

Department of Revenue and Taxation

Fiscal Year 2006 Budget Appropriation

As Per Public Law 28-68

	Original Appropriation (A)	YTD Allotment (B)	1st Quarter Expenditures (C)	2nd Quarter Expenditures (D)	3rd Quarter Expenditures (E)	4th Quarter Expenditures (F)	YTD Expenditures (C+D+E+F)	Balance (B-G)
PERSONNEL								
<i>Salaries</i>	5,041,680.00	444,930.00					-	444,930.00
<i>Overtime</i>							-	-
<i>Benefits</i>	1,557,573.00	134,498.00					-	134,498.00
Total	\$ 6,599,253.00	579,428.00	-	-	-	-	-	579,428.00
OPERATION								
<i>Off-Island/Mileage Reimbursement</i>	17,500.00	17,500.00					-	17,500.00
<i>Contractual</i>	1,065,801.00	845,000.00					-	845,000.00
<i>Office Space Rent</i>	980,833.00	880,000.00					-	880,000.00
<i>Office Supplies</i>	3,500.00	3,500.00					-	3,500.00
<i>Equipment</i>							-	-
<i>Power</i>	14,775.00	14,775.00					-	14,775.00
<i>Water</i>	200.00	200.00					-	200.00
<i>Telephone</i>	98,250.00	24,565.00					-	24,565.00
<i>Capital</i>							-	-
Total	\$ 2,180,859.00	1,785,540.00	-	-	-	-	-	1,785,540.00
Grand Total	\$ 8,780,112.00	2,364,968.00	-	-	-	-	-	2,364,968.00