

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

**Department/Agency Head Certificate
as to the accuracy of information contained herein**

LAWRENCE P. PEREZ
Director Name (Print)

Signature _____

Department/Agency: Department of Public Works

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007							
		FY 2007						FY 2008							
		A	B	C	D	E	F	G	H	I	J	K	L	M	N
		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 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)
PERSONNEL SERVICES															
111	Regular Salaries/Increments	7,422,506	0	(366,783)	7,055,723	7,077,778	(22,055)	7,322,810	0	3,539	7,326,349	1,805,788	1,559,499	5,793,714	7,353,213
112	Overtime/Special Pay	36,139	0	57,390	93,529	93,529	0	0	0	50,000	50,000	0	0	50,000	50,000
113	Benefits	2,405,102	0	(320,827)	2,084,275	2,085,893	(1,618)	2,481,743	0	111,909	2,593,652	562,258	447,759	2,026,553	2,474,313
	TOTAL PERSONNEL SERVICES	9,863,746	0	(630,220)	9,233,526	9,257,200	(23,673)	9,804,553	0	165,448	9,970,001	2,368,046	2,007,258	7,870,268	9,877,526
OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	25,000	0	(19,929)	5,071	5,071	0	25,000	0	20,000	45,000	0	0	15,000	15,000
230	CONTRACTUAL SERVICES:	1,220,957	0	911,652	2,132,610	2,111,136	21,474	1,329,465	0	593,712	1,923,177	1,561,923	439,131	1,559,873	1,999,004
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	940,028	0	(93,966)	846,062	848,257	(2,195)	942,869	0	(563,022)	379,847	85,396	174,151	271,547	445,698
250	EQUIPMENT:	24,200	0	(111)	24,089	24,089	0	25,000	0	0	25,000	6,750	4,250	55,887	60,137
270	WORKERS COMPENSATION	0	0	4,013	4,013	533	3,480	0	0	5,000	5,000	0	0	5,000	5,000
271	DRUG TESTING CHARGES	48	0	75	123	123	0	0	0	2,000	2,000	500	0	2,000	2,000
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
	TOTAL OPERATIONS	2,210,233	0	801,734	3,011,967	2,989,208	22,759	2,322,334	0	57,690	2,380,024	1,654,569	617,532	1,909,307	2,526,839
UTILITIES															
361	Power	4,141,462	0	0	4,141,462	4,141,462	0	4,313,632	0	10,365	4,323,997	1,342,984	1,775,145	4,049,600	5,824,745
362	Water/Sewer	8,205	0	0	8,205	1,567	6,638	8,205	0	795	9,000	2,250	2,250	6,750	9,000
363	Telephone/Toll	48,940	0	10,683	59,623	53,072	6,552	37,640	0	860	38,500	9,624	9,274	29,226	38,500
	TOTAL UTILITIES	4,198,607	0	10,683	4,209,290	4,196,101	13,189	4,359,477	0	12,020	4,371,497	1,354,858	1,786,668	4,085,576	5,872,244
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	260,932	0	(182,198)	78,735	78,735	0	235,932	0	(176,932)	59,000	0	0	30,000	89,000
	TOTAL	16,533,518	0	0	16,533,518	16,521,243	12,275	16,722,296	0	58,226	16,780,522	5,377,473	4,411,459	13,895,151	18,365,609

	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL TIME EQUIVALENCIES (FTE's)								
FILLED/WARM BODIES	0	203	0	0	0	253	0	0
VACANT (FUNDED)	0	7	0	0	0	23	0	0
TOTAL FTE's	0	210	0	0	0	276	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.

ation
ned herein:

Date

0

FY 2008
Available
Projected
Balance
(J)-(N)

(26,864)

0

119,339

92,475

30,000

(75,827)

0

(65,851)

(35,137)

0

0

0

0

0

(146,815)

(1,500,747)

0

0

(1,500,747)

0

(30,000)

(1,585,087)

