

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

FY 2018 4th Qtr Appropriation/Expenditure Report ending 09/30/2018

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
Fund 5100A1820	REGULAR SALARY	3,841,278.00	3,621,278.00	3,588,418.95	0.00	32,859.05	220,000.00
	OVERTIME SALARY	79,667.00	79,667.00	31,538.06	0.00	48,128.94	0.00
	FRINGE	1,328,658.00	1,328,658.00	1,225,105.97	0.00	103,552.03	0.00
	CONTRACT	541,469.00	541,469.00	473,497.37	35,715.94	32,255.69	0.00
	SUPPLIES	163,112.00	163,112.00	144,644.47	8,913.04	9,554.49	0.00
	EQUIPMENT	18,554.00	18,554.00	7,135.00	9,555.00	1,864.00	0.00
	DRUG TESTING	3,800.00	3,800.00	400.00	0.00	3,400.00	0.00
	MISC	12,500.00	12,500.00	11,550.00	0.00	950.00	0.00
	POWER UTILITY	165,000.00	165,000.00	157,724.44	7,275.56	0.00	0.00
	WATER UTILITY	28,800.00	28,800.00	17,870.92	3,629.08	7,300.00	0.00
	TELEPHONE	34,700.00	34,700.00	28,780.40	781.99	5,137.61	0.00
	CAPITAL OUTLAY	22,000.00	22,000.00	21,975.00	0.00	25.00	0.00
GENERAL FUND Fund Totals:		6,239,538.00	6,019,538.00	5,708,640.58	65,870.61	245,026.81	220,000.00
Fund 5100A1720	CONTRACT	41,620.83	41,620.83	727.50	0.00	40,893.33	0.00
GENERAL FUND	SUPPLIES	18,828.12	18,828.12	244.50	0.00	18,583.62	0.00
	EQUIPMENT	43,239.38	43,239.38	37,601.40	0.00	5,637.98	0.00
	TELEPHONE	2,079.35	2,079.35	0.00	0.00	2,079.35	0.00
GENERAL FUND Fund Totals:		105,767.68	105,767.68	38,573.40	0.00	67,194.28	0.00
Fund 5602A1820	REGULAR SALARY	58,133.00	58,133.00	37,645.13	0.00	20,487.87	0.00
	FRINGE	20,269.00	20,269.00	13,884.63	0.00	6,384.37	0.00
	EQUIPMENT	3,917.00	3,917.00	1,545.00	2,340.00	32.00	0.00
GENERAL FUND Fund Totals:		82,319.00	82,319.00	53,074.76	2,340.00	26,904.24	0.00
Fund 5602C1620	REGULAR SALARY	20,091.87	20,091.87	19,065.40	0.00	1,026.47	0.00
	FRINGE	8,055.31	8,055.31	7,362.77	0.00	692.54	0.00
	CONTRACT	16,457.00	16,457.00	1,725.00	2,800.00	11,932.00	0.00
	SUPPLIES	18.00	18.00	0.00	0.00	18.00	0.00
	EQUIPMENT	21,106.91	21,106.91	20,655.17	0.00	451.74	0.00
GENERAL FUND Fund Totals:		65,729.09	65,729.09	48,808.34	2,800.00	14,120.75	0.00
Fund 5101__20	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
FEDERAL GRANT	REGULAR SALARY	31,289.23	31,289.23	0.00	0.00	31,289.23	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	11,297.61	11,297.61	0.00	0.00	11,297.61	0.00
	TRAVEL	16,998.46	16,998.46	6,746.00	0.00	10,252.46	0.00
	CONTRACT	129,263.10	129,263.10	46,100.00	0.00	83,163.10	0.00
	SUPPLIES	19,693.12	19,581.30	5,371.60	103.84	14,105.86	111.82
	EQUIPMENT	34,543.77	34,543.77	3,785.00	0.00	30,758.77	0.00
	SUB-RECIPIENT/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	37,512.00	37,512.00	1,500.00	0.00	36,012.00	0.00
	CAPITAL OUTLAY	53,953.00	53,953.00	0.00	0.00	53,953.00	0.00
	INDIRECT COST - FEDERAL	9,179.34	9,179.34	0.00	0.00	9,179.34	0.00
FEDERAL GRANT FUND Fund Totals:		343,729.63	343,617.81	63,502.60	103.84	280,011.37	111.82
Fund 5100A1620	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	CONTRACT	25,024.72	25,024.72	0.00	0.00	25,024.72	0.00
GENERAL FUND Fund Totals:		25,024.72	25,024.72	0.00	0.00	25,024.72	0.00
Closed Z accounts							
51002142000WR401			0.04			0.04	
Closed Z Accounts Fund Totals:			0.04			0.04	
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
TOTALS DYA Current APPROPRIATIONS:		6,862,108.12	6,641,996.34	5,912,599.68	71,114.45	658,282.21	220,111.82

DYAARCEJ

Appropriation Accounts

WRKAPPN

10/19/18

To date is for 09/2018

08:55:06

Position to Account 5 20

FY 2018

Appropriation account number : 5

20

Obligation end date :

Original Appropriation : 6,862,108.12

Budget Adjustments :

Total Appropriation : 6,862,108.12

Current Period

Year To Date

Allotments : 171,027.00

6,641,996.34

Expenditures : 1,695,582.52

5,912,599.68

Outstanding Encumbrances :

71,114.45

Funds Available : 658,282.21

Unallotted Balance : 220,111.82

Funds in Reserve : 220,111.78

909,745.00

