

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund Summary**

<b>Department/Agency Head Certification as to the accuracy of information contained herein:</b>	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

Department/Agency: Department of Public Works

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 19-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	7,326,349	0	(34,240)	7,292,109	3,342,078	3,087,627	3,603,378	6,691,005	601,104
112	Overtime/Special Pay	0	0	0	0	0	0	50,000	0	0	50,000	32,583	17,417	50,000	0	0
113	Benefits	0	0	0	0	0	0	2,593,652	0	(21,898)	2,571,754	1,026,207	889,090	1,040,732	1,929,821	641,933
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	9,970,001	0	(56,138)	9,913,863	4,418,285	4,009,299	4,661,527	8,670,826	1,243,037
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	50,000	0	(29,501)	20,499	0	0	20,499	20,499	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	1,918,177	0	81,368	1,999,545	1,739,291	1,385,476	1,192,981	2,578,457	(578,912)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	379,847	0	9,500	389,347	257,188	371,132	764,373	1,135,505	(746,158)
250	EQUIPMENT:	0	0	0	0	0	0	25,000	0	13,000	38,000	24,750	19,982	50,681	70,663	(32,663)
270	WORKERS COMPENSATION	0	0	0	0	0	0	5,000	0	0	5,000	0	0	5,000	5,000	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	2,000	0	0	2,000	1,000	378	1,622	2,000	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	2,380,024	0	74,367	2,454,391	2,022,229	1,776,969	2,035,156	3,812,125	(1,357,734)
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	4,323,997	0	0	4,323,997	2,249,043	2,125,145	3,193,120	5,318,264	(994,267)
362	Water/Sewer	0	0	0	0	0	0	9,000	0	0	9,000	4,500	2,250	6,750	9,000	0
363	Telephone/Toll	0	0	0	0	0	0	38,500	0	7,501	46,001	25,718	25,718	32,119	57,836	(11,835)
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	4,371,497	0	7,501	4,378,998	2,279,261	2,153,112	3,231,988	5,385,100	(1,006,102)
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	59,000	0	(55,368)	3,632	0	0	68,633	68,633	(65,001)
	<b>TOTAL</b>	0	0	0	0	0	0	16,780,522	0	(29,638)	16,750,884	8,719,775	7,939,380	9,997,304	17,936,684	(1,185,800)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	166	0	0
VACANT (FUNDED)	0	0	0	0	0	26	0	0
<b>TOTAL FTE's</b>	0	0	0	0	0	192	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund**

Department/Agency: Department of Public Works  
Division/Program: Solid Waste Management  
AS400 account number(s): 5416A081050SE401

Fund Name: Solid Waste Fund

<b>Department/Agency Head Certification as to the accuracy of information contained herein:</b>	
LAWRENCE P. PEREZ	
Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0		0	0	0	0	2,968,405	0	0	2,968,405	1,155,102	1,115,442	1,330,000	2,445,442	522,963
112	Overtime/Special Pay	0		0	0	0	0	50,000	0	0	50,000	50,000	32,583	17,417	50,000	0
113	Benefits	0		0	0	0	0	1,203,516	0	0	1,203,516	344,136	313,896	378,000	691,896	511,620
	<b>TOTAL PERSONNEL SERVICES</b>	0		0	0	0	0	4,221,921	0	0	4,221,921	1,549,238	1,461,922	1,725,417	3,187,339	1,034,582
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	50,000	0	(29,501)	20,499	0	0	20,499	20,499	0
230	CONTRACTUAL SERVICES:	0		0	0	0	0	1,354,818	0	77,368	1,432,186	1,432,186	1,261,819	693,330	1,955,149	(522,963)
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0	0	0	117,269	0	0	117,269	102,610	167,542	461,346	628,888	(511,619)
250	EQUIPMENT:	0		0	0	0	0	10,000	0	0	10,000	5,000	4,810	5,190	10,000	0
270	WORKER'S COMP.	0		0	0	0	0	5,000	0	0	5,000	0	0	5,000	5,000	0
271	DRUG TESTING CHARGES	0		0	0	0	0	2,000	0	0	2,000	1,000	378	1,622	2,000	0
280	SUB-RECIPIENT/SUBGRANT:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	1,539,087	0	47,867	1,586,954	1,540,796	1,434,549	1,186,987	2,621,536	(1,034,582)
<b>UTILITIES</b>																
361	Power	0		0	0	0	0	43,300	0	0	43,300	21,648	10,824	32,476	43,300	0
362	Water/Sewer	0		0	0	0	0	9,000	0	0	9,000	4,500	2,250	6,750	9,000	0
363	Telephone/Toll	0		0	0	0	0	8,500	0	7,501	16,001	8,081	8,081	7,921	16,001	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	60,800	0	7,501	68,301	34,229	21,155	47,147	68,301	0
701	<b>INDIRECT COST</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0		0	0	0	0	59,000	0	(55,368)	3,632	0	0	3,632	3,632	0
	<b>TOTAL</b>	0	0	0	0	0	0	5,880,808	0	0	5,880,808	3,124,263	2,917,625	2,963,183	5,880,808	0
<b>As of September 30, 2007</b>																
<b>As of March 31, 2008</b>																
<b>FULL TIME EQUIVALENCIES (FTE's)</b>																
	UNCLASSIFIED	CLASSIFIED	CONTRACT	LTA's				UNCLASSIFIED	CLASSIFIED	CONTRACT	LTA's					
	FILLED/WARM BODIES	0	0	0	0			0	85	0	0					
	VACANT	0	0	0	0			0	15	0	0					
	<b>TOTAL FTE's</b>	0	0	0	0			0	100	0	0					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund**

