The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor

public works
DIPATTAMENTON CHE'CHO' PUPBLEKO

GLENN LEON GUERRERO
Director

ANDREW S. LEON GUERRERO
Deputy Director

July 17, 2018

GL# 34-18-2139
Speaker Benjamin J.F. Cruz

JUL 26 2018
Time: 103 [ ] AM [ ] PM File No. ____
Received By: ____

2018 JUL 26 AM 11:04

The Honorable Speaker Benjamin J.F. Cruz
I Mina'Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2018 Third Quarter – Financial Reports

Dear Mr. Speaker Cruz:

Buenas yan Håfa A'dai!

Transmitted herewith are the Department of Public Works' Financial Reports for June 30, 2018 (year-to-date) and for the Third Quarter of FY 2018.

The Financial Reports can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'åse.

FOR 7/24/18
GLENN LEON GUERRERO

Attachments: Financial Report Summary & Detailed Expenditure Statements

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

2139

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fleet/Fuel Management Monitoring System
AS400 Account No: 5100C141030GA019

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

Signature — Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	3,103	0	3,103	0	0	0	0	3,103
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$3,103**	**$0**	**$3,103**	**$0**	**$0**	**$0**	**$0**	**$3,103**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$3,103**	**$0**	**$3,103**	**$0**	**$0**	**$0**	**$0**	**$3,103**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

Department/Agency: Department of Public Works
Division/Program: Highway Division - Property Acquisition of Tiyan Parkway Project
AS400 Account No: 5100C141060GA002

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-68)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	6,586	0	6,586	0	0	0	0	6,586
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$6,586**	**$0**	**$6,586**	**$0**	**$0**	**$0**	**$0**	**$6,586**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**29,054**	**0**	**29,054**	**0**	**0**	**0**	**0**	**29,054**
	TOTAL	**$0**	**$35,640**	**$0**	**$35,640**	**$0**	**$0**	**$0**	**$0**	**$35,640**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency: Department of Public Works
Division/Program: TMD - Bus Maintenance
AS400 Account No: 5100C151020PM208

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-66 & 33-149)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	100,968	0	100,968	14,884	14,884	0	14,884	86,084
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	40,584	0	40,584	13,945	13,945	0	13,945	26,639
250	Equipment:	0	49,692	0	49,692	0	0	0	0	49,692
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$191,244**	**$0**	**$191,244**	**$28,829**	**$28,829**	**$0**	**$28,829**	**$162,415**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$191,244**	**$0**	**$191,244**	**$28,829**	**$28,829**	**$0**	**$28,829**	**$162,415**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

Department/Agency: Department of Public Works
Division/Program: DPW Maintenance School Bus
AS400 Account No: 5100C141020SE308

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-149)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	39,779	0	39,779	0	0	0	0	39,779
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$0**	**$0**	**$39,779**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$0**	**$39,779**	**$0**	**$39,779**	**$0**	**$0**	**$0**	**$0**	**$39,779**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

Signature — Date: 7/24/18

Department/Agency: Department of Public Works
Division/Program: CIP - Comprehensive Cost Benefit & Space Utilization Study
AS400 Account No: 5100A181010SE017

As of June 30, 2018
FY 2018

		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-042	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	150,000	0	0	150,000	100,000	100,000	50,000	150,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$150,000**	**$0**	**$0**	**$150,000**	**$100,000**	**$100,000**	**$50,000**	**$150,000**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$150,000**	**$0**	**$0**	**$150,000**	**$100,000**	**$100,000**	**$50,000**	**$150,000**	**$0**

As of June 30, 2018

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

Footnote: Total Appropriation was reduced by $50K due to BBMR Circular 18-04 - General Fund Reduction.
1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(GENERAL FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

Department/Agency: Department of Public Works
Division/Program: Administrative Services Division - Diesel School Bus Replacement
AS400 Account No: 5100Z181000WR420

Memorandum of Agreement between DPW and GEPA
15% $83,637 Diesel Emissions Reduction Act (DERA) Grant
85% $473,943 - DPW Local Match

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**557,580**	**0**	**0**	**557,580**	**557,580**	**557,580**	**0**	**557,580**	**0**
	TOTAL	**$557,580**	**$0**	**$0**	**$557,580**	**$557,580**	**$557,580**	**$0**	**$557,580**	**$0**

	As of June 30, 2018				
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)	
Filled/Warm Bodies					
Vacant (Funded)					
TOTAL FTE's	**0**	**0**	**0**	**0**	

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - STREETLIGHT FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date 7/24/18

Department/Agency: Department of Public Works
Division/Program: Highway Division - Abandoned Vehicle & Streetlight Fund
AS400 Account No: 5202C021060SE202 & 5202C041060SE202

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 14-48)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	8,207	0	8,207	8,207	0	0	0	8,207
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$8,207**	**$0**	**$8,207**	**$8,207**	**$0**	**$0**	**$0**	**$8,207**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

Department/Agency: Department of Public Works
Division/Program: Director's Office
AS400 Account No: 5208A181000GA201

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	929,107	0	(51,100)	878,007	714,700	613,747	264,260	878,007	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	326,327	0	(17,000)	309,327	251,020	209,061	100,266	309,327	0
	TOTAL PERSONNEL SERVICES	**$1,255,434**	**$0**	**($68,100)**	**$1,187,334**	**$965,720**	**$822,808**	**$364,526**	**$1,187,334**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	6,000	0	0	6,000	6,000	3,875	2,125	6,000	0
230	Contractual Services:	85,959	0	24,900	110,859	110,859	70,264	40,595	110,859	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	19,299	0	0	19,299	12,303	8,674	10,625	19,299	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$111,258**	**$0**	**$24,900**	**$136,158**	**$129,162**	**$82,813**	**$53,345**	**$136,158**	**$0**
	UTILITIES									
361	Power	134,806	0	9,000	143,806	143,806	141,656	2,150	143,806	0
362	Water/Sewer	146,099	0	34,000	180,099	180,099	180,099	0	180,099	0
363	Telephone/Toll	19,900	0	200	20,100	20,100	16,491	3,609	20,100	0
	TOTAL UTILITIES	**$300,805**	**$0**	**$43,200**	**$344,005**	**$344,005**	**$338,246**	**$5,759**	**$344,005**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,667,497**	**$0**	**$0**	**$1,667,497**	**$1,438,887**	**$1,243,867**	**$423,630**	**$1,667,497**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	3	13		2
Vacant (Funded)				2
TOTAL FTE's	**3**	**13**	**0**	**4**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

Department/Agency: Department of Public Works
Division/Program: Building Construction and Facilities Maintenance Division
AS400 Account No: 5208A181040SE201

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	650,546	0	0	650,546	500,420	382,740	267,806	650,546	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	234,008	0	0	234,008	180,009	137,301	96,707	234,008	0
	TOTAL PERSONNEL SERVICES	**$884,554**	**$0**	**$0**	**$884,554**	**$680,429**	**$520,041**	**$364,513**	**$884,554**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	28,973	0	5,748	34,721	34,721	31,807	2,914	34,721	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	26,000	0	(5,748)	20,252	20,252	14,411	5,841	20,252	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$54,973**	**$0**	**$0**	**$54,973**	**$54,973**	**$46,219**	**$8,754**	**$54,973**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	3,000	0	0	3,000	3,000	1,995	1,005	3,000	0
	TOTAL UTILITIES	**$3,000**	**$0**	**$0**	**$3,000**	**$3,000**	**$1,995**	**$1,005**	**$3,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$942,527**	**$0**	**$0**	**$942,527**	**$738,402**	**$568,255**	**$374,272**	**$942,527**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		11		1
Vacant (Funded)				
TOTAL FTE's	**0**	**11**	**0**	**1**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects
AS400 Account No: 5208A181010SE205

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-042	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	723,869	0	0	723,869	615,289	525,924	197,945	723,869	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	252,901	0	0	252,901	214,966	181,780	71,121	252,901	0
	TOTAL PERSONNEL SERVICES	**976,770**	**0**	**0**	**976,770**	**830,255**	**707,704**	**269,066**	**976,770**	**0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	3,041	3,041	3,041	3,041	0	3,041	0
230	Contractual Services:	56,006	0	38,121	94,127	85,726	45,537	48,590	94,127	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	7,929	0	0	7,929	7,929	6,456	1,473	7,929	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**63,935**	**0**	**41,162**	**105,097**	**96,696**	**55,034**	**50,063**	**105,097**	**0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	6,800	0	(1,162)	5,638	5,638	5,450	187	5,638	0
	TOTAL UTILITIES	**6,800**	**0**	**(1,162)**	**5,638**	**5,638**	**5,450**	**187**	**5,638**	**0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**1,047,505**	**0**	**40,000**	**1,087,505**	**932,589**	**768,189**	**319,316**	**1,087,505**	**0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	12	0	0
Vacant (Funded)	0	0	0	2
TOTAL FTE's	**0**	**12**	**0**	**2**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Highway Division
AS400 Account No: 5208A181060SE208

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018 FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	1,950,272	0	(245,000)	1,705,272	1,500,209	1,179,957	525,315	1,705,272	0
112	Overtime/Special Pay	134,379	0	0	134,379	103,369	78,625	55,754	134,379	0
113	Benefits	773,077	0	(100,000)	673,077	594,671	424,852	248,225	673,077	0
	TOTAL PERSONNEL SERVICES	**$2,857,728**	**$0**	**($345,000)**	**$2,512,728**	**$2,198,249**	**$1,683,434**	**$829,294**	**$2,512,728**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	220,558	0	302,900	523,458	523,458	481,870	41,588	523,458	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	311,416	0	40,000	351,416	351,416	181,873	169,543	351,416	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	750	0	0	750	750		750	750	0
271	Drug Testing Charges	250	0	600	850	850	800	50	850	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$532,974**	**$0**	**$343,500**	**$876,474**	**$876,474**	**$664,543**	**$211,931**	**$876,474**	**$0**
	UTILITIES									
361	Power	310,000	0	0	310,000	310,000	263,500	46,500	310,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	8,100	0	1,500	9,600	9,600	6,501	3,099	9,600	0
	TOTAL UTILITIES	**$318,100**	**$0**	**$1,500**	**$319,600**	**$319,600**	**$270,001**	**$49,599**	**$319,600**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$3,708,802**	**$0**	**$0**	**$3,708,802**	**$3,394,323**	**$2,617,978**	**$1,090,824**	**$3,708,802**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		32		11
Vacant (Funded)				
TOTAL FTE's	**0**	**32**	**0**	**11**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance
AS400 Account No: /5208A181020GA207

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

Signature FOR 7/24/18 Date

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	828,030	0	(46,000)	782,030	636,940	555,542	226,488	782,030	0
112	Overtime/Special Pay	56,000	0	0	56,000	43,080	23,320	32,680	56,000	0
113	Benefits	312,917	0	6,000	318,917	246,700	221,906	97,011	318,917	0
	TOTAL PERSONNEL SERVICES	**$1,196,947**	**$0**	**($40,000)**	**$1,156,947**	**$926,720**	**$800,768**	**$356,179**	**$1,156,947**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	15,000	0	0	15,000	4,197	4,197	10,803	15,000	0
230	Contractual Services:	74,721	0	0	74,721	74,721	69,963	4,758	74,721	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	75,000	0	0	75,000	59,064	58,070	16,930	75,000	0
250	Equipment:	10,000	0	0	10,000	10,000	7,896	2,104	10,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$174,721**	**$0**	**$0**	**$174,721**	**$147,982**	**$140,125**	**$34,596**	**$174,721**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	4,199	0	0	4,199	3,569	2,441	1,758	4,199	0
	TOTAL UTILITIES	**$4,199**	**$0**	**$0**	**$4,199**	**$3,569**	**$2,441**	**$1,758**	**$4,199**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$1,375,867**	**$0**	**($40,000)**	**$1,335,867**	**$1,078,271**	**$943,334**	**$392,533**	**$1,335,867**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		17		1
Vacant (Funded)		2		
TOTAL FTE's	**0**	**19**	**0**	**1**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Doc. No. 34GL-18-2139.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Bus Operation - Fuel
AS400 Account No: 5208C141030SE207

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0.05	0	0.05	0.00	0	0	0	0.05
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$0.00**	**$0.05**	**$0.00**	**$0.05**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.05**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Bus Maintenance (GHF)
AS400 Account No: 5208C151020PM209

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	110,382	0	110,382	14,862	14,862	0	14,862	95,520
250	Equipment:	0	2,468	0	2,468	1,800	1,800	0	1,800	668
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$112,850**	**$0**	**$112,850**	**$16,662**	**$16,662**	**$0**	**$16,662**	**$96,188**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**49,801**	**0**	**49,801**	**0**	**0**	**0**	**0**	**49,801**
	TOTAL	**$0**	**$162,651**	**$0**	**$162,651**	**$16,662**	**$16,662**	**$0**	**$16,662**	**$145,989**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance-Maintenance of School Buses
AS400 Account No: 5208C141020SE307

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-181)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	23,758	0	23,758	0	0	0	0	23,758
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$0**	**$0**	**$23,758**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$23,758**	**$0**	**$23,758**	**$0**	**$0**	**$0**	**$0**	**$23,758**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND)

Department/Agency: Department of Public Works
Division/Program: HMC-Village Streets and Roads Resurfacing and Repairs
AS400 Account No: 5208A181060SE213

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

pd 8/2

		As of June 30, 2018 FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	200,000	200,000	200,000	49,691	150,309	200,000	0
112	Overtime/Special Pay	0	0	120,000	120,000	120,000	14,784	105,217	120,000	0
113	Benefits	0	0	95,000	95,000	95,000	20,636	74,364	95,000	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$415,000**	**$415,000**	**$415,000**	**$85,110**	**$329,890**	**$415,000**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	1,854,435	0	(600,000)	1,254,435	1,254,435	1,200,000	54,435	1,254,435	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	185,000	185,000	185,000	74,196	110,804	185,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$1,854,435**	**$0**	**($415,000)**	**$1,439,435**	**$1,439,435**	**$1,274,196**	**$165,239**	**$1,439,435**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$1,854,435**	**$0**	**$0**	**$1,854,435**	**$1,854,435**	**$1,359,306**	**$495,129**	**$1,854,435**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Purposes
AS400 Account No: 5208D131090FM***

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-053)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	43,537	0	43,537	43,537	0	43,537	43,537	0
113	Benefits	0	14,338	0	14,338	14,338	0	14,338	14,338	0
	TOTAL PERSONNEL SERVICES	**$0**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**	**$57,876**	**$57,876**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	968,846	0	968,846	968,846	142,790	826,057	968,846	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	199,000	0	199,000	199,000	0	199,000	199,000	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$1,167,846**	**$0**	**$1,167,846**	**$1,167,846**	**$142,790**	**$1,025,057**	**$1,167,846**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**71,286**	**0**	**71,286**	**71,286**	**0**	**71,286**	**71,286**	**0**
	TOTAL	**$0**	**$1,297,008**	**$0**	**$1,297,008**	**$1,297,008**	**$142,790**	**$1,154,219**	**$1,297,008**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - Guam Highway Fund)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

Department/Agency: Department of Public Works
Division/Program: Highway Division - Flood Mitigation and Other Capital Improvement Projects
AS400 Account No: 5208D161090FM***

		As of June 30, 2018 FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 33-110)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	747,515	0	747,515	747,515	36,500	711,015	747,515	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$747,515**	**$0**	**$747,515**	**$747,515**	**$36,500**	**$711,015**	**$747,515**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$0**	**$747,515**	**$0**	**$747,515**	**$747,515**	**$36,500**	**$711,015**	**$747,515**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - GUAM HIGHWAY FUND BALANCE)

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

Department/Agency: Department of Public Works
Division/Program: DPW Highway Maintenance & Construction (GHF Balance)
AS400 Account No: 5208A181060SE214

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations PL 34-42	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	370,500	0	0	370,500	285,000	78,187	292,313	370,500	0
112	Overtime/Special Pay	28,955	0	0	28,955	22,271	8,511	20,444	28,955	0
113	Benefits	173,013	0	0	173,013	133,089	31,181	141,832	173,013	0
	TOTAL PERSONNEL SERVICES	**$572,468**	**$0**	**$0**	**$572,468**	**$440,360**	**$117,880**	**$454,588**	**$572,468**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$572,468**	**$0**	**$0**	**$572,468**	**$440,360**	**$117,880**	**$454,588**	**$572,468**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies		14		
Vacant (Funded)				
TOTAL FTE's	**0**	**14**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT SUMMARY)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C1010GA202**

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	403,065	404,356	807,421	342,421	170,072	637,349	807,421	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	163,126	150,588	313,715	139,315	59,956	253,758	313,715	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 566,191**	**$ 554,944**	**$ 1,121,135**	**$ 481,735**	**$ 230,028**	**$ 891,107**	**$ 1,121,135**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	564,274	(523,656)	40,618	40,618	26,512	14,107	40,618	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	27,872	(14,621)	13,251	13,251	4,120	9,130	13,251	0
250	Equipment:	0	2,201	(2,201)	0	0	0	0	0	0
270	Worker's Compensation	0	5,000	(5,000)	0	0	0	0	0	0
271	Drug Testing Charges	0	340	0	340	340	40	300	340	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 599,687**	**$ (545,478)**	**$ 54,209**	**$ 54,209**	**$ 30,672**	**$ 23,537**	**$ 54,209**	**$ -**
	UTILITIES									
361	Power	0	20,000	0	20,000	20,000	20,000	0	20,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	21,065	(9,466)	11,599	11,599	6,882	4,717	11,599	0
	TOTAL UTILITIES	**$ -**	**$ 41,065**	**$ (9,466)**	**$ 31,599**	**$ 31,599**	**$ 26,882**	**$ 4,717**	**$ 31,599**	**$ -**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	0	0	0	0	0	0	0	0	0
	TOTAL	**$ -**	**$ 1,206,943**	**$ 0**	**$ 1,206,943**	**$ 567,543**	**$ 287,582**	**$ 919,361**	**$ 1,206,943**	**$ -**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	4	0	3
Vacant (Funded)	0	6	0	1
TOTAL FTE's	**0**	**10**	**0**	**4**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Government of Guam
Special Revenue Funds
Balance Sheet as of
DPW Building and Design Fund 5/31/2018
FY2018
(unaudited)
AS/400 Fund Number 235

	DPW Building and Design	BREAK DOWN Bldg Inspection Fee	Bldg Permit Fees 25%
ASSETS			
Cash and cash equivalents	-		
Investments			
Receivables, net			
Taxes	-		
Federal agencies			
Other	-	-	
Due from other funds	1,482,031	1 054 498	427,533
Due from private purpose trust funds	-	-	-
Due from component units			
Inventories			
Deposits and other assets	-	-	-
Total assets	1,482,031	1,054,498	427,533
LIABILITIES AND FUND BALANCES (DEFICIT)		Bldg Inspection Fee	Bldg Permit Fees 25%
Liabilities			
Accounts payable	-	-	
Accrued payroll and other	11,589	11,589	-
Due to other funds	-	-	
Due to component units	-		
Deferred revenue			
Provision for tax refunds			
Deposits and other liabilities	-	-	
Total liabilities	11,589	11,589	-
Fund balances (deficit)			
Reserved	-		
Encumbrance	35,162	27 804	7,358
Continuing appropriation	1,498,446	940,597	557,849
Unreserved	(63,166)	74,508	(137,674)
Total fund balances (deficit)	1,470,442 *	1,042,909	427,533
Total liabilities and fund balances (deficit)	1,482,031	1,054,498	427,533
	(0)	(0)	0

NOTE: * AVAILABLE TO BE EXPENDED.

Prepared by: Grace Edrosa 06/04/2018

Government of Guam
Special Revenue Funds
Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)
DPW Building and Design Fund

	as of 5/31/2018 FY2018		
AS/400 Fund Number	235 DPW Building and Design	Bldg Inspection Fee	Bldg Permit Fees - 25%
Revenues			
Taxes			
Property			
Hotel	-		
Liquid fuel			
Tobacco	-		
Alcoholic beverages	-		
Sales licenses fees and permits	952,261	737,957	214,304
Tabacco Taxes	-		
Alcohol/Beverage Taxes			
Passport fees			
Use of money and property			
Federal contributions			
Other	-		
Total revenues	952,261	737,957	214,304
Expenditures by Function			
Current			
General government	317,774	238,542	79,232
Protection of life and property			
Public education			
Public health			
Community services			
Recreation			
Individual and collective rights			
Transportation			
Environmental protection			
Economic development			
Miscellaneous appropriations	-		
Total expenditures	317,774	238,542	79,232
Excess (deficiency) of revenues over (under) expenditures	634,487	499,415	135,072
Other financing sources (uses)			
Transfers in from other funds			
Transfers out to other funds	-	-	-
Total other financing sources (uses), net	-	-	-
Net change in fund balances (deficits)	634,487	499,415	135,072
Fund balances (deficits) at beginning of year	835,955	543,494	292,461
Fund balances (deficits) at end of year	1,470,442	1,042,909	427,533

Prepared by: Grace Edrosa 06/04/2018

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C171010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-233)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	399,000	406,000	805,000	340,000	168,288	636,712	805,000	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	151,000	151,400	302,400	128,000	59,924	242,476	302,400	0
	TOTAL PERSONNEL SERVICES	**$0**	**$550,000**	**$557,400**	**$1,107,400**	**$468,000**	**$228,211**	**$879,189**	**$1,107,400**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	531,711	(527,000)	4,711	4,711	4,525	187	4,711	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	14,400	(14,400)	0	0	0	0	0	0
250	Equipment:	0	1,000	(1,000)	0	0	0	0	0	0
270	Worker's Compensation	0	5,000	(5,000)	0	0	0	0	0	0
271	Drug Testing Charges	0	180	0	180	180	0	180	180	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$552,291**	**($547,400)**	**$4,891**	**$4,891**	**$4,525**	**$367**	**$4,891**	**$0**
	UTILITIES									
361	Power	0	20,000	0	20,000	20,000	20,000	0	20,000	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	16,000	(10,000)	6,000	6,000	3,711	2,289	6,000	0
	TOTAL UTILITIES	**$0**	**$36,000**	**($10,000)**	**$26,000**	**$26,000**	**$23,711**	**$2,289**	**$26,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$1,138,291**	**$0**	**$1,138,291**	**$498,891**	**$256,447**	**$881,844**	**$1,138,291**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	4	0	3
Vacant (Funded)	0	6	0	1
TOTAL FTE's	**0**	**10**	**0**	**4**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C161010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 §66409, Article 4 21GCA66 (P.L. 33-066)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	2,421	0	2,421	2,421	1,784	636	2,421	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	11,315	0	11,315	11,315	33	11,282	11,315	0
	TOTAL PERSONNEL SERVICES	**$ -**	**$ 13,735**	**$ -**	**$ 13,735**	**$ 13,735**	**$ 1,817**	**$ 11,918**	**$ 13,735**	**$ -**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	0	160	160	40	120	160	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$ -**	**$ 160**	**$ -**	**$ 160**	**$ 160**	**$ 40**	**$ 120**	**$ 160**	**$ -**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$ -**	**$ 13,895**	**$ -**	**$ 13,895**	**$ 13,895**	**$ 1,857**	**$ 12,038**	**$ 13,895**	**$ -**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	1	0	1
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**1**	**0**	**1**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C151010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-068)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	216	(216)	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	774	(774)	0		0		0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$990**	**($990)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	13,251	0	13,251	13,251	4,120	9,130	13,251	0
250	Equipment:	0	1,201	(1,201)	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$14,452**	**($1,201)**	**$13,251**	**$13,251**	**$4,120**	**$9,130**	**$13,251**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	3,408	2,191	5,599	5,599	3,171	2,428	5,599	0
	TOTAL UTILITIES	**$ -**	**$ 3,408**	**$ 2,191**	**$ 5,599**	**$ 5,599**	**$ 3,171**	**$ 2,428**	**$ 5,599**	**$ -**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$ -**	**$ 18,850**	**$ -**	**$ 18,850**	**$ 18,850**	**$ 7,291**	**$ 11,559**	**$ 18,850**	**$ -**

	As of June 30, 2018								
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)					
Filled/Warm Bodies	0	0	0	0					
Vacant (Funded)	0	0	0	0					
TOTAL FTE's	**0**	**0**	**0**	**0**					

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C141010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-68)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	1,428	(1,428)	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	38	(38)	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$1,466**	**($1,466)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	10,813	3,344	14,157	14,157	5,100	9,058	14,157	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	221	(221)	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$11,035**	**$3,123**	**$14,157**	**$14,157**	**$5,100**	**$9,058**	**$14,157**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	1,657	(1,657)	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$1,657**	**($1,657)**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$14,157**	**$0**	**$14,157**	**$14,157**	**$5,100**	**$9,058**	**$14,157**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - BUILDING & DESIGN FEE ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C121010GA202

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-233:7)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	21,750	0	21,750	21,750	16,887	4,862	21,750	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$21,750**	**$0**	**$21,750**	**$21,750**	**$16,887**	**$4,862**	**$21,750**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$21,750**	**$0**	**$21,750**	**$21,750**	**$16,887**	**$4,862**	**$21,750**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF - 25% BUILDING PERMIT FEES ACCOUNT SUMMARY)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - Building Permits & Inspection Section
AS400 Account No: 5235C1010GA203**

Department/Agency Head Certification as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature — Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	346,731	(44,849)	301,882	301,882	68,607	233,276	301,882	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	124,741	(18,050)	106,691	106,691	21,855	84,836	106,691	0
	TOTAL PERSONNEL SERVICES	**$0**	**$471,472**	**($62,898)**	**$408,574**	**$408,574**	**$90,462**	**$318,111**	**$408,574**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	22,000	0	22,000	22,000	0	22,000	22,000	0
230	Contractual Services:	0	26,457	14,494	40,951	40,951	669	40,282	40,951	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	8,000	39,690	47,690	47,690	5,120	42,570	47,690	0
250	Equipment:	0	51,124	0	51,124	51,124	210	50,914	51,124	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	(80)	80	80	40	40	80	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$107,741**	**$54,104**	**$161,845**	**$161,845**	**$6,039**	**$155,806**	**$161,845**	**$0**
	UTILITIES									
361	Power	0	13,227	(13,227)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,000	22,021	24,021	24,021	2,106	21,915	24,021	0
	TOTAL UTILITIES	**$0**	**$15,227**	**$8,794**	**$24,021**	**$24,021**	**$2,106**	**$21,915**	**$24,021**	**$0**
701	**INDIRECT COST**	0	0	0	0	0	0	0	0	0
450	**CAPITAL OUTLAY**	**$0**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**
	TOTAL	**$0**	**$644,439**	**$0**	**$644,439**	**$644,439**	**$98,607**	**$545,833**	**$644,439**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	1	0
Vacant (Funded)	0	0	1	0
TOTAL FTE's	**0**	**0**	**2**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF - 25% BUILDING PERMIT FEES ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C171010GA203

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 31-66:12)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	92,000	(11,673)	80,327	80,327	0	80,327	80,327	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	39,741	(5,348)	34,393	34,393	0	34,393	34,393	0
	TOTAL PERSONNEL SERVICES	**$0**	**$131,741**	**($17,021)**	**$114,720**	**$114,720**	**$0**	**$114,720**	**$114,720**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	20,000	0	20,000	20,000	0	20,000	20,000	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	5,000	15,000	20,000	20,000	5,000	15,000	20,000	0
250	Equipment:	0	50,000	0	50,000	50,000	0	50,000	50,000	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$86,000**	**$15,000**	**$101,000**	**$101,000**	**$5,000**	**$96,000**	**$101,000**	**$0**
	UTILITIES									
361	Power	0	10,000	(10,000)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	2,000	12,021	14,021	14,021	2,106	11,915	14,021	0
	TOTAL UTILITIES	**$0**	**$12,000**	**$2,021**	**$14,021**	**$14,021**	**$2,106**	**$11,915**	**$14,021**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**$0**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**	**$50,000**	**$50,000**	**$0**
	TOTAL	**$0**	**$279,741**	**$0**	**$279,741**	**$279,741**	**$7,106**	**$272,635**	**$279,741**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	0	0
Vacant (Funded)	0	0	1	0
TOTAL FTE's	**0**	**0**	**1**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(SPECIAL FUND - DPW BDF - 25% BUILDING PERMIT FEES ACCOUNT)

Department/Agency: Department of Public Works
Division/Program: Capital Improvement Projects - DPW BDF-25% BLDG PERMIT FEES
AS400 Account No: 5235C161010GA203

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 §66409, Article 4 21GCA66 (P.L. 33-066)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	254,731	(33,175)	221,556	221,556	68,607	152,949	221,556	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	85,000	(12,702)	72,298	72,298	21,855	50,442	72,298	0
	TOTAL PERSONNEL SERVICES	**$0**	**$339,731**	**($45,877)**	**$293,854**	**$293,854**	**$90,462**	**$203,391**	**$293,854**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	11,000	0	11,000	11,000	0	11,000	11,000	0
230	Contractual Services:	0	6,457	14,494	20,951	20,951	669	20,282	20,951	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	3,000	24,690	27,690	27,690	120	27,570	27,690	0
250	Equipment:	0	1,124	0	1,124	1,124	210	914	1,124	0
270	Worker's Compensation	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	160	(80)	80	80	40	40	80	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$21,741**	**$39,104**	**$60,845**	**$60,845**	**$1,039**	**$59,806**	**$60,845**	**$0**
	UTILITIES									
361	Power	0	3,227	(3,227)	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	10,000	10,000	10,000	0	10,000	10,000	0
	TOTAL UTILITIES	**$0**	**$3,227**	**$6,773**	**$10,000**	**$10,000**	**$0**	**$10,000**	**$10,000**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$364,698**	**$0**	**$364,698**	**$364,698**	**$91,501**	**$273,197**	**$364,698**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies	0	0	1	0
Vacant (Funded)	0	0	0	0
TOTAL FTE's	**0**	**0**	**1**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

Department Funding Abstract for Non-appropriated Funds and Other Sources of Revenue

Department /Agency: PUBLIC WORKS **Division:** BUS OPERATIONS

Certification as to completeness and accuracy

I certify that the information contained herein are true and correct:

GLENN LEON GUERRERO
Director
Department Head Name (Print)

Signature

7/24/18
Date

AS400 Print Out Attached? / XX / YES / / NO
If no, attach explanation sheet on reason for non-submittal.

Required Attachments:

For "NON-APPROPRIATED FUNDS" AND "OTHER SOURCES OF REVENUES", attach copy of FY 2018 Financial Statement ("unaudited" if audited statements are not available), and latest AS400 print out for FY2018.

Note: List fund source individually.

Object Classification	No. of FTEs	Non-Appropriated Fund Name (specify here): DEP-BUS OP SCHOOL BUS (5100X951022RS012) FY 2017 (as of 9/30/17) Revenue Allocation	Expend/Enc.	Balance (B)-(C)	FY2018 YTD (as of 06/30/18) Revenue Allocation	Expend/Enc.	Balance (E)-(F)	Other Sources of Revenue (Specify here): FY 2017 (as of 9/30/17) Revenues	Expend/Enc.	FY2018 YTD (as of 06/30/18) Revenues	Expend/Enc.
PERSONNEL SERVICES	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Regular Salaries/Increments				0.00	52,823.82	4,797.94	48,025.88	0	0	0	0
Overtime/Special Pay				0.00	380,744.41	27,220.70	353,523.71	0	0	0	0
Benefits				0.00	94,970.26	11,532.59	83,437.67	0	0	0	0
Sub-total Personnel Svcs.		**0.00**	**0.00**	**0.00**	**528,538.49**	**43,551.23**	**484,987.26**	**0.00**	**0.00**	**0.00**	**0.00**
OPERATIONS											
Travel Off-Isl/Loc Mi Reimb				0.00	5,804.01	0.00	5,804.01	0	0	0	0
Contractual Services				0.00	141,968.15	112,809.56	29,158.59	0	0	0	0
Office Space Rental				0.00	0.00	0.00	0.00	0	0	0	0
Supplies and Materials				0.00	72,347.98	70,733.10	1,614.88	0	0	0	0
Equipment				0.00	16,453.02	0.00	16,453.02	0	0	0	0
Workers Compensation				0.00	0.00	0.00	0.00	0	0	0	0
Drug Testing				0.00	29,375.00	9,960.00	19,415.00	0	0	0	0
Sub-recipient / Subgrant				0.00	0.00	0.00	0.00	0	0	0	0
Miscellaneous				0.00	0.00	0.00	0.00	0	0	0	0
Sub-total Operations		**0.00**	**0.00**	**0.00**	**265,948.16**	**193,502.66**	**72,445.50**	**0.00**	**0.00**	**0.00**	**0.00**
UTILITIES											
Power				0.00	0.00	0.00	0.00	0	0	0	0
Water/ Sewer				0.00	0.00	0.00	0.00	0	0	0	0
Telephone/ Toll				0.00	2,249.28	0.00	2,249.28	0	0	0	0
Sub-total Utilities		**0.00**	**0.00**	**0.00**	**2,249.28**	**0.00**	**2,249.28**	**0.00**	**0.00**	**0.00**	**0.00**
CAPITAL OUTLAY				0.00	34,725.00	0.00	34,725.00	0	0	0	0
Sub-total Capital Outlay		**0.00**	**0.00**	**0.00**	**34,725.00**	**0.00**	**34,725.00**	**0.00**	**0.00**	**0.00**	**0.00**
TOTAL		**0.00**	**0.00**	**0.00**	**831,460.93**	**237,053.89**	**594,407.04**	**0.00**	**0.00**	**0.00**	**0.00**

Run Date . : 7/02/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:56:41 Program: PRTAPPN

User ID. . . . : DPWFLORF
To date. . . . : 6/2018
Account. . . . : 5100X951022RS012 Exclude Object Codes:
Dept/Division :

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5100X951022RS012111	DEP-BUS OP SCHOOL BUS				
	52,823.82	4,797.94		48,025.88	52,823.82-
5100X951022RS012112	DEP-BUS OP SCHOOL BUS				
	380,744.41	27,220.70		353,523.71	380,744.41-
5100X951022RS012113	5014.1995.101.X.9510.9994.000				
	94,970.26	11,532.59		83,437.67	94,970.26-
5100X951022RS012220	5014.1995.101.X.9510.9994.000				
	5,804.01			5,804.01	5,804.01-
5100X951022RS012230	DEP-BUS OP SCHOOL BUS				
	141,968.15	66,249.16	46,560.40	29,158.59	141,968.15-
5100X951022RS012240	DEP-BUS OP SCHOOL BUS				
	72,347.98	33,303.15	37,429.95	1,614.88	72,347.98-
5100X951022RS012250	DEP-BUS OP SCHOOL BUS				
	16,453.02			16,453.02	16,453.02-
5100X951022RS012270	DEP-BUS OP SCHOOL BUS				
5100X951022RS012271	DEP-BUS OP SCHOOL BUS				
	29,375.00	9,960.00		19,415.00	29,375.00-
5100X951022RS012363	DEP-BUS OP SCHOOL BUS				
	2,249.28			2,249.28	2,249.28-
5100X951022RS012450	DEP-BUS OP SCHOOL BUS				
	34,725.00			34,725.00	34,725.00-
5100X951022RS012800	DEP-BUS OP SCHOOL BUS				
	153,063.54-	153,063.54- ✓			153,063.54
RS012 PROGRAM TOTALS	**Count:**	**12**			
	678,397.39		**83,990.35**	**594,407.04**	**678,397.39-**
22 DIVISION TOTALS	**Count:**	**12**			
	678,397.39		**83,990.35**	**594,407.04**	**678,397.39-**
10 DEPARTMENT TOTALS:	**Count:**	**12**			
	678,397.39		**83,990.35**	**594,407.04**	**678,397.39-**
X95 APTYP+FY TOTALS:	**Count:**	**12**			
	678,397.39		**83,990.35**	**594,407.04**	**678,397.39-**
100 FUND TOTALS:	**Count:**	**12**			
	678,397.39		**83,990.35**	**594,407.04**	**678,397.39-**
FINAL TOTALS	**Count:**	**12**			
	678,397.39		**83,990.35**	**594,407.04**	**678,397.39-**
	+ 153,063.54		+ 153,063.54		
	$ 831,460.93		$ 237,053.89		

OFB/Departmental Funding/Expenditure Fact Sheet
(RECYCLING REVOLVING FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Tire Disposal Clean Up
AS400 Account No: 5619C101020GA201

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (CN02-00022)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	50,452	0	50,452	50,452	26,006	24,446	50,452	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	0	0	0	0	0	0	0	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$50,452**	**$0**	**$50,452**	**$50,452**	**$26,006**	**$24,446**	**$50,452**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$50,452**	**$0**	**$50,452**	**$50,452**	**$26,006**	**$24,446**	**$50,452**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	0	0	0	0

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: Department of Public Works
Division/Program: Bus Operations - TEFF
AS400 Account No: 5205A181030SE216

Department/Agency Head Certification
as to the accuracy of information contained herein:
GLENN LEON GUERRERO
Director Name (Print)
Signature
7/24/18
Date

AS400 Account Code	Appropriation Classification	As of June 30, 2018 FY 2018 A: FY 2018 Appropriations (P.L. 34-42)	B: FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	C: FY 2018 Governor's Transfer +/-	D: Total FY 2018 Spending Authorized (G)+(H)+(I)	E: FY 2018 YTD Allotment	F: FY 2018 YTD Expenditures/ Encumbrances 1/	G: FY 2018 Projected Expenditures	H: FY 2018 Total Expenditures/ Encumbrances (L)+(M)	I: FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	5,017,615	0	(485,938)	4,531,677	3,880,795	2,959,324	1,572,353	4,531,677	0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0
113	Benefits	1,902,060	0	(136,162)	1,765,898	1,471,958	1,160,070	605,828	1,765,898	0
	TOTAL PERSONNEL SERVICES	**$6,919,675**	**$0**	**($622,100)**	**$6,297,575**	**$5,352,753**	**$4,119,393**	**$2,178,182**	**$6,297,575**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	500,000	0	60,067	560,067	560,067	468,394	91,673	560,067	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$500,000**	**$0**	**$60,067**	**$560,067**	**$560,067**	**$468,394**	**$91,673**	**$560,067**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	5,400	0	0	5,400	4,590	875	4,525	5,400	0
	TOTAL UTILITIES	**$5,400**	**$0**	**$0**	**$5,400**	**$4,590**	**$875**	**$4,525**	**$5,400**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**450,000**	**0**	**(450,000)**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$7,875,075**	**$0**	**($1,012,033)**	**$6,863,042**	**$5,917,410**	**$4,588,663**	**$2,274,379**	**$6,863,042**	**$0**

FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
	As of June 30, 2018			
Filled/Warm Bodies		137		1
Vacant (Funded)		36		
TOTAL FTE's	**0**	**173**	**0**	**1**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: Department of Public Works
Division/Program: Transportation Maintenance - Bus Parts
AS400 Account No: 5205A181020SE211

Department/Agency Head Certification
as to the accuracy of information contained herein:

GLENN LEON GUERRERO
Director Name (Print)

Signature

7/24/18
Date

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations (P.L. 34-42)	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (A)+(B)+(C)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (F)+(G)	FY 2018 Available Projected Balance (D)-(H)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	226,819	226,819	226,819	0	226,819	226,819	0
112	Overtime/Special Pay	0	0	20,097	20,097	20,097	0	20,097	20,097	0
113	Benefits	0	0	91,174	91,174	91,174	0	91,174	91,174	0
	TOTAL PERSONNEL SERVICES	**$0**	**$0**	**$338,090**	**$338,090**	**$338,090**	**$0**	**$338,090**	**$338,090**	**$0**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	268,031	0	200,000	468,031	468,031	402,264	65,767	468,031	0
250	Equipment:	0	0	0	0	0	0	0	0	0
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$268,031**	**$0**	**$200,000**	**$468,031**	**$468,031**	**$402,264**	**$65,767**	**$468,031**	**$0**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$268,031**	**$0**	**$538,090**	**$806,121**	**$806,121**	**$402,264**	**$403,857**	**$806,121**	**$0**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.

OFB/Departmental Funding/Expenditure Fact Sheet
(TERRITORIAL EDUCATIONAL FACILITIES FUND)

Department/Agency: Department of Public Works
Division/Program: Building Construction & Facilities Maintenance - Islandwide School Bus Shelters
AS400 Account No: 5205C131040SE209

Department/Agency Head Certification as to the accuracy of information contained herein:	
GLENN LEON GUERRERO	
Director Name (Print)	
Signature	Date: 7/24/18

		As of June 30, 2018								
		FY 2018								
		A	B	C	D	E	F	G	H	I
AS400 Account Code	Appropriation Classification	FY 2018 Appropriations	FY 2017 Authorized Lapse Carried Over/ Continued into FY 2018 (P.L. 32-063)	FY 2018 Governor's Transfer +/-	Total FY 2018 Spending Authorized (G)+(H)+(I)	FY 2018 YTD Allotment	FY 2018 YTD Expenditures/ Encumbrances 1/	FY 2018 Projected Expenditures	FY 2018 Total Expenditures/ Encumbrances (L)+(M)	FY 2018 Available Projected Balance (J)-(N)
	PERSONNEL SERVICES									
111	Regular Salaries/Increments	0	0	0	0	0	0	0	0	0
112	Overtime/Special Pay	0	30,000	0	30,000	0	0	0	0	30,000
113	Benefits	0	9,009	0	9,009	0	0	0	0	9,009
	TOTAL PERSONNEL SERVICES	**$0**	**$39,009**	**$0**	**$39,009**	**$0**	**$0**	**$0**	**$0**	**$39,009**
	OPERATIONS									
220	Travel- Off-Island/Local Mileage Reimbursements	0	0	0	0	0	0	0	0	0
230	Contractual Services:	0	0	0	0	0	0	0	0	0
233	Office Space Rental:	0	0	0	0	0	0	0	0	0
240	Supplies & Materials:	0	65,000	0	65,000	0	0	0	0	65,000
250	Equipment:	0	12,433	0	12,433	0	0	0	0	12,433
271	Drug Testing Charges	0	0	0	0	0	0	0	0	0
280	Sub-Recipient/Subgrant:	0	0	0	0	0	0	0	0	0
290	Miscellaneous:	0	0	0	0	0	0	0	0	0
	TOTAL OPERATIONS	**$0**	**$77,433**	**$0**	**$77,433**	**$0**	**$0**	**$0**	**$0**	**$77,433**
	UTILITIES									
361	Power	0	0	0	0	0	0	0	0	0
362	Water/Sewer	0	0	0	0	0	0	0	0	0
363	Telephone/Toll	0	0	0	0	0	0	0	0	0
	TOTAL UTILITIES	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**
701	**INDIRECT COST**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
450	**CAPITAL OUTLAY**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
	TOTAL	**$0**	**$116,442**	**$0**	**$116,442**	**$0**	**$0**	**$0**	**$0**	**$116,442**

	As of June 30, 2018			
FULL TIME EQUIVALENCIES (FTE's)	UNCLASSIFIED	CLASSIFIED	CONTRACT	OTHER (LTA)
Filled/Warm Bodies				
Vacant (Funded)				
TOTAL FTE's	**0**	**0**	**0**	**0**

1/ a) Indicate on a separate sheet, each amount expended for: 1) prior year obligation(s); 2) emergency authorization(s); 3) promised compensation/acting or detail pay
b) Info from AS400 was used to determine the amounts reflected.