SUBJECT: **DPW FY24 - 3rd QUARTER REPORT** DATE: 7/29/2024

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

ACKNOWLEDGEMENT CHECKLIST: Please check mark each report received and acknowledge receipt on the space to the right of your agency listed. Thank you.

To: ***Speaker, I Mina'Trentai Siette Na Liheslaturan Guahan, Hagatna***

1. ☑ Financial Report
2. ☑ FGIA Financial Report
3. ☑ Revenue Summary Report
4. ☑ Summary of Public Streetlights Cost
5. ☑ Federally Funded Highway Projects -Utility Relocation Costs
6. ☑ Off-Island Travel Report
7. ☑ Prior Years Obligation (Paid)
8. ☑ Prior Years Obligation (Unpaid)
9. ☑ Staffing Pattern

Received By: *Guam Legislature*
Name: ____
Date: ____ Time: ____

Doc Type: ____
OFFICE OF THE SPEAKER
THERESE M. TERLAJE
JUL 29 2024
Time: 9:30AM
Received:

To: ***Director, Department of Administration***

SUBMITTED VIA EMAIL TO:
florence.salas@doa.guam.gov
marygrace.edrosa@doa.guam.gov

To: ***Governor of Guam, Office of the Governor***
RJ Bordallo Complex, Adelup

1. ☑ Financial Report
2. ☑ FGIA Financial Report
3. ☑ Revenue Summary Report
4. ☑ Summary of Public Streetlights Cost
5. ☑ Federally Funded Highway Projects -Utility Relocation Costs
6. ☑ Off-Island Travel Report
7. ☑ Prior Years Obligation (Paid)
8. ☑ Prior Years Obligation (Unpaid)
9. ☑ Staffing Pattern

Received By: *Office of the Governor*
Name: Moises P. Gomez
Date: 7/29/24 Time: 9:01 AM

To: ***Director, BBMR, Governor's Office, Adelup***

SUBMITTED VIA EMAIL TO:
Bill.Taitingfong@bbmr.guam.gov
cc: admin@bbmr.guam.gov

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Thomas Quichocho
DATE: 7/29/24
TIME: 9:42 ☑AM ☐PM

To: ***Guam State Clearinghouse (Lt Gov Office, Adelup)***

☐ FGIA Financial Report (Federally Funded Program Only)

SUBMITTED VIA EMAIL TO:
clearinghouse@guam.gov
cc: stephanie.flores@guam.gov

To: ***Dept of Administration, Accounting Division (Federal Branch)***

☐ FGIA Financial Report (Federally Funded Program Only)

SUBMITTED VIA EMAIL TO:
armilynn.lujan@doa.guam.gov
krystyna.ilagan@doa.guam.gov
michael.cabral@doa.guam.gov

RECEIVED
JUL 29 2024
Public Utilities Commission
GUAM

To: ***Public Utilities Commission (2nd Flr GCIC Bldg, Hagatna)***

☑ Federally Funded Highway Projects -Utility Relocation Costs

Received By: *PUC*
Name: Colleen Charsor
Date: 7/29/24 Time: 9:19 A

To: ***Public Auditor, Office of the Public Auditor (4th Flr DNA Bldg, Hagatna)***

1. ☑ Financial Report
2. ☑ FGIA Financial Report
3. ☑ Revenue Summary Report
4. ☑ Summary of Public Streetlights Cost
5. ☑ Federally Funded Highway Projects -Utility Relocation Costs
6. ☑ Off-Island Travel Report
7. ☑ Prior Years Obligation (Paid)
8. ☑ Prior Years Obligation (Unpaid)
9. ☑ Staffing Pattern

Received By: *OPA*
Name: Thomas Quichocho
Date: 7/29/24 Time: 9:42 am

This original sheet is given to OPA after all agencies, listed, have acknowledged receipt. A copy is returned to the DPW Administrative Services Division, Fiscal Management Office, Heidi Carlos, 671-646-3231. Thank you.