**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:	
LAWRENCE P. PEREZ	
Director Name (Print)	
Signature	Date

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		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 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	2,964,866		(366,783)	2,598,083	2,598,083	0	2,964,866	0	3,539	2,968,405	632,493	562,754	2,405,651	2,968,405	0
112	Overtime/Special Pay	0		57,390	57,390	57,390	0	0	0	50,000	50,000	0	0	50,000	50,000	0
113	Benefits	1,091,607		(320,827)	770,780	770,780	0	1,091,607	0	111,909	1,203,516	187,989	158,261	1,045,255	1,203,516	0
	TOTAL PERSONNEL SERVICES	4,056,473		(630,220)	3,426,253	3,426,253	0	4,056,473	0	165,448	4,221,921	820,482	721,015	3,500,906	4,221,921	0
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	25,000		(19,929)	5,071	5,071	0	25,000	0	20,000	45,000	0	0	15,000	15,000	30,000
230	CONTRACTUAL SERVICES:	766,106		911,652	1,677,758	1,660,280	17,478	766,106	0	593,712	1,359,818	1,359,818	409,326	950,492	1,359,818	0
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	680,291		(93,966)	586,325	580,115	6,210	680,291	0	(563,022)	117,269	29,318	90,189	27,080	117,269	(0)
250	EQUIPMENT:	10,000		(111)	9,889	9,889	0	10,000	0	0	10,000	0	0	10,000	10,000	0
270	WORKER'S COMP.	0		4,013	4,013	533	3,480	0	0	5,000	5,000	0	0	5,000	5,000	0
271	DRUG TESTING CHARGES	0		75	75	75	0	0	0	2,000	2,000	500	0	2,000	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
	TOTAL OPERATIONS	1,481,397	0	801,734	2,283,131	2,255,964	27,168	1,481,397	0	57,690	1,539,087	1,389,636	499,515	1,009,572	1,509,087	30,000
UTILITIES																
361	Power	32,935		0	32,935	32,935	0	32,935	0	10,365	43,300	10,824	10,824	32,476	43,300	0
362	Water/Sewer	8,205		0	8,205	1,567	6,638	8,205	0	795	9,000	2,250	2,250	6,750	9,000	0
363	Telephone/Toll	7,640		10,683	18,323	11,772	6,552	7,640	0	860	8,500	2,124	1,774	6,726	8,500	0
	TOTAL UTILITIES	48,780	0	10,683	59,463	46,274	13,189	48,780	0	12,020	60,800	15,198	14,848	45,952	60,800	0
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	235,932		(182,198)	53,735	53,735	0	235,932	0	(176,932)	59,000	0	0	0	59,000	0
	TOTAL	5,822,582	0	0	5,822,582	5,782,225	40,357	5,822,582	0	58,226	5,880,808	2,225,316	1,235,378	4,556,430	5,850,808	30,000
As of September 30, 2007																
As of December 31, 2007																
FULL TIME EQUIVALENCIES (FTE's)																
	UNCLASSIFIED	CLASSIFIED	CONTRACT	LTA's				UNCLASSIFIED	CLASSIFIED	CONTRACT	LTA's					
	FILLED/WARM BODIES	0	90	0	0			0	86	0	0					
	VACANT (FUNDED)	0	7	0	0			0	14	0	0					
	TOTAL FTE's	0	97	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: Streetlight 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 (Public Streetlight Fund)
AS400 account number(s): 5202A081060SE202

