

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

FY 2019 2nd Qtr Appropriation/Expenditure Report ending 03/31/2019

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
Fund 5100A1920	REGULAR SALARY	3,520,367.00	1,833,072.00	1,672,421.99	0.00	160,650.01	1,687,295.00
	OVERTIME SALARY	37,681.00	13,240.00	6,417.02	0.00	6,822.98	24,441.00
	FRINGE	1,205,737.00	657,886.00	536,402.53	0.00	121,483.47	547,851.00
	CONTRACT	541,141.00	491,321.00	192,042.70	270,067.63	29,210.67	49,820.00
	SUPPLIES	151,082.00	80,361.00	18,021.21	51,394.42	10,945.37	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	60,543.57	33,895.43	2,000.00	57,746.00
	WATER UTILITY	22,000.00	14,090.00	7,479.47	6,610.53	0.00	7,910.00
	TELEPHONE	34,700.00	21,252.00	12,984.76	3,231.61	5,035.63	13,448.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:	5,682,811.00	3,214,651.00	2,506,313.25	365,199.62	343,138.13	2,468,160.00
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	4,681.17	9,796.62	5,762.88	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	13,252.31	15,886.04	3,883.41	0.00
Fund 5602A1920	REGULAR SALARY	57,974.00	28,990.00	26,053.75	0.00	2,936.25	28,984.00
	FRINGE	24,096.00	12,050.00	9,105.60	0.00	2,944.40	12,046.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	GENERAL FUND Fund Totals:	82,070.00	41,040.00	35,159.35	0.00	5,880.65	41,030.00
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	500.00	4,314.58	9,917.42	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	500.00	4,314.58	12,106.17	0.00
Fund 5101__20	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
FEDERAL GRANT	REGULAR SALARY	18,582.00	18,582.00	0.00	0.00	18,582.00	0.00
	FRINGE	6,528.00	6,528.00	0.00	0.00	6,528.00	0.00
	TRAVEL	10,252.46	10,252.46	0.00	0.00	10,252.46	0.00
	CONTRACT	62,027.10	62,027.10	12,250.00	7,350.00	42,427.10	0.00
	SUPPLIES	14,068.86	14,068.86	0.00	103.84	13,965.02	0.00
	EQUIPMENT	30,515.97	30,515.97	0.00	0.00	30,515.97	0.00
	MISCELLANEOUS	24,000.00	24,000.00	0.00	0.00	24,000.00	0.00
	CAPITAL OUTLAY	24,370.00	24,370.00	0.00	0.00	24,370.00	0.00
	INDIRECT COST - FEDERAL	5,184.00	5,184.00	0.00	0.00	5,184.00	0.00
	FEDERAL GRANT FUND Fund Totals:	195,528.39	195,528.39	12,250.00	7,453.84	175,824.55	0.00
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
TOTALS DYA Current APPROPRIATIONS:		6,010,351.90	3,501,161.90	2,567,474.91	392,854.08	540,832.91	2,509,190.00