

GUAM ELECTION COMMISSION

FY07 - GENERAL FUND 1ST QUARTER REPORT

Date: 2/9/07

FY2007 General Fund 1st Quarter Report

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

| Fund Source | Appropriations | Expenditures | Encumbrances | Funds Avail |
|------------------|----------------|--------------|--------------|-------------|
| 5100A050700GA001 | 1,120.00 | 0.00 | 0.00 | 0.00 |
| 5100A060700GA001 | 16,411.59 | 13,766.96 | 2,644.63 | 0.00 |
| 5100A060700GA002 | 238,526.87 | 50,409.72 | 55,840.00 | 132,277.15 |
| 5100A070700GA001 | 339,536.00 | 98,791.27 | 70,247.78 | 170,496.95 |

| | | | | |
|--------------|----------------------|----------------------|----------------------|----------------------|
| Total | \$ 595,594.46 | \$ 162,967.95 | \$ 128,732.41 | \$ 302,774.10 |
|--------------|----------------------|----------------------|----------------------|----------------------|

Date: 2/9/07

FY2007 General Fund 1st Quarter Report - Detail

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

| Object Category | Object Category Description | Total Approp | YTD Allot | Expenditures | Encumbrances | Fund Avail |
|-----------------|-----------------------------|--------------|------------|--------------|--------------|------------|
| 111 | Regular Salary | 111,686.00 | 25,773.00 | 25,776.00 | - | (3.00) |
| 112 | Overtime Salary | - | - | - | - | - |
| 113 | Fringe | 43,532.00 | 10,047.00 | 8,272.03 | - | 1,774.97 |
| 220 | Travel | 156.69 | 156.69 | - | 156.69 | - |
| 230 | Contract | 426,515.24 | 410,472.24 | 127,436.80 | 117,384.59 | 165,650.85 |
| 240 | Supplies | 1,078.72 | 1,078.72 | - | 578.72 | 500.00 |
| 250 | Equipment | - | - | - | - | - |
| 270 | Workers Comp Benefits | - | - | - | - | - |
| 271 | Drug Testing Charges | - | - | - | - | - |
| 290 | Miscellaneous | - | - | - | - | - |
| 361 | Power Utility | - | - | - | - | - |
| 362 | Water Utility | - | - | - | - | - |
| 363 | Telephone | 12,625.81 | 12,625.81 | 1,483.12 | 10,612.41 | 530.28 |
| 450 | Capital | - | - | - | - | - |

| | | | | | |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Total | \$ 595,594.46 | \$ 460,153.46 | \$ 162,967.95 | \$ 128,732.41 | \$ 168,453.10 |
|--------------|----------------------|----------------------|----------------------|----------------------|----------------------|