Fund Name: Public Streetlight Fund

Department/Agency: Department of Public Works  
Division/Program: Engineering & Maintenance (Public Streetlight Fund)  
AS400 account number(s): 5202A081060SE202

<b>Department/Agency Head Certification as to the accuracy of information contained herein:</b>	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	3,952,056	0	0	3,952,056	2,063,074	1,950,000	2,996,323	4,946,323	(994,267)
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	3,952,056	0	0	3,952,056	2,063,074	1,950,000	2,996,323	4,946,323	(994,267)
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	3,952,056	0	0	3,952,056	2,063,074	1,950,000	2,996,323	4,946,323	(994,267)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	0	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE's</b>	0	0	0	0	0	0	0	0

- 1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
GUAM HIGHWAY SUMMARY**

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

**Department/Agency:** Department of Public Works  
**Division/Program:** Guam Highway Fund  
**AS400 account number(s):** 5208A081060SE208/ 5208A081010SE208 & 5208A081040SE208

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	4,357,944	0	(34,240)	4,323,704	2,186,976	1,972,184	2,273,378	4,245,562	78,142
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	1,390,136	0	(21,898)	1,368,238	682,071	575,193	662,732	1,237,925	130,313
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	5,748,080	0	(56,138)	5,691,942	2,869,047	2,547,377	2,936,110	5,483,487	208,455
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	563,359	0	4,000	567,359	307,105	123,657	499,651	623,308	(55,949)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	262,578	0	9,500	272,078	154,578	203,591	303,027	506,618	(234,540)
250	EQUIPMENT:	0	0	0	0	0	0	15,000	0	13,000	28,000	19,750	15,172	45,491	60,663	(32,663)
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	840,937	0	26,500	867,437	481,433	342,420	848,169	1,190,589	(323,152)
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	328,641	0	0	328,641	164,321	164,321	164,321	328,642	(1)
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	30,000	0	0	30,000	17,637	17,637	24,198	41,835	(11,835)
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	358,641	0	0	358,641	181,958	181,958	188,519	370,477	(11,836)
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	65,001	65,001	(65,001)
	<b>TOTAL</b>	0	0	0	0	0	0	6,947,658	0	(29,638)	6,918,020	3,532,438	3,071,755	4,037,799	7,109,553	(191,533)

	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
<b>FULL TIME EQUIVALENCIES (FTE's)</b>								
FILLED/WARM BODIES	0	0	0	0	0	81	0	0
VACANT (FUNDED)	0	0	0	0	0	11	0	0
<b>TOTAL FTE's</b>	0	0	0	0	0	92	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund**

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Engineering & Maintenance Division (Highway Maintenance)  
AS400 account number(s): 5208A081060SE208

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	2,090,547	0	(20,740)	2,069,807	1,053,278	1,021,443	1,159,250	2,180,693	(110,886)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	695,227	0	(8,898)	686,329	347,620	303,674	342,491	646,165	40,164
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	2,785,774	0	(29,638)	2,756,136	1,400,898	1,325,117	1,501,741	2,826,858	(70,722)
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	501,359	0	0	501,359	241,105	98,784	372,263	471,047	30,312
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	250,000	0	0	250,000	135,000	188,499	201,540	390,039	(140,039)
250	EQUIPMENT:	0	0	0	0	0	0	5,000	0	0	5,000	4,250	0	4,250	4,250	750
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	756,359	0	0	756,359	380,355	287,282	578,053	865,335	(108,976)
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	328,641	0	0	328,641	164,321	164,321	164,321	328,642	(1)
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	30,000	0	0	30,000	17,637	17,637	24,198	41,835	(11,835)
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	358,641	0	0	358,641	181,958	181,958	188,519	370,477	(11,836)
701	<b>INDIRECT COST</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	3,900,774	0	(29,638)	3,871,136	1,963,211	1,794,356	2,268,313	4,062,669	(191,533)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES	0	0	0	0	0	26	0
VACANT (FUNDED)	0	0	0	0	0	4	0	0
<b>TOTAL FTE's</b>	0	0	0	0	0	30	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund**

