3rd Quarter Ending - June 30, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund

		A	В	С	D	E	F	G
				(A-B)				(C-D)
Budget		PL 27-05	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	Unallotted
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	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
		-						
220	OPERATIONS	16750.16	10.500.00	26.252.16	25 441 51	22 255 42	2.012.00	010.65
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
230	CONTRACTUAL SERVICES.	390,900.38	69,140.00	460,100.36	400,300.34	427,290.20	30,634.03	17,317.04
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
233	OFFICE STREE REIVINE.							
240	SUPPLIES & MATERIALS:	5,908.57	5,242.00	11,150.57	11,086.45	11,050.49	31.71	64.12
				11,100.01	22,000.12	,		
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
	TIME TOTAL	-						
361	UTILITIES Power	-		_	-	-	-	
362	Water/Sewer	4,389.22	(3.335.00)	1.054.22	-		-	1,054.22
363	Telephone/Toll	597.04	(3,333.00)	597.04	-		-	597.04
303	TOTAL UTILITIES	4,986.26	(3,335.00)	1,651.26	-		-	1,651.26
	TOTAL CHEFFES	4,700.20	(3,333,00)	1,001,20	_		_	1,001.20
701	INDIRECT COST	-	-	-	-	_	-	_
,,,,				L	l .		l .	
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)			1	ı		ı	
	UNCLASSIFIED							
	CLASSIFIED TOTAL FIFE							
	TOTAL FTEs	-	•	-	-		-	-
	AGENCY DECISION ITEMS	1						
	AGENCI DECISIONITEMS				l		l	
I								
	Total Agency Decision Items	-			-		-	-
I								
I	GOVERNOR'S RECOMMENDED ITEMS							
I								
I								
I	Total Governor's Recommendations	-		-	-		-	-
1								

1st Quarter - Ending December 31, 2006

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-05	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	* * *					•		
	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	-	
		<u> </u>			,			
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	16,752.16		16,752.16	16,752.16	14,915.63	1,730.00	
	ŭ				·	·		
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	
		2,5 0 0 10 1		2,5 0 0.10 1	-,,	2,000.00	1,==0.77	
		1						
250	EQUIPMENT:	5,957.59		5,957.59	5,957.59	299.00	5,315.20	
		0,,,,,,		2,521.125	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,000.00	
	SUB-RECIPIENT/SUBGRANT:							
	DOD KEEN HEATINGED ON HATT.							
290	MISCELLANEOUS			-				
270	I AND CLEEN IN LEGICO							
	TOTAL OPERATIONS	425,584.70		425,584.70	425,584.70	30,886.89	367,022.49	
	TOTAL OF EACHTON	120,00 1170		120,00 1170	120,00 1170	20,000,00	507,022115	
	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			-	
		.,		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	L		l.	
701	INDIRECT COST			-	_			
450	CAPITAL OUTLAY	217.60		217.60				
							l u	
	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			, ·			1	
	GOVERNOR'S RECOMMENDED ITEMS							
	GOVERNOR'S RECOMMENDED ITEMS Total Governor's Recommendations							

2nd Quarter - Ending March 31, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund

Budget Account Code	Appropriation Classification	PL 27-05 Original	Transfer/ Reserved	(A-B)				
Account Code	Appropriation Classification	Original						
111 112	Appropriation Classification		Decerved					
111 112	Appropriation Classification			Total	Allotment		Outstanding	
112		Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
112						-		
112	PERSONNEL SERVICES	ļ.,,				,		
	Regular Salaries/Increments	95,780.04	115,825.00	211,605.04	115,825.00	100,572.22		
113	Overtime/Special Pay	108.48		108.48		16.45		
	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)	
220	TRAVEL-OH-Island/Wheage Reinfoursement	10,732.10	12,300.00	27,232.10	7,477.07	7,023.00	(20.00)	
230	CONTRACTUAL SERVICES:	396,966.38		396,966.38	(3,653.30)	357,760.37	(334,866.37)	
230	CONTRACTORE BERVICES.	370,700.30		370,700.30	(5,055.50)	331,100.31	(554,000.57)	
233	OFFICE SPACE RENTAL:	_						
233	OFFICE STACE RENTAE.	-						
		+						
240	SUPPLIES & MATERIALS:	5,908.57	5,242.00	11,150.57	2,867.88	7,738.26	(4,192.28)	
240	DOTT ELLE & MITTERITIES.	5,700.57	3,242.00	11,130.37	2,007.00	1,130.20	(4,172,20)	
		1						
250	EQUIPMENT:	5,957.59		5,957.59	(168.39)	175.00		
	EQUI MEM.	3,731.37		3,731.37	(100.37)	175.00		
	SUB-RECIPIENT/SUBGRANT:							
	BOB RECH IERVI/BOBORIAVI.							
290	MISCELLANEOUS	-		-	-	-		
	I I I I I I I I I I I I I I I I I I I							
	TOTAL OPERATIONS	425,584.70	17,742.00	443,326.70	8,545.26	375,299.23	(339,078.65)	
	TOTAL OF EACHTON	120,001170	17,7 12100	110,020110	0,0 10120	0.0,233120	(665,676166)	
	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	-		-	-		-	
	A GENGUAL DE	_						
	AGENCY DECISION ITEMS	ļ ,			1		1	
		1						
		+						
	Total Agency Decision Items							
	Total Agency Decision Items	•		-	•		-	
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR'S RECOMMENDED HEMS	1			ı		1	
		1						
	Total Governor's Recommendations	-		-				

3rd Quarter - Ending June 30, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-05	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	DEDGONNEL GEDVILGEG	_						
111	PERSONNEL SERVICES Regular Salaries/Increments	211,605.04	181,290.00	392,895.04	84,795.24	116 116 00	1	
111	Overtime/Special Pay	108.48	181,290.00	108.48	84,795.24	116,116.00		
113	Benefits	67,741.87	70,408.00	138,149.87	29,095.73	38,951.79		
113	TOTAL PERSONNEL SERVICES	279,455.39	251,698.00	531,153.39	113,890.97	155,067.79	_	
	TOTAL TERSONNEL SERVICES	217,433.37	231,070.00	331,133.37	113,070.77	133,007.77		
	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:	-						
	AVERY YES A MARKET TO THE STATE OF THE STATE			4				
240	SUPPLIES & MATERIALS:	11,150.57		11,150.57	2,310.00	2,305.75		ļ
								-
250	EQUIPMENT:	5,957.59		5,957.59		151.00	(151.20)	-
250	EQUIPMENT:	5,957.59		3,937.39		151.20	(151.20)	
	SUB-RECIPIENT/SUBGRANT:	_						
	SUB-RECIFIENT/SUBGRANT.	-						
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	443,326.70	96,240.00	539,566.70	86,775.74		11,097.92	
	UTILITIES				1			
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			I	1		1	
/01	INDIRECT COST	- 1		<u>l</u>				
450	CAPITAL OUTLAY	217.60		217.60				
							l.	
	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	_						
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
	GOVERNOR'S RECOMMENDED ITEMS							
								<u> </u>
	Total Governor's Recommendations	-		•	-		•	

4th Quarter - Ending September 30, 2007

Function: Fiscal and Administrative Service

Agency: Revenue and Taxation
Source: Tax Collection Enhancement Fund

		A	В	C	D	E	F	G
				(A-B)				
Budget		PL 27-05	Transfer/					
Account		Original	Reserved	Total	Allotment		Outstanding	
Code	Appropriation Classification	Appropriation	(+/-)	Appropriation	Release	Expenditures	Encumbrances	
	FF -F		X - /			F		
	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	-	-	-		-	
	LIMIT ADADG							
261	UTILITIES			ı	ı	ı	ı	
361	Power Was a Common of the Comm	1.054.22						
362 363	Water/Sewer Telephone/Toll	1,054.22 597.04						
303								
	TOTAL UTILITIES	1,651.26	-	-	-	l	-	
701	INDIRECT COST				I			
701	INDIRECT COST	-						
450	CAPITAL OUTLAY	217.60		1	1	1	1	
430	CAITIAL OUTLAT	217.00						
	TOTAL APPROPRIATIONS	1,072,588.95		-		-	-	
	/1 Specify Fund Source	-,2,000,70			1			
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-	-		-	
		1						
	GOVERNOR'S RECOMMENDED ITEMS	ļ		1	ı	1	1	
				 		 	1	
	Total Governor's Recommendations							
	Total Governor's Recommendations	•		-	-		•	