Classification | Appropriation | (+/-) | Appropriation | Release | Expenditures | Encumbrances | Balance |
| 111 | PERSONNEL SERVICES Regular Salaries/Increments | | | | | | | |
| 111 | Overtime/Special Pay | - | - | - | | - | - | - |
| 113 | Benefits | - | - | - | - | - | - | - |
| ļ | TOTAL PERSONNEL SERVICES | - | - | - | - | - | - | - |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursem | - | (996.00) | (996.00) | - | - | - | (996.00) |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | - | 10,330.00 | 10,330.00 | - | - | - | 10,330.00 |
| | | | unt C L 28- | - 0 | | | | |
| 233 | OFFICE SPACE RENTAL: | - | - | 1050 | | - | - | - |
| | | | | | 0-06 | | | |
| 240 | SUPPLIES & MATERIALS: | - | | | - | <u> </u> | - | - |
| | | - CGU | | 150- | coult | [| | |
| 250 | EQUIPMENT: | - | - 20- | | COUL | - | - | - |
| | | - 0 | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | | nacti | 10 - | - | - | - | - |
| | | | a CU | | | | | |
| 290 | MISCELLANEOUS | | $\eta^{a^{-}}$ | - | - | - | - | - |
| 270 | | | - | | | | | |
| | MISCELLANEOUS TOTAL OPERATE OF UTILITIES | | 9,334.00 | 9,334.00 | - | - | - | 9,334.00 |
| | | | 7,554.00 | 7,554.00 | | | | 7,554.00 |
| 261 | UTILITIES | | | | | | | |
| 361 362 | Power Water/Sewer | - | - | - | - | - | - | - |
| 363 | Telephone/Toll | - | - | - | - | - | - | - |
| ļ | TOTAL UTILITIES | - | - | - | - | - | - | - |
| 701 | INDIRECT COST | - | - | - | - | - | - | - |
| 450 | CAPITAL OUTLAY | _ | | | | - | [] | |
| 450 | CAPITAL OUTLAY | - | - | - | - | - | - | - |
| | TOTAL APPROPRIATIONS | - | 9,334.00 | 9,334.00 | - | - | - | 9,334.00 |
| | /1 Specify Fund Source | | | | | | | |
| | FULL TIME EQUIVALENTS (FTEs) | | | | | | | |
| | UNCLASSIFIED CLASSIFIED | | | | | | | |
| | TOTAL FTEs | - | - | - | - | | - | - |
| i | AGENCY DECISION ITEMS | 1 | | | | | | |
| | AGENCI DECISION HEMS | | | | | | | |
| | | | | | | | | |
| | Total Agency Decision Items | - | | - | - | | - | - |
| | GOVERNOR'S RECOMMENDED ITEMS | | | | | | | |
| | GOVERNOR 5 RECOMMENDED ITEMS | | | | | | | |
| | Total Covernaria Decorrected | - | | | | | | |
| | Total Governor's Recommendations | - | | - | - | | - | - |
| | | | | | | | | |

Government of Guam FY'09 Appropriation/Expenditures Report Pursuant to PL 29-113 YEAR -TO-DATE Function: Fiscal and Administrative Service 1st Quarter Ending - December 31, 2008 Agency: Revenue and Taxation Source: Sale and Measure of Petroleum Appro No. 5208C020845CE208 B С D E G A (A-B) (C-D) Budget PL 26-114 Transfer/ Account Original Reserved Total Allotment Outstanding Unallotted Code **Appropriation Classification** Appropriation (+/-) Appropriation Release Expenditures Encumbrances Balance PERSONNEL SERVICES 111 Regular Salaries/Increments 112 Overtime/Special Pay 113 Benefits ---TOTAL PERSONNEL SERVICES OPERATIONS 220 TRAVEL-Off-Island/Mileage Reimbursen 1,619.28 1.619.28 1.619.28 Account Closed 5,000.00 230 CONTRACTUAL SERVICES: 956.64 235.80 3,800.76 OFFICE SPACE RENTAL: 233 PL 28-150/29-02 du<u>e</u> to SUPPLIES & MATERIALS: 24.02 240 hactive Account 37.02 250 EQUIPMENT: 472.02 Dormani SUB-RECIPIENT/SUBGRANT 290 MISCELLANEOUS 44,580.00 44,580.00 44,580.00 6,120.81 TOTAL OPERATIONS 54,171.30 7,675.18 1,391.64 46,496.12 54,171.30 UTILITIES 361 Power 362 Water/Sewer 363 Telephone/Toll TOTAL UTILITIES INDIRECT COST 701 450 CAPITAL OUTLAY 221.20 221.20 221.20 TOTAL APPROPRIATIONS 54,392.50 1,391.64 46,717.32 54,392.50 7,675.18 6,120.81 /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**

