

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund Summary

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN, Acting Director Name (Print)	
Signature	Date

Department/Agency: Department of Public Works

		As of September 30, 2010						As of December 31, 2010								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	4,903,309	0	(96,719)	4,806,590	4,759,343	47,247	4,651,263	0	0	4,651,263	1,018,854	1,015,643	3,605,447	4,621,090	30,173
112	Overtime/Special Pay	0	0	22,781	22,781	21,629	1,152	0	0	0	0	0	9	0	9	(9)
113	Benefits	1,304,962	0	6,912	1,311,874	1,287,976	23,898	1,555,312	0	0	1,555,312	295,543	288,977	1,099,704	1,388,681	166,631
TOTAL PERSONNEL SERVICES		6,208,271	0	(67,026)	6,141,245	6,068,948	72,297	6,206,575	0	0	6,206,575	1,314,397	1,304,629	4,705,151	6,009,780	196,795
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:	421,000	8,207	28,651	457,858	423,340	34,518	442,951	8,207	0	451,158	451,158	333,738	109,213	442,951	8,208
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	476,146	0	7,000	483,146	433,628	49,518	693,371	0	0	693,371	173,342	171,417	521,954	693,371	0
250	EQUIPMENT:	0	0	3,500	3,500	3,365	135	20,000	0	0	20,000	0	0	20,000	20,000	0
270	WORKERS COMPENSATION	0	0	2,465	2,465	2,464	1	1,000	0	0	1,000	1,000	0	1,000	1,000	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	5,250	0	0	5,250	0	0	5,250	5,250	0
TOTAL OPERATIONS		897,146	8,207	41,616	946,969	862,798	84,171	1,162,572	8,207	0	1,170,779	625,500	505,156	657,416	1,162,572	8,208
UTILITIES																
361	Power	0	143,566	161,045	304,611	304,611	0	0	143,566	0	143,566	143,566	143,566	0	143,566	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	64,905	0	(15,105)	49,800	39,481	10,319	60,094	0	0	60,094	60,094	13,802	46,292	60,094	0
TOTAL UTILITIES		64,905	143,566	145,940	354,411	344,092	10,319	60,094	143,566	0	203,660	203,660	157,368	46,292	203,660	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	20,000	20,000	19,270	730	0	0	0	0	0	0	0	0	0
TOTAL		7,170,322	151,773	140,530	7,462,625	7,295,109	167,516	7,429,241	151,773	0	7,581,014	2,143,557	1,967,152	5,408,859	7,376,011	205,003

		As of September 30, 2010						As of December 31, 2010					
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES		0	114	0	0			0	242	0	23		
VACANT (FUNDED)		0	14	0	0			0	29	0	0		
TOTAL FTE's		0	128	0	0			0	271	0	23		

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:	
JOANNE M.S. BROWN, Acting Director Name (Print)	
Signature	Date

		As of September 30, 2010						As of December 31, 2010								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 14-48 & 29-19	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 14-48 & 29-19	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 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	8,207	0	8,207	0	8,207	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	8,207	0	8,207	0	8,207	0	8,207	0	8,207	8,207	0	0	0	8,207
	UTILITIES															
361	Power	0	143,566	0	143,566	143,566	0	0	143,566	0	143,566	143,566	143,566	0	143,566	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	0	0	0		0	0	0
	TOTAL UTILITIES	0	143,566	0	143,566	143,566	0	0	143,566	0	143,566	143,566	143,566	0	143,566	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	151,773	0	151,773	143,566	8,207	0	151,773	0	151,773	151,773	143,566	0	143,566	8,207

		As of September 30, 2010						As of December 31, 2010								
FULL TIME EQUIVALENCIES (FTE's)		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: Department of Public Works
Division/Program: Guam Highway Fund
AS400 account number(s): 5208A111060SE208/ 5208A111010SE208 & 5208A111040SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN, Acting Director Name (Print)	
Signature	Date

