

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

Government of Guam

**FY 2021 3rd Qtr Appropriation/Expenditure Report ending 06/30/2021**

DEPARTMENT OF YOUTH AFFAIRS								
Fund	Object Category	Appropriations	YTD Allotment	Cumulative Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance	
Fund 5100A2020 GENERAL FUND	REGULAR SALARY	116,557.93	116,557.06	27,441.84	0.00	89,115.22	0.87	
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
	FRINGE	43,632.43	43,632.43	9,450.04	0.00	34,182.39	0.00	
	CONTRACT	227,301.63	227,301.63	42,952.07	105,997.29	78,352.27	0.00	
	SUPPLIES	153,135.62	153,135.62	40,072.90	76,087.66	36,975.06	0.00	
	EQUIPMENT	19,745.00	19,745.00	10,187.96	8,952.00	605.04	0.00	
	DRUG TESTING	2,720.00	2,720.00	2,400.00	0.00	320.00	0.00	
	MISC	25.00	25.00	0.00	0.00	25.00	0.00	
	POWER UTILITY	59,574.36	59,574.36	36,091.99	4,807.49	18,674.88	0.00	
	WATER UTILITY	4,157.08	4,157.08	0.00	0.00	4,157.08	0.00	
	TELEPHONE UTILITY	850.25	850.25	0.00	105.08	745.17	0.00	
CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		
<b>GENERAL FUND Fund Totals:</b>		<b>627,699.30</b>	<b>627,698.43</b>	<b>168,596.80</b>	<b>195,949.52</b>	<b>263,152.11</b>	<b>0.87</b>	
Fund 5602A2020 SPECIAL FUNDS HFF	REGULAR SALARY	41,933.16	41,933.16	25,690.72	0.00	16,242.44	0.00	
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00	
	FRINGE	14,617.13	14,617.13	8,198.07	0.00	6,419.06	0.00	
<b>SPECIAL FUNDS HFF Fund Totals:</b>		<b>56,550.29</b>	<b>56,550.29</b>	<b>33,888.79</b>	<b>0.00</b>	<b>22,661.50</b>	<b>0.00</b>	
Fund 5100A2120 GENERAL FUND	REGULAR SALARY	3,475,331.00	2,675,078.00	2,414,052.20	0.00	261,025.80	800,253.00	
	OVERTIME SALARY	47,815.00	44,282.00	28,882.30	0.00	15,399.70	3,533.00	
	FRINGE	1,420,263.00	1,088,916.00	858,076.35	0.00	230,839.65	331,347.00	
	CONTRACT	320,849.00	320,849.00	78,141.36	242,695.17	12.47	0.00	
	SUPPLIES	36,903.00	27,678.00	26,061.74	0.00	1,616.26	9,225.00	
	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	46,244.00	0.00	0.00	0.00	
	WATER UTILITY	18,000.00	18,000.00	11,378.72	6,621.28	0.00	0.00	
	TELEPHONE UTILITY	31,000.00	31,000.00	22,495.18	325.25	8,179.57	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>4,259,037.00</b>	<b>3,485,391.85</b>	<b>249,641.70</b>	<b>524,063.45</b>	<b>1,144,358.00</b>
	Fund 5602A2120 SPECIAL FUNDS HFF	REGULAR SALARY	470,868.00	386,349.00	318,340.40	0.00	68,008.60	84,519.00
FRINGE		173,824.00	133,718.00	124,846.05	0.00	8,871.95	40,106.00	
CONTRACT		6,428.00	6,428.00	3,032.37	2,810.54	585.09	0.00	
POWER UTILITY		31,382.00	31,382.00	0.00	31,382.00	0.00	0.00	
<b>SPECIAL FUNDS HFF Fund Totals:</b>		<b>682,502.00</b>	<b>557,877.00</b>	<b>446,218.82</b>	<b>34,192.54</b>	<b>77,465.64</b>	<b>124,625.00</b>	
Fund 5101__20 FEDERAL GRANT	REGULAR SALARY	18,341.25	18,341.25	1,740.63	0.00	16,600.62	0.00	
	FRINGE	5,928.77	5,928.77	657.25	0.00	5,271.52	0.00	
	TRAVEL	25,377.52	25,377.52	0.00	0.00	25,377.52	0.00	
	CONTRACT	1,122,312.33	1,122,312.33	2,415.00	3,628.00	1,116,269.33	0.00	
	BUILDING RENT	7,208.00	7,208.00	0.00	0.00	7,208.00	0.00	
	SUPPLIES	43,570.57	43,570.57	5,202.17	4,268.45	34,099.95	0.00	
	EQUIPMENT	42,931.25	42,931.25	6,009.85	2,673.03	34,248.37	0.00	
	MISCELLANEOUS	16,724.00	16,724.00	0.00	0.00	16,724.00	0.00	
	TELEPHONE UTILITY	4,201.95	4,201.95	1026.72	0.00	3,175.23	0.00	
	CAPITAL OUTLAY	2,267,498.20	2,326.60	0.00	0.00	2,326.60	2,265,171.60	
	INDIRECT COST - FEDERAL	8,448.99	8,448.99	388.41	0.00	8,060.58	0.00	
	<b>FEDERAL GRANT Fund Totals:</b>		<b>2,307,522.77</b>	<b>2,287,977.41</b>	<b>10,442.96</b>	<b>6,568.48</b>	<b>1,193,372.57</b>	<b>2,265,171.60</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>10,332,689.42</b>	<b>6,798,533.95</b>	<b>4,151,476.29</b>	<b>490,353.24</b>	<b>2,156,704.42</b>	<b>3,534,155.47</b>	