| м | | FY'09 Appro Pu YE | rernment of G priation/Expend rsuant to PL 29- CAR -TO-DA | itures Report 113 TE | | | | |
|-----------------|--|--------------------------------|--|-----------------------------------|----------------------|--------------|-----------------------------|-----------------------|
| Agency: | Fiscal and Administrative Service Revenue and Taxation <i>Monitoring Hotel Occupancy Tax</i> | 1st Quarter | Ending - Decem | ber 31, 2008 | | | | |
| Appro No. | 5206C060810CE202 | • | D | С | D | Е | Г | G |
| | | Α | В | (A-B) | D | E | F | (C-D) |
| Budget | | PL 28-68 | Transfer/ | | | | | |
| Account Code | Appropriation Classification | Original Appropriation | Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| | | | | | | | | |
| 111 | PERSONNEL SERVICES Regular Salaries/Increments | 284.40 | - | 284.40 | - | - | 284.40 | 284.40 |
| | Overtime/Special Pay | - | - | - | - | - | - | - |
| 113 | Benefits TOTAL PERSONNEL SERVICES | 981.65 1,266.05 | - | 981.65 1,266.05 | - | - | 981.65 1,266.05 | 981.65 1,266.05 |
| | | 1,200100 | | 1,200102 | | | 1,200102 | 1,200102 |
| 220 | OPERATIONS TRAVEL-Off-Island/Mileage Reimbursem | - | - | - [| - | - | - | - |
| 220 | TTTT DE ON Island Whitege Rennbulsein | - | - | - | - | | _ | - |
| 230 | CONTRACTUAL SERVICES: | - | - | - | - | - | - | - |
| 230 | CONTRACTUAL SERVICES: | - | | | | - | - | - |
| 233 | OFFICE SPACE RENTAL: | | | | | | | |
| 255 | OFFICE SPACE RENTAL: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 250 | EQUIPMENT: | - | - | - | - | - | - | - |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | - |
| | | | | | | | | |
| | TOTAL OPERATIONS | - | - | - | - | - | - | - |
| | UTILITIES | | | | | | | |
| | Power | - | - | - | - | - | - | - |
| 362 363 | Water/Sewer Telephone/Toll | - | - | - | - | - | - | - |
| | TOTAL UTILITIES | - | • | - | - | | - | - |
| 701 | INDIRECT COST | - | | - 1 | | - | - | - |
| 701 | | | | _ | | | _ | - |
| 450 | CAPITAL OUTLAY | - | - | - | | - | - | - |
| | TOTAL APPROPRIATIONS | 1,266.05 | - | 1,266.05 | | - | 1,266.05 | 1,266.05 |
| | /1 Specify Fund Source | | | | | | | |
| | FULL TIME EQUIVALENTS (FTEs) | | | | | | | |
| | UNCLASSIFIED | | | | | | | |
| | CLASSIFIED TOTAL FTEs | - | | - | - | | - | - |
| | | | | | | | | |
| | AGENCY DECISION ITEMS | <u> </u> | | | | | | |
| | | | | | | | | |
| | Total Agency Decision Items | - | | - | - | | - | - |
| | GOVERNOR'S RECOMMENDED ITEMS | | | | | | | |
| | GOVERNOR 5 RECOMMENDED ITEMS | | | | | | | |
| | Total Covernor's Pessenmendations | | | - | - | | | |
| | Total Governor's Recommendations | - | | - | - | | - | - |
| | | | | | | | | |

Government of Guam FY'09 Appropriation/Expenditures Report Pursuant to PL 29-113 YEAR -TO-DATE

1st Quarter Ending - December 31, 2008

Function: Fiscal and Administrative Service Agency: Revenue and Taxation Source: *Monitoring Tobacco and Alcohol*

| | | Α | В | С | D | E | F | G |
|---------------------------|--------------------------------------|--|--------------------------------|--|----------------------|--------------|-----------------------------|-----------------------|
| | | | | (A-B) | | | | (C-D) |
