

Account	Account Description	Approp	Authorization	Authorization	Grant Award	Catalog	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail
5100A1011006A001111	ATTORNEY GENERAL	A	PL 30-55	PL30-196			97,458.10	97,458.10	5,531.96	0.00	91,926.14
5100A1011006A001113	ATTORNEY GENERAL	A	PL 30-55	PL30-196			29,312.75	29,312.75	1,759.89	0.00	27,552.86
5100A1011006A001220	ATTORNEY GENERAL	A	PL 30-55	PL30-196			17,617.32	17,617.32	1,412.62	613.32	15,591.38
5100A1011006A001230	ATTORNEY GENERAL	A	PL 30-55	PL30-196			83,198.28	83,198.28	13,988.82	61,484.97	7,724.49
5100A1011006A001233	ATTORNEY GENERAL	A	PL 30-55	PL30-196			0.59	0.59	0.00	0.00	0.59
5100A1011006A001240	ATTORNEY GENERAL	A	PL 30-55	PL30-196			4,887.45	4,887.45	3,716.83	10.48	1,160.14
5100A1011006A001250	ATTORNEY GENERAL	A	PL 30-55	PL30-196			305.08	305.08	287.00	0.00	18.08
5100A1011006A001271	ATTORNEY GENERAL	A	PL 30-55	PL30-196			70.00	70.00	37.50	0.00	32.50
5100A1011006A001363	ATTORNEY GENERAL	A	PL 30-55	PL30-196			1,060.26	1,060.26	0.00	0.00	1,060.26
5100A1017006A001290	DIRECTOR'S OFFICE	A	PL 30-55	PL30-196			13,803.03	13,803.03	787.81	13,015.22	0.00
5100A1017006A001290	DIRECTOR'S OFFICE	A	PL 30-55	PL30-196			0.00	0.00	0.00	0.00	0.00
5100A1017006A008230	HEALTH PROFESSIONAL LICENSING	A	PL 30-55	PL30-196			2,223.29	2,223.29	0.00	2,223.29	0.00
5100A1017165E001230	CPHO/PHYSICIAN SERVICES	A	PL 30-55	PL30-196			12,257.77	12,257.77	3,000.00	9,257.78	4.99
5100A1017165E001230	BUREAU OF PRIMARY CARE SERVICE	A	PL 30-55	PL30-196			23,187.98	23,187.98	2,398.61	20,789.37	0.00
5100A101726GA000230	MIP ADMINISTRATION	A	PL 30-55	PL30-196			1,616.03	1,616.03	961.60	654.43	0.00
5100A101726MA0001230	FOSTER CARE	A	PL 30-55	PL30-196			2,405.42	2,405.42	0.00	2,405.42	0.00
5100A101726MA0001290	FOSTER CARE	A	PL 30-55	PL30-196			0.00	0.00	0.00	0.00	0.00
5100A101730GA0003230	TITLE III B SUPPRTV SVC OVRMTCM	A	PL 30-55.3	PL30-196			5,113.42	5,113.42	0.00	5,113.42	0.00
5100A101730GA0004230	TIT-III C HOME DEL MEAL OVRMTCM	A	PL 30-55.3	PL30-196			7,211.52	7,211.52	7,060.15	151.37	0.00
5100A101730GA0006230	TIT III D PREV HLTH SVC OVRMTCM	A	PL 30-55.3	PL30-196			0.25	0.25	0.00	0.25	0.00
5100A101730S0E001230	SR CITIZEN STATE AGENCY ADMIN	A	PL 30-55.3	PL30-196			3,043.10	3,043.10	1,725.00	0.00	1,318.10
5100A101731CE0005240	ADULT PROTECTIVE SVCS	A	PL 30-196	PL30-196			6,541.06	6,541.06	0.00	6,541.06	0.00
5100A101731CE0005240	ADULT PROTECTIVE SVCS	A	PL 30-196	PL30-196			18,019.83	18,019.83	4,200.00	13,819.83	0.00
5100A101751A1002230	FINANCIAL MANAGEMENT SECTION	A	PL 30-196	PL30-196			2.56	2.56	0.00	2.56	0.00
5100A101752PM0003230	SUPPLY SECTION	A	PL 30-196	PL30-196			877.50	877.50	0.00	877.50	0.00
5100A101752PM0003240	SUPPLY SECTION	A	PL 30-196	PL30-196			510.12	510.12	0.00	510.12	0.00
5100A101753GA0005230	GA-MANAGEMENT SUPPORT SERVICES	A	PL 30-196	PL30-196			1,555.22	1,555.22	995.70	559.52	0.00