The Honorable
LOURDES A. LEON GUERRERO
Maga' Håga · Governor

The Honorable
JOSHUA F. TENORIO
Sigundo Maga' Låhi · Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
VINCENT P. ARRIOLA
Director
LINDA J. IBANEZ
Deputy Director
ERNEST G. CANDOLETA, JR.
Deputy Director

24 JUL 2024

The Honorable Therese M. Terlaje
Speaker, 37th Guam Legislature
Guam Congress Building
163 W. Chalan Santo Papa
Hagatna, Guam 96932

Subject: Fiscal Year 2024 Third Quarter – Financial Reports

Dear Madam Speaker:

Buenas yan Håfa A'dai! Transmitted herewith is the Department of Public Works' Financial Reports for FY 2024 Third Quarter *(Year-to-Date) – (from the Months of October 1, 2023 thru June 30, 2024).*

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Ms. Maria G. Duarte, Management Analyst IV. at 671-646-3250.

Si Yu'us Ma'ase!

LINDA J. IBANEZ
Acting Director

Attachment(s): Financial Reports

cc: Governor of Guam
Pubic Auditor, OPA
Director, BBMR
Director, DOA

DEPARTMENT OF PUBLIC WORKS
OVERALL SUMMARY OF ACCOUNTS
FY 2024 THIRD QUARTER REPORT

Source: GFMIS Accounting & Data Warehouse System

		As of June 30, 2024				
		A	B	C	D	E
Funding Source	*Account No.*	*Total Appropriations / Grants Awarded*	*FY 2024 Actual Expenditures*	*FY 2024 Actual Encumbrances*	*FY 2024 Projected Expenditures*	*FY 2024 Available Balances (A-B-C-D)*
NON-APPROPRIATED AND OTHER FUNDS						
DEP - Bus Operations School Bus	5100 X 21 1022 RS 012	1,041,125	101,614	57,389	882,123	-
Non-Appropriated and Other Funds Total:		**1,041,125**	**101,614**	**57,389**	**882,123**	-
GUAM EDUCATIONAL FACILITIES FUND ANNUAL APPROPRIATION						
Bus Operations	5205 A 24 1030 SE 216	7,985,584	5,203,055	9,417	2,773,111	-
Territorial Educational Facilities Fund Total:		**7,985,584**	**5,203,055**	**9,417**	**2,773,111**	-
GUAM HIGHWAY FUND ANNUAL APPROPRIATION						
Director's Office	5208 A 24 1000 GA 201	2,484,497	1,232,531	239,927	1,012,039	-
Capital Improvement Projects	5208 A 24 1010 SE 205	951,128	415,989	28,470	506,669	-
Transportation Maintenance	5208 A 24 1020 GA 207	2,050,969	834,364	23,494	1,193,111	-
Bus Operation	5208 A 24 1030 SE 206	-			-	-
Building Construction & Facilities Maintenance	5208 A 24 1040 SE 201	900,000	405,904	2,566	491,530	-
Highways	5208 A 24 1060 SE 208	3,465,605	1,799,093	104,272	1,562,241	-
HMC - Village Streets & Roads Resurfacing/Repairs	5208 A 24 1060 SE 213	1,500,000	263,862	430,082	806,056	-
HMC - Addt'l Village Streets & Rd Resurf/Repairs	5208 A 24 1060 SE 214	500,000	148,099	-	351,901	-
HMC - Bike Ln./ Village Resurfacing/Repairs	5208 A 24 1060 SE 215	1,500,000	62,327	866,000	571,673	-
Guam Highway Fund Total:		**13,352,199**	**5,162,169**	**1,694,810**	**6,495,220**	-
GHF & GEFF ANNUAL APPROPRIATIONS:		**21,337,783**	**10,365,224**	**1,704,227**	**9,268,331**	-
TERRITORIAL EDUCATIONAL FACILITIES FUND (CONTINUING)						
Island-wide School Bus Shelters	5205 C 13 1040 SE 209	-	-	-	-	-
Territorial Educational Facilities Fund (Continuing) Total:		-	-	-	-	-
GUAM HIGHWAY FUND (CONTINUING)						
Add'l Village Streets/Road Resurfacing/Repair	5208 C 19 1060 SE 216	245,255	-	180,397	64,858	-
Add'l Village Streets/Road Resurfacing/Repair	5208 C 21 1060 SE 216	387,161	-	141,198	245,963	-
Guam Highway Fund (Continuing) Total:		**632,416**	-	**321,595**	**310,821**	-
BUILDING AND DESIGN FUND (CONTINUING AND NON-APPROPRIATED)						
DPW Building and Design Fee Account	5235 C 17 1010 GA 202	2,619	-	-	2,619	-
DPW Building and Design Fee Account	5235 C 18 1010 GA 202	11,530	-	-	12,440	(910)
DPW Building and Design Fee Account	5235 C 19 1010 GA 202	11,558	-	-	12,523	(965)
DPW Building and Design Fee Account	5235 C 20 1010 GA 202	27,105	-	-	27,105	-
DPW Building and Design Fee Account	5235 C 21 1010 GA 202	28,284	-	-	28,284	-