| Budget Account Code | Appropriation Classification | PL 28-68 Original Appropriation | Transfer/ Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| | PERSONNEL SERVICES | 1 | | | | | | |
| 111 | Regular Salaries/Increments | 551.20 | - | 551.20 | - | - | - | 551.2 |
| 112 | Overtime/Special Pay | - | - | - | - | - | - | - |
| 113 | Benefits | 43.21 | - | 43.21 | - | - | - | 43.2 |
| | TOTAL PERSONNEL SERVICES | 594.41 | - | 594.41 | - | | - | 594.4 |
| | OPERATIONS |] | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursen | 1 - | - | - | - | - | - | - |
| | | | | | | | | |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | - | - | - | - | - | - | - |
| | | - | | | | | | |
| 000 | OFFICE ODA OF DENTEAL | + + | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | <u> </u> | | | | | | |
| 240 | SUFFLIES & MATEKIALS: | - | - | - | - | - | - | - |
| | | <u> </u> | | } | | | | |
| 250 | EQUIPMENT: | - | - | - | _ | - | - | - |
| 250 | EQUITIVIENT. | - | - | - | | - | - | - |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | - | - | - | - | - | - | - |
| | BOD RECHIER INFORMATION | 1 | | | | | | |
| | | | | | | | | |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | - |
| | | | | | | | | |
| | | | | | | | | |
| | TOTAL OPERATIONS | - | - | - | - | - | - | - |
| | | _ | | | | | | |
| | UTILITIES | | | | | - | | |
| 361 | Power | - | - | - | - | - | - | - |
| 362 | Water/Sewer | - | - | - | - | - | - | - |
| 363 | Telephone/Toll | - | - | - | - | - | - | - |
| | TOTAL UTILITIES | - | - | - | - | | - | - |
| 701 | BIDIDECE COCE | r | | <u>г </u> | | r | т – т | |
| 701 | INDIRECT COST | - | - | - | - | - | - | - |
| 450 | CAPITAL OUTLAY | | - | - | - | - | - 1 | - |
| 430 | CAFITAL OUTLAT | - | - | - | - | - | - | - |
| | TOTAL APPROPRIATIONS | 594.41 | - | 594.41 | - | - | - 1 | 594. |
| | /1 Specify Fund Source | 0,111 | | 0,111 | | | 1 | |
| | | | | | | | | |
| | FULL TIME EQUIVALENTS (FTEs) | 1 | | | | | | |
| | UNCLASSIFIED | | | | | | | |
| | CLASSIFIED | | | | | | | |
| | TOTAL FTEs | - | - | - | - | | - | - |
| | | | | | | | | |
| | AGENCY DECISION ITEMS | ļ, | | , | | 1 | · · · | |
| | | ├ ──── │ | | | | | | |
| | | | | | | | | |
| | Total Agency Decision Items | - | | - | - | | - | - |
| | Total Agency Decision Items | - | | - | - | | - | - |
| | GOVERNOR'S RECOMMENDED ITEMS | 1 | | | | | | |
| | | T T | | <u> </u> | | | | |
| | | 1 1 | | | | | | |
| | Total Governor's Recommendations | - | | - | - | | - | - |
| | | | | | | | | |

Government of Guam FY'09 Appropriation/Expenditures Report Pursuant to PL 29-113 **YEAR -TO-DATE** 1st Quarter Ending - December 31, 2008

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

| Appro No. | 5601C050830SE201 | | | | | | | |
|---------------------------|--------------------------------------|--|--------------------------------|---------------------------------|----------------------|--------------|-----------------------------|--------------------------------|
| | | Α | 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 | | | | | | | |
| 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 Reimbursem | - | - | - | - | - | - | - |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | - | - | | - | - | - | |
| 250 | CONTRACTUAL SERVICES: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | | | | | | - | |
| 240 | SUPPLIES & MATERIALS: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 250 | EQUIPMENT: | - | - | - | - | - | - | - |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | - | - | - | - | - | - | - |
| | SOB-RECH IEM/SOBORATO | | - | _ | | _ | _ | _ |
| | | | | | | | | |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | - |
| | | | | | | | | |
| | TOTAL OPERATIONS | - | - | - | - | - | - | - |
| | | | | | | | I | |
| | UTILITIES | | | - | | n | 1 | |
| 361 | Power Water/Sewer | - | - | - | - | - | - | - |
| 362 363 | Telephone/Toll | - | - | - | - | - | - | - |
| 202 | TOTAL UTILITIES | - | - | - | - | | - | - |
| | | | | | | | | |
| 701 | INDIRECT COST | - | - | - | - | - | - | - |
| 450 | CAPITAL OUTLAY | _ | - | - | - | - | _ | - |
| | CATTAL OUTLAT | | _ | | | | | |
| | TOTAL APPROPRIATIONS | 413.03 | - | 413.03 | - | - | - | 413.03 |
| | /1 Specify Fund Source | | | | | | | |
| | FULL TIME EQUIVALENTS (FTEs) | | | | | | | |
| | UNCLASSIFIED | | | | | | | |
| | CLASSIFIED | | | | | | | |
| | TOTAL FTEs | - | - | - | - | | - | - |
| | AGENCY DECISION ITEMS | | | | | | | |
| | HOLITOT DECISION TIEMS | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total Agency Decision Items | - | | - | - | | - | - |
| | GOVERNOR'S RECOMMENDED ITEMS | | | | | | | |
| | | | | | | | | |
| | Total Covernor's Pessenmendation | - | | | - | | - | - |
| | Total Governor's Recommendations | - | | - | - | | - | - |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| | | FY'09 Appro Pu YE | ernment of G priation/Expend rsuant to PL 29- CAR -TO-DA | itures Report 113 TE | | | | |
|--------------------|---|--------------------------------|---|-----------------------------------|--------------|--------------|--------------|---------------------|
| Agency: Source: | Fiscal and Administrative Service Revenue and Taxation Better Public Service Fund | 1st Quarter | Ending - Decem | ber 31, 2008 | | | | |
| Appro No. | 5628C0*0800SE201 | Α | В | С | D | E | F | G |
| Budget Account | | PL 29-02 Original | Transfer/ Reserved | (A-B) Total | Allotment | | Outstanding | (C-D) Unallotted |
| Code | Appropriation Classification | Appropriation | (+/-) | Appropriation | Release | Expenditures | Encumbrances | Balance |
| | DEDGONNEL GEDVICES | I | | | | | | |
| 111 | PERSONNEL SERVICES Regular Salaries/Increments | - | - | - | - | - | - | - |
| 112 | Overtime/Special Pay | - | - | - | - | - | - | - |
| 113 | Benefits | - | - | - | - | - | - | - |
| | TOTAL PERSONNEL SERVICES | - | - | - | - | | - | - |
| | OPERATIONS | l . | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursem | - | - | _ | _ | - | _ | - |
| 220 | TRITTED ON Island Mileage Reinibursen | | | | | | | |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | 1,552,065.55 | - | 1,552,065.55 | 1,347,518.55 | 48,918.31 | 150,778.79 | 204,547.00 |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | - | - | - | - | - | - |
| 200 | of file birter textile. | | | | | | | |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 250 | EQUIPMENT: | - | - | - | - | - | - | - |
| 200 | | | | | | | | |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | - |
| 270 | | | | | | | | |
| | | | | | | | | |
| | TOTAL OPERATIONS | 1,552,065.55 | - | 1,552,065.55 | 1,347,518.55 | 48,918.31 | 150,778.79 | 204,547.00 |
| | UTILITIES | | | | | | | |
| 361 | Power | - | - | - | - | - | - | - |