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of December 31, 2007								
		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 3 Qtrs)	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	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
	TOTAL OPERATIONS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UTILITIES																
361	Power	3,912,927	0	0	3,912,927	3,912,927	0	3,952,056	0	0	3,952,056	1,250,000	1,600,000	3,837,124	5,437,124	(1,485,068)
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	3,912,927	0	0	3,912,927	3,912,927	0	3,952,056	0	0	3,952,056	1,250,000	1,600,000	3,837,124	5,437,124	(1,485,068)
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	3,912,927	0	0	3,912,927	3,912,927	0	3,952,056	0	0	3,952,056	1,250,000	1,600,000	3,837,124	5,437,124	(1,485,068)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	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 December 31, 2007									
		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 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)	
PERSONNEL SERVICES																	
111	Regular Salaries/Increments	4,457,640	0	0	4,457,640	4,479,695	(22,055)	0	4,357,944	0	0	4,357,944	1,173,295	996,745	3,388,063	4,384,808	(26,864)
112	Overtime/Special Pay	36,139	0	0	36,139	36,139	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,313,495	0	0	1,313,495	1,315,112	(1,618)	0	1,390,136	0	0	1,390,136	374,269	289,498	981,298	1,270,797	119,339
	TOTAL PERSONNEL SERVICES	5,807,273	0	0	5,807,273	5,830,946	(23,673)	0	5,748,080	0	0	5,748,080	1,547,564	1,286,243	4,369,362	5,655,605	92,475
OPERATIONS																	
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	454,851	0	0	454,851	450,855	3,996	0	563,359	0	0	563,359	202,105	29,805	609,381	639,186	(75,827)
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	259,737	0	0	259,737	268,142	(8,405)	0	262,578	0	0	262,578	56,078	83,962	244,467	328,429	(65,851)
250	EQUIPMENT:	14,200	0	0	14,200	14,200	0	0	15,000	0	0	15,000	6,750	4,250	45,887	50,137	(35,137)
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	48	0	0	48	48	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	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	728,836	0	0	728,836	733,245	(4,409)	0	840,937	0	0	840,937	264,933	118,017	899,735	1,017,752	(176,815)
UTILITIES																	
361	Power	195,600	0	0	195,600	195,600	0	0	328,641	0	0	328,641	82,160	164,321	180,000	344,321	(15,680)
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	41,300	0	0	41,300	41,300	0	0	30,000	0	0	30,000	7,500	7,500	22,500	30,000	0
	TOTAL UTILITIES	236,900	0	0	236,900	236,900	0	0	358,641	0	0	358,641	89,660	171,821	202,500	374,321	(15,680)
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	25,000	0	0	25,000	25,000	0	0	0	0	0	0	0	0	30,000	30,000	(30,000)
	TOTAL	6,798,009	0	0	6,798,009	6,826,091	(28,082)	0	6,947,658	0	0	6,947,658	1,902,157	1,576,080	5,501,597	7,077,677	(130,019)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	113	0	0	0	167	0	0
VACANT (FUNDED)	0	0	0	0	0	9	0	0
TOTAL FTE's	0	113	0	0	0	176	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

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 December 31, 2007								
		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 3 Qtrs)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	4,457,640		0	4,457,640	4,479,695	(22,055)	2,090,547	0	0	2,090,547	562,842	515,029	1,717,000	2,232,029	(141,482)
112	Overtime/Special Pay	36,139	0	0	36,139	36,139	0	0	0	0	0	0	0	0	0	0
113	Benefits	1,313,495		0	1,313,495	1,315,112	(1,618)	695,227	0	0	695,227	187,180	152,985	515,100	668,085	27,142
	TOTAL PERSONNEL SERVICES	5,807,273	0	0	5,807,273	5,830,946	(23,673)	2,785,774	0	0	2,785,774	750,022	668,014	2,232,100	2,900,114	(114,340)
OPERATIONS																
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0		0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	454,851		0	454,851	450,855	3,996	501,359	0	0	501,359	141,105	29,805	471,554	501,359	(0)
233	OFFICE SPACE RENTAL:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	259,737		0	259,737	268,142	(8,405)	250,000	0	0	250,000	50,000	79,033	170,967	250,000	0
250	EQUIPMENT:	14,200		0	14,200	14,200	0	5,000	0	0	5,000	4,250	4,250	750	5,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING CHARGES	48		0	48	48	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
290	MISCELLANEOUS:	0		0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	728,836	0	0	728,836	733,245	(4,409)	756,359	0	0	756,359	195,355	113,088	643,271	756,359	0
UTILITIES																
361	Power	195,600		0	195,600	195,600	0	328,641	0	0	328,641	82,160	164,321	180,000	344,321	(15,680)
362	Water/Sewer	0		0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	41,300		0	41,300	41,300	0	30,000	0	0	30,000	7,500	7,500	22,500	30,000	0
	TOTAL UTILITIES	236,900	0	0	236,900	236,900	0	358,641	0	0	358,641	89,660	171,821	202,500	374,321	(15,680)
701	INDIRECT COST	0		0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	25,000		0	25,000	25,000	0	0	0	0	0	0	0	0	0	0
	TOTAL	6,798,009	0	0	6,798,009	6,826,091	(28,082)	3,900,774	0	0	3,900,774	1,035,037	952,922	3,077,871	4,030,793	(130,019)

