

Hagatna Restoration & Redevelopment Authority
FY 2008 Expense Report
October 2007 through December 2007

TOTAL

Expense	9.00
230 - Contractual	9.00
Total Expense	9.00

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Government of Guam
 FY 2008 1st Quarter
 Report of Expenditures/Encumbrances

Function:
 Department/Agency: Hagåtña Restoration & Redevelopment Authority
 FUND: GENERAL

AS400 Account Code	Appropriation Classification	FY 2008 Authorized Level	FY 2008 Actual and Cumulative Expenditures						
			FY 2008 1st Qtr 10/01 - 12/31	FY 2008 2nd Qtr 01/01 - 03/31	FY 2008 3rd Qtr 04/01 - 06/30	FY 2008 4th Qtr 07/01 - 09/30	FY 2008 Cumulative Total	FY 2008 Outstanding Encumbrance	
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$ 44,338.56	\$ 6,664.77	\$ -	\$ -	\$ -	\$ -	\$ 6,664.77	\$ -
112	Overtime/Special Pay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
113	Benefits	\$ 14,409.63	\$ 1,612.22	\$ -	\$ -	\$ -	\$ -	\$ 1,612.22	\$ -
TOTAL PERSONNEL SERVICES			\$ 58,748.19	\$ 8,276.99	\$ -	\$ -	\$ -	\$ 8,276.99	\$ -
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	CONTRACTUAL SERVICES:	\$ 146,990.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	OFFICE SPACE RENTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
240	SUPPLIES & MATERIALS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	EQUIPMENT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
271	DRUG TESTING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280	SUB-RECIPIENT/SUBGRANT:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290	MISCELLANEOUS:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATIONS			\$ 146,990.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UTILITIES									
361	Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362	Water/ Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Telephone/ Toll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UTILITIES			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	CAPITAL OUTLAY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS/EXPENSES			\$ 205,738.75	\$ 8,276.99	\$ -	\$ -	\$ -	\$ 8,276.99	\$ -
FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED				1					
CLASSIFIED				0					
TOTAL FTEs				1	0	0	0		

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