| 362 | Water/Sewer | - | - | - | - | - | - | - |
| 363 | Telephone/Toll | - | - | - | - | - | - | - |
| | TOTAL UTILITIES | - | - | - | - | | - | - |
| 701 | INDIRECT COST | | - | _ | _ | - | _ | - |
| 701 | | | | | | | | |
| 450 | CAPITAL OUTLAY | - | - | - | - | - | - | - |
| | | | | | | 40.010.01 | | 204 545 00 |
| | TOTAL APPROPRIATIONS /1 Specify Fund Source | 1,552,065.55 | · · | 1,552,065.55 | 1,347,518.55 | 48,918.31 | 150,778.79 | 204,547.00 |
| | /i speeny i und source | | | | | | | |
| | FULL TIME EQUIVALENTS (FTEs) | | | | | | | |
| | UNCLASSIFIED | | | | | | | |
| | CLASSIFIED TOTAL FTEs | - | | | - | | - | |
| | IOTALTIES | - | - | - | • | | - | - |
| | AGENCY DECISION ITEMS | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | Total Agency Decision Items | - | | - | - | | - | - |
| | | | | | | | | |
| | GOVERNOR'S RECOMMENDED ITEMS | | | ı | | [| ı | |
| | | | | | | | | |
| | Total Governor's Recommendations | - | | - | - | | - | - |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

| | | FY'09 Appro Pu | rernment of G priation/Expend rsuant to PL 29- TAR -TO-DA | litures Report 113 | | | | |
|---------------------------|--|---------------------------------------|--|------------------------|----------------------|--------------|-----------------------------|-----------------------|
| Agency: | Fiscal and Administrative Service Revenue and Taxation Principal Guam Income Tax Attorn | | Ending - Decem | ber 31, 2008 | | | | |
| Appro No. | 5100C070800GA005 | - | n | | 5 | | | G |
| | | A | В | C (A-B) | D | E | F | G (C-D) |
| Budget Account Code | Appropriation Classification | PL 29-03 Original Appropriation | Transfer/ Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| | PERSONNEL SERVICES | 1 | | | | | | |
| 111 | Regular Salaries/Increments | - | - | - | - | - | - | - |
| 112 113 | Overtime/Special Pay Benefits | - | - | - | - | - | - | - |
| 110 | TOTAL PERSONNEL SERVICES | - | - | - | - | | - | - |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursen | n - | - | - | - | - | - | - |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | 300,000.00 | - | 300,000.00 | - | - | - | 300,000.0 |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 250 | EQUIPMENT: | - | - | - | - | - | - | - |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | - | | | - | - | - | - |
| | | | | | | | | |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | - |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | - |
| | | 200,000,00 | | 200,000,00 | | | | 200.000.0 |
| | TOTAL OPERATIONS | 300,000.00 | - | 300,000.00 | - | - | - | 300,000.0 |
| | UTILITIES | ļ, | | | | | | 1 |
| 361 362 | Power Water/Sewer | - | - | - | - | - | - | - |
| 363 | Telephone/Toll | - | - | - | - | - | - | - |
| | TOTAL UTILITIES | - | - | - | - | | - | - |
| 701 | INDIRECT COST | - 1 | - | _ | - | - | - | - |
| 701 | | | | | | _ | _ | |
| 450 | CAPITAL OUTLAY | - | - | - | - | - | - | - |
| | TOTAL APPROPRIATIONS | 300,000.00 | · · | 300,000.00 | _ | - | - | 300,000.0 |
| | /1 Specify Fund Source | 500,000.00 | | 200,000,00 | | | | 200,000.0 |
| | | - | | | | | | |
| | FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED | | | | | | | |
| | CLASSIFIED | | | | | | | |
| | TOTAL FTEs | - | - | - | - | | - | - |
| | AGENCY DECISION ITEMS | L | | | | | | |
| | | | | | | | | |
| | | + | | | | | | |
