

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 9/30/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	2,167,331.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
 Total Allotments	0.00	2,167,331.00
Net Transfers	0.00	(10,000.00)
Funds Available for Operations	0.00	2,301,039.33
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	0.00
Net Encumbrance Balance - Other	0.00	0.00
Total Encumbrance	0.00	0.00
 Operational Expenditures		
Salaries	96,499.00	1,025,992.22
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	2,396.29	25,365.93
Retirement Expenses	16,371.48	179,917.51
Life Insurance Expenses	437.53	4,345.95
Dental Expenses	396.65	4,214.23
Hospital Expenses	4,792.44	48,961.76
Medicare Expenses	1,399.35	14,889.79
Retire(DC)Insurance Exp	903.46	9,744.14
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	25,000.00	182,701.00
Vehicle/Other Equip Leases	948.00	11,376.00
Copier Leases/Services	11,772.27	44,205.09
Office Leases	22,000.00	264,000.00
Waste Disposal Services	1,242.10	8,357.07
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	418.50
Training Services	0.00	(1,120.00)
Office Supplies	819.82	6,110.64

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 9/30/2012

	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	1,516.03	7,167.44
Computer Supplies	0.00	29.95
Fuel / Lube	1,525.70	4,834.66
Food / Refreshments	12.26	298.52
Mileage	146.53	1,033.95
Computer Equipment	0.00	6,241.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	2,252.95
Office Furniture & Equipment	0.00	3,084.46
Equipment-Repair/Parts	0.00	912.35
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	34,365.62	205,062.35
Water / Sewer	1,625.49	12,809.79
Telephone Services	1,164.57	14,088.83
Long Distance Phone/Fax	2.67	90.77
Pager Service	0.00	0.00
Postal Services	138.65	740.69
Internet Services	0.00	4,481.68
Cable Television	0.00	1,580.11
Cellular Services	0.00	0.00
Publication/ Services	0.00	768.00
Interest and Penalties Fees	400.00	2,815.70
Dues & Subscription	0.00	33,651.00
Inauguration	0.00	0.00
State Funerals	0.00	3,959.13
State of the Island	0.00	1,673.00
State of the Judiciary	0.00	1,203.50
State of the Congress	0.00	1,134.50
Special Events	35.00	749.05
Other Miscellaneous Expenses	(83,851.59)	2,230.96
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	142,059.32	2,142,374.17
Funds Available:		
Less Total Encumbrance		2,301,039.33
Less Total Encumbrance & Operational Expenditures		158,665.16

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 8/31/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	2,167,331.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
 Total Allotments	0.00	2,167,331.00
 Net Transfers	0.00	0.00
Funds Available for Operations	0.00	2,311,039.33
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	150,725.52
Net Encumbrance Balance - Other	0.00	109,960.09
Total Encumbrance	0.00	260,685.61
 Operational Expenditures		
Salaries	77,274.80	929,493.22
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	1,917.04	22,969.64
Retirement Expenses	13,118.56	163,546.03
Life Insurance Expenses	346.72	3,908.42
Dental Expenses	317.30	3,817.58
Hospital Expenses	3,833.94	44,169.32
Medicare Expenses	1,120.56	13,490.44
Retire(DC)Insurance Exp	722.76	8,840.68
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	5,000.00	157,701.00
Vehicle/Other Equip Leases	948.00	10,428.00
Copier Leases/Services	4,832.46	32,432.82
Office Leases	22,000.00	242,000.00
Waste Disposal Services	621.05	7,114.97
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	418.50
Training Services	0.00	(1,120.00)
Office Supplies	(704.47)	5,290.82