Fund Name: Guam Highway Fund

<b>Department/Agency Head Certification as to the accuracy of information contained herein:</b>	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

Department/Agency: Department of Public Works  
Division/Program: Capital Improvement Projects  
AS400 account number(s): 5208A081010SE208

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/ Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/ Continued into FY 20087	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/ Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments				0		0	1,166,396	0	0	1,166,396	583,199	498,244	597,761	1,096,005	70,391
112	Overtime/Special Pay				0		0	0	0	0	0	0	0	0	0	0
113	Benefits				0		0	355,267	0	0	355,267	177,632	148,853	178,107	326,960	28,307
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	1,521,663	0	0	1,521,663	760,831	647,097	775,868	1,422,965	98,698
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:				0		0	60,000	0	0	60,000	60,000	23,393	109,041	132,434	(72,434)
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0		0	4,578	0	0	4,578	2,078	5,342	20,500	25,842	(21,264)
250	EQUIPMENT:				0		0	5,000	0	0	5,000	0	0	10,000	10,000	(5,000)
270	WORKER'S COMPENSATION				0		0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:				0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	69,578	0	0	69,578	62,078	28,736	139,541	168,277	(98,699)
<b>UTILITIES</b>																
361	Power				0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer				0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll				0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>				0		0	0	0		0	0			0	0
	<b>TOTAL</b>	0	0	0	0	0	0	1,591,241	0	0	1,591,241	822,909	675,833	915,409	1,591,241	(0)

	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	26	0	0
VACANT (FUNDED)	0	0	0	0	0	4	0	0
<b>TOTAL FTE's</b>	0	0	0	0	0	30	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
b) Attach AS400 print out used to determine the amounts reflected.

**OFB Departmental Funding/Expenditure Fact Sheet  
Special Fund**

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works  
Division/Program: Building Construction & Facility Maintenance  
AS400 account number(s): 5208A081040SE208

<b>Department/Agency Head Certification</b> as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of March 31, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorization (A)+(B)+(C)	FY 2007 Expenditures/Encumbrances	FY 2007 Available Balance (D)-(E)	FY 2008 Appropriations PL 29-19	FY 2007 Authorized Lapse Carried Over/Continued into FY 2008	FY 2008 Governor's Transfer +/-	Total FY 2008 Spending Authorized (G)+(H)+(I)	FY 2008 YTD Allotment	FY 2008 YTD Expenditures/Encumbrances 1/	FY 2008 Projected Expenditures (remaining 2 Qtrs)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments				0		0	1,101,001	0	(13,500)	1,087,501	550,499	452,497	516,367	968,864	118,637
112	Overtime/Special Pay				0		0	0	0	0	0	0	0	0	0	0
113	Benefits				0		0	339,642	0	(13,000)	326,642	156,819	122,666	142,134	264,800	61,842
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	1,440,643	0	(26,500)	1,414,143	707,318	575,163	658,501	1,233,664	180,479
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:				0		0	2,000	0	4,000	6,000	6,000	1,480	18,347	19,827	(13,827)
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0		0	8,000	0	9,500	17,500	17,500	9,750	80,987	90,737	(73,237)
250	EQUIPMENT:				0		0	5,000	0	13,000	18,000	15,500	15,172	31,241	46,413	(28,413)
270	WORKER'S COMPENSATION				0		0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:				0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	15,000	0	26,500	41,500	39,000	26,402	130,575	156,977	(115,477)
<b>UTILITIES</b>																
361	Power				0		0	0	0	0	0	0	0	0	0	0
362	Water/Sewer				0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll				0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	<b>INDIRECT COST</b>	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>				0		0	0	0	0	0	0	0	65,001	65,001	(65,001)
	<b>TOTAL</b>	0	0	0	0	0	0	1,455,643	0	0	1,455,643	746,318	601,566	854,077	1,455,643	0

	As of September 30, 2007				As of March 31, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	29	0	0
VACANT (FUNDED)	0	0	0	0	0	3	0	0
<b>TOTAL FTE's</b>	0	0	0	0	0	32	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay  
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