

April 1, 2008

Honorable Judith T. Won Pat, Ed.D Speaker 29th Guam Legislature 155 Hesler Place Hagatna, Guam 96910

Hafa Adai Speaker Won Pat,

Pursuant to Chapter VII Section 2(a) of Public Law 29-19 relative to Reporting Requirements, the Office of the Public Auditor and Procurement Appeals submits its FY08 second quarter report for the period January 1, 2008 through March 31, 2008. A compact disc (CD) is enclosed to fulfill the electronic reporting requirement.

The authorizing appropriation source for OPA's and Procurement Appeals' FY08 budget is Chapter V, Part II, Section 20(a) for OPA and 20(b) for Procurement Appeals.

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,

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

Date: 4/2/04

Public Auditor

Enclosures

Receipt Acknowledgement:

BY: 1/2/04

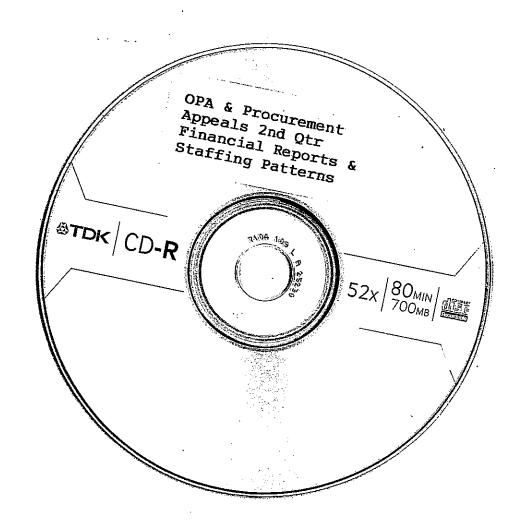
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Office of the Speaker

Judith T. Work, Pat, Ed. D.

Date 1/0/01

Print Name



OFFICE	RECEIVED OF THE PUBLIC AUDITOR
DATE:_	4/2/08
TIME:_	9:00am
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Office of the Speaker

Judith T. Won Pat, Ed. D.

Date 4/01/08

Time 3/38

Received by

Office of the Public Auditor Government of Guam Statement of Revenues, Expenses, and Changes in Net Assets October 1 to March 31, 2008

Revenues:	
Taxes:	
_	
Property Hotel	
Liquid fuel	
Other taxes	
Sales, licenses, fees and permits	
Use of money and property	\$5,563.48
Federal contributions	18,265.87
	10,203.07
Other	\$23,829.35
Total revenues	<u> </u>
Expenditures by Object:	10626 -
	106.36
	708.97
Leave Accrued	200 015 22
Subtotal:	299,815.33
Rent	37,012.80
Contractual services	24,886.36
Supplies	2,637.62
Utilities and Telephone	3,293.21
Travel	200.00
Equipment Expensed	390.98
Depreciation	
Other	1,722.42
Total expenditures	\$369,758.72
Excess (deficiency) of revenues and appropriations	(2.17.000.00)
over (under) expenditures	(345,929.37)
Other financing sources (uses):	
Transfers In - appropriation received to date	422,107.33
Federal Grant Expenses - Auditor Technical Assistance	
Net change in fund balances (deficits)	57,912.09
Adjustment to Accrued FY07 PO# 5612	(0.50)
Fund balance at beginning of year	\$159,282.98
Fund balance at end of year	\$217,194.57
Footnotes:	
¹ Transfers In from DOA:	
Personnel Svcs - Salaries & Benefits	\$299,815.33
Operations	•
FY07 - Sept Allotment Received 10/05/07	20,292.00
FY08 - Oct to Mar Allotments Received	102,000.00
Total Transfers In:	\$422,107.33
1/1 4	

Approved by:

Doris Flores Brooks, CPA, CGFM

Public Auditor

Office of the Public Auditor Government of Guam Statement of Net Assets March 31, 2008

