

Function:

Department/Agency: Hagåtña Restoration & Redevelopment Authority

FUND: GENERAL

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

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

**PERSONNEL SERVICES**

111	Regular Salaries/Increments	\$ 12,337.76				\$ 12,337.76	\$ -
112	Overtime/Special Pay					\$ -	\$ -
113	Benefits	\$ 4,079.54				\$ 4,079.54	\$ -
<b>TOTAL PERSONNEL SERVICES</b>		\$ 16,417.30	\$ -	\$ -	\$ -	\$ 16,417.30	\$ -

**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>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

450	<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>TOTAL APPROPRIATIONS/EXPENSES</b>		\$ 16,417.30	\$ -	\$ -	\$ -	\$ 16,417.30	\$ -
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**FULL TIME EQUIVALENCIES (FTEs)**

UNCLASSIFIED	1						
CLASSIFIED	0						
<b>TOTAL FTEs</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		