

GUAM ELECTION COMMISSION
FY09 - GENERAL FUND 3rd QUARTER REPORT

Date: 7/1/09

FY2009 General Fund 3rd Quarter Report

Department Code **0700**
 Department Name **GUAM ELECTION COMMISSION**

Object Category	Object Category Description	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail	Unallotted Balance
111	Regular Salary	212,191.00	128,772.00	98,145.92	0.00	46,686.00	115,705.00
112	Overtime Salary	0.00	0.00	0.00	0	0.00	0.00
113	Fringe	98,608.00	59,096.00	34,171.86	0	39,891.00	34,646.00
220	Travel	0.00	0.00	0.00	0.00	0.00	0.00
230	Contract	116,751.00	116,751.00	29,124.68	2,230.00	85,396.32	28,307.50
240	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
233	Building Rental	345,095.00	345,095.00	307,336.88	24,594.68	13,163.44	0.00
250	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
290	Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
271	Drug Testing	0.00	0.00	0.00	0.00	0.00	0.00
363	Telephone	6,599.00	6,599.00	4,938.85	0.00	1,660.15	0.00
Total		\$ 779,244.00	\$ 656,313.00	\$ 473,718.19	26,824.68	186,796.91	178,658.50

	Appropriations	YTD Allotments	Expenditures	Outstanding Encumbrances	Funds Availability	Unallotted Balances
Grand Totals:	\$779,244.00	\$656,313.00	\$473,718.19	\$26,824.68	\$186,796.91	\$178,658.50