5100A101753GA0005240	GA-MANAGEMENT SUPPORT SERVICES	A	PL 30-196	PL30-196			4,238.59	4,238.59	0.00	4,238.59	0.00
5100A101754PM0006230	FACILITIES & MAINTENANCE SECT	A	PL 30-196	PL30-196			1,444.75	1,444.75	0.00	1,444.75	0.00
5100A101754PM0006240	FACILITIES & MAINTENANCE SECT	A	PL 30-196	PL30-196			3,515.07	3,515.07	150.00	3,365.07	0.00
5100A101755DP0007230	SYSTEMS & PROG SUPPORT GROUP	A	PL 30-196	PL30-196			960.00	960.00	960.00	0.00	0.00
5100A101755DP0007240	SYSTEMS & PROG SUPPORT GROUP	A	PL 30-196	PL30-196			3,760.56	3,760.56	0.00	3,760.56	0.00
5100A102000GA0004230	DVA NURSING AND MEDICATION	A	PL 30-101	PL30-196			4,082.00	4,082.00	0.00	4,082.00	0.00
5100A102000GA0004240	DVA NURSING AND MEDICATION	A	PL 30-101	PL30-196			10,100.00	10,100.00	320.00	0.00	9,780.00
5100A1028805E001111	MAVORS COUNCIL MASTER-GEN FUND	A	PL 30-101	PL30-196			4,158.87	4,158.87	846.01	0.00	3,312.86
5100A1028805E001113	MAVORS COUNCIL MASTER-GEN FUND	A	PL 30-55.8	PL30-224			69,527.85	69,527.85	433.83	0.00	34,049.65
5100A1028805E001220	MAVORS COUNCIL MASTER-GEN FUND	A	PL 30-224	PL30-224			51,184.20	51,184.20	23,565.78	0.00	69,094.42
5100A1028805E001230	MAVORS COUNCIL MASTER-GEN FUND	A	PL 30-224	PL30-224			144,300.90	144,300.90	6,023.80	22,864.80	115,412.90
5100A1028805E001240	MAVORS COUNCIL MASTER-GEN FUND	A	PL 30-224	PL30-224			3,148.00	3,148.00	0.00	0.00	3,148.00
5100A1028805E001250	MAVORS COUNCIL MASTER-GEN FUND	A	PL 30-224	PL30-224			85,936.88	85,936.88	6,279.76	21,959.83	57,697.29
5100A1028805E001271	MAVORS COUNCIL MASTER-GEN FUND	A	PL 30-224	PL30-224			24,242.36	24,242.36	8,846.93	459.00	14,936.43
5100A1028805E001290	MAVORS COUNCIL MASTER-GEN FUND	A	PL 30-224	PL30-224			1,588.50	1,588.50	37.50	0.00	1,551.00
5100A1028805E001363	MAVORS COUNCIL MASTER-GEN FUND	A	PL 30-224	PL30-224			150,277.84	150,277.84	0.00	4,187.54	146,090.30
5100A1028805E001450	MAVORS COUNCIL MASTER-GEN FUND	A	PL 30-224	PL30-224			31,018.22	31,018.22	630.12	30,388.10	0.00
5100A1028805E005220	MASTER-VILLAGE STREET GEN FUND	A	PL 30-224	PL30-224			36,390.00	36,390.00	9,000.00	14,495.00	12,895.00
5100A1028805E005230	MASTER-VILLAGE STREET GEN FUND	A	PL 30-224	PL30-224			198.64	198.64	0.00	0.00	198.64
5100A1028805E005240	MASTER-VILLAGE STREET GEN FUND	A	PL 30-224	PL30-224			81,519.18	81,519.18	7,590.60	19,514.71	54,413.87

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5100A1028805E005250	MASTER-VILLAGE STREET GEN FUND	A		PL30-224			12,018.21	12,018.21	0.00	1.59	12,016.62
5100A1028805E005271	MASTER-VILLAGE STREET GEN FUND	A		PL30-224			637.50	637.50	0.00	0.00	637.50
5100A1028805E005290	MASTER-VILLAGE STREET GEN FUND	A		PL30-224			8,664.85	8,464.85	176.70	1,790.71	6,497.44
5100A1028805E005363	MASTER-VILLAGE STREET GEN FUND	A		PL30-224			622.15	622.15	0.00	392.31	229.84
5100A1028805E005450	MASTER-VILLAGE STREET GEN FUND	A		PL30-224			39,420.00	39,420.00	0.00	0.00	27,592.00
