

DEPARTMENT OF PUBLIC WORKS  
FY 2008 1st Quarter Summary Report  
As of March 31, 2008

Funding Sources	FY 2008 Total Appropriation	FY 2008 Total Exps/Encs.	FY 2008 Available Balances
<b>General Fund</b>			
Director's Office	\$2,011,445	\$2,230,996	(\$219,551)
Transportation Maintenance	\$850,992	\$800,862	\$50,130
Bus Operations	\$5,199,126	\$6,037,984	(\$838,858)
Bus Operations (Fuel)	\$600,000	\$1,028,792	(\$428,792)
Consent Decree for the Ordot Dump	\$3,805,000	\$3,804,870	\$130
<b>Sub Total:</b>	<b>\$12,466,563</b>	<b>\$13,903,504</b>	<b>(\$1,436,941)</b>
<b>Special Fund</b>			
Solid Waste Fund	\$5,880,808	\$5,880,808	0
Streetlight Fund	\$3,952,056	\$4,946,323	(994,267)
Capital Improvement Projects (GHF)	\$1,591,241	\$1,591,241	0
Building Maintenance (GHF)	\$1,455,643	\$1,455,643	0
Highway Maintenance (GHF)	\$3,871,136	\$4,062,669	(191,533)
Total for GHF:	\$6,918,020	\$7,109,553	(191,533)
<b>Sub Total:</b>	<b>\$16,750,884</b>	<b>\$17,936,684</b>	<b>(\$1,185,800)</b>
<b>Non-Appropriated and Other Funds</b>			
Dep-Bus Op School Bus	\$315,776	\$132,211	183,565
<b>Sub Total:</b>	<b>\$315,776</b>	<b>\$132,211</b>	<b>\$183,565</b>
<b>CIP Projects Fund</b>			
Tourist Attraction Fund	\$2,985	\$2,985	0
Infrastructure Improvement Bond '89-CPF	\$2,539,932	\$2,539,932	0
G.O. Bond 1993 Series A-CPF	\$4,397	\$4,397	0
L.O. Highway Bond 2001A-CPF	\$4,213,506	\$4,213,506	0
<b>Sub Total:</b>	<b>\$6,760,820</b>	<b>\$6,760,820</b>	<b>\$0</b>
<b>Federal Fund</b>			
Ordot Landfill Closure	\$155,699	\$88,654	67,045
Compact Ordot Dump Closure	\$1,318,000	\$1,200,000	118,000
Compac New Solid Waste Landfill	\$983,052	\$983,052	0
DOI CIP Project New MSWLF Supplement	\$133,000	\$0	133,000
National Highway Traffic Safety Administration (NHTSA)	\$2,219,291	\$546,296	1,672,995
Federal Highway Administration (FHWA)	\$54,002,902	\$26,584,067	27,418,835
Department of Interior (Compact Impact)/	\$32,290	\$0	32,290
Fema-DR NO. 1426 (Typhoon Chata'an)	\$155,020	\$145,472	9,548
Fema-DR NO. 1446 (Typhoon Pongsona)	\$2,097,024	\$934,327	1,162,697
<b>Sub Total:</b>	<b>\$61,096,278</b>	<b>\$30,481,868</b>	<b>\$30,614,410</b>
<b>Grand Total:</b>	<b>\$97,390,321</b>	<b>\$69,215,087</b>	<b>\$28,175,234</b>