

Department/Agency Head Certification
as to the accuracy of information contained herein:

JOANNE M.S. BROWN
Acting Director

DEPARTMENT OF PUBLIC WORKS
SUMMARY CENTRAL COST ACCOUNTS WITH DEPARTMENT OF ADMINISTRATION
AS OF SEPTEMBER 30, 2010 - FY 2010 4TH QUARTER REPORT

Health Benefits (Med/Den/Life)	Account Numbers	Appropriation	Expenditures	Remaining Encumbrance Balance
General Fund	5100A10*****114 - Exp. Account	313,861.00	342,567.64	(28,706.64)
Guam Highway Fund	5208A10*****114 - Exp. Account	175,708.00	203,512.72	(27,804.72)
Solid Waste Fund	5416A10*****114 - Exp. Account	82,686.00	88,650.48	(5,964.48)
Sub Total:		572,255.00	634,730.84	(62,475.84)

Power		Appropriation	Expenditures	Remaining Encumbrance Balance
General Fund	5100Z101000WL403-361 - Exp. Acct. Encumbrance E101000-001	773,621.54	772,354.95	1,266.59
Guam Highway Fund	5208A101060SE208-361 - Exp. Acct. Encumbrance E101060-004	161,045.00	151,879.69	9,165.31
Public Streetlight (General Fund)	5100Z100600WL405 - Exp. Account Encumbrance E100600-002	1,229,388.00	1,229,387.20	0.80
Guam Highway Fund	5208Z101000WL404-361 - Exp. Acct. Encumbrance E101060-001	300,000.00	168,340.20	131,659.80
Public Streetlight (Guam Hwy Fund)	5208Z100600WL406 - Exp. Acct. Encumbrance E101060-003	915,750.00	915,750.00	0.00
Public Streetlight Fund	5202Z100600WL405 - Exp. Acct. Encumbrance E101060-002	3,336,038.00	3,336,038.00	0.00
Solid Waste Fund	5416Z101000WL405 - Exp. Acct. Encumbrance E101050-001	382,690.00	13,590.59	369,099.41
Sub Total:		7,098,532.54	6,587,340.63	511,191.91

Water		Appropriation	Expenditures	Remaining Encumbrance Balance
General Fund	5100Z101000WL406 - Exp. Account Encumbrance H101000-001	124,453.45	124,453.45	0.00
Solid Waste Fund	5416Z101000WL407 - Exp. Account Encumbrance H101050-001	11,250.00	9,890.28	1,359.72
Sub Total:		135,703.45	134,343.73	1,359.72

GRAND TOTAL:		7,806,490.99	7,356,415.20	450,075.79
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Department/Agency Head Certification as to the accuracy of information contained herein:
JOANNE M.S. BROWN Acting Director

**DEPARTMENT OF PUBLIC WORKS
SUMMARY CENTRAL COST ACCOUNTS WITH DEPARTMENT OF ADMINISTRATION
AS OF DECEMBER 31, 2010 - FY 2011 1ST QUARTER REPORT**

Health Benefits (Med/Den/Life)	Account Numbers	Appropriation	Expenditures	Remaining Encumbrance Balance
General Fund	5100A1110*****114 - Expenditure Acct.	326,490.00	120,905.00	205,585.00
Guam Highway Fund	5208A1110*****114 - Expenditure Acct.	190,061.00	67,346.43	122,714.57
Solid Waste Fund	5416A1110*****114 - Expenditure Acct.	78,277.00	27,948.21	50,328.79
DPW Building and Design Fund	5235A1110*****114 - Expenditure Acct.	15,330.00	0.00	15,330.00
Sub Total:		610,158.00	216,199.64	393,958.36

Power		Appropriation	Expenditures	Remaining Encumbrance Balance
Guam Highway Fund	5208A110600CC045-361			
Encumbrance No. E111000-001	Expenditure Account	844,688.00	169,202.64	675,485.36
Public Streetlight (Guam Hwy Fund)	5208A110600CC225-361			
Encumbrance No. E110600-004	Expenditure Account	1,772,893.00	0.00	1,772,893.00
Public Streetlight Fund	5202A110600CC227-361			
Encumbrance No. E110600-003	Expenditure Account	3,563,145.00	973,468.98	2,589,676.02
Solid Waste Fund	5416A110600CC047-361			
Encumbrance No. E111000-002	Expenditure Account	99,000.00	2,634.82	96,365.18
December Billings have not been processed.				
Sub Total:		6,279,726.00	1,145,306.44	5,134,419.56

Water		Appropriation	Expenditures	Remaining Encumbrance Balance
General Fund	5100A110600CC052-362			
Encumbrance No. H111000-001	Expenditure Account	123,300.00	29,154.35	94,145.65
Solid Waste Fund	5416A110600CC055-362			
Encumbrance No. H111000-002	Expenditure Account	39,000.00	2,497.56	36,502.44
Dec Billings have not all been processed.				
Sub Total:		162,300.00	31,651.91	130,648.09

GRAND TOTAL:		7,052,184.00	1,393,157.99	5,659,026.01
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