

DEPARTMENT OF PUBLIC WORKS  
 FY 2008 1st Quarter Summary Report  
 As of December 31, 2007

Funding Sources	FY 2008 Total Appropriation	FY 2008 Total Exps/Encs.	FY 2008 Available Balances
<b>General Fund</b>			
Director's Office	\$2,052,428	\$1,981,740	\$70,688
Transportation Maintenance	\$850,992	\$877,169	(\$26,177)
Bus Operations	\$5,199,126	\$5,924,941	(\$725,815)
Bus Operations (Fuel)	\$600,000	\$864,904	(\$264,904)
Consent Decree for the Ordot Dump	\$0	\$4,586,172	(\$4,586,172)
<b>Sub Total:</b>	<b>\$8,702,546</b>	<b>\$14,234,926</b>	<b>(\$5,532,380)</b>
<b>Special Fund</b>			
Solid Waste Fund	\$5,880,808	\$5,850,808	30,000
Streetlight Fund	\$3,952,056	\$5,437,124	(1,485,068)
Capital Improvement Projects (GHF)	\$1,591,241	\$1,591,241	0
Building Maintenance (GHF)	\$1,455,643	\$1,455,643	0
Highway Maintenance (GHF)	\$3,900,774	\$4,030,793	(130,019)
Total for GHF:	\$6,947,658	\$7,077,677	(130,019)
<b>Sub Total:</b>	<b>\$16,780,522</b>	<b>\$18,365,609</b>	<b>(\$1,585,087)</b>
<b>Non-Appropriated and Other Funds</b>			
Dep-Bus Op School Bus	\$57,274	\$94,030	(36,756)
<b>Sub Total:</b>	<b>\$57,274</b>	<b>\$94,030</b>	<b>(\$36,756)</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	\$0	\$0	0
L.O. Highway Bond 2001A-CPF	\$5,032,187	\$5,032,187	0
<b>Sub Total:</b>	<b>\$7,575,104</b>	<b>\$7,575,104</b>	<b>\$0</b>
<b>Federal Fund</b>			
Ordot Landfill Closure	\$155,699	\$79,855	75,844
Compact Ordot Dump Closure	\$1,318,000	\$0	1,318,000
Compac New Solid Waste Landfill	\$1,500,000	\$983,052	516,948
National Highway Traffic Safety Administration (NHTSA)	\$2,177,241	\$321,919	1,855,322
Federal Highway Administration (FHWA)	\$55,205,486	\$597,511	54,607,975
Department of Interior (Compact Impact)/	\$32,290	\$32,290	0
Fema-DR NO. 1426 (Typhoon Chata'an)	\$155,020	\$155,021	(1)
Fema-DR NO. 1446 (Typhoon Pongsona)	\$2,097,024	\$2,097,024	0
<b>Sub Total:</b>	<b>\$62,640,760</b>	<b>\$4,266,672</b>	<b>\$58,374,088</b>
<b>Grand Total:</b>	<b>\$95,756,206</b>	<b>\$44,536,341</b>	<b>\$51,219,865</b>