

Government of Guam

(2009 4th Qtr) Appropriation/Expenditure Report

(Run Date October 26, 2009)

GUAM FIRE DEPARTMENT

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unallotted Balance
GENERAL FUND	REGULAR SALARY	15,414,284.00	15,414,284.00	17,525,670.57	0.00	-2,111,386.57	0.00
	OVERTIME SALARY	2,033,930.00	2,033,930.00	2,291,473.26	0.00	-257,543.26	0.00
	FRINGE	4,615,637.00	4,615,637.00	5,242,616.37	0.00	-626,979.37	0.00
	HEALTH BENEFIT	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	313,086.56	313,086.56	204,846.72	61,138.84	47,101.00	0.00
	BLDG RENT	168,128.64	168,128.64	103,939.92	39,727.64	24,461.08	0.00
	SUPPLIES	348,564.35	348,564.35	227,783.76	12,618.82	108,161.77	0.00
	EQUIPMENT	21,831.13	21,831.13	18,557.48	3,272.44	1.21	0.00
	WORKERS COMP BENEFITS	8,786.00	8,786.00	6,300.00	0.00	2,486.00	0.00
	DRUG TESTING CHARGES	500.00	500.00	225.00	0.00	275.00	0.00
	MISCELLANEOUS	109,505.58	109,505.58	95,200.00	0.00	14,305.58	0.00
	POWER UTILITY	252,267.96	252,267.96	251,375.56	892.40	0.00	0.00
	WATER UTILITY	53,543.06	53,543.06	46,651.69	6,891.37	0.00	0.00
	TELEPHONE	45,316.16	45,316.16	37,600.87	3,791.93	3,923.36	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL FUND Fund Totals:		23,385,380.44	23,385,380.44	26,052,241.20	128,333.44	-2,795,194.20	0.00
FEDERAL GRANT FUND	REGULAR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	OVERTIME SALARY	17,203.02	17,203.02	0.00	0.00	17,203.02	0.00
	FRINGE	1,694.45	1,694.45	0.00	0.00	1,694.45	0.00
	CONTRACT	12,621.88	12,621.88	0.00	0.00	12,621.88	0.00
	EQUIPMENT	26,410.48	26,410.48	18,465.30	1,991.68	5,953.50	0.00
	CAPITAL	1,535,051.58	1,462,826.24	0.00	1,348,255.27	114,570.97	72,225.34
	FORCE EQUIPMENT ALLOWANCE-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL GRANT FUND Fund Totals:		1,592,981.41	1,520,756.07	18,465.30	1,350,246.95	152,043.82	72,225.34
FIRE LIFE MEDIC EMERGENCY FUND	REGULAR SALARY	409,153.00	0.00	0.00	0.00	0.00	409,153.00
	FRINGE	129,703.00	0.00	0.00	0.00	0.00	129,703.00
	CONTRACT	54,160.00	54,160.00	4,901.75	4,603.38	44,654.87	0.00
	EQUIPMENT	268,214.00	8,436.00	0.00	8,229.64	206.36	259,778.00
	CAPITAL	485,910.00	5,537.00	0.00	5,537.00	0.00	480,373.00
FIRE LIFE MEDIC EMERGENCY FUND Fund Totals:		1,347,140.00	68,133.00	4,901.75	18,370.02	44,861.23	1,279,007.00
ENHANCED 911 EMRGNCY REPRT SYS	REGULAR SALARY	613,764.00	613,764.00	502,387.82	0.00	111,376.18	0.00
	OVERTIME SALARY	56,304.00	56,304.00	4,541.99	0.00	51,762.01	0.00
	FRINGE	220,448.00	220,448.00	163,850.18	0.00	56,597.82	0.00
	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	1,263,228.31	1,263,228.31	124,173.40	54,494.45	1,084,560.46	0.00
	SUPPLIES	19,668.33	19,668.33	7,770.25	4,079.66	7,818.42	0.00
	EQUIPMENT	272,962.70	272,962.70	139,254.70	2,532.00	131,176.00	0.00
	MISCELLANEOUS	6,192.20	6,192.20	0.00	0.00	6,192.20	0.00
	POWER UTILITY	63,745.00	63,745.00	54,089.60	9,655.40	0.00	0.00
	WATER UTILITY	7,158.82	7,158.82	4,949.04	2,209.78	0.00	0.00
	TELEPHONE	49,014.18	49,014.18	46,844.14	1,229.00	941.04	0.00
	CAPITAL	174,809.00	174,809.00	0.00	0.00	174,809.00	0.00

Office of the Speaker
 10/27/09
 10/27/09
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ENHANCED 911 EMRGNCY REPRT SYS							
<i>Fund Totals:</i>		2,747,294.54	2,747,294.54	1,047,861.12	74,200.29	1,625,233.13	0.00
TYPHOON CHATAAN/HALONG REIMBUR	MISCELLANEOUS	13,143.49	13,143.49	0.00	0.00	13,143.49	0.00
TYPHOON CHATAAN/HALONG REIMBUR							
<i>Fund Totals:</i>		13,143.49	13,143.49	0.00	0.00	13,143.49	0.00
UNRESERVED FUND BALANCE FUND	CONTRACT	101,728.29	101,728.29	0.00	0.00	101,728.29	0.00
	BLDG RENT	0.00	0.00	0.00	0.00	0.00	0.00
	SUPPLIES	2,547.55	2,547.55	0.00	0.00	2,547.55	0.00
	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	POWER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	WATER UTILITY	0.00	0.00	0.00	0.00	0.00	0.00
	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
UNRESERVED FUND BALANCE FUND							
<i>Fund Totals:</i>		104,275.84	104,275.84	0.00	0.00	104,275.84	0.00
GUAM FIRE DEPARTMENT							
TOTALS: 29,190,215.72 27,838,983.38 27,123,469.37 1,571,150.70 -855,636.69 1,351,232.34							

	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GRAND TOTALS:	29,190,215.72	27,838,983.38	27,123,469.37	1,571,150.70	-855,636.69	1,351,232.34