| | Total Agency Decision Items | - | | - | - | | - | - |
| | GOVERNOR'S RECOMMENDED ITEMS | 1 | | | | | | |
| | | | | | | | | |
| | Total Covernavia Deserves dette | | | | | | | |
| | Total Governor's Recommendations | - | | - | - | | - | - |

| | | YE | suant to PL 29-1 AR -TO-DA | TE | | | | |
|----------------|--|---------------------------|-------------------------------|------------------------|----------------------|--------------|-----------------------------|-----------------------|
| Agency: | Fiscal and Administrative Service Revenue and Taxation DRT Computer System Upgrade/Int | | Ending - Decem | ber 31, 2008 | | | | |
| | 5100C080800GA007 (Roll-Over) | A | В | C | D | E | F | G |
| Budget | | PL 29-19 | Transfer/ | (A-B) | | Ľ | | (C-D) |
| ccount Code | Appropriation Classification | Original Appropriation | Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| | PERSONNEL SERVICES | | | | | | | |
| 111 112 | Regular Salaries/Increments Overtime/Special Pay | - | - | - | - | - | - | |
| 112 | Benefits | - | - | | - | - | - | - |
| | TOTAL PERSONNEL SERVICES | - | - | - | - | | - | - |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursem | - | - | - | - | - | - | |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | 4,247.25 | - | 4,247.25 | 4,247.25 | 4,200.00 | - | |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | - | - | - | - | - | |
| | | | | | | | | |
| 240 | SUPPLIES & MATERIALS: | - | - | - | - | - | - | |
| | | | | | | | | |
| 250 | EQUIPMENT: | - | - | - | - | - | - | |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | - | - | - | - | - | - | |
| 200 | | | | | | | | |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | |
| | TOTAL OPERATIONS | 4,247.25 | - | 4,247.25 | 4,247.25 | 4,200.00 | - | |
| | | 4,247.25 | | 4,247.25 | 4,247.25 | 4,200.00 | | |
| 361 | UTILITIES Power | - | - | - 1 | - | - | - | |
| 362 | Water/Sewer | - | - | - | - | - | - | |
| 363 | Telephone/Toll TOTAL UTILITIES | - | - | - | - | - | - | |
| | TOTAL UTILITIES | - | - | - | - | | - | |
| 701 | INDIRECT COST | - | - | - | - | - | - | |
| 450 | CAPITAL OUTLAY | - | - | - | - | - | - | |
| | TOTAL APPROPRIATIONS | 4,247.25 | - | 4,247.25 | 4,247.25 | 4,200.00 | - | |
| | /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 | - | | - | - | | - | |

| | FY'09 Appro Pu YE | vernment of G opriation/Expend rsuant to PL 29- EAR -TO-DA | itures Report 113 TE | | | | |
|--|---------------------------------------|---|-----------------------------------|----------------------|---------------------|-----------------------------|--------------------------------|
| tion: Fiscal and Administrative Service ncy: Revenue and Taxation urce: <i>DRT Real Property Assessment Bo</i> | | Ending - Decem | | BOND PROCEE | DS) | | |
| o No. 5100A080800BS099 | Α | В | С | D | E | F | G |
| get unt le Appropriation Classification | PL 29-19 Original Appropriation | Transfer/ Reserved (+/-) | (A-B) Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | (C-D) Unallotted Balance |
| PERSONNEL SERVICES | 1 | | | | | | |
| 1 Regular Salaries/Increments | - | - | - | - | - | - | - |
| 2 Overtime/Special Pay 3 Benefits | - | - | - | - | - | - | - |
| TOTAL PERSONNEL SERVICES | - | - | - | - | - | - | - |
| | | | • | | | | |
| OPERATIONS TRAVEL-Off-Island/Mileage Reimbursem | - | - | - | - | - | - | - |
| | | | | | | | |
