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: **Tax Collection Enhancement Fund**
Appro No. **5603C0*0810SE201**

3rd Quarter Ending - June 30, 2007

Budget Account Code	Appropriation Classification	A PL 27-05 Original Appropriation	B Transfer/ Reserved (+/-)	C (A-B) Total Appropriation	D Allotment Release	E Expenditures	F Outstanding Encumbrances	G (C-D) Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	95,780.04	297,115.00	392,895.04	296,400.28	312,802.34	-	96,494.76
112	Overtime/Special Pay	108.48	-	108.48	-	16.45	-	108.48
113	Benefits	28,864.87	109,285.00	138,149.87	96,837.60	102,594.27	-	41,312.27
	TOTAL PERSONNEL SERVICES	**124,753.39**	**406,400.00**	**531,153.39**	**393,237.88**	**415,413.06**	**-**	**137,915.51**
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	16,752.16	19,600.00	36,352.16	35,441.51	32,355.42	3,012.00	910.65
230	CONTRACTUAL SERVICES:	396,966.38	89,140.00	486,106.38	468,588.54	427,296.20	30,834.05	17,517.84
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	5,908.57	5,242.00	11,150.57	11,086.45	11,050.49	31.71	64.12
250	EQUIPMENT:	5,957.59	-	5,957.59	5,789.20	625.20	5,164.00	168.39
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	**425,584.70**	**113,982.00**	**539,566.70**	**520,905.70**	**471,327.31**	**39,041.76**	**18,661.00**
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	4,389.22	(3,335.00)	1,054.22	-	-	-	1,054.22
363	Telephone/Toll	597.04	-	597.04	-	-	-	597.04
	TOTAL UTILITIES	**4,986.26**	**(3,335.00)**	**1,651.26**	**-**	**-**	**-**	**1,651.26**
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	217.60	-	217.60	-	-	-	217.60
	TOTAL APPROPRIATIONS	**555,541.95**	**517,047.00**	**1,072,588.95**	**914,143.58**	**886,740.37**	**39,041.76**	**158,445.37**
	/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: **Tax Collection Enhancement Fund**
Appro No. **5603C0*0810SE201**

Budget Account Code	Appropriation Classification	A PL 27-05 Original Appropriation	B Transfer/ Reserved (+/-)	C (A-B) Total Appropriation	D Allotment Release	E Expenditures	F Outstanding Encumbrances	G
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	95,780.04		95,780.04	95,780.04	96,114.12		
112	Overtime/Special Pay	108.48		108.48				
113	Benefits	28,864.87		28,864.87	28,864.87	31,485.03		
	TOTAL PERSONNEL SERVICES	**124,753.39**	**-**	**124,753.39**	**124,644.91**	**127,599.15**	**-**	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	16,752.16		16,752.16	16,752.16	14,915.63	1,730.00	
230	CONTRACTUAL SERVICES:	396,966.38		396,966.38	396,966.38	14,665.78	355,753.30	
233	OFFICE SPACE RENTAL:							
240	SUPPLIES & MATERIALS:	5,908.57		5,908.57	5,908.57	1,006.48	4,223.99	
250	EQUIPMENT:	5,957.59		5,957.59	5,957.59	299.00	5,315.20	
	SUB-RECIPIENT/SUBGRANT:							
290	MISCELLANEOUS			-				
	TOTAL OPERATIONS	**425,584.70**	**-**	**425,584.70**	**425,584.70**	**30,886.89**	**367,022.49**	
	UTILITIES							
361	Power			-				
362	Water/Sewer	4,389.22		4,389.22				
363	Telephone/Toll	597.04		597.04				
	TOTAL UTILITIES	**4,986.26**	**-**	**4,986.26**	**-**	**-**	**-**	
701	**INDIRECT COST**			-	-			
450	**CAPITAL OUTLAY**	217.60		217.60				
	TOTAL APPROPRIATIONS	**555,541.95**	**-**	**555,541.95**	**550,229.61**	**158,486.04**	**367,022.49**	

/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: **Tax Collection Enhancement Fund**
Appro No. **5603C0*0810SE201**

