

FILE COPY



MAYORS' COUNCIL OF GUAM

Konsehelon Mahot Guåhan

P.O. Box 786 Hagåtña, Guam 96932

11 APR 2007

The Honorable Mark Forbes

Speaker

Mina' Bente Ñuebe Na Liheslaturan Guåhan

155 Hesler Place


Hagåtña, Guam 96910

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 V of P.L. 28-150 is the Mayors' Council of Guam Financial Report for Fiscal Year 2007, and the Staffing Pattern. The attached report includes financial information for the **2nd 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

Attachments

cc: MCOG President
File/Chrono

Office of the Speaker

MARK FORBES

Date: 4/11/07

Time: 3:21 pm

Rec'd by: 

Print Name: Carl Quintana

* Staffing pattern emailed to Policy on 5/3/07 (JTB).
5/3/07
JTB



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**MAYORS' COUNCIL OF GUAM
FY 2007 BUDGET
CHAPTER IV PART II (MISCELLANEOUS APPROPRIATIONS)
PUBLIC LAW 28-150
2nd QUARTER REPORT**

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

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$ 4,965,434.50	-\$2,421,691.55	\$0.00	\$ 2,543,742.95
113	1,443,359.00	-666,247.96	0.00	777,111.04
220	35,294.03	-24,443.36	-2,817.36	8,033.31
230	84,756.85	-24,551.83	-20,048.71	40,156.31
233	91,120.00	-41,353.10	-42,566.50	7,200.40
240	135,769.55	-67,495.46	-28,319.10	39,954.99
250	52,240.80	-15,188.57	0.00	37,052.23
271	1,554.50	-385.00	0.00	1,169.50
290	102,170.66	-50,370.37	-19,254.68	32,545.61
361	360,000.00	-197,304.51	-162,695.49	0.00
362	144,000.00	-28,696.72	-115,303.28	0.00
363	135,435.97	-38,122.04	-95,912.33	1,401.60
450	4,398.64	0.00	0.00	4,398.64
Total:	\$ 7,555,534.50	-\$3,575,850.47	-\$486,917.45	\$ 3,492,766.58

***Note:** Journal Voucher (JV) of \$577.50 was processed to the Worker's Compensation Fund from the Mayors' Council of Guam Operations' appropriation of \$7,556,112 (P.L. 28-150), giving a balance of \$7,555,534.50.

**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	5,479.86	-2,259.72	-1,125.00	2,095.14
230	431,185.58	-167,760.37	-116,703.77	146,721.44
233	0.00	0.00	0.00	0.00
240	526,109.13	-168,697.96	-162,390.13	195,021.04
250	93,472.02	-19,669.97	-7,074.22	66,727.83
271	0.00	0.00	0.00	0.00
290	39,727.41	-19,357.38	-1,500.00	18,870.03
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	1,000.00	0.00	0.00	1,000.00
450	403,026.00	-136,800.00	-79,010.00	187,216.00
Total:	\$ 1,500,000.00	-\$514,545.40	-\$367,803.12	\$ 617,651.48

**MAYORS' COUNCIL OF GUAM
FY 2007 BUDGET
CHAPTER IV PART II (MISCELLANEOUS APPROPRIATIONS)
PUBLIC LAW 28-150
2nd QUARTER REPORT**

**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	91,396.11	-17,539.46	-15,835.99	58,020.66
233	0.00	0.00	0.00	0.00
240	117,076.23	-40,847.82	-19,349.43	56,878.98
250	47,789.40	-9,091.59	-8,408.75	30,289.06
271	0.00	0.00	0.00	0.00
290	112,288.76	-42,278.47	-13,846.45	56,163.84
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	449.50	-39.95	-359.55	50.00
450	11,000.00	0.00	0.00	11,000.00
Total:	\$ 380,000.00	-\$109,797.29	-\$57,800.17	\$ 212,402.54

**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.

MAYORS' COUNCIL OF GUAM



From: MAYORS' COUNCIL OF GUAM [mcogadmin@guam.net]
Sent: Wednesday, April 11, 2007 4:44 PM
To: SPEAKER FORBES
Subject: Financial Report FY 2007
Importance: High
Attachments: Correspondence - Speaker Mark Forbes (FY '07 Quarterly Report).doc; MCOG FY '07 Staffing Pattern (PPE 3-17-07).xls; FY '07 MCOG 2nd Quarter Report.xls

Speaker,

Pursuant to Section 2, Chapter V of P.L. 28-150 is the Mayors' Council of Guam Financial Report for Fiscal Year 2007, and the Staffing Pattern. The attached report includes financial information for the 2nd Quarter of Fiscal Year 2007.

Respectfully,

Elaine Schaaf
 Mayors' Council of Guam
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Handwritten signature and date: 4/11/07



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