DPW Building and Design Fee Account	5235 C 22 1010 GA 202	1,166,222	908,049	32,947	225,226	-
DPW Building and Design Fee Account	5235 C 24 1010 GA 202	3,177,071	-	-	3,177,071	-
DPW Building and Design Fee Sub-Total:		**4,424,389**	**908,049**	**32,947**	**3,485,268**	**(1,875)**
DPW BDF - 25% Building Permits Fees	5235 C 16 1010 GA 203	(15,320)	-	-	-	(15,320)
DPW BDF - 25% Building Permits Fees	5235 C 17 1010 GA 203	174,066	-	-	174,066	-
DPW BDF - 25% Building Permits Fees	5235 C 19 1010 GA 203	166,481	-	-	166,481	-
DPW BDF - 25% Building Permits Fees	5235 C 20 1010 GA 203	1,037,360	-	-	1,037,360	-
DPW BDF - 25% Building Permits Fees	5235 C 21 1010 GA 203	3,035,663	-	-	3,035,663	-
BDF - 25% Building Permits Fees Sub-Total:		**4,398,250**	-	-	**4,413,570**	**(15,320)**
Building and Design Fund Grand Total:		**8,822,639**	**908,049**	**32,947**	**7,898,838**	**(17,195)**
TRUCK ENFORCEMENT SCREENING STATION (TESS) FACILITY FUND						
TESS Facility	5257 C 16 1060 SE 215	214,973		-	214,973	-
Truck Enforcement Screening Station Facility Fund Total:		**214,973**	-	-	**214,973**	-
SUB-GRANTEE (FEDERAL)						
PUBLIC HEALTH LEVEL 2/3 LAB (W220201001)	5100 Z 22 1000 WR 408	27,000,000	72,868	35,984	26,891,148	-
Merizo Pier / Boat Ramp Maintenance (W191600007)	5100 Z 19 1000 WR 416	50,000	-	-	50,000	-
Merizo Pier / Boat Ramp Repairs (W191600010)	5100 Z 19 1000 WR 419	100,000	-	-	100,000	-
Diesel School Bus Replacement (DERA)	5100 Z 21 1000 WR 420	201,558	-	-	201,558	-
Sub-Grantee Total:		**27,351,558**	**72,868**	**35,984**	**27,242,706**	-
NATIONAL HIGHWAY TRANSPORTATION SAFETY ADMINISTRATION (NHTSA)						
Office of Highway Safety	5101 E 24 106* ** ***	2,657,247	266,212	95,262	2,295,772	-
National Highway Transportation Safety Administration Total:		**2,657,247**	**266,212**	**95,262**	**2,295,772**	-
FEDERAL HIGHWAY ADMINISTRATION (FHWA)						
Highways	5101 F ** 1068 ** ***	50,218,130	17,576,480	19,327,680	13,313,970	-
Federal Highway Administration Total:		**50,218,130**	**17,576,480**	**19,327,680**	**13,313,970**	-
AMERICAN RESCUE PLAN (ARPA)						
CIP Building & Design (Permit Center)	5682 C 21 1010 AR 301	1,102,407	229,334	340,407	532,665	-
Transportation Maintenance	5682 C 21 1020 AR 301	2,032,552	199,984	34,584	1,797,985	-
Bus Operations	5682 C 21 1030 AR 301	1,697,312	83,157	61,915	1,552,240	-
Building Construction & Facilities Maintenance	5682 C 21 1040 AR 301	163,381	26,816	-	136,565	-
Division of Highways	5682 C 21 1060 AR 301	5,746,968	575,488	2,004,467	3,167,012	-
Federal Highway Administration Total:		**10,742,619**	**1,114,779**	**2,441,373**	**7,186,467**	-
U.S. DEPARTMENT OF INTERIOR (USDOI)						
US DOI/CIP - RJ Bordallo Complex Phase II	5101 H 17 1000 IB 110	30,138	-	14,138	16,000	-
USDOI - FY19 IA OPS (Recipient #4-DPW)	5101 H 19 1000 IB 101	1,596,596	-	28,582	1,568,014	-
USDOI/OIA - FY20 IA OPS Offset #1 (DPW)	5101 H 20 1000 IB 101	386,766	277,389	103,742	5,635	-
USDOI - FY21 IA OPS Offset #2 (DPW)	5101 H 21 1000 IB 101	1,302,781	19,350	2,774	1,280,657	-
USDOI - Highway Infrastructure Maintenance Program	5101 H 21 1000 IB 104	556,000	539,700	-	16,300	-
USDOI - TM & Fleet Support Program	5101 H 22 1020 TA 101	188,857	-	67,500	121,357	-
U.S. Department of Interior Total:		**4,061,137**	**836,439**	**216,735**	**3,007,963**	-
2022 CLEAN SCHOOL BUS REBATE						
Bus Operations Division	5691 C 23 1030 RS 002	9,875,000	-	-	9,875,000	-
2022 CSB Rebate Total:		**9,875,000**	-	-	**9,875,000**	-
LOCAL FUNDS TOTAL:		**59,400,494**	**11,447,755**	**2,152,142**	**45,817,791**	**(17,195)**
FEDERAL FUNDS TOTAL:		**77,554,133**	**19,793,910**	**22,081,051**	**35,679,172**	-
GRAND TOTAL:		**136,954,627**	**31,241,666**	**24,233,193**	**81,496,963**	**(17,195)**

