

**For Appropriation/Expenditure Report pursuant to PL 29-02
Government of Guam
(2007 4th Qtr) Appropriation/Expenditure Report
(Run Date October 16, 2007)**

DEPARTMENT OF AGRICULTURE

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	1,659,925.00	1,510,605.60	1,494,397.93	0.00	16,207.67	149,319.40
	OVERTIME SALARY	16,226.00	3,716.15	2,198.50	0.00	1,517.65	12,509.85
	FRINGE	597,574.00	510,417.05	499,462.09	0.00	10,954.96	87,156.95
	TRAVEL	16,630.83	12,499.25	3,103.42	966.00	8,429.83	4,131.58
	CONTRACT	369,538.96	319,169.16	196,391.79	119,234.17	3,543.20	50,369.80
	SUPPLIES	48,385.82	38,967.25	30,736.32	1,578.60	6,652.33	9,418.57
	EQUIPMENT	27,978.65	22,843.67	18,857.83	0.00	3,985.84	5,134.98
	WORKERS COMP BENEFITS	1,365.00	1,291.58	520.17	0.00	771.41	73.42
	DRUG TESTING CHARGES	38.00	38.00	37.50	0.00	0.50	0.00
	MISCELLANEOUS	581,250.02	385,313.31	274,864.22	0.00	110,449.09	195,936.71
	POWER UTILITY	85,432.60	84,594.00	76,793.41	1,086.59	6,714.00	838.60
	WATER UTILITY	32,957.96	31,097.00	20,972.07	9,911.93	213.00	1,860.96
	TELEPHONE	26,500.00	26,300.00	16,993.52	199.75	9,106.73	200.00
GENERAL FUND Fund Totals:		3,463,802.84	2,946,852.02	2,635,328.77	132,977.04	178,546.21	516,950.82
FEDERAL GRANT FUND	REGULAR SALARY	1,989,494.14	1,960,021.58	1,284,014.76	0.00	676,006.82	29,472.56
	OVERTIME SALARY	19,716.60	19,696.11	6,196.11	0.00	13,500.00	20.49
	FRINGE	699,397.68	696,070.77	436,690.38	0.00	259,380.39	3,326.91
	TRAVEL	209,986.88	203,280.65	80,267.46	10,450.58	112,562.61	6,706.23
	CONTRACT	3,457,564.03	3,371,273.62	667,702.01	987,427.64	1,716,143.97	86,290.41
	SUPPLIES	383,957.04	342,232.49	121,721.57	37,658.06	182,852.86	41,724.55
	EQUIPMENT	251,509.74	214,108.75	61,377.28	25,037.35	127,694.12	37,400.99
	SUB-RECIPIENT/GRANTS	401,421.01	401,421.01	54,998.06	300,737.95	45,685.00	0.00
	MISCELLANEOUS	6,912.00	6,912.00	2,913.00	0.00	3,999.00	0.00
	POWER UTILITY	5,855.47	5,774.50	1,135.17	0.00	4,639.33	80.97
	TELEPHONE	54,817.49	52,517.49	22,439.66	15,720.98	14,356.85	2,300.00
	CAPITAL	231,400.49	207,652.86	14,998.00	28,755.00	163,899.86	23,747.63
	INDIRECT COST - FEDERAL	145,683.11	23,431.50	0.00	0.00	23,431.50	122,251.61
	EXP REIM	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND Fund Totals:		7,857,715.68	7,504,393.33	2,754,453.46	1,405,787.56	3,344,152.31	353,322.35
WILDLIFE CONSERVATION FUND	CONTRACT	131,443.80	33,429.78	17,837.86	15,499.12	92.80	98,014.02
	SUPPLIES	10,944.00	2,033.09	6,730.73	0.00	-4,697.64	8,910.91
	EQUIPMENT	19,909.00	0.00	0.00	0.00	0.00	19,909.00
	TELEPHONE	5,280.00	1,700.00	36.00	1,464.00	200.00	3,580.00
	CAPITAL	67,532.00	0.00	0.00	0.00	0.00	67,532.00
WILDLIFE CONSERVATION FUND Fund Totals:		235,108.80	37,162.87	24,604.59	16,963.12	-4,404.84	197,945.93
PLANT NURSERY REVOLVING FUND	SUPPLIES	27,737.00	27,737.00	3,640.57	0.00	24,096.43	0.00
	EQUIPMENT	2,162.00	2,162.00	162.00	0.00	2,000.00	0.00
PLANT NURSERY REVOLVING FUND Fund Totals:		29,899.00	29,899.00	3,802.57	0.00	26,096.43	0.00
RABIES PREVENTION FUND	CONTRACT	64,123.11	64,123.11	1,274.36	27,200.00	35,648.75	0.00
	SUPPLIES	19,605.17	19,594.37	694.86	50.00	18,849.51	10.80

	EQUIPMENT	21,042.89	21,042.89	507.19	0.00	20,535.70	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
RABIES PREVENTION FUND Fund Totals:		104,771.17	104,760.37	2,476.41	27,250.00	75,033.96	10.80
TYPHOON CHATAAN/HALONG REIMBUR	MISCELLANEOUS	4,591.23	0.00	0.00	0.00	0.00	4,591.23
TYPHOON CHATAAN/HALONG REIMBUR Fund Totals:		4,591.23	0.00	0.00	0.00	0.00	4,591.23
PLANT PROTECTION & QUARANTINE	CONTRACT	4,668.78	0.00	0.00	0.00	0.00	4,668.78
	SUPPLIES	3,415.35	1,898.46	1,898.46	0.00	0.00	1,516.89
	EQUIPMENT	836.00	0.00	0.00	0.00	0.00	836.00
	CAPITAL	5,000.00	0.00	0.00	0.00	0.00	5,000.00
PLANT PROTECTION & QUARANTINE Fund Totals:		13,920.13	1,898.46	1,898.46	0.00	0.00	12,021.67
GUAM PLANT INSPECTION & PERMIT	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	26,965.03	26,965.03	7,422.21	1,070.12	18,472.70	0.00
	SUPPLIES	15,697.94	15,697.94	4,606.33	1,078.73	10,012.88	0.00
	EQUIPMENT	19,261.37	19,261.37	16,561.27	2,518.50	181.60	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
GUAM PLANT INSPECTION & PERMIT Fund Totals:		61,924.34	61,924.34	28,589.81	4,667.35	28,667.18	0.00
UNRESERVED FUND BALANCE FUND	CONTRACT	12,235.46	12,235.46	1,063.75	11,171.71	0.00	0.00
	SUPPLIES	74.88	74.88	0.00	74.88	0.00	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL	29,140.00	29,140.00	29,140.00	0.00	0.00	0.00
UNRESERVED FUND BALANCE FUND Fund Totals:		41,450.34	41,450.34	30,203.75	11,246.59	0.00	0.00
DEPARTMENT OF AGRICULTURE TOTALS:		11,813,183.53	10,728,340.73	5,481,357.82	1,598,891.66	3,648,091.25	1,084,842.80

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GRAND TOTALS:	11,813,183.53	10,728,340.73	5,481,357.82	1,598,891.66	3,648,091.25	1,084,842.80