

OFFICE OF THE PUBLIC AUDITOR  
 PROCUREMENT APPEALS  
 REPORT OF EXPENDITURES  
 FY 2007  
 10/01/2006 through 12/31/2006

	FY 2007 CUMULATIVE ACTUAL EXPENDITURES	Code	FY 2007 APPROPRIATION	Variance (Over)/Under
<b>PERSONNEL SERVICES</b>				
Regular Salaries	\$ 20,001.60	111	\$77,252.00	\$ 57,250.40
Overtime		112		
Benefits	5,510.85	113	26,762.00	21,251.15
<b>TOTAL PERSONNEL SERVICES</b>	<b>25,512.45</b>		<b>\$104,014.00</b>	<b>78,501.55</b>
<b>OPERATING EXPENSES</b>				
Travel	-	220		-
Contractual Services	10.00	230		(10.00)
Supplies and Materials	316.53	240		(316.53)
Equipment	895.00	250		(895.00)
Miscellaneous	-	290	30,000.00	30,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,221.53</b>		<b>30,000.00</b>	<b>28,778.47</b>
<b>OFFICE SPACE RENTAL</b>				
Rental	2,166.00	233		(2,166.00)
Bldg Repairs/Grounds				-
<b>TOTAL OFFICE RENTAL</b>	<b>2,166.00</b>		<b>-</b>	<b>(2,166.00)</b>
<b>UTILITIES</b>				
Power	-	361		-
Water/Sewer		362		
Telephone/Toll calls		363		
<b>TOTAL UTILITIES</b>	<b>-</b>		<b>-</b>	<b>-</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>3,387.53</b>			<b>(3,387.53)</b>
<b>CAPITAL OUTLAY</b>				
Equipment (\$250 & over)		450		
<b>GRAND TOTAL</b>	<b>\$ 28,899.98</b>		<b>\$ 134,014.00</b>	<b>\$ 105,114.02</b>

Approved by:

  
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 Doris Flores Brooks, CPA, CGFM  
 Public Auditor

Office of the Public Auditor  
Procurement Appeals  
Statement of Revenues, Expenditures by Object,  
and Changes to Fund Balances (Deficits)  
October 1, 2006 to December 31, 2006

Revenues:	
Taxes:	
Property	
Hotel	
Liquid fuel	
Other taxes	
Sales, licenses, fees and permits	
Use of money and property	
Federal contributions	
Other	
Total revenues	\$0.00
Expenditures by Object:	
Salaries	20,001.60
Benefits	5,510.85
Rent	2,166.00
Grants	
Contractual services	10.00
Supplies	316.53
Utilities	
Travel	
Capital Outlays	
Equipment	895.00
Workers compensation benefits	
Other	
Total expenditures	\$28,899.98
Excess (deficiency) of revenues and appropriations over (under) expenditures	(28,899.98)
Other financing sources (uses):	
Transfers In - appropriation received to date <sup>2</sup>	32,512.45
Net change in fund balances (deficits)	\$3,612.47
Fund balance (deficit) at beginning of year	
Fund balance (deficit) at end of year	\$3,612.47

Footnotes:

<sup>2</sup> Transfers In from DOA:	
Personnel Svcs - Salaries	\$20,001.60
Personnel Svcs - Benefits	\$5,510.85
Operations	7,000.00
Total Transfers In:	\$32,512.45

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Office of the Public Auditor  
Special Revenue Fund - Procurement Appeals  
Balance Sheet  
December 31, 2006

ASSETS

Cash and cash equivalents	
Investments	
Receivables, net:	
Taxes	
Federal agencies	
Other - DOA Appropriation <sup>1</sup>	103,501.55
Other - Prior Year FY06 Appropriation Carryover <sup>2</sup>	22,429.66
Due From OPA	6,903.84
Deposits and other assets	
Capital Assets	
Less Accumulated Depreciation	
Total assets	<u><u>\$132,835.05</u></u>

LIABILITIES AND FUND BALANCES (DEFICIT)

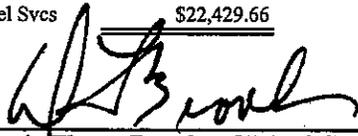
Bank overdraft	
Accounts Payable	
Accrued payroll	
Accrued - other	
Due to component units	
Payable to federal agencies	
Deferred revenue <sup>1</sup>	\$103,501.55
Prior year Carryover <sup>2</sup>	\$22,429.66
Provision for tax refunds	
Deposits and other liabilities	
Total liabilities	<u><u>\$125,931.21</u></u>
Fund balances (deficit):	
Reserved for:	
Related assets	
Encumbrances	
Continuing appropriations	
Unreserved (deficit)	
Total fund balance (deficit)	<u><u>\$3,612.47</u></u>
Total liabilities and fund balance (deficit)	<u><u>\$132,835.05</u></u>

Footnotes:

<sup>1</sup> DOA FY07 Appropriation:	
Personnel Svcs	78,501.55
Operations	25,000.00
Appropriation Balance:	<u><u>\$103,501.55</u></u>

<sup>2</sup> FY06 Personnel Svcs	<u><u>\$22,429.66</u></u>
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