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)
OVERALL SUMMARY

Department/Agency Head Certification as to the accuracy of information contained herein:
24 JUL 2024
LINDA J. IBANEZ, Acting DPW Director

Department/Agency: **DEPARTMENT OF PUBLIC WORKS**
Division/Program: **GUAM HIGHWAY FUND ACCOUNTS**
FIRM/400 Account No.: **5208***10******* (Annual and Continuing Appropriations-AS400)**
6*001-20*-24-10**2** (Annual and Continuing Appropriations-GFMIS)**

		As of June 30, 2024 FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments:	5,051,856	-	186,286	5,238,142	4,349,779	2,845,189	-	2,845,189	2,392,953	-
112	Overtime / Special Pay:	417,693	-	-	417,693	271,137	262,585	-	262,585	155,108	-
113	Benefits:	2,595,614	-	43,256	2,638,870	2,144,862	1,163,859	-	1,163,859	1,475,011	-
	TOTAL PERSONNEL SERVICES:	**$ 8,065,163**	**$ -**	**$ 229,543**	**$ 8,294,706**	**$ 6,765,779**	**$ 4,271,633**	**$ -**	**$ 4,271,633**	**$ 4,023,073**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services:	3,428,894	-	(88,038)	3,340,856	2,844,503	385,155	1,349,238	1,734,393	1,606,463	-
233	Office Space Rental:	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials:	671,482	-	(34,256)	637,226	539,762	111,221	45,141	156,362	480,864	-
250	Equipment:	234,600	-	-	234,600	234,600	-	-	-	234,600	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges:	3,680	-	-	3,680	3,188	-	-	-	3,680	-
280	Sub-Recipient / Subgrant:	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous:	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 4,338,656**	**$ -**	**$ (122,295)**	**$ 4,216,361**	**$ 3,622,052**	**$ 496,376**	**$ 1,394,379**	**$ 1,890,755**	**$ 2,325,607**	**$ -**
	UTILITIES										
361	Power:	556,880	-	-	556,880	473,348	248,091	224,910	473,000	83,880	-
362	Water / Sewer:	230,000	-	-	230,000	198,866	122,842	75,523	198,365	31,635	-
363	Telephone / Toll	71,500	-	(17,248)	54,252	47,727	23,226	-	23,226	31,026	-
	TOTAL UTILITIES:	**$ 858,380**	**$ -**	**$ (17,248)**	**$ 841,132**	**$ 719,941**	**$ 394,159**	**$ 300,432**	**$ 694,591**	**$ 146,540**	**$ -**
450	**CAPITAL OUTLAY**	90,000	-	(90,000)	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 13,352,199**	**$ -**	**$ -**	**$ 13,352,199**	**$ 11,107,772**	**$ 5,162,168**	**$ 1,694,811**	**$ 6,856,980**	**$ 6,495,219**	**$ -**

