Government of Guam
Fiscal Year 2008
Report of Expenditures

Function: OFFICE OF THE PUBLIC AUDITOR

Department/Agency: OFFICE OF THE PUBLIC AUDITOR

Approved by: for 12/31/07
Doris Flores Brooks, CPA, CGFM
Public Auditor

AS400

Account: 5100A089959CT001

Code	Appropriation Classification	A	B	C	D	E	F	F	F
				FY 2008 Actual and Cumulative Expenditures					
		FY 2007 Expenditures & Encumbrances	FY 2008 Authorized Level w/BBMR 5% Reserve PL 29-19, Ch V, Pt II, Sec 20(A)	FY 2008 1st Qtr 10/01 - 12/31	FY 2008 2nd Qtr 01/01 - 03/31	FY 2008 3rd Qtr 04/01 - 06/30	FY 2008 4th Qtr 07/01 - 09/30	FY 2008 Cumulative Total	FY 2008 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	706,178.54	585,280.00	118,093.28	0.00	0.00	0.00	118,093.28	467,186.72
112	Overtime/Special Pay								
113	Benefits	210,151.67	186,070.00	33,725.88	0.00	0.00	0.00	33,725.88	152,344.12
	BBMR 5% Reserve		201,889.00	0.00	0.00	0.00	0.00	0.00	201,889.00
	TOTAL PERSONNEL SERVICES	916,330.21	973,239.00	151,819.16	0.00	0.00	0.00	151,819.16	821,419.84
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	11,819.80	9,000.00	0.00	0.00	0.00	0.00	0.00	9,000.00
230	CONTRACTUAL SERVICES:	32,354.69	78,000.00	16,717.88	0.00	0.00	0.00	16,717.88	61,282.12
233	OFFICE SPACE RENTAL:	75,825.60	76,500.00	18,506.40	0.00	0.00	0.00	18,506.40	57,993.60
240	SUPPLIES & MATERIALS:	5,871.81	10,500.00	389.85	0.00	0.00	0.00	389.85	10,110.15
250	EQUIPMENT:	15,864.55	10,000.00	(588.95)	0.00	0.00	0.00	(588.95)	10,588.95
270	WORKERS COMPENSATION			0.00	0.00	0.00	0.00	0.00	0.00
271	DRUG TESTING			0.00	0.00	0.00	0.00	0.00	0.00
280	SUB-RECIPIENT/SUBGRANT:			0.00	0.00	0.00	0.00	0.00	0.00
290	MISCELLANEOUS:	4,303.68	11,000.00	524.12	0.00	0.00	0.00	524.12	10,475.88
	BBMR 5% Reserve								
	TOTAL OPERATIONS	146,040.13	195,000.00	35,549.30	0.00	0.00	0.00	35,549.30	159,450.70
	UTILITIES								
361	Power	730.25	1,000.00	115.00	0.00	0.00	0.00	115.00	885.00
362	Water/ Sewer	5,987.60	8,000.00	1,464.62	0.00	0.00	0.00	1,464.62	6,535.38
363	Telephone/ Toll	6,717.85	9,000.00	1,579.62	0.00	0.00	0.00	1,579.62	7,420.38
	TOTAL UTILITIES								
	CAPITAL OUTLAY								
	TOTAL APPROPRIATIONS/EXPENDITURES	1,069,088.19	1,177,239.00	188,948.08	0.00	0.00	0.00	188,948.08	988,290.92
	FY 2007 Budget Appropriation Carryover	22,034.81							
	Total FY 2007 Budget Appropriation	1,091,123.00							
	FULL TIME EQUIVALENCIES (FTEs)								
	UNCLASSIFIED	17	17	11	0	0	0		
	CLASSIFIED	0	0	0	0	0	0		
	TOTAL FTEs	17	17	11	0	0	0		