

**OFB Departmental Funding/Expenditure Fact Sheet  
 Department Summary  
 (General Fund and Special Funds)**

<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, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	12,839,889	0	(3,162,841)	9,677,048	6,829,989	6,031,973	6,365,607	12,397,580	(2,720,532)
112	Overtime/Special Pay	0	0	0	0	0	0	270,000	0	40,836	310,836	155,224	180,780	130,124	310,904	(68)
113	Benefits	0	0	0	0	0	0	4,377,684	0	(576,807)	3,800,877	2,741,807	1,829,123	1,962,809	3,791,932	8,945
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	17,487,573	0	(3,698,812)	13,788,761	9,727,019	8,041,876	8,458,540	16,500,416	(2,711,655)
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	25,000	0	0	25,000	5,071	5,071	0	5,071	19,929
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	1,888,201	96,902	2,811,456	4,796,559	2,624,854	2,621,932	1,079,024	3,700,956	1,095,603
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	1,119,869	0	0	1,119,869	449,981	623,460	579,311	1,202,771	(82,902)
250	EQUIPMENT:	0	0	0	0	0	0	20,000	0	0	20,000	4,391	4,391	0	4,391	15,610
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	5,000	5,000	0	0	0	0	5,000
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	75	75	48	48	0	48	28
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	2,431	0	0	2,431	0	0	0	0	2,431
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	3,055,501	96,902	2,816,531	5,968,934	3,084,344	3,254,901	1,658,335	4,913,236	1,055,698
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	4,195,862	0	220,000	4,415,862	2,502,935	2,502,935	3,410,006	5,912,941	(1,497,079)
362	Water/Sewer	0	0	0	0	0	0	28,205	0	0	28,205	28,205	28,205	21,080	49,285	(21,080)
363	Telephone/Toll	0	0	0	0	0	0	86,244	0	0	86,244	86,244	86,244	17,035	103,279	(17,035)
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	4,310,311	0	220,000	4,530,311	2,617,384	2,617,384	3,448,120	6,065,504	(1,535,193)
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	285,932	0	0	285,932	77,325	77,325	0	77,325	208,607
	<b>TOTAL</b>	0	0	0	0	0	0	25,139,317	96,902	(662,281)	24,573,938	15,506,072	13,991,486	13,564,995	27,556,481	(2,982,544)

	As of September 30, 2006				As of March 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
<b>FULL TIME EQUIVALENCIES (FTE's)</b>								
FILLED/WARM BODIES	0	0	0	0	6	414	0	0
VACANT (FUNDED)	0	0	0	0	0	7	0	0
<b>TOTAL FTE's</b>	0	0	0	0	6	421	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  
General Fund 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

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	5,111,077	0	(1,623,737)	3,487,340	3,004,152	2,681,334	3,153,693	5,835,027	(2,347,687)
112	Overtime/Special Pay	0	0	0	0	0	0	250,000	0	0	250,000	94,388	104,555	130,124	234,680	15,320
113	Benefits	0	0	0	0	0	0	1,892,881	0	(570,000)	1,322,881	961,007	858,133	1,025,759	1,883,893	(561,012)
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	7,253,958	0	(2,193,737)	5,060,221	4,059,546	3,644,022	4,309,577	7,953,599	(2,893,378)
<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	873,237	0	1,311,456	2,184,693	1,365,454	1,365,454	800,524	2,165,978	18,715
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	310,000	0	0	310,000	170,803	290,701	470,811	761,512	(451,512)
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	1,183,237	0	1,311,456	2,494,693	1,536,256	1,656,154	1,271,335	2,927,489	(432,796)
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	100,000	0	220,000	320,000	320,000	320,000	390,205	710,205	(390,205)
362	Water/Sewer	0	0	0	0	0	0	20,000	0	0	20,000	20,000	20,000	21,080	41,080	(21,080)
363	Telephone/Toll	0	0	0	0	0	0	48,604	0	0	48,604	48,604	48,604	5,035	53,639	(5,035)
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	168,604	0	220,000	388,604	388,604	388,604	416,319	804,923	(416,319)
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	8,605,799	0	(662,281)	7,943,518	5,984,406	5,688,781	5,997,231	11,686,012	(3,742,494)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of March 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	3	209	0	0
VACANT (FUNDED)	0	0	0	0	0	2	0	0
<b>TOTAL FTE's</b>	0	0	0	0	3	211	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  
General Fund

<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: Director's Office  
AS400 account number(s): 5100A071000GA001

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments				0		0	576,714	0	(200,000)	376,714	333,600	361,027	453,567	814,595	(437,881)
112	Overtime/Special Pay				0		0	0	0	0	0	0	19	0	19	(19)
113	Benefits				0		0	149,346	0	0	149,346	95,765	106,958	137,077	244,036	(94,690)
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	726,060	0	(200,000)	526,060	429,365	468,005	590,645	1,058,649	(532,589)
<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	197,956	0	0	197,956	180,490	180,490	0	180,490	17,466
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0		0	5,000	0	0	5,000	4,614	5,278	3,500	8,778	(3,778)
250	EQUIPMENT:				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
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	202,956	0	0	202,956	185,104	185,768	3,500	189,268	13,688
<b>UTILITIES</b>																
361	Power				0		0	100,000	0	220,000	320,000	320,000	320,000	390,205	710,205	(390,205)
362	Water/Sewer				0		0	20,000	0	0	20,000	20,000	20,000	21,080	41,080	(21,080)
363	Telephone/Toll				0		0	48,604	0	0	48,604	48,604	48,604	5,035	53,639	(5,035)
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	168,604	0	220,000	388,604	388,604	388,604	416,319	804,923	(416,319)
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	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	1,097,620	0	20,000	1,117,620	1,003,072	1,042,376	1,010,464	2,052,840	(935,220)

	As of September 30, 2006				As of March 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
<b>FULL TIME EQUIVALENCIES (FTE's)</b>								
FILLED/WARM BODIES	0	0	0	0	3	19	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
<b>TOTAL FTE's</b>	0	0	0	0	3	19	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  
General Fund

<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: Bus Operations  
AS400 account number(s): 5100A071030SE016

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments				0		0	3,905,554	0	(1,271,237)	2,634,317	2,378,028	2,075,601	2,249,000	4,324,601	(1,690,284)
112	Overtime/Special Pay				0		0	250,000	0	0	250,000	94,388	104,447	130,000	234,447	15,553
113	Benefits				0		0	1,538,110	0	(520,000)	1,018,110	769,050	664,663	741,000	1,405,663	(387,553)
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	5,693,664	0	(1,791,237)	3,902,427	3,241,466	2,844,712	3,120,000	5,964,712	(2,062,285)
<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	10,000	0	8,956	18,956	17,707	17,707	0	17,707	1,249
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0		0	300,000	0	0	300,000	163,354	281,143	457,320	738,463	(438,463)
250	EQUIPMENT:				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
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	310,000	0	8,956	318,956	181,060	298,849	457,320	756,169	(437,213)
<b>UTILITIES</b>																
361	Power	0		0	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	0	0
363	Telephone/Toll	0		0	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
450	<b>CAPITAL OUTLAY</b>	0		0	0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	6,003,664	0	(1,782,281)	4,221,383	3,422,526	3,143,561	3,577,320	6,720,881	(2,499,498)

	As of September 30, 2006				As of March 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
<b>FULL TIME EQUIVALENCIES (FTE's)</b>								
FILLED/WARM BODIES	0	0			0	169		
VACANT (FUNDED)	0	0			0	2		
<b>TOTAL FTE's</b>	0	0	0	0	0	171	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  
General Fund

<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: Transportation Maintenance  
AS400 account number(s): 5100A071020SE009

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C )	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0			0		0	628,809	0	(152,500)	476,309	292,524	244,705	451,126	695,831	(219,522)
112	Overtime/Special Pay	0			0		0	0	0	0	0	0	89	124	213	(213)
113	Benefits	0			0		0	205,425	0	(50,000)	155,425	96,192	86,512	147,682	234,194	(78,769)
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	834,234	0	(202,500)	631,734	388,716	331,306	598,932	930,238	(298,504)
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0			0		0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0			0		0	3,000	0	2,500	5,500	4,863	4,863	637	5,500	(0)
233	OFFICE SPACE RENTAL:	0			0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0			0		0	5,000	0	0	5,000	2,835	4,280	9,991	14,271	(9,271)
250	EQUIPMENT:	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
271	DRUG TESTING CHARGES	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
290	MISCELLANEOUS:	0			0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	8,000	0	2,500	10,500	7,698	9,143	10,628	19,771	(9,271)
<b>UTILITIES</b>																
361	Power	0			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	0
363	Telephone/Toll	0			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
450	<b>CAPITAL OUTLAY</b>				0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	842,234	0	(200,000)	642,234	396,414	340,449	609,560	950,009	(307,775)

	As of September 30, 2006				As of March 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES					0	21	0	0
VACANT (FUNDED)					0	0	0	0
<b>TOTAL FTE's</b>	0	0	0	0	0	21	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  
General Fund

<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: Consent Decree - Ordot Dump (CC02-00022)  
AS400 account number(s): 5100A071000GA005

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/Encumbrances (L)+(M)	FY 2007 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
112	Overtime/Special Pay	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
	<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
230	CONTRACTUAL SERVICES:	0		0	0	0	0	662,281	0	1,300,000	1,962,281	1,162,394	1,162,394	799,887	1,962,281	0
233	OFFICE SPACE RENTAL:	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
250	EQUIPMENT:	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
271	DRUG TESTING CHARGES	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
290	MISCELLANEOUS:	0			0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	662,281	0	1,300,000	1,962,281	1,162,394	1,162,394	799,887	1,962,281	0
<b>UTILITIES</b>																
361	Power	0			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	0
363	Telephone/Toll	0			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
450	<b>CAPITAL OUTLAY</b>	0			0		0	0	0	0	0	0	0	0	0	0
	<b>TOTAL</b>	0	0	0	0	0	0	662,281	0	1,300,000	1,962,281	1,162,394	1,162,394	799,887	1,962,281	0

	As of September 30, 2006				As of March 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES					0	0	0	0
VACANT (FUNDED)					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  
Special Fund 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

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C )	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0	0	0	0	0	0	7,728,812	0	(1,539,104)	6,189,708	3,825,837	3,350,639	3,211,914	6,562,553	(372,845)
112	Overtime/Special Pay	0	0	0	0	0	0	20,000	0	40,836	60,836	60,836	76,225	0	76,225	(15,389)
113	Benefits	0	0	0	0	0	0	2,484,803	0	(6,807)	2,477,996	1,780,800	970,990	937,050	1,908,039	569,957
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	10,233,615	0	(1,505,075)	8,728,540	5,667,473	4,397,854	4,148,963	8,546,817	181,723
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	25,000	0	0	25,000	5,071	5,071	0	5,071	19,929
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	1,014,964	96,902	1,500,000	2,611,866	1,259,400	1,256,478	278,500	1,534,978	1,076,887
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	809,869	0	0	809,869	279,178	332,759	108,500	441,259	368,610
250	EQUIPMENT:	0	0	0	0	0	0	20,000	0	0	20,000	4,391	4,391	0	4,391	15,610
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	5,000	5,000	0	0	0	0	5,000
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	75	75	48	48	0	48	28
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	2,431	0	0	2,431	0	0	0	0	2,431
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	1,872,264	96,902	1,505,075	3,474,241	1,548,088	1,598,747	387,000	1,985,747	1,488,494
<b>UTILITIES</b>																
361	Power	0	0	0	0	0	0	4,095,862	0	0	4,095,862	2,182,935	2,182,935	3,019,801	5,202,736	(1,106,874)
362	Water/Sewer	0	0	0	0	0	0	8,205	0	0	8,205	8,205	8,205	0	8,205	0
363	Telephone/Toll	0	0	0	0	0	0	37,640	0	0	37,640	37,640	37,640	12,000	49,640	(12,000)
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	4,141,707	0	0	4,141,707	2,228,780	2,228,780	3,031,801	5,260,581	(1,118,874)
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	285,932	0	0	285,932	77,325	77,325	0	77,325	208,607
	<b>TOTAL</b>	0	0	0	0	0	0	16,533,518	96,902	0	16,630,420	9,521,666	8,302,705	7,567,764	15,870,469	759,950

	As of September 30, 2006				As of March 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	3	205	0	0
VACANT (FUNDED)	0	0	0	0	0	5	0	0
<b>TOTAL FTE's</b>	0	0	0	0	3	210	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): 5416A071050SE401

Fund Name: Solid Waste Fund

Department/Agency Head Certification 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, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments				0		0	2,964,866	0	(1,539,029)	1,425,837	1,425,837	1,282,042	1,098,900	2,380,942	(955,105)
112	Overtime/Special Pay				0		0	40,836	0	40,836	40,836	40,836	41,886	0	41,886	(1,050)
113	Benefits				0		0	1,091,607	0	(6,807)	1,084,800	1,084,800	364,379	312,336	676,715	408,085
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	4,056,473	0	(1,505,000)	2,551,473	2,551,473	1,688,308	1,411,236	3,099,544	(548,071)
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	25,000	0	0	25,000	5,071	5,071	0	5,071	19,929
230	CONTRACTUAL SERVICES:				0		0	766,106	0	1,500,000	2,266,106	1,046,312	1,044,575	0	1,044,575	1,221,531
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0		0	680,291	0	0	680,291	160,465	192,431	0	192,431	487,860
250	EQUIPMENT:				0		0	10,000	0	0	10,000	4,391	4,391	0	4,391	5,610
270	WORKER'S COMPENSATION	0	0	0	0		0	0	0	5,000	5,000	0	0	0	0	5,000
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	1,481,397	0	1,505,000	2,986,397	1,216,238	1,246,467	0	1,246,467	1,739,930
<b>UTILITIES</b>																
361	Power				0		0	32,935	0	0	32,935	32,935	32,935	0	32,935	0
362	Water/Sewer				0		0	8,205	0	0	8,205	8,205	8,205	0	8,205	0
363	Telephone/Toll				0		0	7,640	0	0	7,640	7,640	7,640	0	7,640	0
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	48,780	0	0	48,780	48,780	48,780	0	48,780	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	235,932	0	0	235,932	52,325	52,325	0	52,325	183,607
	<b>TOTAL</b>	0	0	0	0	0	0	5,822,582	0	0	5,822,582	3,868,816	3,035,880	1,411,236	4,447,116	1,375,466

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006					As of March 31, 2007				
	UNCLASSIFIED	CLASSIFIED	CONTRACT	LTA's		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	
FILLED/WARM BODIES	0	0		0		3	91	0	0	
VACANT (FUNDED)							5	0	0	
<b>TOTAL FTE's</b>	0	0	0	0		3	96	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</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: DIVISION OF HIGHWAYS  
AS400 account number(s): 5208A071060SE208

