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

COPY

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

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

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10/28/09
Time 2:30
Received by

RECEIVED
OFFICE OF THE PUBLIC AUDITOR
DATE: 10/28/09
TIME: 2:35 PM
BY: Rgm

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 FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H 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
								$0	$0
230	CONTRACTUAL SERVICES:	0	455,000	401,500	10,777	15,887	-2,069	$426,096	$28,904
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	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
								$0	$0
250	EQUIPMENT:	0	20,000	6,742	5,502	0	-186	$12,058	$7,942
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$500,000	$412,639	$18,677	$20,395	$0	$451,711	$48,289
								$0	$0
	UTILITIES -							$0	$0
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
								$0	$0
701	**INDIRECT COST**	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$500,000	$412,639	$18,677	$20,395	$0	$451,711	$48,289

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

Government of Guam
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[BBMR BD-1]

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

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H 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
								$0	$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
271	DRUG TESTING	0	0	0	0			$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
	UTILITIES							$0	$0
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		
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0		
								$0	$0
701	INDIRECT COST	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$0	$0	$0	$0	$0	$0	$0

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
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

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 GUAM PRESERVATION TRUST

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	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
					$0	$0	$0	$0	$0
230	CONTRACTUAL SERVICES:	$95,686	$105,065	101,460	0	15,887	2,651	$119,998	-$14,933
					$0	$0	$0	$0	$0
233	OFFICE SPACE RENTAL:	$0	$0	0	$0	$0	$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	-$939
					$0	$0	$0	$0	$0
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	$0	$0	$0	$0
290	MISCELLANEOUS:	$0	$0	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
								$0	$0
	UTILITIES							$0	$0
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

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
								$0	$0
230	CONTRACTUAL SERVICES:	125	110,221	110,221	0	0	0	$110,221	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	1,998	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0

Government of Guam
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AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
271								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	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
								$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
								$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

Government of Guam
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[BBMR BD-1]

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

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	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
								$0	$0
230	CONTRACTUAL SERVICES:	30,389	29,307	26,006			2,651	$28.657	$650
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	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
								$0	$0
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
								$0	$0
290	MISCELLANEOUS:	0	0	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
								$0	$0
	UTILITIES							$0	$0
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		
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0		
								$0	$0
701	INDIRECT COST	$0	$0	$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	0.00
CLASSIFIED	4.00	4.00	4.00	4.00	4.00	4.00
TOTAL FTEs	7.00	7.00	7.00	7.00	7.00	4.00

Government of Guam
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[BBMR BD-1]

Function:
Agency: DEPARTMENT OF PARKS AND RECREATION
Program: HISTORIC PRSERVATION

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$117,590	$127,923	$25,775	$31,108	$27,120	$18,542	$102.545	$25.378
112	Overtime/Special Pay	0	0	0	0	0	0	$0	$0
113	Benefits	31,991	36,076	7,345	8,846	7,697	5,694	$29.582	$6.494
	TOTAL PERSONNEL SERVICES	$149,581	$163,999	$33,120	$39,954	$34,817	$24,236	$132.127	$31.872
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
	UTILITIES							$0	$0
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
								$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	$149,581	$163,999	$33,120	$39,954	$34,817	$24,236	$132.127	$31.872

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	4.00	3.00	3.00	3.00	3.00	3.00
TOTAL FTEs	4.00	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 ADMINISTRATION
ADMIN. & PLANNING

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	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
								$0	$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	$0	$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	$0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	$0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	$0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	$0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	$0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
	UTILITIES							$0	$0
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
								$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	$111,701	$110,961	$25,062	$30,310	$25,862	$32,465	$113,697	-$2,736

1/ Specify Fund Source

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

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[BBMR BD-1]

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

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	PERSONNEL SERVICES								
111	Regular Salaries/Increments	$745,359	$744,897	$163,497	$198,416	$169,480	$209,640	$741,032	$3,865
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	-$2,526
	TOTAL PERSONNEL SERVICES	$975,508	$985,677	$217,083	$255,451	$215,563	$296,241	$984,338	$1,339
	OPERATIONS								
220	TRAVEL- Off-Island/Local Mileage Reimburs.	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
230	CONTRACTUAL SERVICES:	64,993	75,454	75,453	0	0	0	$75,453	$1
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	19,587	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$84,580	$75,454	$75,453	$0	$0	$0	$75,453	$1
								$0	$0
	UTILITIES							$0	$0
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
								$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	$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
CLASSIFIED	27.00	25.00	25.00	25.00	25.00	25.00
TOTAL FTEs	27.00	25.00	25.00	25.00	25.00	25.00

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[BBMR BD-1]

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

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	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
								$0	$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
	UTILITIES							$0	$0
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
								$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	$114,011	$114,769	$24,566	$30,931	$26,721	$32,626	$114,845	-$76

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	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
TOTAL FTEs	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 FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	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
								$0	$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
	UTILITIES							$0	$0
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		
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0		
701	INDIRECT COST	$0	$0	$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

1/ Specify Fund Source

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

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Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: TERRITORIAL PARK PATROL

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F 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
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$0	$0	$0	$0	$0

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 FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H 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
								$0	$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
	UTILITIES							$0	$0
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		
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0		
								$0	$0
701	**INDIRECT COST**	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$0	$0	$0	$0	$0	$0	$0

1/ Specify Fund Source

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

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[BBMR BD-1]

'unction: Function:
.gency: DEPARTMENT OF PARKS AND RECREATION
'rogram: COMMUNITY PROGRAMS

		A	B	C	D	E	F	G	H
				Governor's Request - P.L. 29-105					
AS400 Account Code	Appropriation Classification	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	$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
								$0	$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
	UTILITIES							$0	$0
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		
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0		
								$0	$0
701	**INDIRECT COST**	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$337,117	$328,527	$73,981	$78,118	$74,575	$102,661	$329,334	-$807

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	0.00	0.00	0.00	0.00	0.00	0.00
CLASSIFIED	8.00	8.00	8.00	8.00	8.00	9.00
TOTAL FTEs	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 FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	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
								$0	$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
	UTILITIES							$0	$0
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		
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0		
								$0	$0
701	**INDIRECT COST**	$0	$0	$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

1/ Specify Fund Source

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

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[BBMR BD-1]

'unction:
ıgency: DEPARTMENT OF PARKS AND RECREATION
'rogram: PASEO STADIUM

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2008 Cumulative Total	H FY 2009 Appropriation Variance
	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
								$0	$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
	UTILITIES							$0	$0
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		
	TOTAL UTILITIES	$0	$0	$0	$0	$0	$0		
								$0	$0
701	**INDIRECT COST**	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$166,895	$161,151	$34,949	$44,959	$38,573	$46,979	$165,460	-$4,309

1/ 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

Government of Guam
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[BBMR BD-1]

'unction:
ıgency: DEPARTMENT OF PARKS AND RECREATION
'rogram: PARKS PROTECTION
LAW ENFORCEMENT PAY INCREASE

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H 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
								$0	$0
230	CONTRACTUAL SERVICES:	0	0	0	0	0	0	$0	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	0	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
	UTILITIES							$0	$0
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
								$0	$0
701	**INDIRECT COST**	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$0	$0	$0	$0	$0	$0	$0

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

Government of Guam
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[BBMR BD-1]

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: Tourist Attraction Fund

		A	B	C	D	E	F	G	H
				Governor's Request P.L. 29-105					
AS400 Account Code	Appropriation Classification	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
								$0	$0
230	CONTRACTUAL SERVICES:	0	455,000	401,500	10,377	15,887	0	$427,764	$27,236
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	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
								$0	$0
250	EQUIPMENT:	0	20,000	6,742	5,503	0	0	$12,245	$7,755
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$0	$500,000	$412,639	$18,277	$20,395	$0	$451,311	$48,689
								$0	$0
	UTILITIES							$0	$0
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
								$0	$0
701	INDIRECT COST	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
450	CAPITAL OUTLAY	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$0	$500,000	$412,639	$18,277	$20,395	$0	$451,311	$48,689

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

Government of Guam
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[BBMR BD-1]

unction:
gency: DEPARTMENT OF PARKS AND RECREATION
rogram: RECREATION ADMIN FEES
CONTINUING APPROPRIATION

		A	B	C	D	E	F	G	H
				Governor's Request P.L. 29-105					
AS400 Account Code	Appropriation Classification	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
								$0	$0
230	CONTRACTUAL SERVICES:	304	304	0	0	0	0	$0	$304
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	5,316	49	0	0	0	0	$0	$49
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$5,620	$353	$0	$0	$0	$0	$0	$353
								$0	$0
	UTILITIES							$0	$0
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
								$0	$0
701	INDIRECT COST	$0	$0	$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
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

Government of Guam
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Budget Digest

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: LWCF Park Signage

25 Park Sites

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H 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
								$0	$0
230	CONTRACTUAL SERVICES:	13,400	11,281	11,281	0	0	0	$11,281	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:		2,119	0	2,097	0	0	$2,097	$22
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$13,400	$13,400	$11,281	$2,097	$0	$0	$13,378	$22
								$0	$0
	UTILITIES							$0	$0
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
								$0	$0
701	**INDIRECT COST**	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$13,400	$13,400	$11,281	$2,097	$0	$0	$13,378	$22

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

Government of Guam
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Budget Digest

Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: PARKS ADMINISTRATION

PRE-HISTORIC RESOURCES - FEDERAL FUNDS FY2008

AS400 Account Code	Appropriation Classification	A FY 2007 Expenditures & Encumbrances	B FY 2008 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H FY 2009 Appropriation Variance
	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
								$0	$0
230	CONTRACTUAL SERVICES:	125	110,221	110,221	0	0	0	$110,221	$0
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	1,998	0	0	0	0	0	$0	$0
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$14,991	$139,988	$123,314	$0	$0	$0	$123,314	$16,674
								$0	$0
	UTILITIES							$0	$0
361	Power	$9,826	$0	$0	$0	$0	$0	$0	$0
362	Water/ Sewer	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
								$0	$0
711	**INDIRECT COST**	$0	$0	$0	$0	$0	$0	$0	$0
								$0	$0
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$181,506	$217,721	$217,618	$0	$0	$0	$217,618	$103

1/ Specify Fund Source

FULL TIME EQUIVALENCIES (FTEs)						
UNCLASSIFIED	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
TOTAL FTEs	7.00	7.00	7.00	7.00	7.00	7.00

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Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: PARKS ADMINISTRATION

DPR LWCF 4 BASEBALL FIELDS @GSC

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H 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
								$0	$0
230	CONTRACTUAL SERVICES:	200,000	250,000	200,000	0	0	0	$200,000	$50,000
								$0	$0
233	OFFICE SPACE RENTAL:	0	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	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	0	0	0	0	0	0	$0	$0
								$0	$0
	TOTAL OPERATIONS	$200,000	$250,000	$200,000	$0	$0	$0	$200,000	$50,000
								$0	$0
	UTILITIES							$0	$0
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
								$0	$0
711	**SUBGRANTEE ALLOWANCE**	$0	$0	$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
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Function:

Agency: DEPARTMENT OF PARKS AND RECREATION

Program: PARKS ADMINISTRATION

PUBLIC RECREATION SERVICES FUND

AS400 Account Code	Appropriation Classification	A FY 2008 Expenditures & Encumbrances	B FY 2009 Authorized Level	C Governor's Request - P.L. 29-105 FY 2009 1st Qtr 10/01 - 12/31	D FY 2009 2nd Qtr 01/01 - 03/31	E FY 2009 3rd Qtr 04/01 - 06/30	F FY 2009 4th Qtr 07/01 - 09/30	G FY 2009 Cumulative Total	H 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
								$0	$0
230	CONTRACTUAL SERVICES:	124,844	118,682	105,555	0	6,086	5,638	$117,279	$1,403
								$0	$0
233	OFFICE SPACE RENTAL:	0	0	0	0	0	0	$0	$0
								$0	$0
240	SUPPLIES & MATERIALS:	45,582	19,500	12,292	7,076	0	-248	$19,120	$380
								$0	$0
250	EQUIPMENT:	0	0	0	0	0	0	$0	$0
								$0	$0
280	SUB-RECIPIENT/SUBGRANT:	0	0	0	0	0	0	$0	$0
								$0	$0
290	MISCELLANEOUS:	1,600	0	0	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
450	**CAPITAL OUTLAY**	$0	$0	$0	$0	$0	$0	$0	$0
	TOTAL APPROPRIATIONS	$241,452	$207,608	$137,273	$7,076	$6,086	$55,390	$205,825	$1,783

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