ASSETS Cash and cash equivalents		\$320,692.42
Receivables, net:		
Taxes		
Federal agencies		
Travel Due from OPA Staff		
Other - DOA Appropriation		775,424.46 ¹
Inventories		
Deposits and other assets		
Capital Assets	\$207,179.34	
Less Accumulated Depreciation	(\$171,656.30)	35,523.0 <u>4</u>
Total assets	<u> </u>	\$1,131,639.92
LIABILITES AND FUND BALANCES (DEFICIT)		
Accounts Payable		\$0.00
Accrued annual and sick leave		73,858.40 ²
Due to Procurement Appeals		49,441.53
Payable to federal agencies (APIPA Peer Review G-116)	15,720.96
Deferred revenue - Appropriation		775,424.46
Provision for tax refunds		
Deposits and other liabilities		
Total liabilities		\$914,445.35
Fund balances (deficit):		
Reserved for:		
Related assets		
Encumbrances		
Continuing appropriations		
Unreserved (deficit)		¢217 104 57
Fund balance, end of year Total liabilities and fund balance (deficit)		\$217,194.57 \$1,131,639.92
Total habilities and third balance (deficit)		Ψ1,131,03302
Footnotes:		
¹ DOA FY08 Appropriation Balance:		•
Personnel Svcs \$673,424.46		
Operations 102,000.00	_	
Appropriation Balance: \$775,424.46	_	
	=	
² Accrued Sick Leave \$25,762.13		
Accrued Annual Leave 48,096.27		
\$73,858.40	-	
. 14,		
Amount / W/Z	-e X	

Approved by:

Doris Flores Brooks, CPA, CGFM

Public Auditor

Government of Guam Fiscal Year 2008 Report of Expenditures

Function: Department/Agency:	OFFICE OF THE PUBLIC AUDITOR OFFICE OF THE PUBLIC AUDITOR								
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pproved by:	Dorls Flores Brooks, CPA, CGFM	<u> </u>				7		***************************************	
	Public Auditor	<u> </u>	B	c	D	E	F	P į	F
	MY						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						
	\$1.00 to \$1.	ግ	PL 29-19, Ch V, Pt II, Sec 20(A)					
	PERSONNEL SERVICES		······································			0.00	0.00	235,106.36	350,173
111	Regular Salaries/Increments	706,178.54	585,280.00	118,093.28	117,013.08	0.00	0.00	235,100.30	350,173
112	Overtime/Special Pay		100 070 00	33,725.88	30,983.09	0.00	0.00	, 64,708.97	121,361
113	Benefits	210,151.67	186,070.00 261,889.00	33,725.88	30,983.09	0.00	0.00	0.00	201,889
	BBMR 5% Reserve TOTAL PERSONNEL SERVICES	916,330.21	973,239.00	151,819.16	147,996.17	0.00	0.00	299,815.33	673,423
	1 IOIAL PERSONNEL SERVICES	916,330.41	973,239.00	131,017.10	147,550.17	0.00 ;		2772223	075,425
	OPERATIONS	1							
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
220	TRAVEL- OII-ISTROLOCA MILESE ACIDDOS.	11,815.00	3,000.00		0.00	0.00			
230	CONTRACTUAL SERVICES:	32,354.69	78,000.00	16,717.88	8,168.48	0.00	0.00	24,886.36	53,113
	CONTRACTORDOLLATORDO								
233	OFFICE SPACE RENTAL:	75,825.60	76,580.00	18,506.40	18,506.40	0.00	0.00	37,012.80	39,487

240	SUPPLIES & MATERIALS:	5,671.81	10,500.00	389.85	2,247.77	0.00	0.00	2,637.62	7,862
250	EQUIPMENT:	15,864.55	10,000.00	(588.95)	979.93	0.00	0.00	390.98	9,609
			nhamma na aran maku hame mada ir a ud—h k ebe u						· · · · · · · · · · · · · · · · · · ·
270	WORKERS COMPENSATION			6.00	0.00	0.00	0.00	0.00	0.
271	DRUG TESTING			0.00	0.00	0.00	0.00	0.00	0.
280	SUB-RECIPIENT/SUBGRANT:			0.00	0.00	0.00	0.00	0.00	0.
			**************************************					···	
290	MISCELLANEOUS:	4,303.68	11,600.00	524.12	1,198.30	0.00	0.00	1,722.42	9,277
· · · · · · · · · · · · · · · · · · ·									
	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.
	A	7							
· · · · · · · · · · · · · · · · · · ·	UTILITIES								
361	Power								****
362	Water/ Sewer	730.25	1,000.00	115.00	126.50	0.00	0.00	241.50	758.
363	Telephone/ Toll TOTAL UTILITIES	5,987.60	8,000.00	1,464.62	1,587.09	0.00	0.00	3,051.71	4,948.
	TOTAL UTILITIES	6,717.85	9,000.00	1,579.62	1,713.59	0.00	0.00	3,293.21	5,706.
	CAPITAL OUTLAY	<u> </u>							
**************************************	1 CALIFAL OUTLAI	tl.		L					***************************************
	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.
1	FY 2007 Budget Appropriation Carryover	22,034.81	2427 1427,00	100727510	200,030.04	3.00 [3.00 }	187,130,12	ou /, 480.
	Total FY 2007 Budget Appropriation	1,091,123.00							
		-,,44							
	FULL TIME EQUIVALENCIES (FTEs)]							
	UNCLASSIFIED	17	17	11	11	0	o	·	
	CLASSIFIED	a	0	o	0	0	0		44.11
	TOTAL FTE:	17	17		****				