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	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	444.94	5,651.41
Computer Supplies	0.00	29.95
Fuel / Lube	304.23	3,308.96
Food / Refreshments	15.25	286.26
Mileage	111.00	887.42
Computer Equipment	0.00	6,241.00
Computer Software	0.00	0.00
Maintenance Equipment	199.95	2,252.95
Office Furniture & Equipment	800.00	3,084.46
Equipment-Repair/Parts	0.00	912.35
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	15,329.38	170,696.73
Water / Sewer	525.51	11,184.30
Telephone Services	1,158.02	12,924.26
Long Distance Phone/Fax	0.00	88.10
Pager Service	0.00	0.00
Postal Services	(21.25)	602.04
Internet Services	407.97	4,481.68
Cable Television	144.98	1,580.11
Cellular Services	0.00	0.00
Publication/ Services	0.00	768.00
Interest and Penalties Fees	0.00	2,415.70
Dues & Subscription	0.00	33,651.00
Inauguration	0.00	0.00
State Funerals	0.00	3,959.13
State of the Island	0.00	1,673.00
State of the Judiciary	0.00	1,203.50
State of the Congress	0.00	1,134.50
Special Events	485.50	714.05
Other Miscellaneous Expenses	410.01	86,082.55
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	151,664.21	2,000,314.85
 Funds Available:		
Less Total Encumbrance		<u>2,050,353.72</u>
 Less Total Encumbrance & Operational Expenditures		<u>50,038.87</u>

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 7/31/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	2,053,836.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
 Total Allotments	0.00	2,053,836.00
 Net Transfers	0.00	0.00
Funds Available for Operations	0.00	2,197,544.33
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	249,377.20
Net Encumbrance Balance - Other	0.00	162,554.08
Total Encumbrance	0.00	411,931.28
 Operational Expenditures		
Salaries	115,912.20	852,218.42
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	2,803.04	21,052.60
Retirement Expenses	20,008.84	150,427.47
Life Insurance Expenses	511.29	3,561.70
Dental Expenses	481.66	3,500.28
Hospital Expenses	5,797.29	40,335.38
Medicare Expenses	1,680.84	12,369.88
Retire(DC)Insurance Exp	1,103.16	8,117.92
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	22,004.00	152,701.00
Vehicle/Other Equip Leases	948.00	9,480.00
Copier Leases/Services	5,736.16	27,600.36
Office Leases	22,000.00	220,000.00
Waste Disposal Services	621.05	6,493.92
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	418.50
Training Services	0.00	(1,120.00)
Office Supplies	(81.07)	5,995.29

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	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	1,006.92	5,206.47
Computer Supplies	0.00	29.95
Fuel / Lube	320.00	3,004.73
Food / Refreshments	0.00	271.01
Mileage	62.16	776.42
Computer Equipment	0.00	6,241.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	2,053.00
Office Furniture & Equipment	1,173.99	2,284.46
Equipment-Repair/Parts	0.00	912.35
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	15,777.61	155,367.35
Water / Sewer	663.58	10,658.79
Telephone Services	1,196.73	11,766.24
Long Distance Phone/Fax	0.00	88.10
Pager Service	0.00	0.00
Postal Services	(26.10)	623.29
Internet Services	815.94	4,073.71
Cable Television	295.13	1,435.13
Cellular Services	0.00	0.00
Publication/ Services	320.00	768.00
Interest and Penalties Fees	0.00	2,415.70
Dues & Subscription	0.00	33,651.00
Inauguration	0.00	0.00
State Funerals	0.00	3,959.13
State of the Island	0.00	1,673.00
State of the Judiciary	0.00	1,203.50
State of the Congress	0.00	1,134.50
Special Events	0.00	228.55
Other Miscellaneous Expenses	83,904.35	85,672.54
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	305,036.77	1,848,650.64
Funds Available:		
Less Total Encumbrance		1,785,613.05
Less Total Encumbrance & Operational Expenditures		(63,037.59)

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 6/30/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	1,540,377.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
Total Allotments	0.00	1,540,377.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	1,684,085.33
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	71,748.61
Net Encumbrance Balance - Other	0.00	52,024.09
Total Encumbrance	0.00	123,772.70
Operational Expenditures		
Salaries	75,798.00	736,306.22
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	1,680.44	18,249.56
Retirement Expenses	13,780.56	130,418.63
Life Insurance Expenses	340.86	3,050.41
Dental Expenses	328.72	3,018.62
Hospital Expenses	3,926.70	34,538.09
Medicare Expenses	1,099.15	10,689.04
Retire(DC)Insurance Exp	760.80	7,014.76
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	30,000.00	130,697.00
Vehicle/Other Equip Leases	948.00	8,532.00
Copier Leases/Services	2,064.75	21,864.20
Office Leases	22,000.00	198,000.00
Waste Disposal Services	701.05	5,872.87
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	418.50
Training Services	0.00	(1,120.00)
Office Supplies	2,246.40	6,076.36

