OFFICE OF THE PUBLIC AUDITOR
PROCUREMENT APPEALS
REPORT OF EXPENDITURES
FY 2006
Ending September 30, 2006

	2006 CUMULATIVE YTD ACTUAL EXPENDITURES	Code	2006 APPROPRIATION	Variance (Over)/Under
PERSONNEL SERVICES				
Regular Salaries	$ 47,417.76	111	$61,000.00	$ 13,582.24
Overtime		112		
Benefits	12,152.58	113	21,000.00	8,847.42
TOTAL PERSONNEL SERVICES	59,570.34		$82,000.00	22,429.66
OPERATING EXPENSES				
Travel	2,541.01	220		(2,541.01)
Contractual Services	1,410.12	230		(1,410.12)
Supplies and Materials	-	240		-
Capitalized Equipment	1,666.00	250		-
Miscellaneous	2,037.50	290	18,000.00	15,962.50
				-
TOTAL OPERATING EXPENSES	7,654.63		18,000.00	10,345.37
OFFICE SPACE RENTAL				
Rental	5,054.00	233		(5,054.00)
Bldg Repairs/Grounds				-
TOTAL OFFICE RENTAL	5,054.00		-	(5,054.00)
UTILITIES				
Power	-	361		-
Water/Sewer	-	362		-
Telephone/Toll calls	-	363		-
TOTAL UTILITIES	-		-	-
TOTAL OPERATING EXPENSES	12,708.63			(12,708.63)
CAPITAL OUTLAY				
Equipment ($250 & over)		450		
GRAND TOTAL	$ 72,278.97		$ 100,000.00	$ 27,721.03

Office of the Public Auditor
Special Revenue Fund - Procurement Appeals
Balance Sheet
September 30, 2006

ASSETS	
Cash and cash equivalents	
Investments	
Receivables, net:	
Taxes	
Federal agencies	
Other - DOA Appropriation [1]	75,570.34
Due From OPA	3,291.37
Deposits and other assets	
Capital Assets	1,666.00
Less Accumulated Depreciation	
Total assets	$80,527.71
LIABILITES AND FUND BALANCES (DEFICIT)	
Bank overdraft	
Accounts Payable	
Accrued payroll	
Accrued - other [1]	75,570.34
Due to component units	
Payable to federal agencies	
Deferred revenue	
Provision for tax refunds	
Deposits and other liabilities	
Total liabilities	$75,570.34
Fund balances (deficit):	
Reserved for:	
Related assets	
Encumbrances	
Continuing appropriations	
Unreserved (deficit)	
Total fund balance (deficit)	$4,957.37
Total liabilites and fund balance (deficit)	$80,527.71

Footnotes:

[1] DOA Appropriation Balance:

Personnel Svcs	$59,570.34
Operations	16,000.00
Appropriation Balance:	$75,570.34

Approved by:

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, 2005 to September 30, 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 and wages	59,570.34
Rent	5,054.00
Grants	
Contractual services	1,410.12
Supplies	
Utilities	
Travel	2,541.01
Capital Outlays	
Equipment	0.00
Workers compensation benefits	
Other	2,037.50
Total expenditures	$70,612.97
Excess (deficiency) of revenues and appropriations over (under) expenditures	(70,612.97)
Other financing sources (uses):	
Transfers In - appropriation received to date [2]	75,570.34
Net change in fund balances (deficits)	$4,957.37
Fund balance (deficit) at beginning of year	
Fund balance (deficit) at end of year	$4,957.37

Footnotes:

[2] Transfers In from DOA:

Personnel Svcs	$59,570.34
Operations	16,000.00
Total Transfers In:	$75,570.34

Approved by:

Doris Flores Brooks, CPA, CGFM
Public Auditor