Office of the Public Auditor Special Revenue Fund - Procurement Appeals Statement of Net Assets March 31, 2008

ASSETS

Cash and cash equivalents

Investments

Receivables, net:

Taxes

Federal agencies

Other - DOA Appropriation 1

88,841.90 49,441.53

Due From OPA

Deposits and other assets

Capital Assets

Less Accumulated Depreciation

Total assets

\$138,283.43

LIABILITES AND FUND BALANCES (DEFICIT)

Bank overdraft

Accounts Payable

Accrued payroll

Accrued - other

Due to component units

Payable to federal agencies

Deferred revenue

88,841.90 ¹

Provision for tax refunds

Deposits and other liabilities

Total liabilities

\$88,841.90

Fund balances (deficit):

Reserved for:

Related assets

Encumbrances

Continuing appropriations

Unreserved (deficit)

Total fund balance (deficit)

Total liabilites and fund balance (deficit)

49,441.53 \$138,283.43

Footnotes:

¹ DOA FY08 Appropriation:

Personnel Svcs

28,726.04

Operations

60,115.86

Appropriation Balance:

\$88,841.90

Approved by:

Doris Flores Brooks, CPA, CGFM

Public Auditor

Office of the Public Auditor Special Revenue Fund - Procurement Appeals Statement of Revenues, Expenses, and Changes in Net Assets October 1 to March 31, 2008