		As of September 30, 2010						As of December 31, 2010								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	4,903,309	0	(96,719)	4,806,590	4,759,343	47,247	4,651,263	0	0	4,651,263	1,018,854	1,015,643	3,605,447	4,621,090	30,173
112	Overtime/Special Pay	0	0	22,781	22,781	21,629	1,152	0	0	0	0	0	9	0	9	(9)
113	Benefits	1,304,962	0	6,912	1,311,874	1,287,976	23,898	1,555,312	0	0	1,555,312	295,543	288,977	1,099,704	1,388,681	166,631
	TOTAL PERSONNEL SERVICES	6,208,271	0	(67,026)	6,141,245	6,068,948	72,297	6,206,575	0	0	6,206,575	1,314,397	1,304,629	4,705,151	6,009,780	196,795
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	421,000	0	28,651	449,651	423,340	26,311	442,951	0	0	442,951	442,951	333,738	109,213	442,951	0
		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
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	476,146	0	7,000	483,146	433,628	49,518	693,371	0	0	693,371	173,342	171,417	521,954	693,371	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	3,500	3,500	3,365	135	20,000	0	0	20,000	0	0	20,000	20,000	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	2,465	2,465	2,464	1	1,000	0	0	1,000	1,000	0	1,000	1,000	0
		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
		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
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	5,250	0	0	5,250	0	0	5,250	5,250	0
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	897,146	0	41,616	938,762	862,798	75,964	1,162,572	0	0	1,162,572	617,293	505,156	657,416	1,162,572	0
	UTILITIES															
361	Power	0	0	161,045	161,045	161,045	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	0	0
363	Telephone/Toll	64,905	0	(15,105)	49,800	39,481	10,319	60,094	0	0	60,094	60,094	13,802	46,292	60,094	0
	TOTAL UTILITIES	64,905	0	145,940	210,845	200,526	10,319	60,094	0	0	60,094	60,094	13,802	46,292	60,094	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	20,000	20,000	19,270	730	0	0	0	0	0	0	0	0	0
	TOTAL	7,170,322	0	140,530	7,310,852	7,151,543	159,309	7,429,241	0	0	7,429,241	1,991,784	1,823,586	5,408,859	7,232,446	196,795

		As of September 30, 2010						As of December 31, 2010								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	114	0	0			0	242	0	23					
VACANT (FUNDED)		0	14	0	0			0	29	0	0					
TOTAL FTE's		0	128	0	0			0	271	0	23					

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: Capital Improvement Projects
AS400 account number(s): 5208A111010SE208

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

JOANNE M.S. BROWN, Acting
Director Name (Print)

Signature _____ Date _____

		As of September 30, 2010						As of December 31, 2010								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorization (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures remaining 3 Qrts. And 5 days of FY'2011)	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	1,425,445	0	73,959	1,499,404	1,490,904	8,500	1,473,457	0	(240,678)	1,232,779	311,883	335,005	1,010,707	1,345,712	(112,933)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	358,635	0	56,113	414,748	408,607	6,141	427,177	0	(26,206)	400,971	90,780	96,300	362,371	458,671	(57,700)
	TOTAL PERSONNEL SERVICES	1,784,080	0	130,072	1,914,152	1,899,511	14,641	1,900,634	0	(266,884)	1,633,750	402,663	431,305	1,373,078	1,804,383	(170,633)
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:	20,500	0	74,363	94,863	94,466	396	74,701	0	(22,000)	52,701	52,701	47,353	5,348	52,701	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	10,000	0	8,767	18,767	16,641	2,126	29,009	0	0	29,009	7,252	9,153	19,856	29,009	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
270	WORKER'S COMPENSATION	0	0	2,465	2,465	2,464	1	250	0	0	250	250	0	250	250	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	30,500	0	85,595	116,095	113,572	2,523	103,960	0	(22,000)	81,960	60,203	56,506	25,454	81,960	0
UTILITIES																
361	Power	0	0	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	0	0
363	Telephone/Toll	16,905	0	0	16,905	16,349	556	20,000	0	0	20,000	20,000	6,944	13,056	20,000	0
	TOTAL UTILITIES	16,905	0	0	16,905	16,349	556	20,000	0	0	20,000	20,000	6,944	13,056	20,000	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
	TOTAL	1,831,485	0	215,667	2,047,152	2,029,432	17,720	2,024,594	0	(288,884)	1,735,710	482,866	494,755	1,411,588	1,906,343	(170,633)

		As of September 30, 2010						As of December 31, 2010							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0	33	0	0			0	27	0	0				
VACANT (FUNDED)		0	4	0	0			0	5	0	0				
TOTAL FTE's		0	37	0	0			0	32	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.

