Government of Guam
Fiscal Year 2007 Budget
Agency Staffing Pattern
Current

[BBMR SP-1]

FUNCTIONAL AREA: ADMINISTRATIVE SERVICES UNIT **VACANCIES**

AGENCY: PARKS AND RECREATION

PROGRAM: DIRECTOR'S OFFICE

FUND: GENERAL

	Input by Department															Input by Department			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)
								Increment			Benefits								
No.	Position Number	Position Title	Name of Incumbent	Grade/ Step	Salary	Overtime	Special*	Date	Amt.	(E+F+G+I) Subtotal	Retirement (J *22.65%)	Retire (DDI) ($15.52*26PP*E)	Social Security (6.2% * J)	Medicare (1.45%*J)	Life (1/)	Medical (Premium)	Dental (Premium)	Total Benefits (K thru Q)	(J + R) TOTAL
1	719	PLANNER II	VACANT	L-01	13,260	0	0		0	13,260	$1,502	202	0	96	77	2,370	468	4,714	17,974
2	715	PROGRAM COORD. I	VACANT	K-01	12,328	0	0		0	12,328	$1,396	202	0	89	77	2,370	468	4,602	16,930
3	701	PARKS ADMINISTRATOR	VACANT(vice:p.villagomez)	O-10	$0	$0	$0			$0	$0	$0	$0	$0	0	0	$0	$0	$0
4	712	BLDG. MAINT. SUPVR.	VACANT(vice:m. munoz)	L-1	13,260	0	0			13,260	$1,502	0	0	96	77	2,370	468	4,512	17,772
5	795	GROUNDS MAINT. SUPVR.	VACANT	F-01	8,818	0	0			8,818	$999	202	0	64	77	2,370	468	4,179	12,996
6	756	ELECTRICIAN I	VACANT(vice: J. Barcinas)	H-01	9,987	0	0			9,987	$1,131	0	0	72	77	2,370	468	4,118	14,105
7	653	GROUNDS MAINT. SUPVR.	VACANT	F-01	8,818	0	0			8,818	$999	202	0	64	77	2,370	468	4,179	12,996
8	790	TPPO I	VACANT (Vice:J. Mesa)	H-01	9,987	0	1,998			11,985	$1,357	202	0	87	77	2,370	156	4,248	16,233
9	791	TPPO I	RECRUITMENT(vice:l. jackson)	H-01	9,987	0	1,764		0	11,751	$1,331	202	0	85	77	2,370	312	4,376	16,127
10	795	TPPO I	VACANT (Vice: J. Santos)	H-01	9,987	0	1,764		0	11,751	$1,331	202	0	85	77	2,370	312	4,376	16,127
11	793	TPPOS	RECRUITMENT	J-01	11,471	0	2,294		0	13,765	$1,559	202	0	100	77	2,370	312	4,619	18,384
12	801	RECREATION ADMINISTRATOR	RECRUITMENT	N-01	15,532	$0	$0		$0	$15,532	$1,759	202	$0	113	77	2,370	$468	$4,988	$20,520
13	818	RECREATION LEADER I	VACANT(vice: J. Eclavea)	D-10	0	0	0			0	$0	0	0	0	0	0	0	0	0
14	823	LIFEGUARD INSTRUCTOR	VACANT(vice: a. ignacio)	G-01	9,362	0	0			9,362	$1,060	202	0	68	77	2,370	468	4,244	13,606
15	824	LIFEGUARD INSTRUCTOR	RECRUITMENT	G-01	9,362	0	0			9,362	$1,060	202	0	68	77	2,370	468	4,244	13,606
16	829	LIFEGUARD INSTRUCTOR	RECRUITMENT	G-01	9,362	0	0		0	9,362	$1,060	202	0	68	77	2,370	468	4,244	13,606
17					0	0	0		0	0	$0	0	0	0	0	0	0	0	0
18					0	0	0		0	0	$0	0	0	0	0	0	0	0	0
19					0	0	0		0	0	$0	0	0	0	0	0	0	0	0
20					0	0	0		0	0	$0	0	0	0	0	0	0	0	0
21					0	0	0		0	0	$0	0	0	0	0	0	0	0	0
22					0	0	0		0	0	$0	0	0	0	0	0	0	0	0
23					0	0	0		0	0	$0	0	0	0	0	0	0	0	0
24					0	0	0		0	0	$0	0	0	0	0	0	0	0	0
25					0	0	0		0	0	$0	0	0	0	0	0	0	0	0
			Grand Total:	----	$151,519	$0	$7,820	----	$0	$159,338	$18,045	$2,421	$0	$1,155	$1,071	$33,180	$5,772	$61,645	$220,983

*** Night Differential/Hazardous/Worker's Compensation/etc.**

1/: FY 2007(current) GovGuam contribution for Life Insurance is $153 per annum; Subject to change in FY 2008

DEPARTMENT OF PARKS & RECREATION
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
As OF DECEMBER 31, 2006
LAPSES/SHORTFALLS PROJECTION

FN: FY 2007 Personnel Costs
Public Law: 28-149/150
*As of PPE12/23/06
Appropriation: October 2006 thru November 2007.

BASED ON ACTUAL APPROPRIATION AS OF 10/01/06.
Prepared By: PRICHARDS

DIRECTOR'S OFFICE **General Fund** **5100A072500GA001** **Recruitment:** Clerk III, Clerk Typist III (In lieu of Lifeguard Instructor positions)

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	7	278,940	73,614	12,446	10,621	-	11,534	23,067	**205,326**	19	18,724	311,476	**(32,536)**
112	Overtime		-	-			-	-	-	**-**		-	-	**-**
113	Benefits		90,359	23,796	4,010	3,433	-	3,722	7,444	66,563	19	8,488	102,997	**(12,638)**
	Total Personnel Costs	**7**	**$ 369,299**	**$ 97,410**	**$ 16,457**	**$ 14,054**	**$ -**	**$ 15,255**	**$ 30,511**	**$ 271,889**	**19**	**$ 27,212**	**$ 414,474**	**$ (45,175)**
220	Travel		-							**-**			-	-
230	Contractual		29,000	28,099						**901**		-	29,000	**-**
240	Materials/Supplies		3,588	-						**3,588**		-	3,588	**-**
250	Equipment($250-)		-	-						**-**		-	-	**-**
	Total Operating Costs		**$ 32,588**	**$ 28,099**						**4,489**		**-**	**$ 32,588**	**$ -**
$271			**$ -**	**$ -**										
271	DrugTest		237	-						**237**			237	**-**
361	Power		-	-						**-**				
362	Water		-	-									-	**-**
363	Telephone		-	-									-	**-**
	Total Utilities		**$ 237**	**$ -**						**237**		**-**	**$ 237**	**$ -**
450	**Capital Outlay**		**-**	**-**	**-**					**-**			**-**	**-**
	Total: Personnel	**7**	**$ 369,299**	**$ 97,410**	**$ 16,457**	**$ 14,054**	**$ -**	**$ 15,255**	**$ 30,511**	**$ 271,889**	**19**	**$ 27,212**	**$ 414,474**	**$ (45,175)**
	Total: Appropriation		**$ 402,124**	**$ 125,509**	**$ 16,457**	**$ 14,054**	**$ -**	**$ 15,255**	**$ 30,511**	**$ 276,616**	**19**	**$ 27,212**	**$ 447,299**	**$ (45,175)**

RECREATION DIVISION **General Fund** **5100A072510SE003** **Recruitment:** Recreation Administrator

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period 11/25/06	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	1	13,260	-	-	-	-	-	-	**13,260**	19	15,532	15,532	**(2,272)**
112	Overtime		-	-				-	-	**-**			-	**-**
113	Benefits		-	-	-	-	-	-	-	**-**	19	4,988	4,988	**(4,988)**
	Total Personnel Costs	**1**	**$ 13,260**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,260**	**19**	**$ 20,520**	**$ 20,520**	**$ (7,260)**
220	Travel		-	-									-	**-**
230	Contractual		-	-								-	-	**-**
240	Materials/Supplies		-	-									-	**-**
250	Equipment($250-)		-									-	-	-
	Total Operating Costs		**$ -**	**$ -**				**$ -**				**-**	-	**$ -**
450	**Capital Outlay**		**$ -**	**$ -**				**$ -**				**-**	-	**$ -**
	Total: Personnel	**1**	**$ 13,260**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,260**	**19**	**$ 20,520**	**$ 20,520**	**$ (7,260)**
	Total: Appropriation		**$ 13,260**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,260**	**19**	**$ 20,520**	**$ 20,520**	**$ (7,260)**

DEPARTMENT OF PARKS & RECREATION
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
As OF DECEMBER 31, 2006
LAPSES/SHORTFALLS PROJECTION

MEMORIAL SERVICES **General Fund** **5100A072510SE213**

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period 11/25/06	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	3	85,067	13,015	3,222	3,222	-	3,222	6,443	**72,052**	19	-	74,225	**10,842**
112	Overtime		-	-			-	-	-	**-**			-	**-**
113	Benefits		31,073	4,441	1,110	1,110	-	1,110	2,220	**26,632**	19	-	25,527	**5,546**
	Total Personnel Costs	**3**	**$ 116,140**	**$ 17,456**	**$ 4,331**	**$ 4,331**	**$ -**	**$ 4,331**	**$ 8,663**	**$ 98,684**	**19**	**$ -**	**$ 99,752**	**$ 16,388**
220	Travel		-	-									-	**-**
230	Contractual		-	-								-	-	**-**
240	Materials/Supplies		-	-									-	**-**
250	Equipment($250-)		-									-	-	-
	Total Operating Costs		**$ -**	**$ -**				**$ -**				**-**	-	**$ -**
450	**Capital Outlay**		**$ -**	**$ -**				**$ -**				**-**	-	**$ -**
	Total: Personnel	**3**	**$ 116,140**	**$ 17,456**	**$ 4,331**	**$ 4,331**	**$ -**	**$ 4,331**	**$ 8,663**	**$ 98,684**	**19**	**$ -**	**$ 99,752**	**$ 16,388**
	Total: Appropriation		**$ 116,140**	**$ 17,456**	**$ 4,331**	**$ 4,331**	**$ -**	**$ 4,331**	**$ 8,663**	**$ 98,684**	**19**	**$ -**	**$ 99,752**	**$ 16,388**

COMMUNITY PROGRAMS **General Fund** **5100A072511SE001**

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period 11/25/06	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	3	72,461	16,229	2,705	2,705	-	2,705	2,705	**56,232**	19		67,620	**4,841**
112	Overtime		-	-									-	**-**
113	Benefits		23,012	4,246	706	706	-	706	706	**18,766**	19		17,654	**5,358**
	Total Personnel Costs	**3**	**$ 95,473**	**$ 20,475**	**$ 3,410**	**$ 3,410**	**$ -**	**$ 3,410**	**$ 3,410**	**$ 74,998**	**19**		**$ 85,274**	**$ 10,199**
220	Travel		-	-									-	**-**
230	Contractual		-	-								-	-	**-**
240	Materials/Supplies		-	-									-	**-**
250	Equipment($250-)		-	-								-	-	**-**
	Total Operating Costs		**$ -**	**$ -**								**-**	**$ -**	**$ -**
450	**Capital Outlay**		**$ -**	**$ -**								**-**	**$ -**	**$ -**
	Total: Personnel	**3**	**$ 95,473**	**$ 20,475**	**$ 3,410**	**$ 3,410**	**$ -**	**$ 3,410**	**$ 3,410**	**$ 74,998**	**19**	**$ -**	**$ 85,274**	**$ 10,199**
	Total: Appropriation		**$ 95,473**	**$ 20,475**	**$ 3,410**	**$ 3,410**	**$ -**	**$ 3,410**	**$ 3,410**	**$ 74,998**	**19**	**$ -**	**$ 85,274**	**$ 10,199**

POOL & BEACH **General Fund** **5100A072512SE004** Recruitment: Lifeguard Instructor

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period 11/25/06	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	15	330,358	76,290	13,311	12,135	-	12,723	25,446	**254,068**	19	9,362	327,388	**2,970**
112	Overtime		-	-				-	-	**-**		-	-	**-**
113	Benefits		125,076	21,814	3,723	3,574	-	3,648	7,297	103,262	19	4,244	95,376	**29,700**
	Total Personnel Costs	**15**	**$ 455,434**	**$ 98,104**	**$ 17,034**	**$ 15,708**	**$ -**	**$ 16,371**	**$ 32,742**	**$ -**	**19**	**$ 13,606**	**$ 422,764**	**$ 32,670**
220	Travel		-	-									-	-
230	Contractual											-	-	-
240	Materials/Supplies											-	-	-
250	Equipment($250-)		-	-								-	-	-
	Total Operating Costs		**$ -**	**$ -**						**$ -**		**-**	**$ -**	**$ -**
450	**Capital Outlay**		**$ -**	**$ -**				**$ -**				**-**	**$ -**	**$ -**
													-	-
	Total: Personnel	**15**	**$ 455,434**	**$ 98,104**	**$ 17,034**	**$ 15,708**	**$ -**	**$ 16,371**	**$ 32,742**	**$ -**	**19**	**$ 13,606**	**$ 422,764**	**$ 32,670**
	Total: Appropriation		**$ 455,434**	**$ 98,104**	**$ 17,034**	**$ 15,708**	**$ -**	**$ 16,371**	**$ 32,742**	**$ -**	**19**	**$ 13,606**	**$ 422,764**	**$ 32,670**

DEPARTMENT OF PARKS & RECREATION
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
As OF DECEMBER 31, 2006
LAPSES/SHORTFALLS PROJECTION

PASEO STADIUM **General Fund** **5100A072513SE008**

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period 11/25/06	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	4	112,833	19,717	3,293	3,288	-	3,290	6,581	93,116	19	-	82,235	**30,598**
112	Overtime		-	-				-	-	-			-	-
113	Benefits		39,042	6,295	1,050	1,050	-	1,050	2,099	32,747	19	-	26,240	**12,802**
	Total Personnel Costs	**4**	**$ 151,875**	**$ 26,011**	**$ 4,343**	**$ 4,337**	**$ -**	**$ 4,340**	**$ 8,680**	**$ 125,864**	**19**	**$ -**	**$ 108,475**	**$ 43,400**
220	Travel		-	-									-	-
230	Contractual		-	-								-	-	-
240	Materials/Supplies		-	-								-	-	-
250	Equipment($250-)		-	-								-	-	-
	Total Operating Costs		**$ -**	**$ -**								**-**	**$ -**	**$ -**
450	**Capital Outlay**							**$ -**					**$ -**	**$ -**
	Total:Personnel	**4**	**$ 151,875**	**$ 26,011**	**$ 4,343**	**$ 4,337**	**$ -**	**$ 4,340**	**$ 8,680**	**$ 125,864**	**19**	**$ -**	**$ 108,475**	**$ 43,400**
	Total: Appropriation		**$ 151,875**	**$ 26,011**	**$ 4,343**	**$ 4,337**	**$ -**	**$ 4,340**	**$ 8,680**	**$ 125,864**	**19**	**$ -**	**$ 108,475**	**$ 43,400**

YOUTH CENTER **General Fund** **5100A072514SE005**

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period 11/25/06	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	9	247,338	52,322	8,751	8,768	-	8,760	17,519	195,016	19	-	218,754	**28,584**
112	Overtime		-	-				-	-	-			-	-
113	Benefits		83,408	17,635	2,871	2,848	-	2,860	5,720	65,773	19	-	71,974	**11,434**
	Total Personnel Costs	**9**	**$ 330,746**	**$ 69,957**	**$ 11,622**	**$ 11,617**	**$ -**	**$ 11,619**	**$ 23,239**	**$ 260,789**	**19**	**$ -**	**$ 290,728**	**$ 40,018**
220	Travel		-	-									-	-
230	Contractual		-	-								-	-	-
240	Materials/Supplies		-	-								-	-	-
250	Equipment($250-)		-	-								-	-	-
	Total Operating Costs		**$ -**	**$ -**								**-**	**$ -**	**$ -**
450	**Capital Outlay**							**$ -**					**$ -**	**$ -**
	Total:Personnel	**9**	**$ 330,746**	**$ 69,957**	**$ 11,622**	**$ 11,617**	**$ -**	**$ 11,619**	**$ 23,239**	**$ 260,789**	**19**	**$ -**	**$ 290,728**	**$ 40,018**
	Total: Appropriation		**$ 330,746**	**$ 69,957**	**$ 11,622**	**$ 11,617**	**$ -**	**$ 11,619**	**$ 23,239**	**$ 260,789**	**19**	**$ -**	**$ 290,728**	**$ 40,018**

PARKS ADMIN & PLANNING **General Fund** **5100A072520SE213** **Recruitment** **Planner II, Program Coordinator I**

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period 11/25/06	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF K212NOV	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	4	132,462	17,585	2,126	3,109	-	2,617	5,234	114,877	19	25,588	92,900	**39,562**
112	Overtime		-	-				-	-	-		-	-	-
113	Benefits		54,108	5,478	690	1,090	-	890	1,779	48,630	19	9,316	31,698	**22,410**
	Total Personnel Costs	**4**	**$ 186,570**	**$ 23,063**	**$ 2,815**	**$ 4,198**	**$ -**	**$ 3,507**	**$ 7,014**	**$ 163,507**	**19**	**$ 34,904**	**$ 124,597**	**$ 61,973**
220	Travel		-	-									-	-
230	Contractual		-	-								-	-	-
240	Materials/Supplies		-	-								-	-	-
250	Equipment($250-)		-	-								-	-	-
	Total Operating Costs		**$ -**	**$ -**								**-**	**$ -**	**$ -**
450	**Capital Outlay**							**$ -**					**$ -**	**$ -**
	Total:Personnel	**4**	**$ 186,570**	**$ 23,063**	**$ 2,815**	**$ 4,198**	**$ -**	**$ 3,507**	**$ 7,014**	**$ 163,507**	**19**	**$ 34,904**	**$ 124,597**	**$ 61,973**
	Total: Appropriation		**$ 186,570**	**$ 23,063**	**$ 2,815**	**$ 4,198**	**$ -**	**$ 3,507**	**$ 7,014**	**$ 163,507**	**19**	**$ 34,904**	**$ 124,597**	**$ 61,973**

DEPARTMENT OF PARKS & RECREATION
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
As OF DECEMBER 31, 2006
LAPSES/SHORTFALLS PROJECTION

HISTORIC PRESERVATION DIVISION **General Fund** **5100A072521SE002** RECRUITMENT PC I PLANNER

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OFNOV	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	4	172,897	39,115	7,174	6,519	-	6,847	13,693	133,782	19	-	169,201	**3,696**
112	Overtime		-	-			-	-	-	-			-	-
113	Benefits		46,023	10,476	1,899	1,741	-	1,820	3,639	35,547	19	-	45,050	**973**
	Total Personnel Costs	**4**	**$ 218,920**	**$ 49,592**	**$ 9,073**	**$ 8,260**	**$ -**	**$ 8,666**	**$ 17,333**	**$ 169,328**	**19**	**$ -**	**$ 214,251**	**$ 4,669**
220	Travel		-	-									-	-
230	Contractual		-	-								-	-	-
240	Materials/Supplies		-	-								-	-	-
250	Equipment($250-)		-	-								-	-	-
	Total Operating Costs		**$ -**	**$ -**								**-**	**$ -**	**$ -**
361	Power		-	-								-	-	-
362	Water		-	-								-	-	-
363	Telephone		-	-								-	-	-
	Total Utilities		**$ -**	**$ -**				**$ -**				**-**	**-**	**-**
450	**Capital Outlay**							**$ -**					**$ -**	**$ -**
	Total:Personnel	**4**	**$ 218,920**	**$ 49,592**	**$ 9,073**	**$ 8,260**	**$ -**	**$ 8,666**	**$ 17,333**	**$ 169,328**	**19**	**$ -**	**$ 214,251**	**$ 4,669**
	Total: Appropriation		**$ 218,920**	**$ 49,592**	**$ 9,073**	**$ 8,260**	**$ -**	**$ 8,666**	**$ 17,333**	**$ 169,328**	**19**	**$ -**	**$ 214,251**	**$ 4,669**

MAINTENANCE **General Fund** **5100A072522SE009** **Recruitment: BM Supvr, Grnds Supvr, Electrician**

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	31	857,576	194,789	31,682	31,147	-	31,415	62,829	662,787	19	40,883	832,552	**25,024**
112	Overtime		-	-				-	-	-			-	-
113	Benefits		279,240	60,609	9,553	10,062	-	9,807	19,615	218,631	19	16,988	263,939	**15,301**
	Total Personnel Costs	**31**	**$ 1,136,816**	**$ 255,398**	**$ 41,235**	**$ 41,209**	**$ -**	**$ 41,222**	**$ 82,444**	**$ 881,418**	**19**	**$ 57,871**	**$ 1,096,491**	**$ 40,325**
220	Travel		-	-									10,000	**(10,000)**
230	Contractual		-	-						-		-	100,000	**(100,000)**
240	Materials/Supplies		-	-						-		-	100,000	**(100,000)**
250	Equipment($250-)		-	-								-	-	-
	Total Operating Costs		**$ -**	**$ -**								**-**	**$ 210,000**	**$ (210,000)**
361	Power		188,511	17,298				17,298		171,213	11	-	207,576	(19,065)
362	Water		188,510	34,223				17,112		154,287	11	-	222,452	(33,942)
363	Telephone		30,000	4,358				2,179		25,643	10	-	26,145	3,855
	Total Utilities		**$ 407,021**	**$ 55,879**				**$ -**				**-**	**456,173**	**(49,152)**
450	**Capital Outlay**							**$ -**					**$ -**	**$ -**
	Total:Personnel	**31**	**$ 1,136,816**	**$ 255,398**	**$ 41,235**	**$ 41,209**	**$ -**	**$ 41,222**	**$ 82,444**	**$ 881,418**	**19**	**$ 57,871**	**$ 1,096,491**	**$ 40,325**
	Total: Appropriation		**$ 1,543,837**	**$ 311,277**	**$ 41,235**	**$ 41,209**	**$ -**	**$ 41,222**	**$ 82,444**	**$ 881,418**		**$ 57,871**	**$ 1,762,663**	**$ (218,826)**

DEPARTMENT OF PARKS & RECREATION
STATEMENT OF APPROPRIATIONS AND EXPENDITURES
As OF DECEMBER 31, 2006
LAPSES/SHORTFALLS PROJECTION

TERRITORIAL PARKS PROTECTION **General Fund** **5100A072526CE213** *** TO BE TRANSFERRED TO 214 & RECONCILED AFTER JOURNAL VOUCHER**

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period 11/25/06	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	1	16,698	7,340	1,542	-	-	771	1,542	9,358	19	-	16,698	-
112	Overtime		-	-			-	-	-	-			-	-
113	Benefits		-	2,262	453	-	-	226	453	(2,262)	19	-	6,563	(6,563)
	Total Personnel Costs	**1**	**$ 16,698**	**$ 9,602**	**$ 1,995**	**$ -**	**$ -**	**$ 997**	**$ 1,995**	**$ 7,096**	**19**	**$ -**	**$ 23,261**	**$ (6,563)**
220	Travel		-	-									-	-
230	Contractual		-	-								-	-	-
240	Materials/Supplies		-	-								-	-	-
250	Equipment($250-)		-	-								-	-	-
	Total Operating Costs		**$ -**	**$ -**								**-**	**$ -**	**$ -**
450	**Capital Outlay**							**$ -**					**$ -**	**$ -**
	Total:Personnel	**1**	**$ 16,698**	**$ 9,602**	**$ 1,995**	**$ -**	**$ -**	**$ 997**	**$ 1,995**	**$ 7,096**	**19**	**$ -**	**$ 23,261**	**$ (6,563)**
	Total: Appropriation		**$ 16,698**	**$ 9,602**	**$ 1,995**	**$ -**	**$ -**	**$ 997**	**$ 1,995**	**$ 7,096**	**19**	**$ -**	**$ 23,261**	**$ (6,563)**

TERRITORIAL PARKS PATROL OFFICERS **General Fund** **5100A062526CE214** Recruitment: **TPPS, TPPR/3**

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditures	Pay Period 12/09/06	Pay Period 12/23/06	Pay Period 11/25/06	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
111	Salary	6	151,193	7,029	995	2,345	-	1,670	3,340	144,164	19	49,252	83,973	**67,220**
112	Overtime		8,000	-	-	-	-	-	-	**8,000**			-	**8,000**
113	Benefits		56,291	1,747	219	669	-	444	888	54,544	19	17,619	26,974	**29,317**
	Total Personnel Costs	**6**	**$ 215,484**	**$ 8,775**	**$ 1,214**	**$ 3,014**	**$ -**	**$ 2,114**	**$ 4,228**	**$ 206,709**	**19**	**$ 66,871**	**$ 110,947**	**$ 104,537**
220	Travel		-	-									-	-
230	Contractual		-	-								-	2,000	**(2,000)**
240	Materials/Supplies		-	-								-	3,000	**(3,000)**
250	Equipment($250-)		-	-						-		-	5,000	**(5,000)**
	Total Operating Costs		**$ -**	**$ -**								**-**	**$ 10,000**	**$ (10,000)**
450	**Capital Outlay**							**$ -**					**$ -**	**$ -**
	Total:Personnel	**6**	**$ 215,484**	**$ 8,775**	**$ 1,214**	**$ 3,014**	**$ -**	**$ 2,114**	**$ 4,228**	**$ 206,709**	**19**	**$ 66,871**	**$ 110,947**	**$ 104,537**
	Total: Appropriation		**$ 215,484**	**$ 8,775**	**$ 1,214**	**$ 3,014**	**$ -**	**$ 2,114**	**$ 4,228**	**$ 206,709**	**19**	**$ 66,871**	**$ 110,947**	**$ 104,537**
					$ -									

GRAND TOTAL (GENERAL FUND)														
	Personnel Costs	**79**	**$ 3,306,715**	**$ 675,843**	**$ 72,294**	**$ 61,189**	**$ -**	**$ 103,036**	**$ 208,186**	**2,630,872**	0	**$ 220,984**	**$ 2,991,072**	**$ 315,643**
	Operating Costs		**$ 32,825**	**$ 28,099**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**4,726**	**0**	**$ -**	**$ 252,825**	**$ (220,000)**
	Utilities		**$ 407,021**	**$ 55,879**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0**	**$ -**	**$ 456,173**	**$ (49,152)**
	Capital Outlay		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0**	**$ -**	**$ -**	**$ -**
	TOTAL APPROPRIATION		**$ 3,746,561**	**$ 759,821**	**$ 72,294**	**$ 61,189**	**$ -**	**$ 103,036**	**$ 208,186**	**$ 2,635,598**	**0**	**$ 220,984**	**$ 3,700,070**	**$ 46,491**

DEPARTMENT OF PARKS & RECREATION
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LAPSES/SHORTFALLS PROJECTION

SPECIAL FUNDS:

PUBLIIC RECREATION SERVICE **PRSF** **5620A072500GA002**

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 01/07/06	Pay Period 01/21/06	Pay Period	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
220	Travel		-	-									-	-
230	Contractual		100,000	60,966						39,034			100,000	-
240	Materials/Supplies		20,000	16,669						3,332			20,000	-
250	Equipment($250-)		11,000	-						11,000			11,000	-
	Total Operating Costs		**$ 131,000**	**$ 77,634**						**$ 53,366**		**-**	**$ 131,000**	**$ -**
290	Miscellaneous		-	-						-			-	-
362	Water		-									-	-	-
363	Telephone		-	-									-	-
	Total Utilities		**$ -**	**$ -**				**$ -**		**$ -**		**-**	**$ -**	**$ -**
450	**Capital Outlay**		**$ 23,717**	**$ -**				**$ -**		**$ 23,717**			23,717	**$ -**
	Total:Personnel				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0**	**$ -**		**$ -**
	Total: Appropriation		**$ 154,717**	**$ 77,634**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 77,083**	**0**	**$ -**	**$ 154,717**	**$ -**

DPR - PARK GATES **5100C062500SE005**

	Object Category	Total FTE's	Appropriation	Year-To-Date Expenditure	Pay Period 01/07/06	Pay Period 01/21/06	Pay Period	Average Per PPE/ Mo.	DEC (2 PPE)	REMAINING BALANCE AS OF DEC	Remaining PP Mo.	ADDT'L. FUND NEEDED	Total Estd. Expenditure	Approp. Bal. Lapses/ Shortfalls
220	Travel		-	-									-	-
230	Contractual		19,700	-						19,700			19,700	-
240	Materials/Supplies		96	-						96			96	-
250	Equipment($250-)		-	-						-			-	-
	Total Operating Costs		**$ 19,796**	**$ -**						**$ 19,796**		**-**	**$ 19,796**	**$ -**
290	Miscellaneous		-	-						-			-	-
362	Water		-									-	-	-
363	Telephone		-	-									-	-
	Total Utilities		**$ -**	**$ -**				**$ -**		**$ -**		**-**	**$ -**	**$ -**
450	**Capital Outlay**		**$ -**	**$ -**				**$ -**		**$ -**			-	**$ -**
	Total:Personnel				**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0**	**$ -**		**$ -**
	Total: Appropriation		**$ 19,796**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 19,796**	**0**	**$ -**	**$ 19,796**	**$ -**

GRAND TOTAL (SPECIAL FUND)

	Personnel Costs			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0**	**$ -**	**$ -**	**$ -**
	Operating Costs		**$ 150,796**	**$ 77,634**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73,162**	**0**	**$ -**	**$ 150,796**	**$ -**
	Utilities		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0**	**$ -**	**$ -**	**$ -**
	Capital Outlay		**$ 23,717**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**0**	**$ -**	**$ 23,717**	**$ -**
	TOTAL APPROPRIATION		**$ 174,513**	**$ 77,634**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73,162**	**0**	**$ -**	**$ 174,513**	**$ -**
	TOTAL GENERAL & SPECIAL FUND													
	Personnel Costs		**$ 3,306,715**	**$ 675,843**	**$ 72,294**	**$ 61,189**	**$ -**	**$ 103,036**	**$ 208,186**	**$ 2,630,872**	0	**$ 220,984**	**$ 2,991,072**	**$ 315,643**
	Operating Costs		**$ 163,825**	**$ 105,733**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 73,162**		**$ -**	**$ 403,621**	**$ (220,000)**
	Utilities		**$ 407,021**	**$ 55,879**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 456,173**	**$ (49,152)**
	Capital Outlay		**$ 23,717**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**		**$ -**	**$ 23,717**	**$ -**
	TOTAL APPROPRIATION		**$ 3,901,278**	**$ 837,455**	**$ 72,294**	**$ 61,189**	**$ -**	**$ 103,036**	**$ 208,186**	**$ 2,704,033**		**$ 220,984**	**$ 3,874,583**	**$ 46,491**