Budget Account Code	Appropriation Classification	A PL 27-05 Original Appropriation	B Transfer/ Reserved (+/-)	C (A-B) Total Appropriation	D Allotment Release	E Expenditures	F Outstanding Encumbrances	G
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	95,780.04	115,825.00	211,605.04	115,825.00	100,572.22		
112	Overtime/Special Pay	108.48		108.48		16.45		
113	Benefits	28,864.87	38,877.00	67,741.87	38,877.00	32,157.45		
	TOTAL PERSONNEL SERVICES	**124,753.39**	**154,702.00**	**279,455.39**	**154,702.00**	**132,746.12**	**-**	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	16,752.16	12,500.00	29,252.16	9,499.07	9,625.60	(20.00)	
230	CONTRACTUAL SERVICES:	396,966.38		396,966.38	(3,653.30)	357,760.37	(334,866.37)	
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	5,908.57	5,242.00	11,150.57	2,867.88	7,738.26	(4,192.28)	
250	EQUIPMENT:	5,957.59		5,957.59	(168.39)	175.00		
	SUB-RECIPIENT/SUBGRANT:							
290	MISCELLANEOUS	-		-	-	-		
	TOTAL OPERATIONS	**425,584.70**	**17,742.00**	**443,326.70**	**8,545.26**	**375,299.23**	**(339,078.65)**	
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	4,389.22		4,389.22				
363	Telephone/Toll	597.04		597.04				
	TOTAL UTILITIES	**4,986.26**	**-**	**4,986.26**	**-**		**-**	
701	**INDIRECT COST**	-		-				
450	**CAPITAL OUTLAY**	217.60		217.60				
	TOTAL APPROPRIATIONS	**555,541.95**	**172,444.00**	**727,985.95**	**163,247.26**	**508,045.35**	**(339,078.65)**	
	/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
3rd Quarter - Ending June 30, 2007

Function: **Fiscal and Administrative Service**
Agency: **Revenue and Taxation**
Source: **Tax Collection Enhancement Fund**
Appro No. **5603C0*0810SE201**

Budget Account Code	Appropriation Classification	A PL 27-05 Original Appropriation	B Transfer/ Reserved (+/-)	C (A-B) Total Appropriation	D Allotment Release	E Expenditures	F Outstanding Encumbrances	G
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	211,605.04	181,290.00	392,895.04	84,795.24	116,116.00		
112	Overtime/Special Pay	108.48		108.48				
113	Benefits	67,741.87	70,408.00	138,149.87	29,095.73	38,951.79		
	TOTAL PERSONNEL SERVICES	**279,455.39**	**251,698.00**	**531,153.39**	**113,890.97**	**155,067.79**	**-**	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	29,252.16	7,100.00	36,352.16	9,190.28	7,814.19	1,302.00	
230	CONTRACTUAL SERVICES:	396,966.38	89,140.00	486,106.38	75,275.46	54,870.05	9,947.12	
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	11,150.57		11,150.57	2,310.00	2,305.75		
250	EQUIPMENT:	5,957.59		5,957.59		151.20	(151.20)	
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	**443,326.70**	**96,240.00**	**539,566.70**	**86,775.74**		**11,097.92**	
	UTILITIES							
361	Power	-		-				
362	Water/Sewer	4,389.22	(3,335.00)	1,054.22				
363	Telephone/Toll	597.04		597.04				
	TOTAL UTILITIES	**4,986.26**	**(3,335.00)**	**1,651.26**	**-**		**-**	
701	**INDIRECT COST**	-						
450	**CAPITAL OUTLAY**	217.60		217.60				
	TOTAL APPROPRIATIONS	**727,985.95**	**344,603.00**	**1,072,588.95**	**200,666.71**		**11,097.92**	
	/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: **Tax Collection Enhancement Fund**
Appro No. **5603C0*0810SE201**

Budget Account Code	Appropriation Classification	A PL 27-05 Original Appropriation	B Transfer/ Reserved (+/-)	C (A-B) Total Appropriation	D Allotment Release	E Expenditures	F Outstanding Encumbrances	G
	PERSONNEL SERVICES							
111	Regular Salaries/Increments	392,895.04						
112	Overtime/Special Pay	108.48						
113	Benefits	138,149.87						
	TOTAL PERSONNEL SERVICES	**531,153.39**	-	-	-		-	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	36,352.16						
230	CONTRACTUAL SERVICES:	486,106.38						
233	OFFICE SPACE RENTAL:	-						
240	SUPPLIES & MATERIALS:	11,150.57						
250	EQUIPMENT:	5,957.59						
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-						
	TOTAL OPERATIONS	**539,566.70**	-	-	-		-	
	UTILITIES							
361	Power	-						
362	Water/Sewer	1,054.22						
363	Telephone/Toll	597.04						
	TOTAL UTILITIES	**1,651.26**	-	-	-		-	
701	**INDIRECT COST**	-						
450	**CAPITAL OUTLAY**	217.60						
	TOTAL APPROPRIATIONS	**1,072,588.95**	-	-	-	-	-	

/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	-		-	-		-	