

# GUAM ELECTION COMMISSION

## FY07 - GENERAL FUND 2nd QUARTER REPORT

Date: 4/27/07

FY2007 General Fund 2nd Quarter Report

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

Fund Source	Appropriations	Expenditures	Encumbrances	Funds Avail
5100A050700GA001	1,120.00	0.00	1,120.00	0.00
5100A060700GA001	16,411.59	13,766.96	2,644.63	0.00
5100A060700GA002	238,526.87	107,070.97	131,455.90	0.00
5100A070700GA001	339,536.00	234,298.00	105,238.00	0.00
<b>Total</b>	<b>\$ 595,594.46</b>	<b>\$ 355,135.93</b>	<b>\$ 240,458.53</b>	<b>\$ -</b>

Date: 4/27/07

FY2007 General Fund 2nd 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	60,144.00	60,144.00	51,542.00	
112	Overtime Salary	-	-	-	-	-
113	Fringe	43,532.00	19,277.39	19,277.39	24,254.61	1,774.97
220	Travel	156.69	156.69	-	156.69	-
230	Contract	342,928.56	188,013.32	187,171.46	155,757.10	165,650.85
240	Supplies	1,078.72	808.68	229.96	848.76	500.00
233	Building Rental	83,586.68	76,763.40	76,763.40	68,232.28	-
270	Workers Comp Benefits	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-
361	Power Utility	-	-	-	-	-
362	Water Utility	-	-	-	-	-
363	Telephone	12,625.81	12,095.53	11,549.72	1,076.09	530.28
450	Capital	-	-	-	-	-
<b>Total</b>		<b>\$ 595,594.46</b>	<b>\$ 357,259.01</b>	<b>\$ 355,135.93</b>	<b>\$ 240,458.53</b>	<b>\$ 168,456.10</b>