

For Appropriation/Expenditure Report pursuant to PL 29-113  
Government of Guam  
(2009 1st Qtr) Appropriation/Expenditure Report  
(Run Date January 20, 2009)

GUAM FIRE DEPARTMENT

Fund	Object Category	Appropriations	YTD Allotment	Expenditures	Outstanding Encumbrances	Funds Available	Unalloted Balance
GENERAL FUND	REGULAR SALARY	15,992,551.00	5,333,049.00	3,939,879.33	0.00	1,393,169.67	10,659,502.00
	OVERTIME SALARY	2,033,930.00	766,568.00	550,774.30	0.00	215,793.70	1,267,362.00
	FRINGE	5,271,613.00	1,537,159.00	1,177,458.37	0.00	359,700.63	3,734,454.00
	CONTRACT	260,372.56	260,372.56	33,962.87	125,167.35	101,242.34	0.00
	BLDG RENT	168,128.64	168,128.64	17,323.32	100,359.30	50,446.02	0.00
	SUPPLIES	192,916.35	74,842.35	59,112.14	28,170.59	-12,440.38	118,074.00
	EQUIPMENT	11,290.13	11,290.13	8,995.13	2,295.00	0.00	0.00
	WORKERS COMP BENEFITS	8,786.00	0.00	0.00	0.00	0.00	8,786.00
	MISCELLANEOUS	109,505.58	109,505.58	0.00	0.00	109,505.58	0.00
	POWER UTILITY	217,604.96	217,604.96	45,442.53	172,162.43	0.00	0.00
	WATER UTILITY	53,543.06	53,543.06	9,805.07	43,737.99	0.00	0.00
	TELEPHONE	45,316.16	45,316.16	9,308.74	30,861.22	5,146.20	0.00
	CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00
	<b>GENERAL FUND Fund Totals:</b>	<b>24,365,557.44</b>	<b>8,577,379.44</b>	<b>5,852,061.80</b>	<b>502,753.88</b>	<b>2,222,563.76</b>	<b>15,788,178.00</b>
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	0.00	6,410.48	20,000.00	0.00
	CAPITAL	535,051.58	535,051.58	0.00	32,902.24	502,149.34	0.00
	FORCE EQUIPMENT ALLOWANCE-FEMA	0.00	0.00	0.00	0.00	0.00	0.00
	<b>FEDERAL GRANT FUND Fund Totals:</b>	<b>592,981.41</b>	<b>592,981.41</b>	<b>0.00</b>	<b>39,312.72</b>	<b>553,668.69</b>	<b>0.00</b>
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
	EQUIPMENT	293,570.00	0.00	0.00	0.00	0.00	293,570.00
	CAPITAL	514,714.00	0.00	0.00	0.00	0.00	514,714.00
	<b>FIRE LIFE MEDIC EMERGENCY FUND Fund Totals:</b>	<b>1,347,140.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,347,140.00</b>
ENHANCED 911 EMRGNCY REPRT SYS	REGULAR SALARY	613,764.00	163,379.00	110,298.53	0.00	53,080.47	450,385.00
	OVERTIME SALARY	56,304.00	9,526.00	2,984.90	0.00	6,541.10	46,778.00
	FRINGE	220,448.00	48,909.00	34,772.81	0.00	14,136.19	171,539.00

	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
	CONTRACT	1,243,931.31	1,243,931.31	37,198.27	107,667.26	1,099,065.78	0.00
	SUPPLIES	22,118.33	8,603.33	1,050.00	7,423.33	130.00	13,515.00
	EQUIPMENT	313,244.70	143,785.70	134,465.70	9,320.00	0.00	169,459.00
	MISCELLANEOUS	13,292.20	5,942.20	0.00	0.00	5,942.20	7,350.00
	POWER UTILITY	33,419.00	28,565.00	9,237.78	19,327.22	0.00	4,854.00
	WATER UTILITY	5,158.82	5,158.82	0.00	5,158.82	0.00	0.00
	TELEPHONE	48,805.18	48,805.18	7,774.29	40,300.86	730.03	0.00
	CAPITAL	176,809.00	0.00	0.00	0.00	0.00	176,809.00
	<b>ENHANCED 911 EMRGNCY REPR</b>						
	<b>SYS Fund Totals:</b>	2,747,294.54	1,706,605.54	337,782.28	189,197.49	1,179,625.77	1,040,689.00
TYPHOON	MISCELLANEOUS	13,143.49	13,143.49	0.00	0.00	13,143.49	0.00
CHATAAN/HALONG							
REIMBUR							
	<b>TYPHOON CHATAAN/HALONG</b>						
	<b>REIMBUR Fund Totals:</b>	13,143.49	13,143.49	0.00	0.00	13,143.49	0.00
UNRESERVED	CONTRACT	101,728.29	101,728.29	0.00	0.00	101,728.29	0.00
FUND BALANCE							
FUND							
	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
	<b>UNRESERVED FUND BALANCE</b>						
	<b>FUND Fund Totals:</b>	104,275.84	104,275.84	0.00	0.00	104,275.84	0.00
<b>GUAM FIRE DEPARTMENT TOTALS:</b>		29,170,392.72	10,994,385.72	6,189,844.08	731,264.09	4,073,277.55	18,176,007.00

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	Appropriations YTD	Allotment	Expenditures	Outstanding	Encumbrances	Funds Available	Unallotted Balance
GRAND TOTALS:	29,170,392.72	10,994,385.72	6,189,844.08		731,264.09	4,073,277.55	18,176,007.00