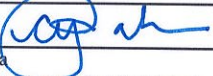


**All Current Operating Funds
Expenditures, Encumbrances, and Revenues
Fiscal Year 2024
As of September 30, 2024**

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total
Revenues					
Billed	\$ 23,484,507	\$ 10,779,763	\$ 1,683,057	\$ 7,157,377	\$ 43,104,704
Received	\$ 22,050,487	\$ 10,779,763	\$ 620,193	\$ 7,157,377	\$ 40,607,820
FY 2024 Revenue Budget	\$ 23,484,507	\$ 11,835,966	\$ 6,120,284	\$ 9,206,067	\$ 50,646,824
Percent Received	94%	91%	10%	78%	80%

	GovGuam Appropriations General Fund/MDF	All Other (NAF)	Local Grants	Federal Grants	Total	FY 2024 Budget	Percent Expended
Expenditures & Encumbrances							
Personnel Services							
Full-time Salaries	\$ 11,262,726	\$ 1,697,246	\$ 0	\$ 290,154	\$ 13,250,126	\$ 15,101,272	88%
Part-time Salaries	9,481	1,028,429	9,600	121,744	1,169,254	1,422,773	82%
Benefits	4,584,539	800,767	3,021	129,816	5,518,143	6,416,010	86%
Total Personnel	15,856,746	3,526,442	12,621	541,714	19,937,523	22,940,055	87%
Travel	0	174,288	16,370	13,158	203,816	389,411	52%
Contractual Services	3,262,673	2,232,792	1,711,101	2,137,264	9,343,830	11,547,197	81%
Supplies & Materials	151,844	271,137	16,000	25,897	464,878	1,103,670	42%
Equipment	51,179	582,081	5,838	36,948	676,046	1,201,148	56%
Utilities	1,223,903	13,612	0	0	1,237,515	1,588,107	78%
Miscellaneous	1,125,441	208,552	73,130	3,771,775	5,178,898	7,290,563	71%
Lease	200,400	0	0	0	200,400	200,400	100%
Capital Outlay	227,163	146,294	907,478	245,462	1,526,397	2,219,920	69%
Transfer to Other Funds	0	44,048	0	0	44,048	44,048	100%
Administrative Cost Recoveries	123,892	345,712	37,839	25,341	532,784	1,688,649	32%
Funds Pending Allocation	0	0	0	0	0	2,382,422	0%
TOTAL	\$ 22,223,241	\$ 7,544,958	\$ 2,780,377	\$ 6,797,559	\$ 39,346,135	\$ 52,595,591	75%

Reviewed by: 
 Clarissa Padua
 Vice President, Finance & Administration
 Date: 10/28/2024

NOTE: Encumbrances as of September 30, 2024
 GovGuam Appr \$ 1,868,496
 NAF \$ 816,600
 Federal Grants \$ 542,285
 Other Grants \$ 1,104,851
 \$ 4,332,232