

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2017 2nd Qtr Appropriation/Expenditure Report ending 03/31/2017

DEPARTMENT OF YOUTH AFFAIRS

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding		Unallotted Balance
					Encumbrances	Funds Available	
Fund 5100A1720	GENERAL FUND						
	REGULAR SALARY	3,663,220.00	1,857,923.53	1,505,657.61	0.00	352,265.92	1,805,296.47
	OVERTIME SALARY	117,807.00	58,062.02	43,557.98	0.00	14,504.04	59,744.98
	FRINGE	1,411,774.00	733,042.03	528,748.36	0.00	204,293.67	678,731.97
	CONTRACT	585,333.00	585,333.00	200,295.61	329,359.29	55,678.10	0.00
	SUPPLIES	163,600.00	122,700.00	2,049.19	81,042.76	39,608.05	40,900.00
	EQUIPMENT	18,554.00	18,554.00	3,161.00	8,122.96	7,270.04	0.00
	DRUG TESTING	5,412.00	5,412.00	200.00	0.00	5,212.00	0.00
	MISC	113,204.00	113,204.00	105,254.00	0.00	7,950.00	0.00
	POWER UTILITY	98,000.00	98,000.00	60,385.92	37,614.08	0.00	0.00
	WATER UTILITY	23,514.00	23,514.00	7552.99	15,961.01	0.00	0.00
	TELEPHONE	39,120.00	39,120.00	14,061.45	3,660.97	21,397.58	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:	6,239,538.00	3,654,864.58	2,470,924.11	475,761.07	708,179.40	2,584,673.42
Fund 5602C1620	REGULAR SALARY	54,404.00	54,404.00	14,046.82	0.00	40,357.18	0.00
	FRINGE	31,530.00	31,530.00	4,487.70	0.00	27,042.30	0.00
	CONTRACT	71,541.00	71,541.00	1,244.00	42,725.00	27,572.00	0.00
	EQUIPMENT	961.91	961.91	0.00	0.00	961.91	0.00
	CAPITAL OUTLAY	84,950.00	84,950.00	0.00	67,960.00	16,990.00	0.00
	GENERAL FUND Fund Totals:	243,386.91	243,386.91	19,778.52	110,685.00	112,923.39	0.00
FEDERAL GRANT							
FUND 5101__20	REGULAR SALARY	26,257.23	19,482.23	0.00	0	19,482.23	6,775.00
	OVERTIME SALARY	0.00	0.00	0.00	0	0.00	0.00
	FRINGE	9,845.61	7,307.61	0.00	0	7,307.61	2,538.00
	TRAVEL	21,490.06	21,490.06	6,431.00	3,982.50	11,076.56	0.00
	CONTRACT	174,469.13	157,127.13	3,768.74	32,700.00	120,658.39	17,342.00
	SUPPLIES	20,398.40	14,273.40	73.16	1,949.56	12,250.68	6,125.00
	EQUIPMENT	32,531.07	26,631.07	0.00	70.00	26,561.07	5,900.00
	SUB-RECIPIENT/GRANTS	78,658.92	78,658.92	0.00	0.00	78,658.92	0.00
	MISCELLANEOUS	31,137.00	22,137.00	750.00	0	21,387.00	9,000.00
	CAPITAL	82,660.33	58,290.33	0	0.00	58,290.33	24,370.00
	INDIRECT COST - FEDERAL	8,170.36	6,087.36	9.02	0	6,078.34	2,083.00
	FEDERAL GRANT FUND Fund Totals:	485,618.11	411,485.11	11,031.92	38,702.06	361,751.13	74,133.00
Fund 5100A1520	GENERAL FUND						
	CONTRACT	1,089.00	1,089.00	0.00	1,089.00	0.00	0.00
	SUPPLIES	0.41	0.41	0.00	0.41	0.00	0.00
	TELEPHONE	173.71	173.71	0.00	173.71	0.00	0.00
	GENERAL FUND Fund Totals:	1,263.12	1,263.12	0.00	1,263.12	0.00	0.00
Fund 5100A1620	GENERAL FUND						
	CONTRACT	51,364.13	51,364.13	5,477.54	27,998.72	17,887.87	0.00
	SUPPLIES	5,914.75	5,914.75	186.25	1,284.93	4,443.57	0.00
	WATER UTILITY	870.72	870.72	0.00	0.00	870.72	0.00
	TELEPHONE	579.13	579.13	0.00	427.26	151.87	0.00
	GENERAL FUND Fund Totals:	58,728.73	58,728.73	5,663.79	29,710.91	23,354.03	0.00
Closed Z accounts							
	5100Z132000WR411		902.57		902.57		
	5100Z0x2000WR4xx		5,308.11		5,308.11	-	-
	5100Z102000WR40x		8,373.90		8,373.90	-	-
	5100Z122000WR4xx		1,752.97		1,752.97	-	-
			16,337.55		16,337.55	-	-
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
TOTALS DYA Current APPROPRIATIONS:		7,028,534.87	4,386,066.00	2,507,398.34	672,459.71	1,206,207.95	2,658,806.42