

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

Government of Guam

**FY 2018 1st Qtr Appropriation/Expenditure Report ending 12/31/2017**

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
Fund 5100A1820	REGULAR SALARY	3,712,191.00	999,441.00	837,460.30	0.00	161,980.70	2,712,750.00
	OVERTIME SALARY	100,749.00	27,128.00	12,992.61	0.00	14,135.39	73,621.00
	FRINGE	1,428,063.00	384,484.00	285,725.43	0.00	98,758.57	1,043,579.00
	CONTRACT	550,069.00	550,069.00	69,306.53	406,728.13	74,034.34	0.00
	SUPPLIES	163,112.00	122,334.00	6,007.44	84,210.05	32,116.51	40,778.00
	EQUIPMENT	18,554.00	18,554.00	0.00	1,188.00	17,366.00	0.00
	DRUG TESTING	3,800.00	3,800.00	0.00	0.00	3,800.00	0.00
	MISC	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00
	POWER UTILITY	165,000.00	165,000.00	29,461.78	135,538.22	0.00	0.00
	WATER UTILITY	31,500.00	31,500.00	2865.06	18,634.94	10,000.00	0.00
	TELEPHONE	32,000.00	32,000.00	8,592.78	6,508.53	16,898.69	0.00
	CAPITAL OUTLAY	22,000.00	22,000.00	0.00	21,975.00	25.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>6,239,538.00</b>	<b>2,368,810.00</b>	<b>1,252,411.93</b>	<b>674,782.87</b>	<b>441,615.20</b>	<b>3,870,728.00</b>
Fund 5100A1720	CONTRACT	41,620.83	41,620.83	727.50	35,528.28	5,365.05	0.00
GENERAL FUND	SUPPLIES	18,828.12	18,828.12	244.50	1,862.04	16,721.58	0.00
	EQUIPMENT	43,239.38	43,239.38	37,601.40	5,477.98	160.00	0.00
	TELEPHONE	2,079.35	2,079.35	0.00	2,079.35	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>105,767.68</b>	<b>105,767.68</b>	<b>38,573.40</b>	<b>44,947.65</b>	<b>22,246.63</b>	<b>0.00</b>
Fund 5602A1820	REGULAR SALARY	58,133.00	15,652.00	0.00	0.00	15,652.00	42,481.00
	FRINGE	20,269.00	5,459.00	0.00	0.00	5,459.00	14,810.00
	EQUIPMENT	3,917.00	3,917.00	0.00	0.00	3,917.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>82,319.00</b>	<b>25,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,028.00</b>	<b>57,291.00</b>
Fund 5602C1620	REGULAR SALARY	20,091.87	20,091.87	12,704.50	0.00	7,387.37	0.00
	FRINGE	8,055.31	8,055.31	4,911.86	0.00	3,143.45	0.00
	CONTRACT	27,972.00	27,972.00	0.00	400.00	27,572.00	0.00
	SUPPLIES	18.00	18.00	0.00	0.00	18.00	0.00
	EQUIPMENT	9,591.91	9,591.91	6,964.60	0.00	2,627.31	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>65,729.09</b>	<b>65,729.09</b>	<b>24,580.96</b>	<b>400.00</b>	<b>40,748.13</b>	<b>0.00</b>
FEDERAL GRANT FUND 5101__20	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	118,629.10	118,629.10	21,600.00	24,500.00	72,529.10	0.00
	SUPPLIES	19,693.12	19,581.30	2,388.25	624.04	16,569.01	111.82
	EQUIPMENT	45,302.77	45,302.77	0.00	0.00	45,302.77	0.00
	SUB-RECIPIENT/GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	37,387.00	37,387.00	0.00	0.00	37,387.00	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
	<b>FEDERAL GRANT FUND Fund Totals:</b>	<b>343,729.63</b>	<b>343,617.81</b>	<b>30,734.25</b>	<b>25,124.04</b>	<b>287,759.52</b>	<b>111.82</b>
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	25,024.72	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>25,024.72</b>	<b>25,024.72</b>	<b>0.00</b>	<b>25,024.72</b>	<b>0.00</b>	<b>0.00</b>
Closed Z accounts 5100Z142000WR401			0.04		0.04		
			0.04		0.04		
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
<b>TOTALS DYA Current APPROPRIATIONS:</b>		<b>6,862,108.12</b>	<b>2,933,977.34</b>	<b>1,346,300.54</b>	<b>770,279.32</b>	<b>817,397.48</b>	<b>3,928,130.82</b>