

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2019 4th Qtr Appropriation/Expenditure Report ending 09/30/2019

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
Fund 5100A1920	REGULAR SALARY	3,523,895.00	3,523,895.00	3,481,820.63	0.00	42,074.37	0.00
	OVERTIME SALARY	9,435.00	9,435.00	7,924.26	0.00	1,510.74	0.00
	FRINGE	1,169,240.00	1,169,238.00	1,145,580.04	0.00	23,657.96	2.00
	CONTRACT	552,411.00	552,411.00	450,068.06	100,428.90	1,914.04	0.00
	SUPPLIES	149,172.00	149,172.00	91,477.40	55,529.08	2,165.52	0.00
	EQUIPMENT	8,168.00	8,168.00	3,300.00	4,865.00	3.00	0.00
	DRUG TESTING	240.00	240.00	0.00	0.00	240.00	0.00
	MISC	6,750.00	6,750.00	6,150.00	0.00	600.00	0.00
	POWER UTILITY	154,184.00	154,184.00	138,924.33	15,259.67	0.00	0.00
	WATER UTILITY	20,500.00	20,500.00	18,726.40	1,773.60	0.00	0.00
	TELEPHONE UTILITY	31,200.00	31,200.00	30,602.57	344.22	253.21	0.00
	CAPITAL OUTLAY	57,616.00	57,616.00	0.00	57,615.25	0.75	0.00
GENERAL FUND Fund Totals:		5,582,811.00	5,582,809.00	5,374,573.69	238,815.72	22,449.59	2.00
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	0.00	15,559.50	0.00
	SUPPLIES	8,913.04	8,913.04	1,834.75	0.00	7,078.29	0.00
	WATER UTILITY	3,042.08	3,042.08	0.00	0.00	3,042.08	0.00
	TELEPHONE UTILITY	825.97	825.97	0.00	0.00	825.97	0.00
GENERAL FUND Fund Totals:		33,021.76	33,021.76	13,252.31	0.00	19,769.45	0.00
Fund 5602A1920	REGULAR SALARY	57,974.00	56,878.00	56,679.88	0.00	198.12	1,096.00
	FRINGE	24,096.00	20,482.00	19,732.17	0.00	749.83	3,614.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:		82,070.00	77,360.00	76,412.05	0.00	947.95	4,710.00
Fund 5602C1620	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	3,738.78	3,738.78	3,738.24	0.00	0.54	0.00
	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT	13,181.97	13,181.97	278.97	12,820.00	83.00	0.00
GENERAL FUND Fund Totals:		16,920.75	16,920.75	4,017.21	12,820.00	83.54	0.00
Fund 5101__20	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
FEDERAL GRANT	REGULAR SALARY	23,616.00	23,616.00	7,059.12	0.00	16,556.88	0.00
	FRINGE	7,938.00	7,938.00	2,329.64	0.00	5,608.36	0.00
	TRAVEL	26,922.46	26,922.46	10,765.44	2,483.00	13,674.02	0.00
	CONTRACT	71,797.10	71,797.10	26,473.18	3,420.00	41,903.92	0.00
	BUILDING RENT	7,208.00	7,208.00	0.00	0.00	7,208.00	0.00
	SUPPLIES	21,136.86	21,033.02	592.98	1,800.84	18,639.20	103.84
	EQUIPMENT	51,545.97	49,765.57	0.00	1,214.00	48,551.57	1,780.40
	MISCELLANEOUS	27,000.00	27,000.00	250.00	0.00	26,750.00	0.00
	TELEPHONE UTILITY	1,440.00	1,440.00	479.40	0.00	960.60	0.00
	CAPITAL OUTLAY	2,274,370.00	24,370.00	0.00	0.00	24,370.00	2,250,000.00
	INDIRECT COST - FEDERAL	7,478.00	7,478.00	1,432.16	0.00	6,045.84	0.00
FEDERAL GRANT FUND Fund Totals:		2,390,957.39	238,590.15	8,089.32	8,917.84	220,216.39	2,753,884.16
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
TOTALS DYA Current APPROPRIATIONS:		8,335,275.90	6,078,679.66	5,517,637.18	257,553.56	303,488.92	2,256,596.24