



Mayors' Council of Guam

Konsehelon Mahot Guåhan

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10-9-08
H. J. J.

October 9, 2008

The Honorable Judith T. Won Pat
Speaker
Mina Bente Nueve Na Liheslaturan Guåhan
155 Hesler Street
Hagåtña, Guam 96932

Dear Speaker Won Pat:

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 4th 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,

ANGEL R. SABLÁN
Executive Director
Mayors' Council of Guam

Attachments

cc: MCOG President
File/Chrono

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 10/08/08
Time 3:43 PM
Signature [Signature]



Ancient Latte Stones

P. O. Box 786, Hagåtña, Guam 96932
Office: (671) 472-6940, 477-8461 • Fax: (671) 477-8777
E-mail: mcogadmin@eccomm.com



Mayors' Council of Guam

Konsehelon Mahot Guåhan

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10-9-08
mdw

October 9,, 2008

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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 10/9/08

TIME: 3:15 pm

BY: [Signature]

Dear Public Auditor Flores Brooks:

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 4th Quarter Financial Report and Staffing Pattern for Fiscal Year 2008.

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Senseramente,

ANGEL R. SABLÁN
Executive Director
Mayors' Council of Guam

Attachments

cc: MCOG President
File/Chrono

Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 10/09/08
Time: [Signature]
Received by: 3:30 PM



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**MAYORS' COUNCIL OF GUAM
FY 2008 BUDGET - P.L. 29-19
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
4TH QUARTER REPORT**

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

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$4,887,233.00	-\$4,790,404.02	\$0.00	\$96,828.98
113	1,332,772.00	-1,291,143.93	0.00	41,628.07
220	10,947.00	-9,288.75	0.00	1,658.25
230	92,916.22	-72,087.51	-7,158.01	13,670.70
233	93,520.00	-90,919.60	-2,600.00	0.40
240	85,468.83	-65,316.37	-4,426.13	15,726.33
250	19,850.45	-10,062.88	0.00	9,787.57
271	2,031.41	-1,800.00	0.00	231.41
290	43,238.14	-39,995.85	-1,144.96	2,097.33
361	630,930.80	-575,345.62	-55,585.18	0.00
362	153,111.67	-116,448.99	-36,662.68	0.00
363	80,616.48	-78,486.21	-385.56	1,744.71
450	0.00	0.00	0.00	0.00
Total:	\$ 7,432,636.00	\$ (7,141,299.73)	\$ (107,962.52)	\$ 183,373.75

*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	482,279.20	-340,383.84	-79,104.28	62,791.08
233	0.00	0.00	0.00	0.00
240	462,016.81	-353,699.16	-62,941.17	45,376.48
250	65,515.99	-42,111.22	-2,850.00	20,554.77
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	90,188.00	-69,788.00	-12,000.00	8,400.00
Total:	\$ 1,100,000.00	\$ (805,982.22)	\$ (156,895.45)	\$ 137,122.33

*Source: General Fund

**MAYORS' COUNCIL OF GUAM
FY 2008 BUDGET - P.L. 29-19
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
4TH 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	126,101.07	-96,756.62	-12,371.42	16,973.03
233	0.00	0.00	0.00	0.00
240	147,210.74	-115,089.79	-12,087.67	20,033.28
250	29,350.31	-19,946.04	-7,900.00	1,504.27
271	0.00	0.00	0.00	0.00
290	168,804.62	-149,121.51	-8,805.82	10,877.29
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	3,533.26	-1,698.51	0.00	1,834.75
450	0.00	0.00	0.00	0.00
Total:	\$ 475,000.00	\$ (382,612.47)	\$ (41,164.91)	\$ 51,222.62

*Source: General Fund

**Section 19
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	237,148.88	-157,911.25	-21,455.56	57,782.07
233	0.00	0.00	0.00	0.00
240	197,578.18	-149,997.01	-44,085.85	3,495.32
250	15,382.94	-9,620.72	0.00	5,762.22
271	0.00	0.00	0.00	0.00
290	1,000.00	0.00	0.00	1,000.00
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	48,890.00	-20,283.00	-6777.25	21,829.75
Total:	\$ 500,000.00	\$ (337,811.98)	\$ (72,318.66)	\$ 89,869.36

*Source: General Fund