



Felix P. Camacho
Governor

Michael W. Cruz, M.D.
Lt. Governor

**PARKS, RECREATION and HISTORIC
PRESERVATION**
DIPATTAMENTON PLASET YAN DIBUETSION
GOVERNMENT OF GUAM

490 Chalan Palayso
Agana Hts., Guam 96910
Telephone: (671) 475-6296/7
Facsimile: (671) 477-0997



Joseph W. Duenas
Director

Jose M. Quinata, Jr.
Deputy Director

October 28, 2009

TO: Judith T. Won Pat, Speaker 30th Guam Legislature
Doris Flores Brooks, Public Auditor

FROM: Director, Department of Parks & Recreation

SUBJECT: FY2009 4th Quarter Financial Statements/Staffing Pattern

2009 OCT 29 AM 11:47
W/MS

Hafa Adai! Pursuant to P.L. 29-113 the Department of Parks & Recreation is hereby submitting the 4th Quarter FY2009 Financial Statements to include the Tourist Attraction Fund as well as the Current Staffing Pattern for the Department.

If you should require any additional information please contact myself or Ms. Kathleen Peredo 475-6296/97.

Si Yu'os Ma'ase!

JOSEPH W. DUENAS

30-09-1275
Office of the Speaker
Judith T. Won Pat, M.P.
10/28/09
4/

Government of Guam
Fiscal Year 2009
Forth Quarter Report

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: Tourist Attraction Fund

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H		
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	Governor's Request P.L. 29-105						FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30				

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	455,000	401,500	10,777	15,887	-2,069	\$426,096	\$28,904
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	25,000	4,397	2,398	4,508	-625	\$10,678	\$14,322
250	EQUIPMENT:	0	20,000	6,742	5,502	0	-186	\$12,058	\$7,942
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$0	\$500,000	\$412,639	\$18,677	\$20,395	\$0	\$451,711	\$48,289

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$0	\$500,000	\$412,639	\$18,677	\$20,395	\$0	\$451,711	\$48,289
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Government of Guam
Fiscal Year 2009
Forth Quarter Report

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: Prior Year Obligation

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				C	D	E	F	G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance				
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30						

PERSONNEL SERVICES													
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS													
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0	0	0	0	0	0	0
271	DRUG TESTING	0	0	0	0	0	0	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES													
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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1/ Specify Fund Source* Public Recreation Service Fund

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs	0.00	0.00	0.00	0.00	0.00	0.00	0.00

**Government of Guam
Fiscal Year 2009 Budget
Forth Quarter Report**

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: OVERALL SUMMARY - GENERAL FUND

NOTE: THIS REPORT DOES NOT INCLUDE THE GUAMPRESERVATION TRUST

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries	\$2,112,000	\$2,103,411	\$458,615	\$598,000	\$470,818	\$567,362	\$2,094,795	\$8,616
112	Overtime/Special Pay	\$0	\$0	0	0	0	0	\$0	\$0
113	Benefits	\$624,975	\$638,351	143,512	173,921	138,230	186,006	\$641,669	-\$3,318
TOTAL PERSONNEL SERVICES		\$2,736,975	\$2,741,762	\$602,127	\$771,921	\$609,048	\$753,368	\$2,736,464	\$5,298
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	0	0	0	0	\$0	\$0
230	CONTRACTUAL SERVICES:	\$95,686	\$105,065	101,460	0	15,887	2,651	\$119,998	-\$14,933
233	OFFICE SPACE RENTAL:	\$0	\$0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	\$108,358	\$81,854	15,145	22,400	31,604	13,644	\$82,793	-\$9,939
250	EQUIPMENT:	\$0	\$5,000	0	0	0	0	\$0	\$5,000
271	DRUG TESTING	263	112	0	112	0	0	\$112	\$0
280	SUB-RECIPIENT/SUBGRANT:	\$0	\$0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	\$0	\$0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$204,307	\$192,031	\$116,605	\$22,512	\$47,491	\$16,295	\$202,902	-\$10,872
UTILITIES									
361	Power	\$203,374	\$218,737	203,374	0	0	15,363	\$218,737	\$0
362	Water/ Sewer	\$146,541	\$220,828	146,541	0	0	74,287	\$220,828	\$0
363	Telephone/ Toll	\$22,964	\$22,050	21,906	0	0	0	\$21,906	\$144
TOTAL UTILITIES		\$372,879	\$461,615	\$371,821	\$0	\$0	\$89,650	\$461,471	\$144
701	INDIRECT COST	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$3,314,161	\$3,395,407	\$1,090,552	\$794,432	\$656,539	\$859,313	\$3,400,837	-\$5,429

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED	3.00	3.00	3.00	-	-	-	0.00		
CLASSIFIED	72.00	69.00	69.00	-	-	-	0.00		
TOTAL FTEs	75.00	72.00	72.00	0	0.00	0.00	0.00		

PROGRAM FEDERAL GRANT FUNDS

	A	B	C	D	E	F	G	H	
111	Regular Salaries/Increments	\$118,296	\$64,749	\$71,701	\$0	\$0	\$0	\$71,701	-\$6,952
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	37,521	12,984	22,603	0	0	0	\$22,603	-\$9,619
TOTAL PERSONNEL SERVICES		\$155,817	\$77,733	\$94,304	\$0	\$0	\$0	\$94,304	-\$16,571
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$12,868	\$29,767	\$13,093	\$0	\$0	\$0	\$13,093	\$16,674
230	CONTRACTUAL SERVICES:	125	110,221	110,221	0	0	0	\$110,221	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	1,998	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0

**Government of Guam
Fiscal Year 2009 Budget
Forth Quarter Report**

[BBMR BD-1]

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		
271								\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
	TOTAL OPERATIONS	\$14,991	\$139,988	\$123,314	\$0	\$0	\$0	\$123,314	\$16,674
361	Power	\$9,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	872	0	0	0	0	0	\$0	\$0
	TOTAL UTILITIES	\$10,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$14,991	\$217,721	\$217,618	\$0	\$0	\$0	\$217,618	\$103

PUBLIC RECREATION SERVICES FUND

	A	B	C	D	E	F	G	H	
230	CONTRACTUAL SERVICES:	124,844	118,682	105,555	0	6,086	5,638	\$117,279	\$1,403
240	SUPPLIES & MATERIALS:	45,582	19,500	12,292	7,076	0	-248	\$19,120	\$380
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	1,600	0	0	0	0	0	\$0	\$0
	TOTAL OPERATIONS	\$172,026	\$138,182	\$117,847	\$7,076	\$6,086	\$5,390	\$136,399	\$1,783
361	Power	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000
362	Water/ Sewer	19,426	19,426	19,426	0	0	19,426	\$38,852	-\$19,426
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
	TOTAL UTILITIES	\$69,426	\$69,426	\$19,426	\$0	\$0	\$19,426	\$38,852	\$30,574
	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$172,026	\$207,608	\$117,847	\$7,076	\$6,086	\$5,390	\$136,399	\$71,209

Program: TAF

	A	B	C	D	E	F	G	H	
230	CONTRACTUAL SERVICES:	0	455,000	401,500	10,377	0	0	\$411,877	\$43,123
240	SUPPLIES & MATERIALS:	0	25,000	4,397	2,397	0	0	\$6,794	\$18,206
250	EQUIPMENT:	0	20,000	6,742	5,503	0	0	\$12,245	\$7,755
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$0	\$500,000	\$412,639	\$18,277	\$0	\$0	\$430,916	\$69,084

Program: LWCF

	A	B	C	D	E	F	G	H	
230	CONTRACTUAL SERVICES:	213,400	261,281	211,281	0	0	0	\$211,281	\$50,000
240	SUPPLIES & MATERIALS:	0	2,119	0	0	0	0	\$0	\$2,119
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$213,400	\$263,400	\$211,281	\$0	\$0	\$0	\$211,281	\$52,119

DEPARTMENT OF PARKS & RECREATION TOTALS	3,714,578	4,584,136	2,049,937	819,785	662,625	864,703	4,397,050	187,086
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Government of Guam
Fiscal Year 2009
Forth Quarter Report

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: DIRECTOR'S OFFICE

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$266,615	\$268,549	\$56,623	\$109,696	\$47,923	\$56,053	\$270,295	-\$1,746
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	79,835	71,639	17,556	25,730	14,224	16,478	\$73,988	-\$2,349
TOTAL PERSONNEL SERVICES		\$346,450	\$340,188	\$74,179	\$135,426	\$62,148	\$72,531	\$344,283	-\$4,095
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	30,389	29,307	26,006			2,651	\$28,657	\$650
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	83,455	81,805	15,145	22,400	27,096	13,644	\$78,285	\$3,520
250	EQUIPMENT:	0	5,000	0	0	0	4,073	\$4,073	\$927
271	DRUG TESTING	263	112	0	112			\$112	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$114,107	\$116,224	\$41,151	\$22,512	\$27,096	\$20,368	\$111,127	\$5,097
UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$460,557	\$456,412	\$115,330	\$157,937	\$89,244	\$92,898	\$455,409	\$1,002

1/ Specify Fund Source* Public Recreation Service Fund

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED	3.00	3.00	3.00	3.00	3.00	3.00	0.00		
CLASSIFIED	4.00	4.00	4.00	4.00	4.00	4.00	4.00		
TOTAL FTEs	7.00	7.00	7.00	7.00	7.00	7.00	4.00		

Government of Guam
Fiscal Year 2009
Forth Quarter Report

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: PARKS ADMINISTRATION
ADMIN. & PLANNING

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES

111	Regular Salaries/Increments	\$84,266	\$83,146	\$18,764	\$22,727	\$19,306	\$24,258	\$85,054	-\$1,908
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	27,435	27,815	6,298	7,583	6,556	8,207	\$28,644	-\$829
TOTAL PERSONNEL SERVICES		\$111,701	\$110,961	\$25,062	\$30,310	\$25,862	\$32,465	\$113,697	-\$2,736

OPERATIONS

220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	\$0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	\$0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	\$0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	\$0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	\$0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	\$0	\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES

361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$111,701	\$110,961	\$25,062	\$30,310	\$25,862	\$32,465	\$113,697	-\$2,736
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		4.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
TOTAL FTEs		4.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00

Government of Guam
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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: MAINTENANCE

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$745,359	\$744,897	\$163,497	\$198,416	\$169,480	\$209,640	\$741,032	\$3,866
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	230,149	240,780	53,586	57,035	46,084	86,601	\$243,306	-\$2,522
TOTAL PERSONNEL SERVICES		\$975,508	\$985,677	\$217,083	\$255,451	\$215,563	\$296,241	\$984,338	\$1,333
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	64,993	75,454	75,453	0	0	0	\$75,453	\$1
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	19,587	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$84,580	\$75,454	\$75,453	\$0	\$0	\$0	\$75,453	\$1
UTILITIES									
361	Power	\$203,374	\$218,737	\$203,374	\$0	\$0	\$15,363	\$218,737	\$0
362	Water/ Sewer	146,541	220,828	146,541	0	0	74,287	\$220,828	\$0
363	Telephone/ Toll	22,964	22,050	21,906	0	0	0	\$21,906	\$144
TOTAL UTILITIES		\$372,879	\$461,615	\$371,821	\$0	\$0	\$89,650	\$461,471	\$144
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$1,432,967	\$1,522,746	\$664,357	\$255,451	\$215,563	\$385,891	\$1,521,262	\$1,484

1/ Specify Fund Source* Public Recreation Service Fund

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	27.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00
TOTAL FTEs	27.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: MEMORIAL SERVICES

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				C	D	E	F	G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance				
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30						

PERSONNEL SERVICES												
111	Regular Salaries/Increments	\$88,719	\$88,999	\$18,986	\$23,816	\$20,557	\$25,170	\$88,528	\$471			
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0			
113	Benefits	25,292	25,770	5,581	7,116	6,165	7,456	\$26,317	-\$547			
TOTAL PERSONNEL SERVICES		\$114,011	\$114,769	\$24,566	\$30,931	\$26,721	\$32,626	\$114,845	-\$76			

OPERATIONS												
220	TRAVEL - Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0			
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0			
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0			
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0			
280	SUB-RECIPIENTS/SUBGRANT:	0	0	0	0	0	0	\$0	\$0			
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0			
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

UTILITIES												
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0			
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0			
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$114,011	\$114,769	\$24,566	\$30,931	\$26,721	\$32,626	\$114,845	-\$76
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)												
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
CLASSIFIED		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			
TOTAL FTEs		3.00	3.00	3.00	3.00	3.00	3.00	3.00	3.00			

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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: PARKS PROTECTION

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$121,393	\$116,958	\$27,549	\$33,531	\$26,263	\$26,393	\$113,734	\$3,224
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	34,150	38,065	7,816	9,195	7,613	7,609	\$32,233	\$5,832
TOTAL PERSONNEL SERVICES		\$155,543	\$155,023	\$35,364	\$42,726	\$33,876	\$34,001	\$145,967	\$9,056

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL APPROPRIATIONS		\$155,543	\$155,023	\$35,364	\$42,726	\$33,876	\$34,001	\$145,967	\$9,056
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		7.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00
TOTAL FTEs		7.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00

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[BBMR BD-1]

Function:
Agency: **DEPARTMENT OF PARKS AND RECREATION**
Program: **TERRITORIAL PARK PATROL**

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105			
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30

PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0
113	Benefits	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS							
220	TRAVEL - Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0
250	EQUIPMENT:	0	0	0	0	0	0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0
290	MISCELLANEOUS:	0	0	0	0	0	0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES							
361	Power	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0
363	Telephone/ Toll	0	0	0	0	0	0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0	\$0	\$0
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)							
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs		0.00	0.00	0.00	0.00	0.00	0.00

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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: RECREATION ADMINISTRATION

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES

111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS

220	TRAVEL - Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES

361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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[BBMR BD-1]

Function: Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: COMMUNITY PROGRAMS

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES

111	Regular Salaries/Increments	\$260,579	\$248,593	\$55,748	\$56,314	\$56,375	\$79,703	\$248,140	\$453
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	76,538	79,934	18,233	21,803	18,200	22,958	\$81,194	-\$1,260
TOTAL PERSONNEL SERVICES		\$337,117	\$328,527	\$73,981	\$78,118	\$74,575	\$102,661	\$329,334	-\$807

OPERATIONS

220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES

361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

INDIRECT COST

701		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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CAPITAL OUTLAY

450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS

		\$337,117	\$328,527	\$73,981	\$78,118	\$74,575	\$102,661	\$329,334	-\$807
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I/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)

UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	8.00	8.00	8.00	8.00	8.00	8.00	9.00
TOTAL FTEs	8.00	8.00	8.00	8.00	8.00	8.00	9.00

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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: POOL AND BEACH

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$295,982	\$295,498	\$64,140	\$87,818	\$74,183	\$91,539	\$317,679	-\$22,181
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	84,187	85,969	19,683	26,228	22,732	27,698	\$96,341	-\$10,372
TOTAL PERSONNEL SERVICES		\$380,169	\$381,467	\$83,823	\$114,047	\$96,914	\$119,236	\$414,020	-\$32,553

OPERATIONS									
220	TRAVEL - Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TOTAL APPROPRIATIONS		\$380,169	\$381,467	\$83,823	\$114,047	\$96,914	\$119,236	\$414,020	-\$32,553
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I/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)								
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	11.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
TOTAL FTEs	11.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00

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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: PASEO STADIUM

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2008 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$131,497	\$128,848	\$27,535	\$34,574	\$29,612	\$36,065	\$127,786	\$1,062
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	35,398	32,303	7,414	10,385	8,960	10,914	\$37,674	-\$5,371
TOTAL PERSONNEL SERVICES		\$166,895	\$161,151	\$34,949	\$44,959	\$38,573	\$46,979	\$165,460	-\$4,309

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	\$0	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$166,895	\$161,151	\$34,949	\$44,959	\$38,573	\$46,979	\$165,460	-\$4,309
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I/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		
CLASSIFIED		4.00	4.00	4.00	4.00	4.00	4.00		
TOTAL FTEs		4.00	4.00	4.00	4.00	4.00	4.00		

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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: PARKS PROTECTION
LAW ENFORCEMENT PAY INCREASE

AS400 Account Code	Appropriation Classification	A	B	Governor's Request P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		

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 Reimburs.	\$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
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
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)										
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Government of Guam
Fiscal Year 2009
Forth Quarter Report

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: Tourist Attraction Fund

AS400 Account Code	Appropriation Classification	A	B	Governor's Request P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	0	455,000	401,500	10,377	15,887	0	\$427,764	\$27,236
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	25,000	4,397	2,397	4,508	0	\$11,302	\$13,698
250	EQUIPMENT:	0	20,000	6,742	5,503	0	0	\$12,245	\$7,755
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$0	\$500,000	\$412,639	\$18,277	\$20,395	\$0	\$451,311	\$48,689

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$0	\$500,000	\$412,639	\$18,277	\$20,395	\$0	\$451,311	\$48,689
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Government of Guam
Fiscal Year 2009
Forth Quarter Report

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: RECREATION ADMIN FEES
CONTINUING APPROPRIATION

AS400 Account Code	Appropriation Classification	A	B	Governor's Request P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
		PERSONNEL SERVICES							
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
	TOTAL PERSONNEL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	304	304	0	0	0	0	\$0	\$304
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	5,316	49	0	0	0	0	\$0	\$49
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
	TOTAL OPERATIONS	\$5,620	\$353	\$0	\$0	\$0	\$0	\$0	\$353
UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
	TOTAL UTILITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL APPROPRIATIONS	\$5,620	\$353	\$0	\$0	\$0	\$0	\$0	\$353

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)								
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: LWCF Park Signage
25 Park Sites

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance

PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	13,400	11,281	11,281	0	0	0	\$11,281	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:		2,119	0	2,097	0	0	\$2,097	\$22
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$13,400	\$13,400	\$11,281	\$2,097	\$0	\$0	\$13,378	\$22

UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS		\$13,400	\$13,400	\$11,281	\$2,097	\$0	\$0	\$13,378	\$22
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)									
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL FTEs		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: PARKS ADMINISTRATION

DPR HISTORIC RESOURCES - FEDERAL FUNDS FY2008

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2007 Expenditures & Encumbrances	FY 2008 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		

PERSONNEL SERVICES

111	Regular Salaries/Increments	\$118,296	\$64,749	\$71,701	\$0	\$0	\$0	\$71,701	-\$6,952
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	37,521	12,984	22,603	0	0	0	\$22,603	-\$9,619
TOTAL PERSONNEL SERVICES		\$155,817	\$77,733	\$94,304	\$0	\$0	\$0	\$94,304	-\$16,571

OPERATIONS

220	TRAVEL - Off-Island/Local Mileage Reimburs.	\$12,868	\$29,767	\$13,093	\$0	\$0	\$0	\$13,093	\$16,674
230	CONTRACTUAL SERVICES:	125	110,221	110,221	0	0	0	\$110,221	\$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	1,998	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$14,991	\$139,988	\$123,314	\$0	\$0	\$0	\$123,314	\$16,674

UTILITIES

361	Power	\$9,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	872	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$10,698	\$0	\$0	\$0	\$0	\$0	\$0	\$0

INDIRECT COST

711		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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CAPITAL OUTLAY

450		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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TOTAL APPROPRIATIONS

		\$181,506	\$217,721	\$217,618	\$0	\$0	\$0	\$217,618	\$103
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I/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)

UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	7.00	7.00	7.00	7.00	7.00	7.00	7.00
TOTAL FTEs	7.00	7.00	7.00	7.00	7.00	7.00	7.00

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: PARKS ADMINISTRATION
DPR LWCF 4 BASEBALL FIELDS @ GSC

AS400 Account Code	Appropriation Classification	A	B	C	D	E	F	G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009 1st Qtr 10/01 - 12/31	FY 2009 2nd Qtr 01/01 - 03/31	FY 2009 3rd Qtr 04/01 - 06/30	FY 2009 4th Qtr 07/01 - 09/30	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
PERSONNEL SERVICES									
111	Regular Salaries/Increments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112	Overtime/Special Pay	0	0	0	0	0	0	\$0	\$0
113	Benefits	0	0	0	0	0	0	\$0	\$0
TOTAL PERSONNEL SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATIONS									
220	TRAVEL- Off-Island/Local Mileage Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	200,000	250,000	200,000	0	0	0	\$200,000	\$50,000
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	0	0	0	0	0	0	\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	\$0	\$0
290	MISCELLANEOUS:	0	0	0	0	0	0	\$0	\$0
TOTAL OPERATIONS		\$200,000	\$250,000	\$200,000	\$0	\$0	\$0	\$200,000	\$50,000
UTILITIES									
361	Power	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
362	Water/ Sewer	0	0	0	0	0	0	\$0	\$0
363	Telephone/ Toll	0	0	0	0	0	0	\$0	\$0
TOTAL UTILITIES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
711	SUBGRANTEE ALLOWANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL APPROPRIATIONS		\$200,000	\$250,000	\$200,000	\$0	\$0	\$0	\$200,000	\$50,000

1/ Specify Fund Source

Government of Guam
Fiscal Year 2009
Budget Digest

[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: PARKS ADMINISTRATION
PUBLIC RECREATION SERVICES FUND

AS400 Account Code	Appropriation Classification	A	B	Governor's Request - P.L. 29-105				G	H
		FY 2008 Expenditures & Encumbrances	FY 2009 Authorized Level	FY 2009	FY 2009	FY 2009	FY 2009	FY 2009 Cumulative Total	FY 2009 Appropriation Variance
				1st Qtr 10/01 - 12/31	2nd Qtr 01/01 - 03/31	3rd Qtr 04/01 - 06/30	4th Qtr 07/01 - 09/30		

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 Reimburs.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
230	CONTRACTUAL SERVICES:	124,844	118,682	105,555	0	6,086	5,638		\$117,279	\$1,403
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0		\$0	\$0
240	SUPPLIES & MATERIALS:	45,582	19,500	12,292	7,076	0	-248		\$19,120	\$380
250	EQUIPMENT:	0	0	0	0	0	0		\$0	\$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0		\$0	\$0
290	MISCELLANEOUS:	1,600	0	0	0	0	0		\$0	\$0
TOTAL OPERATIONS		\$172,026	\$138,182	\$117,847	\$7,076	\$6,086	\$5,390		\$136,399	\$1,783

UTILITIES										
361	Power	\$50,000	\$50,000		\$0	\$0	\$50,000		\$50,000	\$0
362	Water/ Sewer	19,426	19,426	19,426	0	0	0		\$19,426	\$0
363	Telephone/ Toll	0	0	0	0	0	0		\$0	\$0
TOTAL UTILITIES		\$69,426	\$69,426	\$19,426	\$0	\$0	\$50,000		\$69,426	\$0

701	INDIRECT COST	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
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450	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0
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TOTAL APPROPRIATIONS		\$241,452	\$207,608	\$137,273	\$7,076	\$6,086	\$55,390		\$205,825	\$1,783
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1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)										
UNCLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
CLASSIFIED		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
TOTAL FTEs		0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00