

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2017 4th Qtr Appropriation/Expenditure Report ending 09/30/2017

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
Fund 5100A1720	REGULAR SALARY	3,396,722.00	3,396,722.00	3,276,692.50	0.00	120,029.50	0.00
GENERAL FUND	OVERTIME SALARY	120,942.00	120,942.00	116,046.06	0.00	4,895.94	0.00
	FRINGE	1,197,831.00	1,197,831.00	1,154,627.19	0.00	43,203.81	0.00
	CONTRACT	923,283.00	923,283.00	464,614.65	105,334.95	353,333.40	0.00
	SUPPLIES	187,600.00	187,600.00	115,609.16	19,190.34	52,800.50	0.00
	EQUIPMENT	67,777.00	67,777.00	18,536.97	38,823.38	10,416.65	0.00
	DRUG TESTING	5,412.00	5,412.00	3,200.00	0.00	2,212.00	0.00
	MISC	116,204.00	116,204.00	115,479.00	0.00	725.00	0.00
	POWER UTILITY	167,447.00	167,447.00	163,889.07	0.00	3,557.93	0.00
	WATER UTILITY	20,200.00	20,200.00	18161.17	2,038.83	0.00	0.00
	TELEPHONE	36,120.00	36,120.00	28,109.52	2,167.35	5,843.13	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:	6,239,538.00	6,239,538.00	5,474,965.29	167,554.85	597,017.86	0.00
Fund 5602C1620	REGULAR SALARY	54,404.00	54,404.00	43,512.13	0.00	10,891.87	0.00
	FRINGE	31,530.00	31,530.00	14,274.69	0.00	17,255.31	0.00
	CONTRACT	71,541.00	71,541.00	43,569.00	400.00	27,572.00	0.00
	SUPPLIES	800.00	800.00	782.00	0.00	18.00	0.00
	EQUIPMENT	14,339.91	14,339.91	4,748.00	9,046.60	545.31	0.00
	CAPITAL OUTLAY	70,772.00	70,772.00	70,772.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:	243,386.91	243,386.91	177,657.82	9,446.60	56,282.49	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	14,441.60	6,746.00	302.46	0.00
	CONTRACT	178,689.27	146,347.27	37,950.38	21,600.00	86,796.89	32,342.00
	SUPPLIES	20,398.40	14,273.40	6,013.44	2,631.47	5,628.49	6,125.00
	EQUIPMENT	32,531.07	26,631.07	9,971.40	0.00	16,659.67	5,900.00
	SUB-RECIPIENT/GRANTS	78,658.92	78,658.00	0.00	0.00	78,658.00	0.92
	MISCELLANEOUS	31,137.00	22,137.00	2750.00	0	19,387.00	9,000.00
	CAPITAL OUTLAY	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:	489,838.25	400,704.33	71,135.84	30,977.47	298,591.02	89,133.92
Fund 5100A1520	CONTRACT	1,089.00	1,089.00	0.00	0.00	1,089.00	0.00
GENERAL FUND	SUPPLIES	0.41	0.41	0.00	0.00	0.41	0.00
	TELEPHONE	173.71	173.71	0.00	0.00	173.71	0.00
	GENERAL FUND Fund Totals:	1,263.12	1,263.12	0.00	0.00	1,263.12	0.00
Fund 5100A1620	CONTRACT	51,364.13	51,364.13	5,477.54	25,024.72	20,861.87	0.00
GENERAL FUND	SUPPLIES	5,914.75	5,914.75	186.25	0.00	5,728.50	0.00
	WATER UTILITY	870.72	870.72	0.00	0.00	870.72	0.00
	TELEPHONE	579.13	579.13	0.00	0.00	579.13	0.00
	GENERAL FUND Fund Totals:	58,728.73	58,728.73	5,663.79	25,024.72	28,040.22	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:		7,032,755.01	6,959,958.64	5,729,422.74	249,341.19	981,194.71	89,133.92