



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



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Governor

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2010 JAN 28 PM 2:12
JW

January 27, 2010

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

From: Director, Department of Parks & Recreation

Subject: FY2010 1st Quarter TAF Financial Statement

Hafa Adai! Pursuant to P.L. 30-55 the Department of Parks and Recreation is hereby submitting the 1st Quarter Financial Statement for the Tourist Attraction Fund.

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

Si Yu'os Ma'ase!

JOSEPH W. DUENAS

30-10-0077

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 1/27/10
Time: 11:46 am
Received by:

Government of Guam
Fiscal Year 2010
First 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
		FY2009 Expenditures & Encumbrances	FY 2010 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:	455,000	520,166	430,238	0	0	0	\$430,238	\$89,928
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	\$0	\$0
240	SUPPLIES & MATERIALS:	25,000	0	0	0	0	0	\$0	\$0
250	EQUIPMENT:	20,000	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		\$500,000	\$520,166	\$430,238	\$0	\$0	\$0	\$430,238	\$89,928
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		\$500,000	\$520,166	\$430,238	\$0	\$0	\$0	\$430,238	\$89,928

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

Run Date . : 1/26/10
 Run Time . : 17:15:01

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

Page . : 1
 Program: PRTAPPN

User ID. . . . : DPRREYEJ
 To date. . . . : 1/2010
 Account. . . . : 5206A102500GA216230
 Dept/Division :

Exclude Object Codes:

<u>Account Number</u>	<u>Account Name</u>	<u>YTD Allotment</u>	<u>YTD Expenditures</u>	<u>O/S Encumbrance</u>	<u>Available Funds</u>	<u>Unallotted Balance</u>
5206A102500GA216230	TAF -DPR RESTROOMS MAINTENANCE	468,150.00	114,175.14	316,062.86	37,912.00	52,016.00
520,166.00		468,150.00	114,175.14			

GA216 PROGRAM TOTALS	Count:		1			
520,166.00	468,150.00		114,175.14	316,062.86	37,912.00	52,016.00

00 DIVISION TOTALS	Count:		1			
520,166.00	468,150.00		114,175.14	316,062.86	37,912.00	52,016.00

25 DEPARTMENT TOTALS:	Count:		1			
520,166.00	468,150.00		114,175.14	316,062.86	37,912.00	52,016.00

A10 APTYP+FY TOTALS:	Count:		1			
520,166.00	468,150.00		114,175.14	316,062.86	37,912.00	52,016.00

206 FUND TOTALS:	Count:		1			
520,166.00	468,150.00		114,175.14	316,062.86	37,912.00	52,016.00

FINAL TOTALS	Count:		1			
520,166.00	468,150.00		114,175.14	316,062.86	37,912.00	52,016.00

**For Appropriation/Expenditure Report pursuant to PL 30-55
Government of Guam
(2010 1st Qtr) Appropriation/Expenditure Report
(Run Date January 25, 2010)**

DEPARTMENT OF PARKS AND RECREATION

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	2,208,481.00	448,311.00	439,304.84	0.00	9,006.16	1,760,170.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	619,301.00	126,978.00	123,439.11	0.00	3,538.89	492,323.00
	HEALTH BENEFIT	0.00	0.00	8,423.11	0.00	-8,423.11	0.00
	CONTRACT	35,662.18	34,649.18	4,267.67	26,873.11	3,508.40	1,013.00
	SUPPLIES	68,413.17	19,403.17	11,887.63	15,817.56	-8,302.02	49,010.00
	EQUIPMENT	4,072.69	4,072.69	4,072.60	0.09	0.00	0.00
	DRUG TESTING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	79,344.34	79,344.34	0.00	0.00	79,344.34	0.00
	POWER UTILITY	1,658.48	1,658.48	0.00	1,658.48	0.00	0.00
	WATER UTILITY	0.20	0.20	0.00	0.20	0.00	0.00
	TELEPHONE	25,000.00	24,250.00	5,966.26	18,283.74	0.00	750.00
GENERAL FUND Fund Totals:		3,041,933.06	738,667.06	597,361.22	62,633.18	78,672.66	2,303,266.00
FEDERAL GRANT FUND	REGULAR SALARY	98,352.08	98,352.08	53,753.28	0.00	44,598.80	0.00
	FRINGE	27,769.96	27,769.96	17,715.95	0.00	10,054.01	0.00
	TRAVEL	6,300.00	6,300.00	0.00	0.00	6,300.00	0.00
	CONTRACT	1,074,307.06	1,073,885.43	329,338.91	370,250.85	374,295.67	421.63
	SUPPLIES	83,550.07	83,550.07	0.00	0.02	83,550.05	0.00
	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
	POWER UTILITY	12,000.00	12,000.00	0.00	0.00	12,000.00	0.00
	TELEPHONE	1,322.00	1,322.00	0.00	1,165.15	156.85	0.00
FEDERAL GRANT FUND Fund Totals:		1,304,601.17	1,304,179.54	400,808.14	371,416.02	531,955.38	421.63
TOURIST ATTRACTION	CONTRACT	540,094.26	488,078.26	73,774.74	374,597.93	39,705.59	52,016.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
TOURIST ATTRACTION Fund Totals:		540,094.26	488,078.26	73,774.74	374,597.93	39,705.59	52,016.00
RECREATION REVOLVING FUND	CONTRACT	303.85	303.85	0.00	0.00	303.85	0.00
	SUPPLIES	48.80	48.80	0.00	48.02	0.78	0.00
RECREATION REVOLVING FUND Fund Totals:		352.65	352.65	0.00	48.02	304.63	0.00
GU PRESERV TRUST FUND	CONTRACT	4,500.00	4,500.00	0.00	0.00	4,500.00	0.00
	MISCELLANEOUS	300,000.00	300,000.00	300,000.00	0.00	0.00	0.00
GU PRESERV TRUST FUND Fund Totals:		304,500.00	304,500.00	300,000.00	0.00	4,500.00	0.00
TYPHOON CHATAAN/HALONG REIMBUR	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
TYPHOON CHATAAN/HALONG REIMBUR Fund Totals:		0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC RECREATION SERVICES FND	CONTRACT	183,739.00	165,492.00	17,710.50	143,537.41	4,244.09	18,247.00
	SUPPLIES	6,447.24	2,338.24	0.00	2,329.71	8.53	4,109.00
	POWER UTILITY	6,070.80	6,070.80	0.00	6,070.80	0.00	0.00
	WATER UTILITY	231.77	231.77	0.00	231.77	0.00	0.00
PUBLIC RECREATION SERVICES FND Fund Totals:		196,488.81	174,132.81	17,710.50	152,169.69	4,252.62	22,356.00
HISTORIC PRESERV ARCHAEOLOGICL	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
HISTORIC PRESERV ARCHAEOLOGICL Fund Totals:		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF PARKS AND RECREATION TOTALS:		5,387,969.95	3,009,910.32	1,389,654.60	960,864.84	659,390.88	2,378,059.63

YTD

Outstanding

Funds

Unallotted