

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

FY 2021 1st Qtr Appropriation/Expenditure Report ending 12/31/2020

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
Fund 5100A2120	REGULAR SALARY	3,475,331.00	936,277.00	705,085.54	0.00	231,191.46	2,539,054.00
	OVERTIME SALARY	45,683.00	12,398.00	7,177.32	0.00	5,220.68	33,285.00
	FRINGE	1,422,395.00	382,958.00	264,730.23	0.00	118,227.77	1,039,437.00
	CONTRACT	320,849.00	320,849.00	8,364.89	312,357.64	126.47	0.00
	SUPPLIES	36,903.00	9,226.00	2,471.66	24,978.30	-18,223.96	27,677.00
	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	46,244.00	46,244.00	19,862.39	26,381.61	0.00	0.00
	WATER UTILITY	18,000.00	18,000.00	4,143.39	13,856.61	0.00	0.00
	TELEPHONE UTILITY	31,000.00	31,000.00	7,465.29	840.97	22,693.74	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:		5,483,358.00	1,763,342.00	1,019,300.71	578,415.13	366,226.16	3,633,458.00
Fund 5100A2020	REGULAR SALARY	182,745.93	42,489.83	-66.60	0.00	42,556.43	140,256.10
	OVERTIME SALARY	20,597.00	15,734.00	0.00	0.00	15,734.00	4,863.00
	FRINGE	105,664.43	38,580.29	1.70	0.00	38,578.59	67,084.14
	CONTRACT	350,791.63	350,791.63	5,667.11	108,640.09	236,484.43	0.00
	SUPPLIES	66,313.62	66,313.62	14,395.70	9,000.24	42,917.68	0.00
	EQUIPMENT	5,600.00	5,600.00	0.00	0.00	5,600.00	0.00
	DRUG TESTING	0.00	0.00	0.00	0.00	0.00	0.00
	MISC	25.00	25.00	0.00	0.00	25.00	0.00
	POWER UTILITY	11,874.36	11,874.36	0.00	0.00	11,874.36	0.00
	WATER UTILITY	107.08	107.08	0.00	31.84	75.24	0.00
	TELEPHONE UTILITY	850.25	850.25	0.00	105.08	745.17	0.00
	CAPITAL OUTLAY	44,145.00	44,145.00	0.00	0.00	44,145.00	0.00
GENERAL FUND Fund Totals:		785,714.36	576,511.06	19,997.91	117,771.25	438,735.90	212,709.24
Fund 5602A2120	REGULAR SALARY	502,250.00	135,222.00	101,624.18	0.00	33,597.82	367,028.00
SPECIAL FUNDS HFF	FRINGE	173,824.00	46,801.00	39,841.45	0.00	6,959.55	127,023.00
	CONTRACT	6,428.00	6,428.00	0.00	0.00	6,428.00	0.00
SPECIAL FUNDS HFF Fund Totals:		682,502.00	188,451.00	141,465.63	0.00	45,985.37	494,051.00
Fund 5602A2020	REGULAR SALARY	547,635.16	41,933.16	49.92	0.00	41,883.24	505,702.00
SPECIAL FUNDS HFF	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	191,417.13	14,617.13	23.21	0.00	14,593.92	176,800.00
SPECIAL FUNDS HFF Fund Totals:		739,052.29	56,550.29	73.13	0.00	56,477.16	682,502.00
Fund 5677C2020	REGULAR SALARY	113,030.61	72,764.61	93,315.08	0.00	-20,550.47	40,266.00
CARES ACT	OVERTIME SALARY	0.04	0.04	0.00	0.00	0.04	0.00
	FRINGE	8,338.85	5,571.85	6,951.94	0.00	-1,380.09	2,767.00
	CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	28,707.00	28,707.00	20,753.34	2,996.00	4,957.66	0.00
	EQUIPMENT	64,005.00	64,005.00	11,875.00	46,877.23	5,252.77	0.00
	POWER UTILITY	2,000.00	2,000.00	400.00	0.00	1,600.00	0.00
	WATER UTILITY	1,500.00	1,500.00	300.00	0.00	1,200.00	0.00
GENERAL FUND Fund Totals:		217,581.50	174,548.60	133,595.36	49,873.23	-6,320.09	43,033.00
Fund 5101__20	REGULAR SALARY	2,105.25	2,105.25	409.06	0.00	1,696.19	0.00
FEDERAL GRANT	FRINGE	530.77	530.77	162.82	0.00	367.95	0.00
	TRAVEL	13,969.52	6,477.52	0.00	0.00	6,477.52	7,492.00
	CONTRACT	1,412,220.33	355,612.33	0.00	0.00	355,612.33	1,056,608.00
	BUILDING RENT	7,208.00	7,208.00	0.00	0.00	7,208.00	0.00
	SUPPLIES	35,632.57	20,843.57	0.00	0.00	20,843.57	14,789.00
	EQUIPMENT	37,115.25	24,843.25	244.96	0.00	24,598.29	12,272.00
	MISCELLANEOUS	8,624.00	8,624.00	0.00	0.00	8,624.00	0.00
	TELEPHONE UTILITY	2,761.95	1,321.95	359.55	0.00	962.40	1,440.00
	CAPITAL OUTLAY	2,267,498.20	2,326.60	0.00	0.00	2,326.60	2,265,171.60
	INDIRECT COST - FEDERAL	2,815.99	2,691.99	0.00	0.00	2,691.99	124.00
FEDERAL GRANT FUND Fund Totals:		3,720,466.83	432,546.38	157,709.59	0.00	1,667,068.34	1,102,752.95
TOTALS DYA Current APPROPRIATIONS:		11,621,726.92	3,192,568.08	1,315,609.13	546,065.61	1,930,913.34	8,429,138.84