Guam Legislature
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	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	465.88	4,199.55
Computer Supplies	29.95	29.95
Fuel / Lube	493.81	2,684.73
Food / Refreshments	0.00	271.01
Mileage	64.00	714.26
Computer Equipment	0.00	6,241.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	2,053.00
Office Furniture & Equipment	330.71	1,110.47
Equipment-Repair/Parts	12.00	912.35
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	18,157.01	139,589.74
Water / Sewer	558.95	9,995.21
Telephone Services	1,174.88	10,569.51
Long Distance Phone/Fax	0.00	88.10
Pager Service	0.00	0.00
Postal Services	(20.70)	649.39
Internet Services	0.00	3,257.77
Cable Television	0.00	1,140.00
Cellular Services	0.00	0.00
Publication/ Services	0.00	448.00
Interest and Penalties Fees	0.00	2,415.70
Dues & Subscription	0.00	33,651.00
Inauguration	0.00	0.00
State Funerals	466.00	3,959.13
State of the Island	0.00	1,673.00
State of the Judiciary	0.00	1,203.50
State of the Congress	0.00	1,134.50
Special Events	0.00	228.55
Other Miscellaneous Expenses	222.70	1,768.19
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	177,630.62	1,543,613.87
Funds Available:		
Less Total Encumbrance		1,560,312.63
Less Total Encumbrance & Operational Expenditures		16,698.76

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
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	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	1,540,377.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
 Total Allotments	0.00	1,540,377.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	1,684,085.33
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	169,463.84
Net Encumbrance Balance - Other	0.00	120,098.45
Total Encumbrance	0.00	289,562.29
 Operational Expenditures		
Salaries	103,745.20	660,508.22
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	3,451.14	16,569.12
Retirement Expenses	19,203.52	116,638.07
Life Insurance Expenses	352.61	2,709.55
Dental Expenses	328.72	2,689.90
Hospital Expenses	3,926.70	30,611.39
Medicare Expenses	1,516.33	9,589.89
Retire(DC)Insurance Exp	760.80	6,253.96
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	5,000.00	100,697.00
Vehicle/Other Equip Leases	948.00	7,584.00
Copier Leases/Services	4,073.32	19,799.45
Office Leases	22,000.00	176,000.00
Waste Disposal Services	621.05	5,171.82
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	418.50
Training Services	0.00	(1,120.00)
Office Supplies	1,203.43	3,829.96

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	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	230.90	3,733.67
Computer Supplies	1,193.05	0.00
Fuel / Lube	418.39	2,190.92
Food / Refreshments	43.41	271.01
Mileage	144.85	650.26
Computer Equipment	0.00	6,241.00
Computer Software	0.00	0.00
Maintenance Equipment	1,999.00	2,053.00
Office Furniture & Equipment	0.00	779.76
Equipment-Repair/Parts	0.00	900.35
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	17,294.71	121,432.73
Water / Sewer	500.05	9,436.26
Telephone Services	1,178.63	9,394.63
Long Distance Phone/Fax	0.00	88.10
Pager Service	0.00	0.00
Postal Services	162.27	670.09
Internet Services	407.97	3,257.77
Cable Television	144.98	1,140.00
Cellular Services	0.00	0.00
Publication/ Services	448.00	448.00
Interest and Penalties Fees	0.00	2,415.70
Dues & Subscription	0.00	33,651.00
Inauguration	0.00	0.00
State Funerals	737.63	3,493.13
State of the Island	0.00	1,673.00
State of the Judiciary	1,183.50	1,203.50
State of the Congress	0.00	1,134.50
Special Events	43.75	228.55
Other Miscellaneous Expenses	145.20	1,545.49
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	193,407.11	1,365,983.25
Funds Available:		
Less Total Encumbrance		1,394,523.04
Less Total Encumbrance & Operational Expenditures		28,539.79

