Government of Guam
Fiscal Year 2007
Report of Expenditures

Function: OFFICE OF THE PUBLIC AUDITOR
Department/Agency: OFFICE OF THE PUBLIC AUDITOR
Approved by: Doris Flores Brooks, CPA, CGFM
Public Auditor

AS400 Account Code	Appropriation Classification	A FY 2006 Expenditures & Encumbrances	B FY 2007 Authorized Level	C FY 2007 1st Qtr 10/01 - 12/31	D FY 2007 2nd Qtr 01/01 - 03/31	E FY 2007 3rd Qtr 04/01 - 06/30	F FY 2007 4th Qtr 07/01 - 09/30	F FY 2007 Cumulative Total	F FY 2007 Appropriation Variance
				FY 2007 Actual and Cumulative Expenditures					
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	719,353.60	668,294.00	170,625.50	169,805.08	199,019.16		539,449.74	128,844.26
112	Overtime/Special Pay							0.00	0.00
113	Benefits	190,350.57	199,791.00	50,873.29	50,440.52	58,712.24		160,026.05	39,764.95
	TOTAL PERSONNEL SERVICES	909,704.17	868,085.00	221,498.79	220,245.60	257,731.40		699,475.79	168,609.21
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	10,313.27	4,880.00	0.00	4,323.12	(98.86)		4,224.26	655.74
230	CONTRACTUAL SERVICES:	29,120.63	14,768.00	11,837.38	10,150.22	8,134.55		30,122.15	(15,354.15)
233	OFFICE SPACE RENTAL:	76,425.60	44,052.00	19,106.40	19,106.40	19,106.40		57,319.20	(13,267.20)
240	SUPPLIES & MATERIALS:	10,461.43	4,880.00	2,028.56	1,631.00	1,259.60		4,919.16	(39.16)
250	EQUIPMENT:	10,809.63	8,260.00	4,288.00		2,397.00		6,685.00	1,575.00
270	WORKERS COMPENSATION							0.00	0.00
271	DRUG TESTING							0.00	0.00
280	SUB-RECIPIENT/SUBGRANT:							0.00	0.00
290	MISCELLANEOUS:	10,937.24	8,760.00	425.42	1,924.55	928.86		3,278.83	5,481.17
	TOTAL OPERATIONS	148,067.80	85,600.00	37,685.76	37,135.29	31,727.55		106,548.60	(20,948.60)
	UTILITIES								
361	Power							0.00	0.00
362	Water/ Sewer	862.50	610.00	172.50	241.50	161.00		575.00	35.00
363	Telephone/ Toll	5,422.53	3,790.00	1,481.27	1,459.53	1,458.64		4,399.44	(609.44)
	TOTAL UTILITIES	6,285.03	4,400.00	1,653.77	1,701.03	1,619.64		4,974.44	(574.44)
450	**CAPITAL OUTLAY**							0.00	0.00
	TOTAL APPROPRIATIONS/EXPENDITURES	1,064,057.00	958,085.00	260,838.32	259,081.92	291,078.59		810,998.83	147,086.17
	FULL TIME EQUIVALENCIES (FTEs)								
	UNCLASSIFIED	17	17	17	17	17			17
	CLASSIFIED								0
	TOTAL FTEs	17	17	17	17	17			17
									0