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
	FILLED/WARM BODIES	0	113	0	0	0	113	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	113	0	0	0	113	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 December 31, 2007								
		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 3 Qtrs)	FY 2008 Total Expenditures/Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments				0	0	0	1,166,396	0	0	1,166,396	314,030	247,806	840,107	1,087,914	78,482
112	Overtime/Special Pay				0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits				0	0	0	355,267	0	0	355,267	95,648	74,462	251,653	326,115	29,152
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	1,521,663	0	0	1,521,663	409,678	322,268	1,091,760	1,414,028	107,635
OPERATIONS																
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	60,000	0	0	60,000	60,000	0	120,000	120,000	(60,000)
233	OFFICE SPACE RENTAL:				0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0	0	0	4,578	0	0	4,578	2,078	2,065	33,500	35,565	(30,987)
250	EQUIPMENT:				0	0	0	5,000	0	0	5,000	0	0	21,647	21,647	(16,647)
270	WORKER'S COMPENSATION				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
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
	TOTAL OPERATIONS	0	0	0	0	0	0	69,578	0	0	69,578	62,078	2,065	175,147	177,212	(107,634)
UTILITIES																
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
	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	0	0	0	0	0	0	0	0
	TOTAL	0	0	0	0	0	0	1,591,241	0	0	1,591,241	471,756	324,333	1,266,907	1,591,241	0

FULL TIME EQUIVALENCIES (FTE's)	As of September 30, 2007				As of December 31, 2007			
	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	6	0	0
TOTAL FTE's	0	0	0	0	0	35	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.

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

Fund Name: Guam Highway Fund

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

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 December 31, 2007								
		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 3 Qtrs)	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	0	1,101,001	296,423	233,909	830,956	1,064,866	36,135
112	Overtime/Special Pay				0		0	0	0	0	0			0	0	0
113	Benefits				0		0	339,642	0	0	339,642	91,441	62,052	214,545	276,597	63,045
	TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	1,440,643	0	0	1,440,643	387,864	295,961	1,045,502	1,341,462	99,181
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	0	2,000	1,000	0	17,827	17,827	(15,827)
233	OFFICE SPACE RENTAL:				0		0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:				0		0	8,000	0	0	8,000	4,000	2,864	40,000	42,864	(34,864)
250	EQUIPMENT:				0		0	5,000	0	0	5,000	2,500		23,490	23,490	(18,490)
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	0	15,000	7,500	2,864	81,317	84,181	(69,181)
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	0	0	0	0	30,000	30,000	(30,000)
	TOTAL	0	0	0	0	0	0	1,455,643	0	0	1,455,643	395,364	298,825	1,156,819	1,455,643	(0)

	As of September 30, 2007				As of December 31, 2007			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FILLED/WARM BODIES	0	0	0	0	0	25	0	0
VACANT (FUNDED)	0	0	0	0	0	3	0	0
TOTAL FTE's	0	0	0	0	0	28	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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