

Government of Guam
FY'07 Appropriation/Expenditures Report
Pursuant to PL 28-150
YEAR -TO-DAY

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No: **5101E060853CE101**

3rd Quarter Ending - June 30, 2007

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Grant No. Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	75,986.60	49,580.00	125,566.60	125,566.60	97,586.89	-	-
112	Overtime/Special Pay	5,000.00	(4,450.00)	550.00	550.00	511.82	-	-
113	Benefits	17,162.05	27,500.00	44,662.05	44,662.05	35,053.07	-	-
	TOTAL PERSONNEL SERVICES	98,148.65	72,630.00	170,778.65	170,778.65	133,151.78	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	14,284.19	9,075.00	23,359.19	23,359.19	21,551.98	1,620.26	-
230	CONTRACTUAL SERVICES:	13,274.44	(2,017.00)	11,257.44	11,257.44	7,196.38	3,995.83	-
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	3,353.25	1,435.00	4,788.25	4,788.25	4,152.73	602.25	-
250	EQUIPMENT:	995.25	(788.00)	207.25	207.25	-	207.00	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	31,907.13	7,705.00	39,612.13	39,612.13	32,901.09	6,425.34	-
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	2,848.00	(2,845.00)	3.00	3.00	-	-	-
	TOTAL UTILITIES	2,848.00	(2,845.00)	3.00	3.00	-	-	-
701	INDIRECT COST	79,490.00	(79,490.00)	-	-	-	-	-
450	CAPITAL OUTLAY	-	2,000.00	2,000.00	2,000.00	-	-	-
	TOTAL APPROPRIATIONS	212,393.78	-	212,393.78	212,393.78	166,052.87	6,425.34	-
/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
1st Quarter - Ending December 31, 2006

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No: **5101E060853CE101**

		A	B	C	D	E	F	G
Budget Account Code	Appropriation Classification	Grant No. Mc-06661 Original Appropriation	Transfer/Reserved (+/-)	(A-B)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances
PERSONNEL SERVICES								
111	Regular Salaries/Increments	75,986.60		75,986.60	34,006.46	34,006.46		
112	Overtime/Special Pay	5,000.00		5,000.00	465.56	465.56		
113	Benefits	17,162.05		17,162.05	12,056.87	12,056.09		
	TOTAL PERSONNEL SERVICES	98,148.65	-	98,148.65	46,528.89	46,528.11		-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	14,284.19		14,284.19	11,163.35	2,759.74	8,403.61	
230	CONTRACTUAL SERVICES:	13,274.44		13,274.44	1,930.63	362.64	1,567.88	
233	OFFICE SPACE RENTAL:			-				
240	SUPPLIES & MATERIALS:	3,353.25		3,353.25		1,046.90		
250	EQUIPMENT:	995.25		995.25	207.00		207.00	
	SUB-RECIPIENT/SUBGRANT:			-				
290	MISCELLANEOUS			-				
	TOTAL OPERATIONS	31,907.13	-	31,907.13	13,300.98			10,178.49
UTILITIES								
361	Power			-				
362	Water/Sewer			-				
363	Telephone/Toll	2,848.00		2,848.00				
	TOTAL UTILITIES	2,848.00	-	2,848.00	-			-
701	INDIRECT COST	79,490.00		79,490.00				
450	CAPITAL OUTLAY			-				
	TOTAL APPROPRIATIONS	212,393.78	-	212,393.78	59,829.87			10,178.49
/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
2nd Quarter - Ending March 31, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Federal Grant Fund**
Appro No: **5101E060853CE101**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Grant No. Mc-06661 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	75,986.60	49,580.00	125,566.60	91,560.14	32,978.93		
112	Overtime/Special Pay	5,000.00	(4,450.00)	550.00	84.44	46.26		
113	Benefits	17,162.05	27,500.00	44,662.05	32,605.18	11,297.22		
	TOTAL PERSONNEL SERVICES	98,148.65	72,630.00	170,778.65	124,249.76	44,322.41		
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	14,284.19	14,075.00	28,359.19	22,745.84	4,768.56	8,782.68	
230	CONTRACTUAL SERVICES:	13,274.44	(3,582.00)	9,692.44	7,821.71	6,506.34	(486.17)	
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	
240	SUPPLIES & MATERIALS:	3,353.25	-	3,353.25	3,353.25	1,556.08	104.58	
250	EQUIPMENT:	995.25	(788.00)	207.25	0.25	-	-	
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	
290	MISCELLANEOUS	-	-	-	-	-	-	
	TOTAL OPERATIONS	31,907.13	9,705.00	41,612.13	33,921.05		8,401.09	
UTILITIES								
361	Power	-	-	-	-	-	-	
362	Water/Sewer	-	-	-	-	-	-	
363	Telephone/Toll	2,848.00	(2,845.00)	3.00	3.00	-	-	
	TOTAL UTILITIES	2,848.00	(2,845.00)	3.00	3.00			
701	INDIRECT COST	79,490.00	(79,490.00)	-				
450	CAPITAL OUTLAY	-	-	-				
	TOTAL APPROPRIATIONS	212,393.78	-	212,393.78	158,173.81		8,401.09	
/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: **Federal Grant Fund**
Appro No: **5101E060853CE101**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		Grant No. Mc-06661 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
PERSONNEL SERVICES								
111	Regular Salaries/Increments	125,566.60						
112	Overtime/Special Pay	550.00						
113	Benefits	44,662.05						
	TOTAL PERSONNEL SERVICES	170,778.65	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	23,359.19						
230	CONTRACTUAL SERVICES:	11,257.44						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	4,788.25						
250	EQUIPMENT:	207.25						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	39,612.13	-	-	-	-	-	-
UTILITIES								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	3.00						
	TOTAL UTILITIES	3.00	-	-	-	-	-	-
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	2,000.00						
	TOTAL APPROPRIATIONS	212,393.78	-	-	-	-	-	-
/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	-	-	-	-	-	-	-