

**Government of Guam
FY 2008 4th Quarter
Report of Expenditures/Encumbrances**

Function:

Department/Agency: Hagåtña Restoration & Redevelopment Authority

FUND: GENERAL

AS400 Account Code	Appropriation Classification	FY 2008 Actual and Cumulative Expenditures					
		FY 2008	FY 2008	FY 2008	FY 2008	FY 2008	FY 2008
		1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30	Cumulative Total	Outstanding Encumbrance

PERSONNEL SERVICES

111	Regular Salaries/Increments	\$ 6,664.77	\$ 7,648.83	\$ 8,349.60	\$ 21,409.04	\$ 44,072.24	\$ -
112	Overtime/Special Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	Benefits	\$ 1,612.22	\$ 2,301.10	\$ 2,286.34	\$ 6,280.87	\$ 12,480.53	\$ -
	TOTAL PERSONNEL SERVICES	\$ 8,276.99	\$ 9,949.93	\$ 10,635.94	\$ 27,689.91	\$ 56,552.77	\$ -

OPERATIONS

220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	CONTRACTUAL SERVICES:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	OFFICE SPACE RENTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240	SUPPLIES & MATERIALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	EQUIPMENT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	SUB-RECIPIENT/SUBGRANT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	MISCELLANEOUS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL OPERATIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

UTILITIES

361	Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362	Water/ Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Telephone/ Toll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL UTILITIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CAPITAL OUTLAY

450	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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TOTAL APPROPRIATIONS/EXPENSES

	TOTAL APPROPRIATIONS/EXPENSES	\$ 8,276.99	\$ 9,949.93	\$ 10,635.94	\$ 27,689.91	\$ 56,552.77	\$ -
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FULL-TIME EQUIVALENCIES (FTEs)

	UNCLASSIFIED	2					
	CLASSIFIED	0					
	TOTAL FTEs	2		0	0		