



Mayors' Council of Guam
Konsehelon Mahot Guåhan

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06 FEB 2007

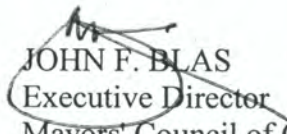
The Honorable Mark Forbes
Speaker
Mina Bente Nueve Na Liheslaturan Guåhan
155 Hesler Street
Hagåtña, Guam 96932

Dear Speaker Forbes:

Buenas yan Hafa Adai! On behalf of the President of the Mayors' Council of Guam, Mayor Melissa B. Savares, submitted herewith pursuant to Section 2, Chapter VI of P.L. 28-150 is the Mayors' Council of Guam Financial Report for Fiscal Year 2007. The attached report includes financial information for the 1st Quarter of Fiscal Year 2007.

Thank you for your attention regarding this matter. If you should have any questions regarding this report, please do not hesitate to call me.

Senseramente,


JOHN F. BLAS
Executive Director
Mayors' Council of Guam



Attachment

cc: MCOG President
File/Chrono



E-MAILED
2/9/07 

 10:20

Office of the Speaker
MARK FORBES
Date: 2/6/07
Time: 3:20
Rec'd by: 
Print Name: 



**MAYORS' COUNCIL OF GUAM
 FY 2007 BUDGET
 CHAPTER IV PART II (MISCELLANEOUS APPROPRIATIONS)
 PUBLIC LAW 28-150
 1st QUARTER REPORT**

**Section 19(a)
 Mayor's Operations (MO)**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$ 4,967,322.00	-\$1,300,805.34	\$0.00	\$ 3,666,516.66
113	1,443,117.00	-358,310.97	0.00	1,084,806.03
220	16,800.00	-11,495.73	-781.25	4,523.02
230	85,560.78	-10,027.45	-16,272.00	59,261.33
233	91,120.00	-20,573.20	-24,973.20	45,573.60
240	134,722.95	-32,058.19	-34,029.56	68,635.20
250	55,671.05	-6,288.57	-6,655.00	42,727.48
271	1,379.50	-272.50	0.00	1,107.00
290	111,564.50	-27,212.45	-25,913.10	58,438.95
361	360,000.00	-82,136.90	-277,863.10	0.00
362	144,000.00	-16,594.17	-127,405.83	0.00
363	134,675.72	-25,542.33	-108,492.04	641.35
450	10,178.50	0.00	0.00	10,178.50
Total:	\$ 7,556,112.00	-\$1,891,317.80	-\$622,385.08	\$ 5,042,409.12

**Section 19(b)
 Village Streets Fund (VSF)**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$0.00	\$0.00	\$0.00	\$0.00
113	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00
230	314,300.55	-57,220.53	-38,962.99	218,117.03
233	0.00	0.00	0.00	0.00
240	389,332.47	-84,170.54	-91,964.99	213,196.94
250	161,461.05	-11,015.97	-7,603.75	142,841.33
271	0.00	0.00	0.00	0.00
290	27,205.00	-8,962.65	0.00	18,242.35
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	0.00	0.00	0.00	0.00
450	420,186.00	0.00	-42,746.00	377,440.00
Total:	\$ 1,312,485.07	-\$161,369.69	-\$181,277.73	\$ 969,837.65

MAYORS' COUNCIL OF GUAM
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Section 19(c)
 Public Safety & Social Education (PSSE)

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$0.00	\$0.00	\$0.00	\$0.00
113	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00
230	73,697.18	-5,113.76	-9,881.05	58,702.37
233	0.00	0.00	0.00	0.00
240	108,495.97	-21,004.64	-16,055.05	71,436.28
250	42,492.25	-6,284.34	-5,479.25	30,728.66
271	0.00	0.00	0.00	0.00
290	136,865.10	-16,119.87	-12,717.61	108,027.62
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	449.50	0.00	0.00	449.50
450	18,000.00	0.00	0.00	18,000.00
Total:	\$ 380,000.00	-\$48,522.61	-\$44,132.96	\$ 287,344.43

Section 20 (a)(b)
 Tourist Attraction Fund (TAF)

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$ -	\$ -	\$ -	\$ -
113	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00
230	0.00	0.00	0.00	0.00
233	0.00	0.00	0.00	0.00
240	0.00	0.00	0.00	0.00
250	0.00	0.00	0.00	0.00
271	0.00	0.00	0.00	0.00
290	0.00	0.00	0.00	0.00
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	0.00	0.00	0.00	0.00
450	0.00	0.00	0.00	0.00
Total:	\$ -	\$ -	\$ -	\$ -

***Note:** Island-wide Village Beautification Projects Plan pending by the Mayors' Council of Guam and Guam Visitors' Bureau Board of Directors.