| O CONTRACTUAL SERVICES: | - | - | - | - | - | - | - |
| | | | | | | | |
| 3 OFFICE SPACE RENTAL: | - | - | - | - | - | - | - |
| | | | | | | | |
| 0 SUPPLIES & MATERIALS: | - | - | - | - | - | - | - |
| D EQUIPMENT: | - | - | - | - | - | - | - |
| | | | | | | | |
| SUB-RECIPIENT/SUBGRANT: | - | - | - | - | - | - | - |
| | | | | | | | |
|) MISCELLANEOUS | 1,000,000.00 | - | 1,000,000.00 | - | - | - | 1,000,000.00 |
| | -,, | | -,, | | | | _,,. |
| TOTAL OPERATIONS | 1,000,000.00 | - | 1,000,000.00 | - | - | - | 1,000,000.00 |
| UTILITIES | 1 | | | | | | |
| 1 Power | - | - | - | - | - | - | - |
| 2 Water/Sewer | - | - | - | - | - | - | - |
| 3 Telephone/Toll TOTAL UTILITIES | - | - | - | - | - | - | - |
| IOTAL UTILITIES | | - | - | - | I | - | - |
| INDIRECT COST | - | - | - | - | - | · · | - |
| CAPITAL OUTLAY | - | - | - | - | - | - | - |
| TOTAL APPROPRIATIONS | 1,000,000.00 | - | 1,000,000.00 | - | - | - | 1,000,000.0 |
| /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) | 1 | | | | | | |
| UNCLASSIFIED | | | | | | | |
| CLASSIFIED | | | | | | | |
| TOTAL FTEs | - | - | - | - | | - | - |
| AGENCY DECISION ITEMS | | | | | | | |
| | | | | | | | |
| Total Agency Decision Items | - | | - | - | | - | - |
| GOVERNOR'S RECOMMENDED ITEMS | | | | | | | |
| Total Governor's Recommendations | - | | - | - | | - | - |
| GOVERNOR | S RECOMMENDED ITEMS | S RECOMMENDED ITEMS | S RECOMMENDED ITEMS | S RECOMMENDED ITEMS | S RECOMMENDED ITEMS | S RECOMMENDED ITEMS | S RECOMMENDED ITEMS |

| unction | Fiscal and Administrative Service | YE | rsuant to PL 29- AR -TO-DA Ending - Decem | TE | | | | |
|---------------------------|---|---------------------------------------|--|------------------------|----------------------|--------------|-----------------------------|-----------------------|
| Agency: | Revenue and Taxation Process Stimulus Tax Rebates (Ro | | - | iber 31, 2000 | | | | |
| Appro No. | . 5100C080800GA012 | | D | C | n | F | F | C |
| | | A | В | C (A-B) | D | E | F | G (C-D) |
| Budget Account Code | Appropriation Classification | PL 29-68 Original Appropriation | Transfer/ Reserved (+/-) | Total Appropriation | Allotment Release | Expenditures | Outstanding Encumbrances | Unallotted Balance |
| | PERSONNEL SERVICES | | | | | | | |
| 111 | Regular Salaries/Increments | - | - | - | - | - | - | - |
| 112 | Overtime/Special Pay | 44,022.00 | - | 44,022.00 | 44,022.00 | 44,015.00 | - | - |
| 113 | Benefits | 10,486.00 | - | 10,486.00 | 10,486.00 | 10,485.52 | - | - |
| | TOTAL PERSONNEL SERVICES | 54,508.00 | - | 54,508.00 | 54,508.00 | 54,500.52 | - | - |
| | OPERATIONS | | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursem | - | - | - | - | - | - | - |
| | | | | | | | | |
| 230 | CONTRACTUAL SERVICES: | - | - | - | - | - | - | - |
| | | | | | | | | |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | - | - | - | - | - | - |
| | | | | + | | | | |
| 240 | SUPPLIES & MATERIALS: | - | - | - | - | - | - | - |
| | | | | | | | | |
| | | | | | | | | |
| 250 | EQUIPMENT: | 245.00 | - | 245.00 | 245.00 | 215.00 | 30.00 | |
| | | | | | | | | |
| | SUB-RECIPIENT/SUBGRANT: | - | - | - | - | - | - | |
| | | | | | | | | |
| | | | | | | | | |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | - |
| | | | | | | | | |
| | TOTAL OPERATIONS | 245.00 | - | 245.00 | 245.00 | 215.00 | 30.00 | - |
