

For Appropriation/Expenditure Report pursuant to PL 29-113
Government of Guam
(2009 2nd Qtr) Appropriation/Expenditure Report
(Run Date April 15, 2009)

DEPARTMENT OF AGRICULTURE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	1,705,035.00	946,751.00	694,357.51	0.00	252,393.49	758,284.00
	OVERTIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	FRINGE	491,209.00	279,835.00	230,635.05	0.00	49,199.95	211,374.00
	TRAVEL	5,166.00	5,166.00	5,140.56	0.00	25.44	0.00
	CONTRACT	163,807.41	158,807.41	102,128.04	10,611.02	46,068.35	5,000.00
	SUPPLIES	11,116.50	5,772.50	2,448.20	41.61	3,282.69	5,344.00
	WORKERS COMP BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
	MISCELLANEOUS	267,355.10	267,355.10	78,771.12	0.00	188,583.98	0.00
	POWER UTILITY	114,027.03	114,027.03	57,818.69	13,390.34	42,818.00	0.00
	WATER UTILITY	85,997.51	85,997.51	65,611.50	20,386.01	0.00	0.00
	TELEPHONE	18,798.90	18,798.90	8,081.09	10,697.11	20.70	0.00
	GENERAL FUND Fund Totals:	2,862,512.45	1,882,510.45	1,244,991.76	55,126.09	582,392.60	980,002.00
FEDERAL GRANT FUND	REGULAR SALARY	1,335,124.04	959,052.04	493,229.28	0.00	465,822.76	376,072.00
	OVERTIME SALARY	14,000.00	13,500.00	282.18	0.00	13,217.82	500.00
	FRINGE	458,916.24	319,836.59	172,824.80	0.00	147,011.79	139,079.65
	TRAVEL	177,681.65	177,629.79	15,647.38	11,170.96	150,811.45	51.86
	CONTRACT	2,665,559.24	2,665,329.10	318,465.23	464,262.45	1,882,601.42	230.14
	SUPPLIES	317,604.05	317,101.75	38,233.37	83,072.34	195,796.04	502.30
	EQUIPMENT	223,942.50	223,942.50	60,772.70	31,713.46	131,456.34	0.00
	SUB-RECIPIENT/GRANTS	957,386.09	957,386.09	0.00	188,189.59	769,196.50	0.00
	MISCELLANEOUS	5,610.00	5,610.00	2,088.00	0.00	3,522.00	0.00
	POWER UTILITY	11,000.00	11,000.00	125.71	10,874.29	0.00	0.00
	TELEPHONE	38,170.14	38,170.14	9,795.46	20,689.92	7,684.76	0.00
	CAPITAL	211,234.32	211,234.32	90,104.16	93,562.00	27,568.16	0.00
	INDIRECT COST - FEDERAL	106,383.65	44,681.17	28,458.81	0.00	16,222.36	61,702.48
	EXP REIM	0.00	0.00	0.00	0.00	0.00	0.00
	FEDERAL GRANT FUND Fund Totals:	6,522,611.92	5,944,473.49	1,230,027.08	903,535.01	3,810,911.40	578,138.43
WILDLIFE CONSERVATION FUND	CONTRACT	90,534.17	90,534.17	45,388.86	6,425.77	38,719.54	0.00
	SUPPLIES	678.68	678.68	2,357.17	0.00	-1,678.49	0.00
	EQUIPMENT	7,075.00	7,075.00	0.00	2,267.36	4,807.64	0.00
	DRUG TESTING CHARGES	375.00	375.00	0.00	0.00	375.00	0.00
	MISCELLANEOUS	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00
	TELEPHONE	4,869.00	4,869.00	0.00	0.00	4,869.00	0.00
	CAPITAL	67,532.00	67,532.00	0.00	0.00	67,532.00	0.00
	WILDLIFE CONSERVATION FUND Fund Totals:	174,563.85	174,563.85	47,746.03	8,693.13	118,124.69	0.00
PLANT NURSERY REVOLVING FUND	SUPPLIES	7,924.80	7,924.80	0.00	0.00	7,924.80	0.00
	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00
	PLANT NURSERY REVOLVING FUND Fund Totals:	9,924.80	9,924.80	0.00	0.00	9,924.80	0.00
RABIES PREVENTION FUND	CONTRACT	26,882.36	26,882.36	23,690.28	2,141.24	1,050.84	0.00
	SUPPLIES	5,738.08	5,738.08	2,951.80	2,381.21	405.07	0.00
	EQUIPMENT	8,790.70	8,790.70	2,221.10	1,243.81	5,325.79	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00

RABIES PREVENTION FUND Fund Totals:		41,411.14	41,411.14	28,863.18	5,766.26	6,781.70	0.00
PLANT PROTECTION & QUARANTINE	CONTRACT	4,668.78	4,668.78	1,776.00	2,005.20	887.58	0.00
	SUPPLIES	4.43	4.43	0.00	0.00	4.43	0.00
	EQUIPMENT	576.05	576.05	0.00	0.00	576.05	0.00
	CAPITAL	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00
PLANT PROTECTION & QUARANTINE Fund Totals:		10,249.26	10,249.26	1,776.00	2,005.20	6,468.06	0.00
GUAM PLANT INSPECTION & PERMIT	CONTRACT	17,099.67	17,099.67	3,636.48	11,220.56	2,242.63	0.00
	SUPPLIES	6,696.39	3,356.39	340.97	14.39	3,001.03	3,340.00
	EQUIPMENT	3,000.00	1,500.00	628.00	119.50	752.50	1,500.00
	MISCELLANEOUS	1,000.00	600.00	0.00	0.00	600.00	400.00
	POWER UTILITY	24,000.00	24,000.00	19,086.85	4,913.15	0.00	0.00
	WATER UTILITY	2,400.00	2,400.00	387.12	2,012.88	0.00	0.00
	TELEPHONE	2,940.00	2,940.00	725.29	49.71	2,165.00	0.00
	CAPITAL	12,000.00	6,000.00	0.00	0.00	6,000.00	6,000.00
GUAM PLANT INSPECTION & PERMIT Fund Totals:		69,136.06	57,896.06	24,804.71	18,330.19	14,761.16	11,240.00
UNRESERVED FUND BALANCE FUND	CONTRACT	1,171.71	1,171.71	0.00	0.00	1,171.71	0.00
	SUPPLIES	74.88	74.88	0.00	0.00	74.88	0.00
UNRESERVED FUND BALANCE FUND Fund Totals:		1,246.59	1,246.59	0.00	0.00	1,246.59	0.00
STRAY DOG REVOLVING FUND	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
STRAY DOG REVOLVING FUND Fund Totals:		0.00	0.00	0.00	0.00	0.00	0.00
DEPARTMENT OF AGRICULTURE TOTALS:		9,691,656.07	8,122,275.64	2,578,208.76	993,455.88	4,550,611.00	1,569,380.43

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GRAND TOTALS:	9,691,656.07	8,122,275.64	2,578,208.76	993,455.88	4,550,611.00	1,569,380.43