

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

Department/Agency: DEPARTMENT OF ADMINISTRATION
Division/Program: PUBLIC TRANSPORTATION DIVISION
AS400 account number(s): 5208A080680SE208***

Fund Name: GUAM HIGHWAY FUND

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

AS400 Account Code	Appropriation Classification	As of September 30, 2007						As of September 30, 2008								
		FY 2007						FY 2008								
		A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
		FY 2007 Appropriations P.L. 28-149/150 & P.L. 29-02 (if orig appro amended)	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 quarter)	FY 2008 Total Expenditures/ Encumbrances (L)+(M)	FY 2008 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES															
111	Regular Salaries/Increments	179,668			179,668	179,668	0	175,746	0	0	175,746	175,746	156,689	0	156,689	19,057
112	Overtime/Special Pay	0			0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	56,215			56,215	56,215	0	53,598	0	0	53,598	53,598	48,012	0	48,012	5,586
	TOTAL PERSONNEL SERVICES	235,883	0	0	235,883	235,883	0	229,344	0	0	229,344	229,344	204,701	0	204,701	24,643
	OPERATIONS															
220	TRAVEL- Off-Island/Local Mileage Reimbursements	4,075			4,075	4,075	0	0	0	0	0	0	0	0	0	0
230	CONTRACTUAL SERVICES:	2,248,461			2,248,461	2,155,334	93,127	2,270,356	0	0	2,270,356	2,270,356	2,212,521	0	2,212,521	57,835
270	DRUG TESTING	0			0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	1,174			1,174	1,174	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
271	WORKERS COMPENSATION BENEFITS	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
	TOTAL OPERATIONS	2,253,710	0	0	2,253,710	2,160,583	93,127	2,270,356	0	0	2,270,356	2,270,356	2,212,521	0	2,212,521	57,835
	UTILITIES															
361	Power	6,000			6,000	6,000	0	300	0	0	300	300	300	0	300	0
362	Water/Sewer	0			0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,408			4,408	4,408	0	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	10,408	0	0	10,408	10,408	0	300	0	0	300	300	300	0	300	0
701	INDIRECT-COST	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
	TOTAL	2,500,001	0	0	2,500,001	2,406,874	93,127	2,500,000	0	0	2,500,000	2,500,000	2,417,523	0	2,417,523	82,477

	As of September 30, 2005				As of September 30, 2008			
	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER
FULL TIME EQUIVALENCIES (FTE's)								
FILLED/WARM BODIES	0	5	0	0	0	5	0	0
VACANT (FUNDED)	0	0	0	0	0	0	0	0
TOTAL FTE's	0	5	0	0	0	5	0	0