| | | | | | | | | |
| | UTILITIES | | | | | | | |
| 361 | Power | - | - | - | - | - | - | - |
| 362 363 | Water/Sewer Telephone/Toll | - | - | - | - | - | - | - |
| 303 | TOTAL UTILITIES | - | - | - | - | - | - | - |
| | Tome of minutes | | | 1 | | | | |
| 701 | INDIRECT COST | - | - | - | - | - | - | - |
| 450 | | | | 1 1 | | | | |
| 450 | CAPITAL OUTLAY | - | - | - | - | - | - | - |
| | TOTAL APPROPRIATIONS | 54,753.00 | - | 54,753.00 | 54,753.00 | 54,715.52 | 30.00 | - |
| | /1 Specify Fund Source | | | | | | | |
| | | | | | | | | |
| | FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED | | | 1 | | | | |
| | CLASSIFIED | | | ┼───┤ | | | | |
| | TOTAL FTEs | - | - | - | - | | - | - |
| | | | | | | | | |
| | AGENCY DECISION ITEMS | | | | | | I | |
| | | | | + | | | | |
| | | | | | | | | |
| | Total Agency Decision Items | - | | - | - | | - | |
| | GOVERNOR'S RECOMMENDED ITEMS | | | · · · · · · | | | | |
| | | | | | | | | |
| | Total Governor's Recommendations | - | | - | - | | - | |
| | | | | | | | - | |

| | | | rsuant to PL 29- TAR -TO-DA | | | | | |
|---------------------------|---|---|-------------------------------------|---------------------------------|---------------------------|-------------------|----------------------------------|-------------------------------------|
| Agency: | Fiscal and Administrative Service Revenue and Taxation | | Ending - Decem | ber 31, 2008 | | | | |
| | Process Stimulus Tax Rebates (Ne 5100C090800GA013 | | B | C | D | E | F | G |
| Budget Account Code | Appropriation Classification | A PL 29-113 Original Appropriation | B Transfer/ Reserved (+/-) | (A-B) Total Appropriation | D Allotment Release | E Expenditures | r Outstanding Encumbrances | G (C-D) Unallotted Balance |
| | PERSONNEL SERVICES | | | | | | | |
| 111 112 | Regular Salaries/Increments Overtime/Special Pay | - 230,000.00 | - | - 230,000.00 | - 230,000.00 | - 69,941.03 | - | |
| 112 | Benefits | 99,672.00 | - | 99,672.00 | 99,672.00 | 13,352.02 | - | - |
| | TOTAL PERSONNEL SERVICES | 329,672.00 | • | 329,672.00 | 329,672.00 | 83,293.05 | - | - |
| | OPERATIONS | ļ, | | | | | | |
| 220 | TRAVEL-Off-Island/Mileage Reimbursem | - | - | - | - | - | - | - |
| 230 | CONTRACTUAL SERVICES: | - | - | - | - | - | - | - |
| | | | | | | | | |
| 233 | OFFICE SPACE RENTAL: | - | - | - | - | - | - | - |
| 240 | SUPPLIES & MATERIALS: | - | - | - | - | - | - | |
| 250 | EQUIPMENT: | - | - | - | - | - | - | - |
| | SUB-RECIPIENT/SUBGRANT: | - | - | - | - | - | - | - |
| 290 | MISCELLANEOUS | - | - | - | - | - | - | - |
| | TOTAL OPERATIONS | - | - | - | - | - | - | - |
| | UTILITIES |] | | | | | | |
| 361 | Power | - | - | - | - | - | - | - |
| 362 363 | Water/Sewer Telephone/Toll | - | - | - | - | - | - | |
| 303 | TOTAL UTILITIES | - | - | - | - | | - | - |
| 701 | INDIRECT COST | - | - | - | - | - | - | - |
| 450 | CAPITAL OUTLAY | - | - | - | - | - | - | - |
| | TOTAL APPROPRIATIONS | 329,672.00 | | 329,672.00 | 329,672.00 | 83,293.05 | - | - |
| | /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) |] | | | | | | |
| | UNCLASSIFIED CLASSIFIED | | | | | | | |
| | TOTAL FTEs | - | - | - | - | | - | - |
| | AGENCY DECISION ITEMS | | | | | | | |
| | Total Agency Decision Items | - | | - | - | | | |
| | GOVERNOR'S RECOMMENDED ITEMS | | | I | | | | |
| | Total Governor's Recommendations | - | | | | | | |