

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2015 4th Qtr Appropriation/Expenditure Report ending 9/30/2015

DEPARTMENT OF YOUTH AFFAIRS							
Fund 5100A1520	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	3,449,478.00	3,449,478.00	3,399,927.55	0.00	49,550.45	0.00
	OVERTIME SALARY	114,976.00	114,976.00	84,718.62	0.00	30,257.38	0.00
	FRINGE	1,331,417.00	1,331,417.00	1,266,376.14	0.00	65,040.86	0.00
	CONTRACT	695,248.00	695,248.00	590,105.35	83,928.83	21,213.82	0.00
	SUPPLIES	197,943.99	197,943.99	109,682.32	62,987.68	25,273.99	0.00
	EQUIPMENT	80,357.00	80,357.00	75,624.72	4,398.00	334.28	0.00
	DRUG TESTING	4,960.00	4,216.00	2,840.00	0.00	1,376.00	744.00
	MISC	9,500.00	8,075.00	6,700.00	0.00	1,375.00	1,425.00
	POWER UTILITY	94,022.00	94,022.00	71,872.64	16,255.36	5,894.00	0.00
	WATER UTILITY	28,055.01	28,055.01	22309.35	5,745.66	0.00	0.00
	TELEPHONE	39,120.00	36,752.00	32,358.19	248.88	4,144.93	2,368.00
	CAPITAL OUTLAY	76,480.00	76,480.00	71,171.00	841.00	4,468.00	0.00
	GENERAL FUND Fund Totals:	6,121,557.00	6,117,020.00	5,733,685.88	174,405.41	208,928.71	4,537.00
FEDERAL GRANT							
FUND 5101__20	REGULAR SALARY	13,550.00	13,550.00	0.00	0	13,550.00	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0	0.00	0.00
	FRINGE	5,076.00	5,076.00	0.00	0	5,076.00	0.00
	TRAVEL	28,134.56	28,134.56	0.00	0.00	28,134.56	0.00
	CONTRACT	512,484.36	512,482.86	232,430.20	80,552.63	199,500.03	1.50
	SUPPLIES	16,624.66	16,624.66	1,583.17	0.00	15,041.49	0.00
	EQUIPMENT	13,386.00	13,246.00	4,890.00	0.00	8,356.00	140.00
	SUB-RECIPIENT/GRANTS	83,728.98	83,728.98	4,502.29	497.71	78,728.98	0.00
	MISCELLANEOUS	19,137.00	19,137.00	3000.00	0	16,137.00	0.00
	CAPITAL	70,803.00	70,803.00	16328.64	0.00	54,474.36	0.00
	INDIRECT COST - FEDERAL	4,166.00	4,166.00	0	0	4,166.00	0.00
	FEDERAL GRANT FUND Fund Totals:	767,090.56	766,949.06	262,734.30	81,050.34	423,164.42	141.50
NURSING & MEDICATION ACCT 5100C__20							
	CONTRACT	13,819.33	13,819.19	13819.19	0	0.00	0.14
	SUPPLIES	5,249.01	0.00	0.00	0	0.00	5,249.01
	NURSING & MEDICATION CARRY-OVER Totals:	19,068.34	13,819.19	13,819.19	0.00	0.00	5,249.15
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
TOTALS DYA Current APPROPRIATIONS:		6,907,715.90	6,897,788.25	6,010,239.37	255,455.75	632,093.13	9,927.65