

GUAM ELECTION COMMISSION
FY07 - GENERAL FUND 3rd QUARTER REPORT

Date: 7/19/07

FY2007 General Fund 3rd 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	16,254.90	0.00	156.59
5100A060700GA002	238,526.87	106,249.72	0.00	0.00
5100A070700GA001	482,103.00	262,875.05	0.00	5,684.13

Total \$ 738,161.46 \$ 385,379.67 \$ - \$ 5,840.72

Date: 7/19/07

FY2007 General Fund 3rd 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	254,253.00	77,328.00	81,624.00	-	4,296.00
112	Overtime Salary	-	-	-	-	-
113	Fringe	43,532.00	24,986.34	26,374.74	-	1,388.13
220	Travel	156.69	156.69	-	-	156.59
230	Contract	341,808.56	187,713.32	187,713.32	-	-
240	Supplies	1,078.72	808.68	808.68	-	-
233	Building Rental	83,586.68	76,763.40	76,763.40	-	-
270	Workers Comp Benefits	-	-	-	-	-
271	Drug Testing Charges	-	-	-	-	-
290	Miscellaneous	-	-	-	-	-
361	Power Utility	-	-	-	-	-
362	Water Utility	-	-	-	-	-
363	Telephone	12,625.81	12,095.53	12,095.53	-	-
450	Capital	-	-	-	-	-

Total \$ 737,041.46 \$ 379,851.96 \$ 385,379.67 \$ - \$ 5,840.72