

**For Appropriation/Expenditure Report pursuant to 5 GCA §10306
Government of Guam**

FY 2019 1ST Qtr Appropriation/Expenditure Report ending 12/31/2018

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
Fund 5100A1920	REGULAR SALARY	3,441,783.00	1,001,569.00	813,381.18	0.00	188,187.82	2,440,214.00
	OVERTIME SALARY	52,959.00	13,240.00	2,057.78	0.00	11,182.22	39,719.00
	FRINGE	1,269,043.00	362,529.00	268,233.29	0.00	94,295.71	906,514.00
	CONTRACT	541,141.00	491,321.00	73,249.31	370,156.52	47,915.17	49,820.00
	SUPPLIES	151,082.00	80,361.00	3,342.33	64,678.59	12,340.08	70,721.00
	EQUIPMENT	8,928.00	0.00	0.00	0.00	0.00	8,928.00
	DRUG TESTING	240.00	240.00	0.00	0.00	240.00	0.00
	MISC	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00
	POWER UTILITY	154,185.00	96,439.00	25,826.61	68,612.39	2,000.00	57,746.00
	WATER UTILITY	22,000.00	14,090.00	2,955.91	11,134.09	0.00	7,910.00
	TELEPHONE	34,700.00	21,252.00	7,717.77	877.53	12,656.70	13,448.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:		5,582,811.00	2,087,791.00	1,196,764.18	515,459.12	375,567.70	3,595,020.00
Fund 5100A1820	REGULAR SALARY	0.00	0.00	5,139.85	0.00	-5,139.85	0.00
GENERAL FUND	FRINGE	0.00	0.00	1,596.54	0.00	-1,596.54	0.00
	CONTRACT	20,240.67	20,240.67	4,370.12	11,616.67	4,253.88	0.00
	SUPPLIES	8,913.04	8,913.04	1,834.75	2,355.13	4,723.16	0.00
	WATER UTILITY	3,042.08	3,042.08	0.00	3,042.08	0.00	0.00
	TELEPHONE	825.97	825.97	0.00	692.21	133.76	0.00
GENERAL FUND Fund Totals:		33,021.76	33,021.76	12,941.26	17,706.09	2,374.41	0.00
Fund 5602A1920	REGULAR SALARY	57,974.00	15,610.00	12,945.52	0.00	2,664.48	42,364.00
	FRINGE	24,096.00	6,488.00	4,551.62	0.00	1,936.38	17,608.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:		82,070.00	22,098.00	17,497.14	0.00	4,600.86	59,972.00
Fund 5602C1620	REGULAR SALARY	1,026.47	1,026.47	0.00	0.00	1,026.47	0.00
	FRINGE	692.54	692.54	0.00	0.00	692.54	0.00
	CONTRACT	14,732.00	14,732.00	0.00	400.00	14,332.00	0.00
	SUPPLIES	18.00	18.00	0.00	0.00	18.00	0.00
	EQUIPMENT	451.74	451.74	0.00	0.00	451.74	0.00
GENERAL FUND Fund Totals:		16,920.75	16,920.75	0.00	400.00	16,520.75	0.00
Fund 5101__20	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
FEDERAL GRANT	REGULAR SALARY	11,807.00	11,807.00	0.00	0.00	11,807.00	0.00
	FRINGE	3,990.00	3,990.00	0.00	0.00	3,990.00	0.00
	TRAVEL	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
	CONTRACT	35,628.00	35,628.00	0.00	0.00	35,628.00	0.00
	SUPPLIES	13,497.84	13,497.84	0.00	103.84	13,394.00	0.00
	EQUIPMENT	29,800.40	29,800.40	0.00	0.00	29,800.40	0.00
	MISCELLANEOUS	18,000.00	18,000.00	0.00	0.00	18,000.00	0.00
	CAPITAL OUTLAY	24,370.00	24,370.00	0.00	0.00	24,370.00	0.00
	INDIRECT COST - FEDERAL	3,101.00	3,101.00	0.00	0.00	3,101.00	0.00
FEDERAL GRANT Fund Totals:		150,194.24	150,194.24	0.00	103.84	150,090.40	0.00
TOTALS DYA Current APPROPRIATIONS:		5,965,017.75	2,310,025.75	1,227,202.58	533,669.05	549,154.12	3,654,992.00

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Appropriation Accounts

WRKAPPN

1/11/19

To date is for 12/2018

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Position to Account 5 20

FY 2019

Appropriation account number : 5

20

Obligation end date. :

Original Appropriation : 5,965,017.75

Budget Adjustments :

Total Appropriation : 5,965,017.75

Current Period

Year To Date

Allotments : 513,082.00

2,310,025.75

Expenditures : 1,227,202.58

1,227,202.58

Outstanding Encumbrances :

533,669.05

Funds Available : 549,154.12

Unallotted Balance : 3,654,992.00

Funds in Reserve : 896,505.00