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

10/29/07

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					
			Amended PL 29-03 BBMR Mod:09/13/07						
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	719,353.60	706,179.00	170,625.50	169,805.08	199,019.16	166,728.80	706,178.54	0.46
112	Overtime/Special Pay							0.00	0.00
113	Benefits	190,350.57	210,152.00	50,873.29	50,440.52	58,712.24	50,125.62	210,151.67	0.33
	TOTAL PERSONNEL SERVICES	909,704.17	916,331.00	221,498.79	220,245.60	257,731.40	216,854.42	916,330.21	0.79
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	10,313.27	12,000.00	0.00	4,323.12	(98.86)	7,595.54	11,819.80	180.20
230	CONTRACTUAL SERVICES:	29,120.63	33,000.00	11,837.38	10,150.22	8,134.55	2,232.54	32,354.69	645.31
233	OFFICE SPACE RENTAL:	76,425.60	85,450.00	19,106.40	19,106.40	19,106.40	18,506.40	75,825.60	9,624.40
240	SUPPLIES & MATERIALS:	10,461.43	9,472.00	2,028.56	1,631.00	1,259.60	952.65	5,871.81	3,600.19
250	EQUIPMENT:	10,809.63	16,325.00	4,288.00		2,397.00	9,179.55	15,864.55	460.45
270	WORKERS COMPENSATION						0.00	0.00	0.00
271	DRUG TESTING						0.00	0.00	0.00
280	SUB-RECIPIENT/SUBGRANT:						0.00	0.00	0.00
290	MISCELLANEOUS:	10,937.24	9,805.00	425.42	1,924.55	928.86	1,024.85	4,303.68	5,501.32
	TOTAL OPERATIONS	148,067.80	166,052.00	37,685.76	37,135.29	31,727.55	39,491.53	146,040.13	20,011.87
	UTILITIES								
361	Power						0.00	0.00	0.00
362	Water/ Sewer	862.50	874.00	172.50	241.50	161.00	155.25	730.25	143.75
363	Telephone/ Toll	5,422.53	7,866.00	1,481.27	1,459.53	1,458.64	1,588.16	5,987.60	1,878.40
	TOTAL UTILITIES	6,285.03	8,740.00	1,653.77	1,701.03	1,619.64	1,743.41	6,717.85	2,022.15
450	CAPITAL OUTLAY							0.00	0.00
	TOTAL APPROPRIATIONS/EXPENDITURES	1,064,057.00	1,091,123.00	260,838.32	259,081.92	291,078.59	258,089.36	1,069,088.19	22,034.81

FULL TIME EQUIVALENCIES (FTEs)								
UNCLASSIFIED	17	17	17	17	17	17		17
CLASSIFIED	0	0	0	0	0	0		0
TOTAL FTEs	17	17	17	17	17	17		17

Office of the Speaker
MARK FORBES
Date: 10/29/07
Time: 2:30
Rec'd by:
Print Name: