

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

Department/Agency Head Certification 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, 2007						As of September 30, 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 Days)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	7,326,349	0	(549,128)	6,777,221	6,777,222	6,683,768	0	6,683,768	93,453
112	Overtime/Special Pay	0	0	0	0	0	0	50,000	0	4,633	54,633	54,633	47,989	0	47,989	6,644
113	Benefits	0	0	0	0	0	0	2,593,652	0	(564,285)	2,029,367	2,029,277	1,936,835	0	1,936,835	92,532
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	9,970,001	0	(1,108,780)	8,861,221	8,861,131	8,668,592	0	8,668,592	192,629
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	50,000	0	(47,692)	2,308	2,308	2,308	0	2,308	0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	1,918,177	8,207	453,722	2,380,106	2,380,106	2,332,303	0	2,332,303	47,804
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	370,522	750,369	747,869	809,914	0	809,914	(59,545)
250	EQUIPMENT:	0	0	0	0	0	0	25,000	0	23,500	48,500	38,000	23,535	0	23,535	24,965
270	WORKERS COMPENSATION	0	0	0	0	0	0	5,000	0	7,464	12,464	12,464	8,677	0	8,677	3,787
271	DRUG TESTING CHARGES	0	0	0	0	0	0	2,000	0	75	2,075	2,075	528	0	528	1,547
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
	TOTAL OPERATIONS	0	0	0	0	0	0	2,380,024	8,207	807,591	3,195,822	3,182,822	3,177,265	0	3,177,265	18,557
UTILITIES																
361	Power	0	0	0	0	0	0	4,323,997	0	0	4,323,997	4,302,345	4,292,664	1,115	4,293,779	30,218
362	Water/Sewer	0	0	0	0	0	0	9,000	0	0	9,000	4,500	4,500	0	4,500	4,500
363	Telephone/Toll	0	0	0	0	0	0	38,500	0	11,751	50,251	50,251	46,291	0	46,291	3,961
	TOTAL UTILITIES	0	0	0	0	0	0	4,371,497	0	11,751	4,383,248	4,357,096	4,343,454	1,115	4,344,569	38,679
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	59,000	0	259,800	318,800	318,800	300,000	0	300,000	18,800
	TOTAL	0	0	0	0	0	0	16,780,522	8,207	(29,638)	16,759,091	16,719,849	16,489,311	1,115	16,490,426	268,665

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of September 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	187	0	0
VACANT (FUNDED)	0	0	0	0	0	58	0	0
TOTAL FTE's	0	0	0	0	0	245	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

Department/Agency Head Certification as to the accuracy of information contained herein:	
Cynthia U. Jackson Chief Administrative Officer	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 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	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments				0		0	2,968,405		(613,955)	2,354,450	2,354,450	2,359,243		2,359,243	(4,793)
112	Overtime/Special Pay				0		0	50,000		0	50,000	50,000	45,228		45,228	4,772
113	Benefits				0		0	1,203,516		(515,244)	688,272	688,272	672,960		672,960	15,312
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	4,221,921	0	(1,129,199)	3,092,722	3,092,722	3,077,432	0	3,077,432	15,291
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements				0		0	50,000		(47,692)	2,308	2,308	2,308		2,308	0
230	CONTRACTUAL SERVICES:				0		0	1,354,818		637,368	1,992,186	1,992,186	1,975,668		1,975,668	16,518
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0		0	0
240	SUPPLIES & MATERIALS:				0		0	117,269		291,022	408,291	408,291	447,867		447,867	(39,576)
250	EQUIPMENT:				0		0	10,000		0	10,000	7,000	6,730		6,730	3,270
270	WORKER'S COMP.				0		0	5,000	0	0	5,000	5,000	1,212		1,212	3,788
271	DRUG TESTING CHARGES				0		0	2,000		0	2,000	2,000	453		453	1,547
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0		0	0
290	MISCELLANEOUS:				0		0	0			0				0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	1,539,087	0	880,698	2,419,785	2,416,785	2,434,238	0	2,434,238	(14,453)
UTILITIES																
361	Power				0		0	43,300		0	43,300	21,648	13,974		13,974	29,326
362	Water/Sewer				0		0	9,000		0	9,000	4,500	4,500		4,500	4,500
363	Telephone/Toll				0		0	8,500		7,501	16,001	16,001	12,041		12,041	3,961
	TOTAL UTILITIES	0	0	0	0	0	0	60,800	0	7,501	68,301	42,149	30,514	0	30,514	37,787
701	INDIRECT COST				0		0	0		0	0	0	0		0	0
450	CAPITAL OUTLAY				0		0	59,000		241,000	300,000	300,000	300,000		300,000	0
	TOTAL	0	0	0	0	0	0	5,880,808	0	0	5,880,808	5,851,656	5,842,184	0	5,842,184	38,624
As of September 30, 2007																
As of September 30, 2008																
	FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
	FILLED/WARM BODIES							0	77	0	0					
	VACANT							0	31	0	0					
	TOTAL FTE's	0	0	0	0			0	108	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, 5202C021060SE202 & 5202C041060SE202

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, 2007						As of September 30, 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 P.L. 29-19 & P.L. 14-48	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	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
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
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATIONS																
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	8,207	0	8,207	8,207	0	0	0	8,207
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
	TOTAL OPERATIONS	0	0	0	0	0	0	0	8,207	0	8,207	8,207	0	0	0	8,207
UTILITIES																
361	Power	0	0	0	0	0	0	3,952,056	0	0	3,952,056	3,952,056	3,951,164	0	3,951,164	892
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
	TOTAL UTILITIES	0	0	0	0	0	0	3,952,056	0	0	3,952,056	3,952,056	3,951,164	0	3,951,164	892
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	3,952,056	8,207	0	3,960,263	3,960,263	3,951,164	0	3,951,164	9,099

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of September 30, 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
TOTAL FTE's	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**

Department/Agency Head Certification 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 September 30, 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 Days)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	4,357,944	0	64,827	4,422,771	4,422,771	4,324,525	0	4,324,525	98,246
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	4,633	4,633	4,633	2,761	0	2,761	1,872
113	Benefits	0	0	0	0	0	0	1,390,136	0	(49,041)	1,341,095	1,341,005	1,263,875	0	1,263,875	77,220
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	5,748,080	0	20,419	5,768,499	5,768,409	5,591,161	0	5,591,161	177,339
OPERATIONS																
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	(183,646)	379,713	379,713	356,635	0	356,635	23,078
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	79,500	342,078	339,578	362,047	0	362,047	(19,969)
250	EQUIPMENT:	0	0	0	0	0	0	15,000	0	23,500	38,500	31,000	16,806	0	16,806	21,694
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	7,464	7,464	7,464	7,464	0	7,464	(0)
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	75	75	75	75	0	75	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
	TOTAL OPERATIONS	0	0	0	0	0	0	840,937	0	(73,107)	767,830	757,830	743,027	0	743,027	24,803
UTILITIES																
361	Power	0	0	0	0	0	0	328,641	0	0	328,641	328,641	327,526	1,115	328,641	0
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	4,250	34,250	34,250	34,250	0	34,250	0
	TOTAL UTILITIES	0	0	0	0	0	0	358,641	0	4,250	362,891	362,891	361,776	1,115	362,891	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	18,800	18,800	18,800	0	0	0	18,800
	TOTAL	0	0	0	0	0	0	6,947,658	0	(29,638)	6,918,020	6,907,930	6,695,963	1,115	6,697,078	220,942

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of September 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	110	0	0
VACANT (FUNDED)	0	0	0	0	0	27	0	0
TOTAL FTE's	0	0	0	0	0	137	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 Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

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

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 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 (September)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	0	0	0	0	0	0	2,090,547	0	126,227	2,216,774	2,216,774	2,230,226	0	2,230,226	(13,452)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	3,033	3,033	3,033	1,582	0	1,582	1,451
113	Benefits	0	0	0	0	0	0	695,227	0	(33,898)	661,329	661,329	662,425	0	662,425	(1,096)
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	2,785,774	0	95,362	2,881,136	2,881,136	2,894,233	0	2,894,233	(13,097)
OPERATIONS																
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	(189,646)	311,713	311,713	302,443	0	302,443	9,270
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	60,000	310,000	310,000	324,250	0	324,250	(14,250)
250	EQUIPMENT:	0	0	0	0	0	0	5,000	0	(5,000)	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	7,464	7,464	7,464	7,464	0	7,464	(0)
271	DRUG TESTING CHARGES	0	0	0	0	0	0	0	0	75	75	75	75	0	75	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
	TOTAL OPERATIONS	0	0	0	0	0	0	756,359	0	(127,107)	629,252	629,252	634,232	0	634,232	(4,980)
UTILITIES																
361	Power	0	0	0	0	0	0	328,641	0	0	328,641	328,641	327,526	1,115	328,641	0
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	4,250	34,250	34,250	34,250	0	34,250	0
	TOTAL UTILITIES	0	0	0	0	0	0	358,641	0	4,250	362,891	362,891	361,776	1,115	362,891	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	3,900,774	0	(27,495)	3,873,279	3,873,279	3,890,241	1,115	3,891,356	(18,077)

	As of September 30, 2007				As of September 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	60	0	0
VACANT (FUNDED)	0	0	0	0	0	14	0	0
TOTAL FTE's	0	0	0	0	0	74	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 Head Certification as to the accuracy of information contained herein:	
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 September 30, 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	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments				0		0	1,166,396	0	(2,000)	1,164,396	1,164,396	1,123,677	0	1,123,677	40,719
112	Overtime/Special Pay				0		0	0	0	0	0	0	29	0	29	(29)
113	Benefits				0		0	355,267	0	0	355,267	355,177	334,674	0	334,674	20,593
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	1,521,663	0	(2,000)	1,519,663	1,519,573	1,458,380	0	1,458,380	61,283
OPERATIONS																
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	2,000	62,000	62,000	50,097	0	50,097	11,903
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0		0	0
240	SUPPLIES & MATERIALS:				0		0	4,578	0	0	4,578	2,078	14,236	0	14,236	(9,658)
250	EQUIPMENT:				0		0	5,000	0	0	5,000	0	0	0	0	5,000
270	WORKER'S COMPENSATION				0		0	0	0	0	0	0	0		0	0
271	DRUG TESTING CHARGES				0		0	0	0	0	0	0	0		0	0
280	SUB-RECIPIENT/SUBGRANT:				0		0	0	0	0	0	0	0		0	0
290	MISCELLANEOUS:				0		0	0	0	0	0	0	0		0	0
	TOTAL OPERATIONS	0	0	0	0	0	0	69,578	0	2,000	71,578	64,078	64,333	0	64,333	7,245
UTILITIES																
361	Power				0		0	0	0	0	0	0	0		0	0
362	Water/Sewer				0		0	0	0	0	0	0	0		0	0
363	Telephone/Toll				0		0	0	0	0	0	0	0		0	0
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0		0	0
450	CAPITAL OUTLAY				0		0	0	0		0	0			0	0
	TOTAL	0	0	0	0	0	0	1,591,241	0	0	1,591,241	1,583,651	1,522,713	0	1,522,713	68,528

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of September 30, 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	7	0	0
TOTAL FTE's	0	0	0	0	0	33	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 Head Certification as to the accuracy of information contained herein:	
LAWRENCE P. PEREZ Director Name (Print)	
Signature	Date

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

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 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	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments				0		0	1,101,001	0	(59,400)	1,041,601	1,041,601	970,622	0	970,622	70,979
112	Overtime/Special Pay				0		0	0	0	1,600	1,600	1,600	1,150	0	1,150	450
113	Benefits				0		0	339,642	0	(15,143)	324,499	324,499	266,776	0	266,776	57,724
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	1,440,643	0	(72,943)	1,367,700	1,367,700	1,238,548	0	1,238,548	129,153
OPERATIONS																
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	4,095	0	4,095	1,905
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0		0	8,000	0	19,500	27,500	27,500	23,561	0	23,561	3,939
250	EQUIPMENT:				0		0	5,000	0	28,500	33,500	31,000	16,806	0	16,806	16,694
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
	TOTAL OPERATIONS	0	0	0	0	0	0	15,000	0	52,000	67,000	64,500	44,462	0	44,462	22,538
UTILITIES																
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
	TOTAL UTILITIES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY				0		0	0	0	18,800	18,800	18,800	0	0	0	18,800
	TOTAL	0	0	0	0	0	0	1,455,643	0	(2,143)	1,453,500	1,451,000	1,283,009	0	1,283,009	170,491

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of September 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	24	0	0
VACANT (FUNDED)	0	0	0	0	0	6	0	0
TOTAL FTE's	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.