

DEPARTMENT OF YOUTH AFFAIRS

Fund 6***001-100-25	Object Category	Appropriations	Allotment	FY2025 Exp Q1	TOTAL EXP FY2025	OS (reserves for encumbrances)	Balance	RESERVE
GENERAL FUND	REGULAR SALARY	\$ 5,240,988.00	\$ 4,454,838.00	\$ 1,164,552.97	\$ 1,164,552.97	\$ -	\$ 3,290,285.03	\$ 786,150.00
	OVERTIME SALARY	\$ 106,704.00	\$ 90,896.00	\$ 2,550.76	\$ 2,550.76	\$ -	\$ 88,345.24	\$ 15,808.00
	FRINGE	\$ 2,493,953.00	\$ 2,119,858.00	\$ 478,896.53	\$ 478,896.53	\$ -	\$ 1,640,961.47	\$ 374,095.00
	CONTRACT	\$ 1,578,974.00	\$ 1,342,127.00	\$ 2,050.11	\$ 2,050.11	\$ 75,384.00	\$ 1,264,692.89	\$ 236,847.00
	SUPPLIES	\$ 53,554.00	\$ 45,520.00	\$ -	\$ -	\$ 4,600.00	\$ 40,920.00	\$ 8,034.00
	EQUIPMENT				\$ -		\$ -	\$ -
	DRUG TESTING	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ -	\$ 2,400.00	\$ -
	MISC	\$ 15,700.00	\$ 13,345.00	\$ -	\$ -	\$ -	\$ 13,345.00	\$ 2,355.00
	POWER	\$ 60,000.00	\$ 60,000.00	\$ 39,369.90	\$ 39,369.90	\$ -	\$ 20,630.10	\$ -
	WATER	\$ 7,987.00	\$ 7,987.00	\$ 2,717.81	\$ 2,717.81	\$ -	\$ 5,269.19	\$ -
	TELEPHONE	\$ 19,000.00	\$ 19,000.00	\$ 9,659.21	\$ 9,659.21	\$ -	\$ 9,340.79	\$ -
	CAPITAL OUTLAY				\$ -		\$ -	\$ -
GENERAL FUND Fund Totals:		\$ 9,579,260.00	\$ 8,155,971.00	\$ 1,699,797.29	\$ 1,699,797.29	\$ 79,984.00	\$ 6,376,189.71	\$ 1,423,289.00

For Appropriation/Expenditure Report pursuant to 5 GCA §10306

Government of Guam

Report ending 12/31/2024

FEDERAL FUNDS

DEPARTMENT OF YOUTH AFFAIRS							
Fund	Object Category	DYA RECORD Appropriations	YTD Allotment	CUMULATIVE Expenditures	Outstanding Encumbrances	Funds Available	UNALLO
5101__20/6	REGULAR						
852_20	SALARY	\$ 2,890,220.00	\$ 2,890,220.00	\$ 1,522,040.54	\$ -	\$ 1,368,179.46	\$
	OVERTIME	\$ 206,071.51	\$ 206,071.51	\$ 70,062.92	\$ -	\$ 136,008.59	\$
	FRINGE	\$ 861,550.00	\$ 861,550.00	\$ 360,096.04	\$ -	\$ 501,453.96	\$
	TRAVEL	\$ 74,443.00	\$ 74,443.00	\$ 11,901.35	\$ -	\$ 62,541.65	\$
	CONTRACT	\$ 3,454,688.00	\$ 3,454,688.00	\$ 130,691.17	\$ 339,010.00	\$ 2,984,986.83	\$
	BUILDING RENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$
	SUPPLIES	\$ 136,174.36	\$ 136,174.36	\$ 21,897.10	\$ -	\$ 114,277.26	\$
	EQUIPMENT	\$ 43,778.00	\$ 43,778.00	\$ 18,198.90	\$ -	\$ 25,579.10	\$
	MISCELLANEOUS	\$ 84,200.00	\$ 84,200.00	\$ 3,250.00	\$ -	\$ 80,950.00	\$
	POWER	\$ 30,942.00	\$ 30,942.00	\$ 4,542.00	\$ -	\$ 26,400.00	\$
	WATER	\$ 4,260.00	\$ 4,260.00	\$ -	\$ -	\$ 4,260.00	\$
	TELEPHONE	\$ 13,135.00	\$ 13,135.00	\$ 2,880.00	\$ -	\$ 10,255.00	\$
	CAPITAL OUTLAY	\$ 75,000.00	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$
	INDIRECT COST - FEDERAL	\$ 236,736.00	\$ 236,736.00	\$ 3,334.37	\$ -	\$ 233,401.63	\$
FEDERAL GRANT FUND Fund		\$ 8,111,197.87	\$ 8,111,197.87	\$ 2,148,894.39	\$ 339,010.00	\$ 5,623,293.48	\$