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 4/30/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	1,540,377.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
 Total Allotments	0.00	1,540,377.00
 Net Transfers	0.00	0.00
Funds Available for Operations	0.00	1,684,085.33
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	270,298.25
Net Encumbrance Balance - Other	0.00	172,229.52
Total Encumbrance	0.00	442,527.77
 Operational Expenditures		
Salaries	77,274.80	556,763.02
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	1,772.00	13,117.98
Retirement Expenses	13,780.56	97,434.55
Life Insurance Expenses	329.14	2,356.94
Dental Expenses	328.72	2,361.18
Hospital Expenses	3,926.70	26,684.69
Medicare Expenses	1,120.56	8,073.56
Retire(DC)Insurance Exp	760.80	5,493.16
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	5,000.00	95,697.00
Vehicle/Other Equip Leases	948.00	6,636.00
Copier Leases/Services	2,992.67	15,726.13
Office Leases	22,000.00	154,000.00
Waste Disposal Services	488.39	4,550.77
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	418.50
Training Services	0.00	(1,120.00)
Office Supplies	65.52	2,626.53

Guam Legislature
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Budget Status Report
As of 4/30/2012

	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	337.40	3,502.77
Computer Supplies	(1,193.05)	(1,193.05)
Fuel / Lube	431.86	1,772.53
Food / Refreshments	0.00	227.60
Mileage	0.00	505.41
Computer Equipment	0.00	6,241.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	54.00
Office Furniture & Equipment	0.00	779.76
Equipment-Repair/Parts	22.97	900.35
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	15,674.12	104,138.02
Water / Sewer	378.43	8,936.21
Telephone Services	1,174.88	8,216.00
Long Distance Phone/Fax	0.00	88.10
Pager Service	0.00	0.00
Postal Services	162.44	507.82
Internet Services	815.94	2,849.80
Cable Television	289.96	995.02
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	2,415.70
Dues & Subscription	0.00	33,651.00
Inauguration	0.00	0.00
State Funerals	0.00	2,755.50
State of the Island	0.00	1,673.00
State of the Judiciary	20.00	20.00
State of the Congress	0.00	1,134.50
Special Events	0.00	184.80
Other Miscellaneous Expenses	167.90	1,400.29
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	149,070.71	1,172,576.14
Funds Available:		
Less Total Encumbrance		1,241,557.56
Less Total Encumbrance & Operational Expenditures		68,981.42

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 3/31/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	1,026,918.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
 Total Allotments	0.00	1,026,918.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	1,170,626.33
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	41,487.49
Net Encumbrance Balance - Other	0.00	40,103.91
Total Encumbrance	0.00	81,591.40
 Operational Expenditures		
Salaries	76,623.60	479,488.22
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	1,772.00	11,345.98
Retirement Expenses	13,596.27	83,653.99
Life Insurance Expenses	329.14	2,027.80
Dental Expenses	321.24	2,032.46
Hospital Expenses	3,795.26	22,757.99
Medicare Expenses	1,111.12	6,953.00
Retire(DC)Insurance Exp	760.80	4,732.36
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	20,697.00	90,697.00
Vehicle/Other Equip Leases	948.00	5,688.00
Copier Leases/Services	3,300.34	12,733.46
Office Leases	22,000.00	132,000.00
Waste Disposal Services	2,187.86	4,062.38
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	418.50
Training Services	0.00	(1,120.00)
Office Supplies	1,079.19	2,561.01

Guam Legislature
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Budget Status Report
As of 3/31/2012

	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	828.35	3,165.37
Computer Supplies	0.00	0.00
Fuel / Lube	391.50	1,340.67
Food / Refreshments	0.00	227.60
Mileage	95.37	505.41
Computer Equipment	0.00	6,241.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	54.00
Office Furniture & Equipment	0.00	779.76
Equipment-Repair/Parts	120.00	877.38
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	15,097.45	88,463.90
Water / Sewer	885.42	8,557.78
Telephone Services	1,176.03	7,041.12
Long Distance Phone/Fax	0.00	88.10
Pager Service	0.00	0.00
Postal Services	(23.40)	345.38
Internet Services	0.00	2,033.86
Cable Television	0.00	705.06
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	2,415.70
Dues & Subscription	0.00	33,651.00
Inauguration	0.00	0.00
State Funerals	466.00	2,755.50
State of the Island	466.00	1,673.00
State of the Judiciary	0.00	0.00
State of the Congress	466.00	1,134.50
Special Events	0.00	184.80
Other Miscellaneous Expenses	30.00	1,232.39
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	168,520.54	1,023,505.43
Funds Available:		
Less Total Encumbrance		1,089,034.93
Less Total Encumbrance & Operational Expenditures		65,529.50

