



OFFICE OF THE PUBLIC AUDITOR

January 11, 2006

Honorable Mark Forbes
Speaker
28th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Office of the Speaker

MARK FORBES

Date: 1/12/06

Time: 13:45

Rec'd by: _____

Print Name: R. J. D.

Hafa Adai Speaker Forbes,

Pursuant to Chapter IV Section 14 and Chapter V Section 2 of Public Law 28-68 relative to quarterly reporting of the Staffing Pattern and Expenditures of Government of Guam instrumentalities, the Office of the Public Auditor submits its first quarter report for FY2006 for the period October 1, 2005 through December 31, 2005.

The authorizing appropriation source for OPA's FY2006 budget is Section 33 of Public Law 28-68.

The authorizing appropriation source for OPA's FY2005 continuing appropriation is Chapter IV Section 9 of Public Law 28-68. The carryover account balances are shown on our first quarter report.

Should your staff have any questions or require additional information, please contact Anne Camacho at 475-0390 ext. 201 or via email at acamacho@guamopa.org.

Senseramente,

Doris Flores Brooks, CPA, CGFM
Public Auditor

Enclosures

Receipt Acknowledgement:

Signature Date

Print Name

OFFICE OF THE PUBLIC AUDITOR
 REPORT OF EXPENDITURES
 FY 2006
 10/01/2005 through 12/31/2005

	2006 CUMULATIVE ACTUAL EXPENDITURES	Code	2006 APPROPRIATION		Variance (Over)/Under
			2005 <i>Continuing Appropriation</i>		
PERSONNEL SERVICES					
<i>FY05 Carryover</i>		111	\$21,280.83		\$ 21,280.83
Regular Salaries	\$ 160,706.40	111	\$637,800.00		\$ 477,093.60
Overtime		112			
Benefits	42,100.18	113	212,200.00		170,099.82
TOTAL PERSONNEL SERVICES	202,806.58		\$871,280.83		668,474.25
OPERATING EXPENSES					
Travel	3,575.81	220			(3,575.81)
Contractual Services	10,762.83	230			(10,762.83)
Supplies and Materials	1,978.42	240			(1,978.42)
Equipment	-	250			-
Miscellaneous	3,560.66	290	100,000.00		96,439.34
<i>FY05 Carryover</i>		290	1,113.91		1,113.91
TOTAL OPERATING EXPENSES	19,877.72		101,113.91		81,236.19
OFFICE SPACE RENTAL					
Rental	19,106.40	233			(19,106.40)
Bldg Repairs/Grounds					-
TOTAL OFFICE RENTAL	19,106.40		-		(19,106.40)
UTILITIES					
Power	-	361			-
Water/Sewer	184.00	362			(184.00)
Telephone/Toll calls	1,435.48	363			(1,435.48)
TOTAL UTILITIES	1,619.48		-		(1,619.48)
TOTAL OPERATING EXPENSES	40,603.60				(40,603.60)
CAPITAL OUTLAY					
Equipment (\$250 & over)		450			
GRAND TOTAL	\$ 243,410.18		\$ 972,394.74		\$ 728,984.56

Handwritten signature and date: [Signature] 1/11/06