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	4	76	0	2
Vacant (Funded)	0	47	0	0
TOTAL FTE's	**4**	**123**	**0**	**2**

[1] a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: ADMINISTRATIVE SERVICES
FIRM/400 Account No.: 5208A241000GA201 (Annual Appropriations)
6***001-208-24-1000201

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	1,173,870	-		1,173,870	948,129	683,401	-	683,401	490,469	-
112	Overtime / Special Pay	14,597	-	-	14,597	11,346	8,003	-	8,003	6,594	-
113	Benefits	600,673	-	-	600,673	485,162	260,919	-	260,919	339,754	-
	TOTAL PERSONNEL SERVICES:	**1,789,140**	-	-	**1,789,140**	**1,444,637**	**952,324**	-	**952,324**	**836,816**	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	80,370	-	-	80,370	68,315	21,719	16,975	38,694	41,677	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	26,707	-	-	26,707	22,701	1,358	1,794	3,152	23,555	-
250	Equipment	15,000	-	-	15,000	15,000	-	-	-	15,000	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	400	-	-	400	340	-	-	-	400	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**122,477**	-	-	**122,477**	**106,356**	**23,077**	**18,769**	**41,846**	**80,631**	$ -
	UTILITIES										
361	Power	317,880	-	-	317,880	270,198	124,365	145,636	270,000	47,880	-
362	Water / Sewer	230,000	-	-	230,000	198,866	122,842	75,523	198,365	31,635	-
363	Telephone / Toll	25,000	-	-	25,000	21,250	9,923	-	9,923	15,077	-
	TOTAL UTILITIES:	**572,880**	-	-	**572,880**	**490,314**	**257,130**	**221,159**	**478,289**	**94,591**	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**2,484,497**	-	-	**2,484,497**	**2,041,307**	**1,232,531**	**239,927**	**1,472,458**	**1,012,039**	$ -

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE'S)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	4	14	0	2
Vacant (Funded)	0	5	0	0
TOTAL FTE's	**4**	**19**	**0**	**2**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: CAPITAL IMPROVEMENT PROJECTS
FIRM/400 Account No.: 5208A241010SE205 (Annual Appropriations)
6***001-208-24-1010205

		As of June 30, 2024 FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/c*	*Encumbrances/c*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	$ 432,349.00	$ -	$ 186,286.26	618,635	$ 618,635.26	$ 296,718.57	-	296,719	321,917	-
112	Overtime / Special Pay	$ -	$ -	$ -	-	$ -	$ -	-	-	-	-
113	Benefits	$ 187,790.00	$ -	$ 43,256.48	231,046	$ 231,046.48	$ 107,750.31	-	107,750	123,296	-
	TOTAL PERSONNEL SERVICES:	**620,139**	-	**229,543**	**849,682**	**849,682**	**404,469**	-	**404,469**	**445,213**	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
230	Contractual Services	$ 164,869.00	$ -	-$ 88,038.22	76,831	$ 76,830.78	$ 4,130.00	$ 28,470.16	32,600	44,231	-
233	Office Space Rental	$ -	$ -	$ -	-	$ -	$ -		-	-	-
240	Supplies & Materials	$ 50,720.00	$ -	-$ 34,256.36	16,464	$ 16,463.64	$ 1,680.32		1,680	14,783	-
250	Equipment		$ -	$ -	-				-	-	-
270	Workers' Compensation Benefits	$ -	$ -	$ -	-	$ -	$ -		-	-	-
271	Drug Testing Charges	$ 400.00	$ -	$ -	400	$ 400.00	$ -		-	400	-
280	Sub-Recipient / Subgrant	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
290	Miscellaneous	$ -	$ -	$ -	-	$ -	$ -	$ -	-	-	-
	TOTAL OPERATIONS:	**215,989**	-	**(122,295)**	**93,694**	**93,694**	**5,810**	**28,470**	**34,280**	**59,414**	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-		-	-	-
362	Water / Sewer	-	-	-	-	-	-		-	-	-
363	Telephone / Toll	$ 25,000.00	$ -	-$ 17,248.16	7,752	$ 7,751.84	$ 5,709.84		5,710	2,042	-
	TOTAL UTILITIES:	**25,000**	-	**(17,248)**	**7,752**	**7,752**	**5,710**	-	**5,710**	**2,042**	$ -
450	**CAPITAL OUTLAY**	**$ 90,000.00**	**$ -**	**-$ 90,000.00**	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**951,128**	-	-	**951,128**	**951,128**	**415,989**	**28,470**	**444,459**	**506,669**	$ -

