

GUAM ELECTION COMMISSION
FY09 - GENERAL FUND 4th QUARTER REPORT

Date: 10/28/09

FY2009 General Fund 4th Quarter Report

Department Code 0700
 Department Name GUAM ELECTION COMMISSION

Object Category	Object Category Description	Total Approp	YTD Allot	Expenditures	Encumbrances	Fund Avail	Unalloted Balance
111	Regular Salary	184,279.00	149,642.00	143,359.20	0.00	6,282.80	34,637.00
112	Overtime Salary	0.00	0.00	0.00	0	0.00	0.00
113	Fringe	90,361.00	70,408.00	50,010.43	0	20,397.57	19,953.00
220	Travel	0.00	0.00	0.00	0.00	0.00	0.00
230	Contract	116,751.00	116,751.00	109,423.90	2,500.00	4,827.10	0.00
240	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
233	Building Rental	344,330.00	344,330.00	331,729.56	12,500.00	100.44	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	6,246.50	0.00	352.50	0.00
Total		\$ 742,320.00	\$ 687,730.00	\$ 640,769.59	15,000.00	31,960.41	54,590.00

	Appropriations	YTD Allotments	Expenditures	Outstanding Encumbrances	Funds Availability	Unalloted Balances
Grand Totals:	\$742,320.00	\$687,730.00	\$640,769.59	\$15,000.00	\$31,960.41	\$54,590.00