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 2/29/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	1,026,918.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
Total Allotments	<u>0.00</u>	<u>1,026,918.00</u>
Net Transfers	0.00	0.00
Funds Available for Operations	<u>0.00</u>	<u>1,170,626.33</u>
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	137,551.18
Net Encumbrance Balance - Other	0.00	108,899.25
Total Encumbrance	<u>0.00</u>	<u>246,450.43</u>
Operational Expenditures		
Salaries	76,252.80	402,864.62
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	1,817.06	9,573.98
Retirement Expenses	13,285.62	70,057.72
Life Insurance Expenses	329.14	1,698.66
Dental Expenses	321.44	1,711.22
Hospital Expenses	3,633.94	18,962.73
Medicare Expenses	1,105.73	5,841.88
Retire(DC)Insurance Exp	779.82	3,971.56
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	10,000.00	70,000.00
Vehicle/Other Equip Leases	948.00	4,740.00
Copier Leases/Services	3,401.31	9,433.12
Office Leases	22,000.00	110,000.00
Waste Disposal Services	517.00	1,874.52
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	418.50
Training Services	(1,120.00)	(1,120.00)
Office Supplies	1,014.93	1,481.82

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 2/29/2012

	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	768.60	2,337.02
Computer Supplies	0.00	0.00
Fuel / Lube	(224.25)	949.17
Food / Refreshments	114.28	227.60
Mileage	135.66	410.04
Computer Equipment	6,241.00	6,241.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	54.00
Office Furniture & Equipment	588.60	779.76
Equipment-Repair/Parts	261.00	757.38
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	19,995.50	73,366.45
Water / Sewer	1,306.41	7,672.36
Telephone Services	1,176.03	5,865.09
Long Distance Phone/Fax	0.00	88.10
Pager Service	0.00	0.00
Postal Services	(12.87)	368.78
Internet Services	407.97	2,033.86
Cable Television	144.98	705.06
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	2,415.70	2,415.70
Dues & Subscription	130.00	33,651.00
Inauguration	0.00	0.00
State Funerals	1,090.00	2,289.50
State of the Island	240.00	1,207.00
State of the Judiciary	0.00	0.00
State of the Congress	668.50	668.50
Special Events	34.80	184.80
Other Miscellaneous Expenses	348.29	1,202.39
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	170,116.99	854,984.89
 Funds Available:		
Less Total Encumbrance		924,175.90
 Less Total Encumbrance & Operational Expenditures		69,191.01

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 1/31/2012

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	1,026,918.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
 Total Allotments	0.00	1,026,918.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	1,170,626.33
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	234,514.55
Net Encumbrance Balance - Other	0.00	173,679.38
Total Encumbrance	0.00	408,193.93
 Operational Expenditures		
Salaries	114,854.32	326,611.82
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	2,657.38	7,756.92
Retirement Expenses	20,374.27	56,772.10
Life Insurance Expenses	493.71	1,369.52
Dental Expenses	482.16	1,389.78
Hospital Expenses	5,450.91	15,328.79
Medicare Expenses	1,665.47	4,736.15
Retire(DC)Insurance Exp	1,141.20	3,191.74
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	20,000.00	60,000.00
Vehicle/Other Equip Leases	948.00	3,792.00
Copier Leases/Services	3,426.60	6,031.81
Office Leases	22,000.00	88,000.00
Waste Disposal Services	458.72	1,357.52
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	292.50	418.50
Training Services	0.00	0.00
Office Supplies	(334.90)	466.89

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 1/31/2012

	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	84.21	1,568.42
Computer Supplies	0.00	0.00
Fuel / Lube	344.23	1,173.42
Food / Refreshments	0.00	113.32
Mileage	117.81	274.38
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	54.00
Office Furniture & Equipment	191.16	191.16
Equipment-Repair/Parts	79.00	496.38
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	18,481.78	53,370.95
Water / Sewer	4,973.93	6,365.95
Telephone Services	1,176.78	4,689.06
Long Distance Phone/Fax	30.75	88.10
Pager Service	0.00	0.00
Postal Services	162.23	381.65
Internet Services	815.94	1,625.89
Cable Television	295.13	560.08
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	33,521.00
Inauguration	0.00	0.00
State Funerals	1,199.50	1,199.50
State of the Island	967.00	967.00
State of the Judiciary	0.00	0.00
State of the Congress	0.00	0.00
Special Events	0.00	150.00
Other Miscellaneous Expenses	184.80	854.10
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	223,014.59	684,867.90
Funds Available:		
Less Total Encumbrance		762,432.40
Less Total Encumbrance & Operational Expenditures		77,564.50