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	4	0	0
Vacant (Funded)	0	2	0	0
TOTAL FTE's	**0**	**6**	**0**	**0**

[1] a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensatin/acting or detail pay.
b) Information from FIRM/400 was used to determine the amounts reflected.
c) Information from FIRM/AS400 & GFMIS D365 and CIP Division's Account Ledgers was used to determine the actual amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: TRANSPORTATION MAINTENANCE
FIRM/400 Account No.: 5208A241020GA207 (Annual Appropriations)
6***001-208-24-1020207

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/[1]*	*Encumbrances/[1]*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	1,022,328	-	-	1,022,328	825,730	498,617	-	498,617	523,711	-
112	Overtime / Special Pay	86,000	-	-	86,000	86,000	69,317	-	69,317	16,683	-
113	Benefits	572,925	-	-	572,925	462,746	217,179	-	217,179	355,746	-
	TOTAL PERSONNEL SERVICES:	**$ 1,681,253**	**$ -**	**$ -**	**$ 1,681,253**	**$ 1,374,476**	**$ 785,113**	**$ -**	**$ 785,113**	**$ 896,140**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	60,000	-	-	60,000	51,000	8,265	2,929	11,194	48,806	-
233	Office Space Rental	-	-	-	-				-	-	-
240	Supplies & Materials	301,716	-	-	301,716	254,509	36,969	20,565	57,534	244,182	-
250	Equipment	-	-	-	-				-	-	-
270	Workers' Compensation Benefits	-	-	-	-				-	-	-
271	Drug Testing Charges		-	-	-				-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 361,716**	**$ -**	**$ -**	**$ 361,716**	**$ 305,509**	**$ 45,234**	**$ 23,494**	**$ 68,728**	**$ 292,988**	**$ -**
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	8,000	-	-	8,000	7,250	4,018	-	4,018	3,982	-
	TOTAL UTILITIES:	**$ 8,000**	**$ -**	**$ -**	**$ 8,000**	**$ 7,250**	**$ 4,018**	**$ -**	**$ 4,018**	**$ 3,982**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 2,050,969**	**$ -**	**$ -**	**$ 2,050,969**	**$ 1,687,235**	**$ 834,364**	**$ 23,494**	**$ 857,858**	**$ 1,193,111**	**$ -**

	As of June 30, 2024			
FULL TIME EQUIVALENCIES(FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	16	0	0
Vacant (Funded)	0	7	0	0
TOTAL FTE's	**0**	**23**	**0**	**0**

[1] a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: DIVISION OF BUS OPERATIONS
FIRM/400 Account No.: 5208A241030SE206 (Annual Appropriations)

		As of June 30, 2024 FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	-	-	-	-	-	-	-	-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: BUILDING CONSTRUCTION AND FACILITIES MAINTENANCE
FIRM/400 Account No.: 5208A241040SE201 (Annual Appropriations)
6***001-208-24-1040201

