

GUAM ELECTION COMMISSION

FY09 - GENERAL FUND 1ST QUARTER REPORT

Date: 1/26/09
 FY2009 General Fund 1st 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	311,191.00	145,927.00	30,016.32	0.00	115,910.68	195,280.32
112	Overtime Salary	14,490.00	0.00	0.00	0	0.00	14,490.00
113	Fringe	98,608.00	40,822.00	10,387.15	0	30,434.85	68,173.15
220	Travel	0.00	0.00	0.00	0.00	0.00	0.00
230	Contract	31,261.00	31,261.00	8,241.68	9,521.66	13,497.66	0.00
240	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
233	Building Rental	317,095.00	317,095.00	0.00	0.00	317,095.00	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	1,721.28	963.52	3,914.20	2,684.80
Total		\$ 779,244.00	\$ 541,704.00	\$ 50,366.43	10,485.18	480,852.39	280,628.27

	Appropriations	YTD Allotments	Expenditures	Outstanding Encumbrances	Funds Availability	Unallotted Balances
Grand Totals:	\$779,244.00	\$541,704.00	\$50,366.43	\$10,485.18	\$480,852.39	\$280,628.27