

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2020 3rd Qtr Appropriation/Expenditure Report ending 06/30/2020

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	3,377,841.00	2,598,349.00	2,249,472.84	0.00	348,876.16	779,492.00
	OVERTIME SALARY	54,478.00	30,234.00	24,791.66	0.00	5,442.34	24,244.00
	FRINGE	1,226,495.00	943,463.00	765,582.12	0.00	177,880.88	283,032.00
	CONTRACT	670,595.00	670,595.00	190,919.24	323,776.25	155,899.51	0.00
	SUPPLIES	143,000.00	125,203.67	48,902.89	57,562.39	18,738.39	17,796.33
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	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	156,000.00	156,000.00	102,059.69	53,940.31	0.00	0.00
	WATER UTILITY	18,000.00	18,000.00	15,453.86	2,546.14	0.00	0.00
	TELEPHONE UTILITY	31,000.00	31,000.00	22,498.60	325.92	8,175.48	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:		5,684,399.00	4,579,834.67	3,419,680.90	438,151.01	722,002.76	1,104,564.33
Fund 5100A1920	REGULAR SALARY	0.00	0.00	2,011.69	0.00	-2,011.69	0.00
GENERAL FUND	FRINGE	0.00	0.00	590.21	0.00	-590.21	0.00
	CONTRACT	15,279.39	15,279.39	270.00	10,989.39	4,020.00	0.00
	SUPPLIES	52,036.46	52,036.46	40,951.34	4,299.98	6,785.14	0.00
	EQUIPMENT	4,865.00	4,865.00	4,865.00	0.00	0.00	0.00
	POWER UTILITY	2,818.65	2,818.65	0.00	2,818.65	0.00	0.00
	TELEPHONE UTILITY	344.22	344.22	0.00	344.22	0.00	0.00
	CAPITAL OUTLAY	56,659.25	56,659.25	56,659.25	0.00	0.00	0.00
GENERAL FUND Fund Totals:		132,002.97	132,002.97	105,347.49	18,452.24	8,203.24	0.00
Fund 5602A2020	REGULAR SALARY	505,702.00	388,962.00	333,181.97	0.00	55,780.03	116,740.00
	FRINGE	176,800.00	136,000.00	115,362.43	0.00	20,637.57	40,800.00
GENERAL FUND Fund Totals:		682,502.00	524,962.00	448,544.40	0.00	76,417.60	157,540.00
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
Fund 5677C2020	REGULAR SALARY	0.00	0.00	95,097.00	0.00	-95,097.00	0.00
CARES ACT	FRINGE	0.00	0.00	5,998.74	0.00	-5,998.74	0.00
	CONTRACT	48,035.00	0.00	0.00	0.00	0.00	48,035.00
	SUPPLIES	61,250.00	0.00	0.00	0.00	0.00	61,250.00
	EQUIPMENT	6,000.00	0.00	0.00	0.00	0.00	6,000.00
GENERAL FUND Fund Totals:		115,285.00	0.00	101,095.74	0.00	-101,095.74	115,285.00
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
Fund 5101__20	REGULAR SALARY	11,409.63	11,409.63	5,523.53	0.00	5,886.10	0.00
FEDERAL GRANT	FRINGE	3,821.84	3,821.84	1,651.36	0.00	2,170.48	0.00
	TRAVEL	8,142.97	8,142.97	1,665.45	0.00	6,477.52	0.00
	CONTRACT	1,074,398.33	354,398.33	1,226.00	0.00	353,172.33	720,000.00
	BUILDING RENT	7,208.00	7,208.00	0.00	0.00	7,208.00	0.00
	SUPPLIES	13,153.01	13,153.01	4,490.02	3,053.79	5,609.20	0.00
	EQUIPMENT	27,486.00	27,486.00	8,412.75	6,904.00	12,169.25	0.00
	MISCELLANEOUS	13,375.00	13,375.00	1,625.00	0.00	11,750.00	0.00
	TELEPHONE UTILITY	960.60	960.60	838.95	0.00	121.65	0.00
	CAPITAL OUTLAY	2,289,541.60	39,541.60	12,845.00	0.00	26,696.60	2,250,000.00
	INDIRECT COST - FEDERAL	4,252.35	4,252.35	1,168.27	0.00	3,084.08	0.00
FEDERAL GRANT Fund Totals:		3,453,749.33	483,749.33	39,446.33	9,957.79	434,345.21	2,970,000.00
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
TOTALS DYA Current APPROPRIATIONS:		10,067,938.30	5,720,548.97	4,114,114.86	466,561.04	1,139,873.07	4,347,389.33