

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

**Government of Guam**

**FY 2021 2nd Qtr Appropriation/Expenditure Report ending 03/31/2021**

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	Appropriations	YTD Allotment	Cumulative Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
<b>Fund 5100A2020</b>	<b>GENERAL FUND</b>						
	REGULAR SALARY	97,284.93	97,284.06	31,145.89	0.00	66,138.17	0.87
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	81,625.43	81,625.43	9,448.72	0.00	72,176.71	0.00
	CONTRACT	182,301.63	182,301.63	8,493.89	139,767.31	34,040.43	0.00
	SUPPLIES	153,135.62	153,135.62	12,284.47	93,989.43	46,861.72	0.00
	EQUIPMENT	8,190.00	8,190.00	0.00	8,190.00	0.00	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	43,574.36	43,574.36	9,199.48	31,700.00	2,674.88	0.00
	WATER UTILITY	4,157.08	4,157.08	-	0.00	4,157.08	0.00
	TELEPHONE UTILITY	850.25	850.25	0.00	105.08	745.17	0.00
	CAPITAL OUTLAY	56,555.00	56,555.00	0.00	33,472.00	23,083.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>627,699.30</b>	<b>627,698.43</b>	<b>70,572.45</b>	<b>307,223.82</b>	<b>249,902.16</b>	<b>0.87</b>
<b>Fund 5602A2020</b>	<b>SPECIAL FUNDS HFF</b>						
	REGULAR SALARY	41,933.16	41,933.16	8,738.72	0.00	33,194.44	0.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	14,617.13	14,617.13	2,710.65	0.00	11,906.48	0.00
	<b>SPECIAL FUNDS HFF Fund Totals:</b>	<b>56,550.29</b>	<b>56,550.29</b>	<b>11,449.37</b>	<b>0.00</b>	<b>45,100.92</b>	<b>0.00</b>
<b>Fund 5100A2120</b>	<b>GENERAL FUND</b>						
	REGULAR SALARY	3,475,331.00	1,738,801.00	1,629,693.77	0.00	109,107.23	1,736,530.00
	OVERTIME SALARY	45,683.00	25,538.00	18,626.23	0.00	6,911.77	20,145.00
	FRINGE	1,422,395.00	711,209.00	581,643.63	0.00	129,565.37	711,186.00
	CONTRACT	320,849.00	320,849.00	42,279.39	278,557.14	12.47	0.00
	SUPPLIES	36,903.00	18,452.00	23,911.65	0.00	-5,459.65	18,451.00
	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	7,216.59	10,783.41	0.00	0.00
	TELEPHONE UTILITY	31,000.00	31,000.00	15,083.06	546.32	15,370.62	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>5,403,395.00</b>	<b>2,917,083.00</b>	<b>2,338,316.71</b>	<b>316,268.48</b>	<b>262,497.81</b>	<b>2,486,312.00</b>
<b>Fund 5602A2120</b>	<b>SPECIAL FUNDS HFF</b>						
	REGULAR SALARY	502,250.00	251,127.00	222,912.67	0.00	28,214.33	251,123.00
	FRINGE	173,824.00	86,917.00	87,457.18	0.00	-540.18	86,907.00
	CONTRACT	6,428.00	6,428.00	0.00	5,842.91	585.09	0.00
	POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	<b>SPECIAL FUNDS HFF Fund Totals:</b>	<b>682,502.00</b>	<b>344,472.00</b>	<b>310,369.85</b>	<b>5,842.91</b>	<b>28,259.24</b>	<b>338,030.00</b>
<b>Fund 5101__20</b>	<b>FEDERAL GRANT</b>						
	REGULAR SALARY	6,509.25	6,509.25	1,200.08	0.00	5,309.17	0.00
	FRINGE	1,764.77	1,764.77	456.84	0.00	1,307.93	0.00
	TRAVEL	20,796.52	28,288.52	0.00	0.00	28,288.52	-7,492.00
	CONTRACT	1,104,071.33	390,829.33	0.00	1,695.00	389,134.33	713,242.00
	BUILDING RENT	7,208.00	7,208.00	0.00	0.00	7,208.00	0.00
	SUPPLIES	32,670.57	46,959.57	0.00	0.00	46,959.57	-14,289.00
	EQUIPMENT	35,487.25	47,759.25	586.96	177.00	46,995.29	-12,272.00
	MISCELLANEOUS	11,624.00	11,624.00	0.00	0.00	11,624.00	0.00
	TELEPHONE UTILITY	2,761.95	4,201.95	787.02	0.00	3,414.93	-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	4,898.99	4,915.99	0.00	0.00	4,915.99	-17.00
	<b>FEDERAL GRANT FUND Fund Totals:</b>	<b>3,495,290.83</b>	<b>552,387.23</b>	<b>3,030.90</b>	<b>1,872.00</b>	<b>547,484.33</b>	<b>2,942,903.60</b>
		<b>Appropriations</b>	<b>YTD Allotment</b>	<b>Expenditures</b>	<b>Outstanding Encumbrances</b>	<b>Funds Available</b>	<b>Unallotted Balance</b>
<b>TOTALS DYA Current APPROPRIATIONS:</b>		<b>10,265,437.42</b>	<b>4,498,190.95</b>	<b>2,733,739.28</b>	<b>631,207.21</b>	<b>1,133,244.46</b>	<b>5,767,246.47</b>