Footnote:
The salaries of Mr. Ninete, Mr. Wonpat, Mr. Diaz, and Ms. Guevara will be JV to
Account No. 5235A111010GA201-111/113 as soon as payroll make the changes.

OFB Departmental Funding/Expenditure Fact Sheet
Special Fund

Fund Name: Guam Highway Fund

Department/Agency: Department of Public Works
Division/Program: Building Constrution & Facility Maintenance
AS400 account number(s): 5208A111040SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN, Acting Director Name (Print)	
Signature	Date

		As of September 30, 2010						As of December 31, 2010								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	836,430	0	38,910	875,340	874,620	720	853,995	0	0	853,995	191,160	187,560	666,435	853,995	(0)
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	211,763	0	37,110	248,873	240,102	8,771	242,535	0	0	242,535	54,353	53,126	189,409	242,535	0
	TOTAL PERSONNEL SERVICES	1,048,193	0	76,020	1,124,213	1,114,723	9,490	1,096,530	0	0	1,096,530	245,513	240,686	855,844	1,096,530	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:	20,000	0	(3,500)	16,500	15,486	1,014	2,000	0	22,000	24,000	24,000	23,171	829	24,000	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	40,000	0	(1,767)	38,233	34,104	4,129	241,738	0	0	241,738	60,434	40,508	201,230	241,738	(\$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	60,000	0	(5,267)	54,733	49,589	5,144	243,738	0	22,000	265,738	84,434	63,679	202,059	265,738	(0)
	UTILITIES															
361	Power	0	0	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	0	0
363	Telephone/Toll	0	0	4,882	4,882	4,653	229	9,280	0	0	9,280	9,280	1,215	8,065	9,280	0
	TOTAL UTILITIES	0	0	4,882	4,882	4,653	229	9,280	0	0	9,280	9,280	1,215	8,065	9,280	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	1,108,193	0	75,635	1,183,828	1,168,965	14,863	1,349,548	0	22,000	1,371,548	339,227	305,580	1,065,968	1,371,548	0

		As of September 30, 2010						As of December 31, 2010								
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER					
FILLED/WARM BODIES		0	21	0	0			0	21	0	0					
VACANT (FUNDED)		0	10	0	0			0	10	0	0					
TOTAL FTE's		0	31	0	0			0	31	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: Division of Highways
AS400 account number(s): 5208A111060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN, Acting Director Name (Print)	
Signature	Date

		As of September 30, 2010						As of December 31, 2010								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
PERSONNEL SERVICES																
111	Regular Salaries/Increments	2,641,434	0	(323,594)	2,317,840	2,309,121	8,719	2,323,811		240,678	2,564,489	515,811	493,078	1,928,305	2,421,383	143,106
112	Overtime/Special Pay	0	0	18,105	18,105	17,526	579	0			0	0	9	0	9	(9)
113	Benefits	734,564	0	(88,404)	646,160	637,467	8,693	885,600		26,206	911,806	150,410	139,551	547,924	687,475	224,331
	TOTAL PERSONNEL SERVICES	3,375,998	0	(393,893)	2,982,105	2,964,114	17,991	3,209,411	0	266,884	3,476,295	666,221	632,638	2,476,229	3,108,867	367,428
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:	380,500	0	(42,212)	338,288	313,388	24,900	366,250	0	0	366,250	366,250	263,214	103,036	366,250	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	426,146	0	0	426,146	382,883	43,263	422,624	0	0	422,624	105,656	121,756	300,868	422,624	0
250	EQUIPMENT:	0	0	3,500	3,500	3,365	135	20,000	0	0	20,000	0	0	20,000	20,000	0
270	WORKER'S COMPENSATION	0	0	0	0	0	0	750	0	0	750	750	0	750	750	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	5,250	0	0	5,250	0	0	5,250	5,250	0
	TOTAL OPERATIONS	806,646	0	(38,712)	767,934	699,637	68,298	814,874	0	0	814,874	472,656	384,971	429,903	814,874	0
UTILITIES																
361	Power	0	0	161,045	161,045	161,045	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	0	0
363	Telephone/Toll	48,000	0	(19,987)	28,013	18,479	9,534	30,814	0	0	30,814	30,814	5,643	25,171	30,814	0
	TOTAL UTILITIES	48,000	0	141,058	189,058	179,524	9,534	30,814	0	0	30,814	30,814	5,643	25,171	30,814	0
701	INDIRECT COST	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
450	CAPITAL OUTLAY	0	0	20,000	20,000	19,270	730	0	0		0			0	0	0
	TOTAL	4,230,644	0	(271,546)	3,959,098	3,862,546	96,552	4,055,099	0	266,884	4,321,983	1,169,691	1,023,252	2,931,303	3,954,555	367,428