		As of June 30, 2024 FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	525,147	-	-	525,147	424,158	287,296	-	287,296	237,851	-
112	Overtime / Special Pay	11,462	-	-	11,462	6,197	2,747	-	2,747	8,715	-
113	Benefits	251,931	-	-	251,931	203,480	109,423	-	109,423	142,508	-
	TOTAL PERSONNEL SERVICES:	**$ 788,540**	**$ -**	**$ -**	**$ 788,540**	**$ 633,835**	**$ 399,466**	**$ -**	**$ 399,466**	**$ 389,074**	**$ -**
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	40,665	-	-	40,665	34,565	960	-	960	39,705	-
233	Office Space Rental	-	-	-	-	-	-		-	-	-
240	Supplies & Materials	68,895	-	-	68,895	58,561	5,026	2,566	7,592	61,303	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	400	-	-	400	340	-	-	-	400	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	**$ 109,960**	**$ -**	**$ -**	**$ 109,960**	**$ 93,466**	**$ 5,986**	**$ 2,566**	**$ 8,552**	**$ 101,408**	**$ -**
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	1,500	-	-	1,500	1,275	452	-	452	1,048	-
	TOTAL UTILITIES:	**$ 1,500**	**$ -**	**$ -**	**$ 1,500**	**$ 1,275**	**$ 452**	**$ -**	**$ 452**	**$ 1,048**	**$ -**
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	**$ 900,000**	**$ -**	**$ -**	**$ 900,000**	**$ 728,576.00**	**$ 405,903.95**	**$ 2,565.72**	**$ 408,469.67**	**$ 491,530.33**	**$ -**

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	8	0	0
Vacant (Funded)	0	5	0	0
TOTAL FTE's	**0**	**13**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HIGHWAY MAINTENANCE AND CONSTRUCTION SECTION
FIRM/400 Account No.: 5208A241060SE208 (Annual Appropriations)
6***001-208-24-1060208

		As of June 30, 2024 FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	*Appropriation Classification*	*FY 2024 Appropriations*	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	1,898,162	-	-	1,898,162	1,533,127	1,077,670	-	1,077,670	820,492	-
112	Overtime / Special Pay	115,311	-	-	115,311	85,136	72,100	-	72,100	43,211	-
113	Benefits	920,616	-	-	920,616	743,578	432,393	-	432,393	488,223	-
	TOTAL PERSONNEL SERVICES:	$ 2,934,089	$ -	$ -	$ 2,934,089	$ 2,361,841	$ 1,582,163	$ -	$ 1,582,163	$ 1,351,926	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	82,990	-	-	82,990	63,792	23,893	4,781	28,674	54,316	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	175,446	-	-	175,446	149,129	66,187	20,217	86,404	89,042	-
250	Equipment	19,600	-	-	19,600	19,600	-	-	-	19,600	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	2,480	-	-	2,480	2,108	-	-	-	2,480	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 280,516	$ -	$ -	$ 280,516	$ 234,629	$ 90,080	$ 24,998	$ 115,078	$ 165,438	$ -
	UTILITIES										
361	Power	239,000	-	-	239,000	203,150	123,726	79,274	203,000	36,000	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	12,000	-	-	12,000	10,200	3,123	-	3,123	8,877	-
	TOTAL UTILITIES:	$ 251,000	$ -	$ -	$ 251,000	$ 213,350	$ 126,849	$ 79,274	$ 206,123	$ 44,877	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 3,465,605	$ -	$ -	$ 3,465,605	$ 2,809,820.00	$ 1,799,092.83	$ 104,271.59	$ 1,903,364.42	$ 1,562,240.58	$ -

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTEs)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	34	0	0
Vacant (Funded)	0	28	0	0
TOTAL FTE's	**0**	**62**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - VILLAGE STREETS/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 5208A241060SE213 (Annual Appropriations)
6***001-208-24-1060213

		As of June 30, 2024 FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	1,500,000	-	-	1,500,000	1,275,000	263,862	430,082	693,944	806,056	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 1,500,000	$ -	$ -	$ 1,500,000	$ 1,275,000	$ 263,862	$ 430,082	$ 693,944	$ 806,056	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 1,500,000	$ -	$ -	$ 1,500,000	$ 1,275,000	$ 263,862	$ 430,082	$ 693,944	$ 806,056	$ -

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	*Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - VILLAGE STREETS/ROAD RESURFACING/REPAIR
FIRM/400 Account No.: 5208A241060SE214 (Annual Appropriations)
6***001-208-24-1060214

