

**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	\$ -
	<b>TOTAL PERSONNEL SERVICES</b>	\$ 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:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL OPERATIONS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**UTILITIES**

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

**CAPITAL OUTLAY**

450	<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----	-----------------------	------	------	------	------	------	------

**TOTAL APPROPRIATIONS/EXPENSES**

	<b>TOTAL APPROPRIATIONS/EXPENSES</b>	\$ 8,276.99	\$ 9,949.93	\$ 10,635.94	\$ 27,689.91	\$ 56,552.77	\$ -
--	--------------------------------------	-------------	-------------	--------------	--------------	--------------	------

**FULL-TIME EQUIVALENCIES (FTEs)**

	UNCLASSIFIED	2					
	CLASSIFIED	0					
	<b>TOTAL FTEs</b>	2	0	0	0		