

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2020 4th Qtr Appropriation/Expenditure Report ending 09/30/2020

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
Fund 5100A2020	GENERAL FUND						
	REGULAR SALARY	3,377,841.00	3,138,632.00	3,133,145.07	0.00	5,486.93	239,209.00
	OVERTIME SALARY	54,478.00	49,615.00	33,881.00	0.00	15,734.00	4,863.00
	FRINGE	1,238,445.00	1,081,895.00	1,058,066.36	0.00	23,828.64	156,550.00
	CONTRACT	515,595.00	745,331.00	336,551.08	172,323.16	236,456.76	-229,736.00
	SUPPLIES	143,000.00	143,000.00	72,457.75	30,535.36	40,006.89	0.00
	EQUIPMENT	0.00	5,600.00	0.00	0.00	5,600.00	-5,600.00
	DRUG TESTING	240.00	240.00	240.00	0.00	0.00	0.00
	MISC	6,750.00	6,750.00	6,725.00	0.00	25.00	0.00
	POWER UTILITY	156,000.00	156,000.00	144,125.64	10,274.36	1,600.00	0.00
	WATER UTILITY	18,000.00	18,000.00	17,892.92	31.84	75.24	0.00
	TELEPHONE UTILITY	31,000.00	31,000.00	30,149.75	105.08	745.17	0.00
	CAPITAL OUTLAY	0.00	44,145.00	0.00	0.00	44,145.00	-44,145.00
	GENERAL FUND Fund Totals:	5,541,349.00	5,420,208.00	4,833,234.57	213,269.80	373,703.63	121,141.00
Fund 5602A2020	SPECIAL FUNDS HFF						
	REGULAR SALARY	505,702.00	505,702.00	463,768.84	0.00	41,933.16	0.00
	OVERTIME SALARY	0.00	0.00	11.04	0.00	-11.04	0.00
	FRINGE	176,800.00	176,800.00	162,182.87	0.00	14,617.13	0.00
	SPECIAL FUNDS HFF Fund Totals:	682,502.00	682,502.00	625,962.75	0.00	56,539.25	0.00
Fund 5677C2020	CARES ACT						
	REGULAR SALARY	139,457.00	139,457.00	262,435.39	0.00	-122,978.39	0.00
	OVERTIME SALARY	0.00	0.00	7,181.96	0.00	-7,181.96	0.00
	FRINGE	8,971.00	8,971.00	18,116.15	0.00	-9,145.15	0.00
	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	61,250.00	51,250.00	16,273.00	11,747.00	23,230.00	10,000.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	POWER UTILITY	3,600.00	1,800.00	1,600.00	0.00	200.00	1,800.00
	WATER UTILITY	2,700.00	1,350.00	1,200.00	0.00	150.00	1,350.00
	GENERAL FUND Fund Totals:	215,978.00	202,828.00	306,806.50	11,747.00	-115,725.50	13,150.00
Fund 5101__20	FEDERAL GRANT						
	REGULAR SALARY	16,598.00	16,598.00	14,249.04	0.00	2,348.96	0.00
	FRINGE	5,385.00	5,385.00	4,459.08	0.00	925.92	0.00
	TRAVEL	24,414.46	16,708.00	10,230.48	0.00	6,477.52	7,706.46
	CONTRACT	722,409.10	376,277.10	27,882.42	0.00	348,394.68	346,132.00
	BUILDING RENT	7,208.00	7,208.00	0.00	0.00	7,208.00	0.00
	SUPPLIES	42,445.86	24,050.58	6,691.42	0.00	17,359.16	18,395.28
	EQUIPMENT	53,969.97	34,004.65	15,024.65	0.00	18,980.00	19,965.32
	MISCELLANEOUS	14,999.00	11,999.00	3625.00	0.00	8,374.00	3,000.00
	TELEPHONE UTILITY	4,320.00	2,880.00	1558.05	0.00	1,321.95	1,440.00
	CAPITAL OUTLAY	2,265,171.60	15,171.60	12845.00	0.00	2,326.60	2,250,000.00
	INDIRECT COST - FEDERAL	6,494.00	4,183.00	3633.44	0.00	549.56	2,311.00
	FEDERAL GRANT FUND Fund Totals:	3,163,414.99	514,464.93	100,198.58	0.00	414,266.35	2,648,950.06
		Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
TOTALS DYA Current APPROPRIATIONS:		9,603,243.99	6,820,002.93	5,866,202.40	225,016.80	728,783.73	2,783,241.06