		As of September 30, 2010						As of December 31, 2010							
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER				
FILLED/WARM BODIES		0	60	0	0			0	60	0	0				
VACANT (FUNDED)		0	0	0	0			0	14	0	0				
TOTAL FTE's		0	60	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: Department of Public Works
Division/Program: Bus Operations
AS400 account number(s): 5208A101030SE201

Department/Agency Head Certification as to the accuracy of information contained herein:	
JOANNE M.S. BROWN, Acting Director Name (Print)	
Signature	Date

		As of September 30, 2010						As of December 31, 2010								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	96,493	96,493	84,679	11,814	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	807	807	806	1	0	0	0	0	0	0	0	0	-
	TOTAL PERSONNEL SERVICES	0	0	97,300	97,300	85,486	11,814	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	-
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	0	0	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	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	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	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	97,300	97,300	85,486	11,814	0	0	0	0	0	0	0	0	0

		As of September 30, 2010						As of December 31, 2010					
FULL TIME EQUIVALENCIES (FTE's)		UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER			UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER		
FILLED/WARM BODIES		0	0	0	0			0	134	0	23		
VACANT (FUNDED)		0	0	0	0			0	0	0	0		
TOTAL FTE's		0	0	0	0			0	134	0	23		

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: Transportation Maintenance
AS400 account number(s): 5208A101020SE202

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

JOANNE M.S. BROWN, Acting
Director Name (Print)

Signature

Date

		As of September 30, 2010						As of December 31, 2010								
		FY 2010						FY 2011								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
AS400 Account Code	Appropriation Classification	FY 2010 Appropriations P.L. 30-55	FY 2009 Authorized Lapse Carried Over/Continued into FY 2010	FY 2010 Governor's Transfer +/-	Total FY 2010 Spending Authorization (A)+(B)+(C)	FY 2010 Expenditures/ Encumbrances	FY 2010 Available Balance (D)-(E)	FY 2011 Appropriations PL 30-196	FY 2010 Authorized Lapse Carried Over/ Continued into FY 2011	FY 2011 Governor's Transfer +/-	Total FY 2011 Spending Authorized (G)+(H)+(I)	FY 2011 YTD Allotment	FY 2011 YTD Expenditures/ Encumbrances 1/	FY 2011 Projected Expenditures Remaining 3 Quarters	FY 2011 Total Expenditures/ Encumbrances (L)+(M)	FY 2011 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	0	0	17,513	17,513	18	17,495	0	0	0	0	0	0	0	0	-
112	Overtime/Special Pay	0	0	4,676	4,676	4,103	573	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	1,286	1,286	994	292	0	0	0	0	0	0	0	0	-
	TOTAL PERSONNEL SERVICES	0	0	23,475	23,475	5,115	18,360	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	-
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	0	0	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	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	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	0
450	CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL	0	0	23,475	23,475	5,115	18,360	0	0	0	0	0	0	0	0	0

		As of September 30, 2010						As of December 31, 2010							
FULL TIME EQUIVALENCIES (FTE's)		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.