Taxes: Property Hotel Liquid fuel Other taxes Sales, licenses, fees and permits Use of money and property Federal contributions Fees Total revenues Salaries Benefits Subtotal: Rent Grants Contractual services Supplies Utilities Travel Capital Outlays Equipment Other Total expenditures Subjection and appropriations over (under) expenditures Other financing sources (uses): Transfers In - appropriation received to date Net change in fund balances (deficits) Fund balance (deficit) at beginning of year Subjection Subtotal: Salaries Subtotal: Salaries Subtotal: Salaries Subtotal: Salaries Subtotal: Salaries	Revenues:		
Hotel	Taxes:		
Liquid fuel	• •		
Other taxes Sales, licenses, fees and permits Use of money and property Federal contributions Fees \$0.00 Expenditures by Object: \$17,068.80 Benefits \$290.32 Subtotal: \$22,359.12 Rent \$22,359.12 Grants \$29,545.00 Contractual services \$29,545.00 Supplies \$98.00 Utilities \$77 avel Capital Outlays \$2,767.91 Equipment \$2,767.91 Other \$2.72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures \$54,772.75 Other financing sources (uses): \$6,869.12 Net change in fund balances (deficits) \$2,096.37 Fund balance (deficit) at beginning of year \$17,345.16			
Sales, licenses, fees and permits Use of money and property Federal contributions Fees Total revenues Expenditures by Object: Salaries Benefits Subtotal: Rent Grants Contractual services Supplies Travel Capital Outlays Equipment Other Total expenditures Excess (deficiency) of revenues and appropriations over (under) expenditures Other financing sources (uses): Transfers In - appropriation received to date Net change in fund balances (deficits) Fund balance (deficit) at beginning of year Sound \$0.00	•		
Use of money and property Federal contributions Fees Total revenues Expenditures by Object: Salaries Benefits Subtotal: Rent Grants Contractual services Travel Capital Outlays Equipment Other Total expenditures Excess (deficiency) of revenues and appropriations over (under) expenditures Other financing sources (uses): Transfers In - appropriation received to date Net change in fund balances (deficits) Fund balance (deficit) at beginning of year Sources Sources \$0.00	Other taxes		
Feederal contributions Fees Total revenues \$0.00 Expenditures by Object: \$0.00 Salaries 17,068.80 Benefits 5,290.32 Subtotal: 22,359.12 Rent \$0.00 Grants \$0.00 Contractual services 29,545.00 Supplies 98.00 Utilities \$0.00 Travel \$0.00 Capital Outlays \$0.00 Equipment 2,767.91 Other \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures \$54,772.75 Other financing sources (uses): \$86,869.12 Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16			
Fees \$0.00 Expenditures by Object: \$0.00 Salaries 17,068.80 Benefits 5,290.32 Subtotal: 22,359.12 Rent 22,359.12 Rent 30.00 Grants 29,545.00 Supplies 98.00 Utilities 38.00 Travel 2,767.91 Capital Outlays 2,767.91 Other 2.72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): (\$54,772.75) Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	· · · · · · · · · · · · · · · · · · ·		
Total revenues	Federal contributions		
Expenditures by Object: Salaries 17,068.80 Benefits 5,290.32 Subtotal: 22,359.12 Rent Grants Contractual services 29,545.00 Supplies 98.00 Utilities Travel Capital Outlays Equipment 2,767.91 Other 2.72 Total expenditures Excess (deficiency) of revenues and appropriations over (under) expenditures Other financing sources (uses): Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Fees	-	
Salaries 17,068.80 Benefits 5,290.32 Subtotal: 22,359.12 Rent 29,545.00 Grants 29,545.00 Supplies 98.00 Utilities 7avel Capital Outlays 2,767.91 Equipment 2,767.91 Other 2.72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): (\$54,772.75) Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Total revenues	•	\$0.00
Subtotal: 5,290.32	Expenditures by Object:		
Subtotal: 22,359.12 Rent 32,359.12 Grants 29,545.00 Supplies 98.00 Utilities 38.00 Travel 2,767.91 Capital Outlays 2,767.91 Equipment 2,72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): (\$54,772.75) Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Salaries	•	
Rent Grants Contractual services 29,545.00 Supplies 98.00 Utilities Travel Capital Outlays Equipment 2,767.91 Other 2.72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Benefits	5,290.32	
Grants 29,545.00 Supplies 98.00 Utilities 7 ravel Capital Outlays 2,767.91 Equipment 2,767.91 Other 2.72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): (\$54,772.75) Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Subtotal:		22,359.12
Contractual services 29,545.00 Supplies 98.00 Utilities 1 Travel 2,767.91 Capital Outlays 2,767.91 Equipment 2,72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): (\$54,772.75) Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Rent		
Supplies 98.00 Utilities 1 Travel 2,767.91 Capital Outlays 2,767.91 Equipment 2.72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): 32,096.37 Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Grants		
Utilities Travel Capital Outlays Equipment 2,767.91 Other 2.72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Contractual services		
Travel Capital Outlays Equipment 2,767.91 Other 2.72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): **Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Supplies		98.00
Capital Outlays Equipment 2,767.91 Other 2.72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Utilities		
Equipment 2,767.91 Other 2.72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Travel		
Other 2.72 Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Capital Outlays		
Total expenditures \$54,772.75 Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Equipment		2,767.91
Excess (deficiency) of revenues and appropriations over (under) expenditures (\$54,772.75) Other financing sources (uses): Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Othe r		
over (under) expenditures (\$54,772.75) Other financing sources (uses): Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16	Total expenditures		\$54,772.75
Other financing sources (uses): Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) Fund balance (deficit) at beginning of year \$2,096.37			
Transfers In - appropriation received to date \$86,869.12 Net change in fund balances (deficits) 32,096.37 Fund balance (deficit) at beginning of year 17,345.16			(\$54,772.75)
Net change in fund balances (deficits) Support Suppor	Other financing sources (uses):		
Fund balance (deficit) at beginning of year 17,345.16	Transfers In - appropriation received to date		\$86,869.12
Fund balance (deficit) at beginning of year 17,345.16			
	Net change in fund balances (deficits)		32,096.37
Fund balance (deficit) at end of year \$49,441.53	Fund balance (deficit) at beginning of year		
	Fund balance (deficit) at end of year		\$49,441.53
Footnotes:	Footnotes:		
1 Transfers In from DOA:	1 Transfers In from DOA:		
Personnel Svcs - Salaries 17,068.80		17,068.80	
Personnel Svcs - Benefits 5,290.32	•	•	
Operations:	Operations:		

