

**Government of Guam  
FY 2009 2nd 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 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
<b>PERSONNEL SERVICES</b>							
111	Regular Salaries/Increments	\$ 12,337.76	\$ 12,763.20			\$ 25,100.96	\$ -
112	Overtime/Special Pay					\$ -	\$ -
113	Benefits	\$ 4,079.54	\$ 4,240.29			\$ 8,319.83	\$ -
	<b>TOTAL PERSONNEL SERVICES</b>	\$ 16,417.30	\$ 17,003.49	\$ -	\$ -	\$ 33,420.79	\$ -
<b>OPERATIONS</b>							
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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>UTILITIES</b>							
361	Power	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362	Water/ Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Telephone/ Toll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL UTILITIES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450	<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL APPROPRIATIONS/EXPENSES</b>	\$ 16,417.30	\$ 17,003.49	\$ -	\$ -	\$ 33,420.79	\$ -
<b>FULL TIME EQUIVALENCIES (FTEs)</b>							
	UNCLASSIFIED	1	1				
	CLASSIFIED	0	0				
	<b>TOTAL FTEs</b>	1	1	0	0		