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 12/31/2011

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	513,459.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
 Total Allotments	0.00	513,459.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	657,167.33
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	55,810.35
Net Encumbrance Balance - Other	0.00	55,435.42
Total Encumbrance	0.00	111,245.77
 Operational Expenditures		
Salaries	76,346.66	211,757.50
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	1,772.00	5,099.54
Retirement Expenses	13,517.90	36,397.83
Life Insurance Expenses	329.14	875.81
Dental Expenses	321.44	907.62
Hospital Expenses	3,633.94	9,877.88
Medicare Expenses	1,107.09	3,070.68
Retire(DC)Insurance Exp	760.80	2,050.54
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	20,000.00	40,000.00
Vehicle/Other Equip Leases	948.00	2,844.00
Copier Leases/Services	2,605.21	2,605.21
Office Leases	22,000.00	66,000.00
Waste Disposal Services	434.83	898.80
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	126.00
Training Services	0.00	0.00
Office Supplies	1,295.11	801.79

Guam Legislature
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Budget Status Report
As of 12/31/2011

	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	1,173.58	1,484.21
Computer Supplies	0.00	0.00
Fuel / Lube	505.04	829.19
Food / Refreshments	0.00	113.32
Mileage	92.82	156.57
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	54.00	54.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	161.50	417.38
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	16,072.49	34,889.17
Water / Sewer	686.29	1,392.02
Telephone Services	1,171.26	3,512.28
Long Distance Phone/Fax	25.64	57.35
Pager Service	0.00	0.00
Postal Services	127.40	219.42
Internet Services	0.00	809.95
Cable Television	0.00	264.95
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	0.00	33,521.00
Inauguration	0.00	0.00
State Funerals	0.00	0.00
State of the Island	0.00	0.00
State of the Judiciary	0.00	0.00
State of the Congress	0.00	0.00
Special Events	0.00	150.00
Other Miscellaneous Expenses	73.90	669.30
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	165,216.04	461,853.31
Funds Available:		
Less Total Encumbrance		545,921.56
Less Total Encumbrance & Operational Expenditures		84,068.25

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 11/30/2011

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	513,459.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
Total Allotments	0.00	513,459.00
Net Transfers	0.00	0.00
Funds Available for Operations	0.00	657,167.33
Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	153,599.32
Net Encumbrance Balance - Other	0.00	116,356.14
Total Encumbrance	0.00	269,955.46
Operational Expenditures		
Salaries	77,638.10	135,410.84
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	1,834.50	3,327.54
Retirement Expenses	13,598.12	22,879.93
Life Insurance Expenses	323.28	546.67
Dental Expenses	321.24	586.18
Hospital Expenses	3,636.99	6,243.94
Medicare Expenses	1,125.82	1,963.59
Retire(DC)Insurance Exp	760.80	1,289.74
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	15,000.00	20,000.00
Vehicle/Other Equip Leases	1,896.00	1,896.00
Copier Leases/Services	0.00	0.00
Office Leases	22,000.00	44,000.00
Waste Disposal Services	463.97	463.97
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	126.00	126.00
Training Services	0.00	0.00
Office Supplies	285.25	(493.32)

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 11/30/2011

	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	310.63	310.63
Computer Supplies	0.00	0.00
Fuel / Lube	324.15	324.15
Food / Refreshments	14.32	113.32
Mileage	63.75	63.75
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	255.88	255.88
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	16,682.25	18,816.68
Water / Sewer	380.27	705.73
Telephone Services	1,170.51	2,341.02
Long Distance Phone/Fax	0.00	31.71
Pager Service	0.00	0.00
Postal Services	127.62	92.02
Internet Services	407.97	809.95
Cable Television	129.48	264.95
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	10,000.00	33,521.00
Inauguration	0.00	0.00
State Funerals	0.00	0.00
State of the Island	0.00	0.00
State of the Judiciary	0.00	0.00
State of the Congress	0.00	0.00
Special Events	0.00	150.00
Other Miscellaneous Expenses	468.80	595.40
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	169,345.70	296,637.27
Funds Available:		
Less Total Encumbrance		387,211.87
Less Total Encumbrance & Operational Expenditures		90,574.60