5100A1028805E006230	MC MASTER-PUBLIC SAFETY SOCIAL	A		PL30-224			26,227.60	25,615.02	3,024.59	738.71	21,851.72
5100A1028805E006240	MC MASTER-PUBLIC SAFETY SOCIAL	A		PL30-55			26,227.60	26,227.60	6,526.05	3,404.92	16,296.63
5100A1028805E006290	MC MASTER-PUBLIC SAFETY SOCIAL	A		PL30-55			13,998.48	13,998.48	2,705.88	0.00	11,292.60
5100A1028805E006363	MC MASTER-PUBLIC SAFETY SOCIAL	A		PL30-224			103,921.44	103,921.44	3,654.03	7,726.03	92,541.38
5100A1028805E007230	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224			994.30	994.30	0.00	994.30	0.00
5100A1028805E007240	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224			62,393.57	62,393.57	10,300.00	15,433.68	36,659.89
5100A1028805E007250	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224			46,846.43	46,846.43	4,428.60	21,416.04	21,001.79
5100A1028805E007450	ISLANDWIDE VILLAGE BEUTIFICATN	A		PL30-224			14,744.61	14,744.61	0.00	0.00	14,744.61
5100A1028805E007430	STREETLIGHTS RELOCATION	A		PL30-224			2,748.00	2,748.00	0.00	0.00	2,748.00
5100A1028805E015230	AGANA HEIGHTS ROLLING DOOR REP	A		PL30-55			100,000.00	100,000.00	0.00	0.00	100,000.00
5100A109959CT001111	PUBLIC AUDITOR	A		PL30-196			8,000.00	8,000.00	0.00	8,000.00	0.00
5208A091100GA203113	ADMIN-RECOVERY COMPACT IMPACT	A		PL30-196			48,774.48	48,774.48	34,903.26	0.00	13,871.22
5270A101700GA206240	HEALTH & HUMAN SERVICES FUND	A		PL30-196			0.00	0.00	0.00	0.00	0.00
5293A101722MA293220	MIP PAYMENT REVOLVING FUND	A		PL30-55			67,741.59	67,741.59	25,905.47	34,854.24	6,981.88
5319A1028805E214230	COMM DEV FND-GPSS GROUND MAINT	A		PL30-55			4,398.25	4,398.25	0.00	0.00	4,398.25
5319A1028805E214240	COMM DEV FND-GPSS GROUND MAINT	A		PL30-224			117,846.20	117,846.20	16,934.00	32,599.00	68,313.20
5319A1028805E214250	COMM DEV FND-GPSS GROUND MAINT	A		PL30-55			46,462.92	46,462.92	54.99	9,142.41	37,265.52
5319A1028805E214290	COMM DEV FND-GPSS GROUND MAINT	A		PL30-224			4,573.29	4,573.29	0.00	0.00	4,573.29
5600A101740CE201220	ENVIRONMENTAL HEALTH FUND	A		PL30-224			33,744.00	33,744.00	0.00	0.00	33,744.00
5600A101740CE201230	ENVIRONMENTAL HEALTH FUND	A		PL30-196			62,805.83	62,805.83	3,606.83	0.00	59,199.00
5600A101740CE201240	ENVIRONMENTAL HEALTH FUND	A		PL30-196			3,396.00	3,396.00	0.00	3,396.00	0.00
5602A101700GA205111	MEDICINES & VACANT POSITIONS	A		PL30-196			743.67	743.67	513.28	230.39	0.00
5602A101700GA205113	MEDICINES & VACANT POSITIONS	A		PL30-55			23,742.00	23,742.00	0.00	0.00	0.00
5602A101700GA205240	MEDICINES & VACANT POSITIONS	A		PL30-196			0.00	0.00	0.00	0.00	0.00
5602A101712GA203230	COM HEALTH CENTRS-HEALTHY FUTU	A		PL30-196			74,996.97	74,996.97	52,809.29	22,187.68	0.00
TOTALS							2,266,916.66	2,266,916.66	418,887.68	461,925.83	1,386,103.15

Prepared by: Michael Cabral and Rolando Borromeo

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