AS400 Account Code	Appropriation Classification	As of September 30, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/ Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/ Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/ Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/ Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments	0		0			0	4,763,946	0	(75)	4,763,871	2,400,000	2,068,597	2,113,014	4,181,611	582,260
112	Overtime/Special Pay	0		0				20,000	0	0	20,000	20,000	34,339	0	34,339	(14,339)
113	Benefits	0		0				1,393,196	0	0	1,393,196	696,000	606,611	624,714	1,231,324	161,872
	<b>TOTAL PERSONNEL SERVICES</b>	0	0	0	0	0	0	6,177,142	0	(75)	6,177,067	3,116,000	2,709,546	2,737,727	5,447,273	729,794
<b>OPERATIONS</b>																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0		0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	0		0	0		0	248,858	0	0	248,858	124,394	123,209	278,500	401,709	(152,851)
233	OFFICE SPACE RENTAL:	0		0	0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0		0	0		0	129,578	0	0	129,578	118,714	140,329	108,500	248,829	(119,251)
250	EQUIPMENT:	0		0	0		0	10,000	0	0	10,000	0	0	0	0	10,000
270	WORKER'S COMPENSATION	0		0	0		0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	0		0	0		0	0	0	75	75	48	48	0	48	28
280	SUB-RECIPIENT/SUBGRANT:	0		0	0		0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0		0	0		0	2,431	0	0	2,431	0	0	0	0	2,431
	<b>TOTAL OPERATIONS</b>	0	0	0	0	0	0	390,867	0	75	390,942	243,155	263,585	387,000	650,585	(259,643)
<b>UTILITIES</b>																
361	Power	0		0	0		0	150,000	0	0	150,000	150,000	150,000	31,600	181,600	(31,600)
362	Water/Sewer	0		0	0		0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0		0	0		0	30,000	0	0	30,000	30,000	30,000	12,000	42,000	(12,000)
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	180,000	0	0	180,000	180,000	180,000	43,600	223,600	(43,600)
701	<b>INDIRECT COST</b>	0		0	0		0	0	0	0	0	0	0	0	0	0
450	<b>CAPITAL OUTLAY</b>	0		0	0		0	50,000	0	0	50,000	25,000	25,000	0	25,000	25,000
	<b>TOTAL</b>	0	0	0	0	0	0	6,798,009	0	0	6,798,009	3,564,155	3,178,131	3,168,327	6,346,458	451,551

	As of September 30, 2006				As of March 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES		0			0	114	0	0
VACANT (FUNDED)					0	0	0	0
<b>TOTAL FTE's</b>	0	0	0	0	0	114	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: Public Streetlight Fund  
AS400 account number(s): 5202A071060SE202

<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, 2006						As of March 31, 2007								
		FY 2006						FY 2007								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2006 Appropriations P.L. 28-68	FY 2005 Authorized Lapse Carried Over/Continued into FY 2006	FY 2006 Governor's Transfer +/-	Total FY 2006 Spending Authorization (A)+(B)+(C)	FY 2006 Expenditures/Encumbrances	FY 2006 Available Balance (D)-(E)	FY 2007 Appropriations PL 28-150	FY 2006 Authorized Lapse Carried Over/Continued into FY 2007	FY 2007 Governor's Transfer +/-	Total FY 2007 Spending Authorized (G)+(H)+(I)	FY 2007 YTD Allotment	FY 2007 YTD Expenditures/Encumbrances 1/	FY 2007 Projected Expenditures (remaining 2 quarters)	FY 2007 Total Expenditures/Encumbrances (L)+(M)	FY 2007 Available Projected Balance (J)-(N)
<b>PERSONNEL SERVICES</b>																
111	Regular Salaries/Increments				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
113	Benefits				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
230	CONTRACTUAL SERVICES:				0		0	0	96,902	0	96,902	88,694	88,694	0	88,694	8,207
233	OFFICE SPACE RENTAL:				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
250	EQUIPMENT:				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
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	0	96,902	0	96,902	88,694	88,694	0	88,694	8,207
<b>UTILITIES</b>																
361	Power			0	0		0	3,912,927	0	0	3,912,927	2,000,000	2,000,000	2,988,201	4,988,201	(1,075,274)
362	Water/Sewer	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
	<b>TOTAL UTILITIES</b>	0	0	0	0	0	0	3,912,927	0	0	3,912,927	2,000,000	2,000,000	2,988,201	4,988,201	(1,075,274)
701	<b>INDIRECT COST</b>				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
	<b>TOTAL</b>	0	0	0	0	0	0	3,912,927	96,902	0	4,009,829	2,088,694	2,088,694	2,988,201	5,076,895	(1,067,067)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2006				As of March 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES					0	0	0	0
VACANT (FUNDED)					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.