Government of Guam
Fiscal Year 2008
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

		A	B	C	D	E	F	F	F
				FY 2008 Actual and Cumulative Expenditures					
AS400		FY 2007	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008
Account	5100A089959CT001	Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appropriation
Code	Appropriation Classification	Encumbrances	Level	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	Variance
			w/BBMR 5% Reserve						
			PL 29-19, Ch V, Pt II, Sec 20(A)						
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	706,178.54	585,280.00	118,093.28	117,013.08	0.00	0.00	235,106.36	350,173.64
112	Overtime/Special Pay								
113	Benefits	210,151.67	186,070.00	33,725.88	30,983.09	0.00	0.00	64,708.97	121,361.03
	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	147,996.17	0.00	0.00	299,815.33	673,423.67
	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	8,168.48	0.00	0.00	24,886.36	53,113.64
233	OFFICE SPACE RENTAL:	75,825.60	76,500.00	18,506.40	18,506.40	0.00	0.00	37,012.80	39,487.20
240	SUPPLIES & MATERIALS:	5,871.81	10,500.00	389.85	2,247.77	0.00	0.00	2,637.62	7,862.38
250	EQUIPMENT:	15,864.55	10,000.00	(588.95)	979.93	0.00	0.00	390.98	9,609.02
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	1,198.30	0.00	0.00	1,722.42	9,277.58
	BBMR 5% Reserve								
	TOTAL OPERATIONS	146,040.13	195,000.00	35,549.30	31,100.88	0.00	0.00	66,650.18	128,349.82
	UTILITIES								
361	Power								
362	Water/ Sewer	730.25	1,000.00	115.00	126.50	0.00	0.00	241.50	758.50
363	Telephone/ Toll	5,987.60	8,000.00	1,464.62	1,587.09	0.00	0.00	3,051.71	4,948.29
	TOTAL UTILITIES	6,717.85	9,000.00	1,579.62	1,713.59	0.00	0.00	3,293.21	5,706.79
	CAPITAL OUTLAY								
	TOTAL APPROPRIATIONS/EXPENDITURES	1,069,088.19	1,177,239.00	188,948.08	180,810.64	0.00	0.00	369,758.72	807,480.28
	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	11	0	0		
	CLASSIFIED	0	0	0	0	0	0		
	TOTAL FTEs	17	17	11	11	0	0		