

**Government of Guam
FY 2009 1st Quarter
Report of Expenditures/Encumbrances**

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

| AS400 Account Code | Appropriation Classification | FY 2009 Actual and Cumulative Expenditures | | | | | |
|--------------------------|------------------------------|--|-------------------------------------|-------------------------------------|-------------------------------------|--------------------------------|---------------------------------------|
| | | FY 2009 1st Qtr 10/01 - 12/31 | FY 2009 2nd Qtr 01/01 - 03/31 | FY 2009 3rd Qtr 04/01 - 06/30 | FY 2009 4th Qtr 07/01 - 09/30 | FY 2009 Cumulative Total | FY 2009 Outstanding Encumbrance |

PERSONNEL SERVICES

| | | | | | | | |
|---------------------------------|-----------------------------|--------------|--------------|-------------|------|--------------|------|
| 111 | Regular Salaries/Increments | \$ 12,337.76 | \$ 12,763.20 | \$ 1,382.68 | | \$ 26,483.64 | \$ - |
| 112 | Overtime/Special Pay | | | | | \$ - | \$ - |
| 113 | Benefits | \$ 4,079.54 | \$ 4,240.29 | \$ 511.66 | | \$ 8,831.49 | \$ - |
| TOTAL PERSONNEL SERVICES | | \$ 16,417.30 | \$ 17,003.49 | \$ 1,894.34 | \$ - | \$ 35,315.13 | \$ - |

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 | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|-----|--|------|------|------|------|------|------|

TOTAL APPROPRIATIONS/EXPENSES

| | | | | | | | |
|--|--|--------------|--------------|-------------|------|--------------|------|
| | | \$ 16,417.30 | \$ 17,003.49 | \$ 1,894.34 | \$ - | \$ 35,315.13 | \$ - |
|--|--|--------------|--------------|-------------|------|--------------|------|

FULL TIME EQUIVALENCIES (FTEs)

| | | | | | | | |
|-------------------|----------|----------|----------|----------|----------|--|--|
| UNCLASSIFIED | 1 | | | | | | |
| CLASSIFIED | 0 | | | | | | |
| TOTAL FTEs | 1 | 0 | 0 | 0 | 0 | | |