

Mayors' Council of Guam

Konsehelon Mahot Guåhan

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January 24, 2008

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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 1/24/08

TIME: 10:50 AM

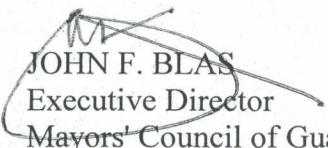
BY: Ar

Dear Speaker Forbes:

Buenas yan Hafa Adai! On behalf of the President of the Mayors' Council of Guam, Mayor Jose "Pedro" T. Terlaje, submitted herewith pursuant to Section 2, Chapter VII (Administrative Provisions) of P.L. 29-19 is the Mayors' Council of Guam's 1st Quarter Financial Report and Staffing Pattern for Fiscal Year 2008.

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: 1-24-08

Time: _____

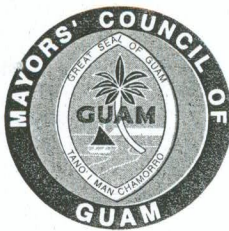
Rec'd by: Janice

Print Name: _____



Ancient Latte Stones

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E-mail: mcogadmin@eccomm.com



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Doris Flores Brooks
Public Auditor
Office of the Public Auditor
Suite 401 Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96932

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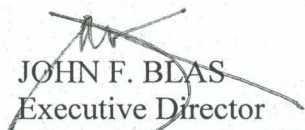
BY: aw

Dear Public Auditor:

Buenas yan Hafa Adai! On behalf of the President of the Mayors' Council of Guam, Mayor Jose "Pedo" T. Terlaje, submitted herewith pursuant to Section 2, Chapter VII (Administrative Provisions) of P.L. 29-19 is the Mayors' Council of Guam's 1st Quarter Financial Report and Staffing Pattern for Fiscal Year 2008.

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
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**MAYORS' COUNCIL OF GUAM
FY 2008 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
PUBLIC LAW 29-19
1ST QUARTER REPORT**

**Section 18(a)
Mayors' Council of Guam Operations (MCGO)**

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$ 4,975,398.00	-\$1,110,836.52	\$0.00	\$ 3,864,561.48
113	1,497,962.00	-304,773.50	0.00	1,193,188.50
220	0.00	0.00	0.00	0.00
230	61,743.26	-3,834.32	-10,695.76	47,213.18
233	93,520.00	0.00	-93,519.60	0.40
240	65,751.38	-9,963.09	-18,367.41	37,420.88
250	25,415.20	-561.72	0.00	24,853.48
271	712.50	0.00	0.00	712.50
290	56,157.76	-13,813.09	-1,957.04	40,387.63
361	414,000.00	-85,748.57	-328,251.43	0.00
362	165,600.00	-24,581.58	-141,018.42	0.00
363	152,929.40	-18,938.97	-132,861.03	1,129.40
450	1,119.50	0.00	0.00	1,119.50
Total:	\$ 7,510,309.00	-\$1,573,051.36	-\$726,670.69	\$ 5,210,586.95

*Source: General Fund

**Section 18(b)
Village Streets Maintenance and Beautification (VSMB)**

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	398,210.32	-97,932.14	-150,528.96	149,749.22
233	0.00	0.00	0.00	0.00
240	394,410.68	-59,626.10	-155,356.60	179,427.98
250	143,104.00	-13,361.29	-16,139.95	113,602.76
271	0.00	0.00	0.00	0.00
290	1,900.00	0.00	0.00	1,900.00
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	162,375.00	-21,990.00	0.00	140,385.00
Total:	\$ 1,100,000.00	-\$192,909.53	-\$322,025.51	\$ 585,064.96

*Source: General Fund

**MAYORS' COUNCIL OF GUAM
FY 2008 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
PUBLIC LAW 29-19
1ST QUARTER REPORT**

**Section 18(c)
Public Safety & Social Education Programs (PSSEP)**

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	111,937.08	-4,406.37	-21,623.40	85,907.31
233	0.00	0.00	0.00	0.00
240	104,384.97	-6,273.63	-23,343.38	74,767.96
250	53,389.55	-968.20	-7,303.95	45,117.40
271	0.00	0.00	0.00	0.00
290	193,609.00	-16,479.60	-22,276.52	154,852.88
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	1,679.40	-39.95	-439.45	1,200.00
450	10,000.00	0.00	0.00	10,000.00
Total:	\$ 475,000.00	-\$28,167.75	-\$74,986.70	\$ 371,845.55

*Source: General Fund

**Section 18(e)
Island-Wide Village Beautification Projects (IWVBP)**

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	225,652.00	-9,772.34	-54,284.76	161,594.90
233	0.00	0.00	0.00	0.00
240	157,078.00	-18,901.86	-93,766.96	44,409.18
250	64,112.00	-199.99	0.00	63,912.01
271	0.00	0.00	0.00	0.00
290	5,000.00	0.00	0.00	5,000.00
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	48,158.00	0.00	0.00	48,158.00
Total:	\$ 500,000.00	-\$28,874.19	-\$148,051.72	\$ 323,074.09

*Source: General Fund