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 10/31/2011

	Current Month to Date	Fund Balance Year to Date
Appropriation:		
CF - Prior Fiscal Years	0.00	143,708.33
Appropriation - Budget Allotment	0.00	513,459.00
5% Fund Reserves	0.00	0.00
Release 5% Fund Reserves	0.00	0.00
U.S. Post Office-Hagatna Lease	0.00	0.00
 Total Allotments	<hr/> 0.00	<hr/> 513,459.00
Net Transfers	0.00	0.00
Funds Available for Operations	<hr/> 0.00	<hr/> 657,167.33
 Fund Balance Reserved:		
Net Encumbrance Balance - Payroll	0.00	251,793.19
Net Encumbrance Balance - Other	0.00	172,965.66
Total Encumbrance	<hr/> 0.00	<hr/> 424,758.85
 Operational Expenditures		
Salaries	57,772.74	57,772.74
Annual Sick Pay	0.00	0.00
Soc. Security (fica) Taxes Exp	1,493.04	1,493.04
Retirement Expenses	9,281.81	9,281.81
Life Insurance Expenses	223.39	223.39
Dental Expenses	264.94	264.94
Hospital Expenses	2,606.95	2,606.95
Medicare Expenses	837.77	837.77
Retire(DC)Insurance Exp	528.94	528.94
Travel - Airfare	0.00	0.00
Travel - Per Diem	0.00	0.00
Travel - Other Items & Exp	0.00	0.00
Travel - Mileage	0.00	0.00
Personnel Contracts	0.00	0.00
Professional Services	5,000.00	5,000.00
Vehicle/Other Equip Leases	0.00	0.00
Copier Leases/Services	0.00	0.00
Office Leases	22,000.00	22,000.00
Waste Disposal Services	0.00	0.00
Equip. Maintenance Services	0.00	0.00
Other Maintenance Services	0.00	0.00
Printing Services	0.00	0.00
Training Services	0.00	0.00
Office Supplies	(778.57)	(778.57)

Guam Legislature
Office/Executive Director - (Central Opers) Dept. 515
Budget Status Report
As of 10/31/2011

	Current Month to Date	Fund Balance Year to Date
Maintenance Supplies	0.00	0.00
Computer Supplies	0.00	0.00
Fuel / Lube	0.00	0.00
Food / Refreshments	99.00	99.00
Mileage	0.00	0.00
Computer Equipment	0.00	0.00
Computer Software	0.00	0.00
Maintenance Equipment	0.00	0.00
Office Furniture & Equipment	0.00	0.00
Equipment-Repair/Parts	0.00	0.00
Vehicle Purchase	0.00	0.00
Depreciation Expense-F/A	0.00	0.00
Disposal Gain / Loss	0.00	0.00
Expenditure Adj - Fixed Assets	0.00	0.00
Office Renovations	0.00	0.00
Power	2,134.43	2,134.43
Water / Sewer	325.46	325.46
Telephone Services	1,170.51	1,170.51
Long Distance Phone/Fax	31.71	31.71
Pager Service	0.00	0.00
Postal Services	(35.60)	(35.60)
Internet Services	401.98	401.98
Cable Television	135.47	135.47
Cellular Services	0.00	0.00
Publication/ Services	0.00	0.00
Interest and Penalties Fees	0.00	0.00
Dues & Subscription	23,521.00	23,521.00
Inauguration	0.00	0.00
State Funerals	0.00	0.00
State of the Island	0.00	0.00
State of the Judiciary	0.00	0.00
State of the Congress	0.00	0.00
Special Events	150.00	150.00
Other Miscellaneous Expenses	126.60	126.60
Guam Leg. Unseated Sen.	0.00	0.00
Insurance Premium	0.00	0.00
Worker's Compensation	0.00	0.00
Total Operational Expenditures	<u>127,291.57</u>	<u>127,291.57</u>
Funds Available:		
Less Total Encumbrance		<u>232,408.48</u>
Less Total Encumbrance & Operational Expenditures		<u><u>105,116.91</u></u>