

DEPARTMENT: GUAM ELECTION COMMISSION  
 FISCAL YEAR: 2009  
 NON-APPROPRIATED FUNDS (NAF)  
 EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

OPERATIONS		EXPENDITURE
111	Regular Salaries	\$ 36,256.39
220	TRAVEL - Off-Island/Local Mieage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 9,480.27
233	OFFICE SPACE RENTAL	\$ 1,200.00
240	SUPPLIES & MATERIALS	\$ 2,889.89
250	EQUIPMENT	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ -
	Other	\$ -
<b>TOTAL OPERATIONS</b>		<b>\$ 49,826.55</b>

UTILITIES		EXPENDITURE
361	Power	\$ -
362	Water/Sewer	\$ -
363	Telephone	\$ -
<b>TOTAL UTILITIES</b>		<b>\$ -</b>

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

Note: Funds received through the Help America Vote Act (HAVA).  
 Account No. 0114-020888 (Checking Account) - Bank of Guam.