





**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: **General Fund**  
Appro No. 5100A070800GA001

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-150 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	5,262,188.00		5,262,188.00	1,458,535.00	1,144,853.07		
112	Overtime/Special Pay	-		-		146.54		
113	Benefits	1,671,082.00		1,671,082.00	463,020.00	345,932.07		
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,933,270.00</b>	<b>-</b>	<b>6,933,270.00</b>	<b>1,921,555.00</b>	<b>1,490,931.68</b>	<b>-</b>	
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTUAL SERVICES:	996,600.00	139,000.00	1,135,600.00	272,773.97	281,955.29	(166,300.19)	
233	OFFICE SPACE RENTAL:	424,046.00	545,000.00	969,046.00	539,401.87	182,665.84	365,332.16	
240	SUPPLIES & MATERIALS:	5,000.00	22,400.00	27,400.00	21,325.40	25,355.28	885.25	
250	EQUIPMENT:	-						
SUB-RECIPIENT/SUBGRANT:								
290	MISCELLANEOUS	500.00		500.00	82.50	82.50		
<b>TOTAL OPERATIONS</b>		<b>1,426,146.00</b>	<b>706,400.00</b>	<b>2,132,546.00</b>	<b>833,583.74</b>		<b>199,917.22</b>	
<b>UTILITIES</b>								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	14,549.73	(14,549.73)	
<b>TOTAL UTILITIES</b>		<b>113,772.00</b>	<b>-</b>	<b>113,772.00</b>	<b>113,764.20</b>	<b>14,549.73</b>	<b>(14,549.73)</b>	
701	<b>INDIRECT COST</b>	<b>-</b>						
450	<b>CAPITAL OUTLAY</b>	<b>-</b>						
<b>TOTAL APPROPRIATIONS</b>		<b>8,473,188.00</b>	<b>706,400.00</b>	<b>9,179,588.00</b>	<b>2,868,902.94</b>		<b>185,367.49</b>	
/1 Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED								
CLASSIFIED								
<b>TOTAL FTEs</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>AGENCY DECISION ITEMS</b>								
<b>Total Agency Decision Items</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
<b>Total Governor's Recommendations</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	

**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: **General Fund**  
Appro No. **5100A070800GA001**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-150 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	5,262,188.00	2,795,751.00	8,057,939.00	635,027.41	1,296,858.43		
112	Overtime/Special Pay	-						
113	Benefits	1,671,082.00	(100,770.00)	1,570,312.00	181,523.86	417,166.16		
<b>TOTAL PERSONNEL SERVICES</b>		<b>6,933,270.00</b>	<b>2,694,981.00</b>	<b>9,628,251.00</b>	<b>816,551.27</b>	<b>1,714,024.59</b>	-	
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	1,135,600.00	74,998.00	1,210,598.00	75,009.00	334,382.05	(244,632.05)	
233	OFFICE SPACE RENTAL:	969,046.00		969,046.00		287,645.07	(287,645.07)	
240	SUPPLIES & MATERIALS:	27,400.00		27,400.00		1,620.27	(781.76)	
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	500.00		500.00				
<b>TOTAL OPERATIONS</b>		<b>2,132,546.00</b>	<b>74,998.00</b>	<b>2,207,544.00</b>	<b>75,009.00</b>		<b>(533,058.88)</b>	
<b>UTILITIES</b>								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00		113,772.00	113,764.20	15,626.92	(15,626.92)	
<b>TOTAL UTILITIES</b>		<b>113,772.00</b>	<b>-</b>	<b>113,772.00</b>	<b>113,764.20</b>	<b>15,626.92</b>	<b>(15,626.92)</b>	
701	<b>INDIRECT COST</b>	-						
450	<b>CAPITAL OUTLAY</b>	-	37,500.00	37,500.00	37,500.00		37,212.13	
<b>TOTAL APPROPRIATIONS</b>		<b>9,179,588.00</b>	<b>2,807,479.00</b>	<b>11,987,067.00</b>	<b>1,042,824.47</b>	<b>1,729,651.51</b>	<b>(511,473.67)</b>	
/1 Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED								
CLASSIFIED								
<b>TOTAL FTEs</b>		-	-	-	-	-	-	
<b>AGENCY DECISION ITEMS</b>								
<b>Total Agency Decision Items</b>		-	-	-	-	-	-	
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
<b>Total Governor's Recommendations</b>		-	-	-	-	-	-	

**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: **General Fund**  
Appro No. 5100A070800GA001

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 28-150 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	8,057,939.00						
112	Overtime/Special Pay	-						
113	Benefits	1,570,312.00						
	<b>TOTAL PERSONNEL SERVICES</b>	<b>9,628,251.00</b>	-	-	-	-	-	-
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	-						
230	CONTRACTUAL SERVICES:	1,210,598.00						
233	OFFICE SPACE RENTAL:	969,046.00						
240	SUPPLIES & MATERIALS:	27,400.00						
250	EQUIPMENT:	-						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	500.00						
	<b>TOTAL OPERATIONS</b>	<b>2,207,544.00</b>	-	-	-	-	-	-
<b>UTILITIES</b>								
361	Power	-						
362	Water/Sewer	-						
363	Telephone/Toll	113,772.00						
	<b>TOTAL UTILITIES</b>	<b>113,772.00</b>	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-						
450	<b>CAPITAL OUTLAY</b>	37,500.00						
	<b>TOTAL APPROPRIATIONS</b>	<b>11,987,067.00</b>	-	-	-	-	-	-
/1 Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
	UNCLASSIFIED							
	CLASSIFIED							
	<b>TOTAL FTEs</b>	-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
	<b>Total Agency Decision Items</b>	-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
	<b>Total Governor's Recommendations</b>	-	-	-	-	-	-	-