Approved by:

Doris Flores Brooks, CPA, CGFM

2,500.00 62,010.00

Public Auditor

FY07 Sept Allotment Rec'd 10/5/07

Total Transfers In:

FY08 Oct to Mar Allotments Received

by:	Daris Flores Brooks, CPA,CGFM			Y					
	Public Auditor	<u> </u>	B	· C	D	E	F		······
		·					Cumulative Expenditures	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	
AS400		FY 2007	FY 2008	FY 2008	FY 2008	FY 1008	FY 2008	FY 2008	F
Account	5100A089959CT002	Expenditures &	Authorized	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Cumulative	Appr
Code	Appropriation Classification	Кисимогансез	Level w/BBMR 5% Reserve	10/01 - 12/31	01/01 - 03/31	04/01 - 06/30	07/01 - 09/30	Total	v
			W/BII/XIR 574 RESERVE PL 29-19, Ch V,Pt II, S	- 20M)					
	PERSONNEL SERVICES	1	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	1	······································				
111	Regular Salaries/Increments	79,713.20	35,575.00	8,534.40	8,534.40	0.00	0.00	17,068.80	*
112	Overtime/Special Pay					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			**********
113	Benefits	22,871.78	11,125.00	2,621.88	2,668.44	0.00	0.00	5,290.32	******
	BBMR 5% Reserve	0.00	2,500.00						,
	TOTAL PERSONNEL SERVICES	102,584.98	49,200.00	11,156.28	11,202.84	0.00	0.00	22,359.12	
	a m. la mayong ayan an a	<u> </u>	,,,			*			
	OPERATIONS	1							
220	TRAVEL- Off-Island/Local Mileage Reimburs.	0.00	8,000.00	0.60	0.00	0.00	0.00	0.00	
230	CONTRACTUAL SERVICES:	7,583.75	106,833.00	8,275.00	21,270.00	0.00	0.00	29,545.00	
233	OFFICE SPACE RENTAL:	5,776.00	0.00	0.00	0.00	0.00	0.00	0.00	

240	SUPPLIES & MATERIALS:	787.37	700.00	98.00	0.00	0.00	0.00	98.00	
250	EQUIPMENT:	1,306.00	2,300.00	588.95	2,178.96	0.00	0.00	2,767.91	
270	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

271	DRUG TESTING	0.60	0.00	0.00	0.00	0,00	0.00	0.00	
		ļ							
280	SUB-RECIPIENT/SUBGRANT:	00,0	9.00	0.00	0.00	0.00	0.00	0.00	
290	MISCELLANEOUS:	8.09	0.00						
290	MISCELLAREOUS	8.09	0.00	0.00	2,72	0.00	0.00	2.72	
	BBMR 5% Reserve	. 0.90	6,160.00			A 40 A A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1			
	TOTAL OPERATIONS	15,461.21	123,993.00	8,961.95	23,451.68	0.00	0.00		
		J	1297344	0,701,73	23,931.00 [0.00	0.00 }	32,413.63	
	UTILITIES	Ì							
361	Power	0.00		T		T			
36 2	Water/ Sewer	0.00							
363	Telephone/ Toll	0.00		***************************************					
	TOTAL UTILITIES	0.00							
							······································		
450	CAPITAL OUTLAY	0.00							

	TOTAL APPROPRIATIONS/EEXPENDITURES	118,046.19	173,193.00	20,118.23	34,654.52	0.00	0.00	20,118.23	
	FY 2007 Budget Appropriation Carryover	14,556.81							
	TOTAL FY 2007 Budget Appropriation	132,603.00							
		1				1			
	FULL TIME EQUIVALENCIES (FTE ₁)								
	UNCLASSIFIED	2.00	1.00	1.00	6.00	0,00	0.00		
	CLASSIFIED	0.00	0.00	0.00	0.00	0.00			
	TOTAL FTE:	2.00	1.00	1.00	0.00	0.00	0.00		