		As of June 30, 2024									
		FY 2024									
		A	B	C	D	E	F	G	H	I	J
Object Class	Appropriation Classification	FY 2024 Appropriations	FY2023 Authorized Lapse Carried Over/ Continued into FY2024	Governor's Transfer +/-	Total Spending Authorized (A + B + C)	Y-T-D Allotment	Expenditures/¹	Encumbrances/¹	Total Expenditures/ Encumbrances (F + G)	Projected Expenditures	Available Projected Balance (D - H - I)
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	1,486	-	1,486	(1,486)	-
112	Overtime / Special Pay	190,323	-	-	190,323	82,458	110,418	-	110,418	79,905	-
113	Benefits	61,679	-	-	61,679	18,850	36,195	-	36,195	25,484	-
	TOTAL PERSONNEL SERVICES:	$ 252,002	$ -	$ -	$ 252,002	$ 101,308	$ 148,099	$ -	$ 148,099	$ 103,903	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services		-	-	-				-	-	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	47,998	-	-	47,998	38,398	-	-	-	47,998	-
250	Equipment	200,000	-	-	200,000	200,000	-	-	-	200,000	-
270	Workers' Compensation Benefits	-	-	-	-		-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 247,998	$ -	$ -	$ 247,998	$ 238,398	$ -	$ -	$ -	$ 247,998	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-		-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 500,000	$ -	$ -	$ 500,000	$ 339,706	$ 148,099	$ -	$ 148,099	$ 351,901	$ -

	As of June 30, 2024			
FULL TIME EQUIVALENCIES (FTE's)	Unclassified	Classified	Contract	Other (LTA)
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	21	0	0
TOTAL FTE's	**0**	**21**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GUAM HIGHWAY FUND)

Department/Agency: DEPARTMENT OF PUBLIC WORKS
Division/Program: HIGHWAYS/HMC - BIKE LN/ VILLAGE RESURFACING/REPAIR
FIRM/400 Account No.: 5208A241060SE215 (Annual Appropriations)
6***001-208-24-1060215

Object Class	Appropriation Classification	A	B	C	D	E	F	G	H	I	J
		As of June 30, 2024 FY 2024									
		FY 2024 Appropriations	*FY2023 Authorized Lapse Carried Over/ Continued into FY2024*	*Governor's Transfer +/-*	*Total Spending Authorized (A + B + C)*	*Y-T-D Allotment*	*Expenditures/¹*	*Encumbrances/¹*	*Total Expenditures/ Encumbrances (F + G)*	*Projected Expenditures*	*Available Projected Balance (D - H - I)*
	PERSONNEL SERVICES										
111	Regular Salaries / Increments	-	-	-	-	-	-	-	-	-	-
112	Overtime / Special Pay	-	-	-	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OPERATIONS										
220	Travel - Off-Island / Local Mileage Reimbursements	-	-	-	-	-	-	-	-	-	-
230	Contractual Services	1,500,000	-	-	1,500,000	1,275,000	62,327	866,000	928,327	571,673	-
233	Office Space Rental	-	-	-	-	-	-	-	-	-	-
240	Supplies & Materials	-	-	-	-	-	-	-	-	-	-
250	Equipment	-	-	-	-	-	-	-	-	-	-
270	Workers' Compensation Benefits	-	-	-	-	-	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-	-	-	-	-	-
280	Sub-Recipient / Subgrant	-	-	-	-	-	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-	-	-	-	-	-
	TOTAL OPERATIONS:	$ 1,500,000	$ -	$ -	$ 1,500,000	$ 1,275,000	$ 62,327	$ 866,000	$ 928,327	$ 571,673	$ -
	UTILITIES										
361	Power	-	-	-	-	-	-	-	-	-	-
362	Water / Sewer	-	-	-	-	-	-	-	-	-	-
363	Telephone / Toll	-	-	-	-	-	-	-	-	-	-
	TOTAL UTILITIES:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-	-	-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-	-	-	-
	GRAND TOTAL:	$ 1,500,000	$ -	$ -	$ 1,500,000	$ 1,275,000	$ 62,327	$ 866,000	$ 928,327	$ 571,673	$ -

FULL TIME EQUIVALENCIES (FTE's)	As of June 30, 2024 *Unclassified*	*Classified*	*Contract*	*Other (LTA)*
Filled / Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

¹/ a) Indicate on a separate sheet each amount expended for: 1) prior year obligation(s); 2) emergency authorizations(s); and 3) promised compensatin/acting or detail pay.
b) Information from GFMIS was used to determine the amounts reflected.