

Mayors' Council of Guam

Konsehelon Mahot Guåhan



April 24, 2008

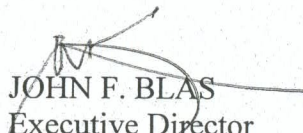
The Honorable Judith T. Won Pat
Speaker
Mina Bente Nueve Na Liheslaturan Guåhan
155 Hesler Street
Hagåtña, Guam 96932

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 2nd 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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 4/24/08

TIME: 3:35 PM

BY: AW

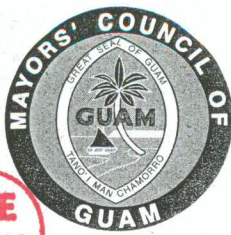
Office of the Speaker
Judith T. Won Pat, Ed. D.

Date: 4/24/08
Time: 3:25 P.M.
Received by: [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.gu



Mayors' Council of Guam

Konsehelon Mahot Guahan

April 24, 2008

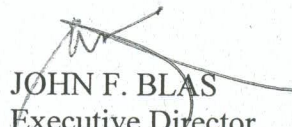
Doris Flores Brooks
Public Auditor
Office of the Public Auditor
Suite 401 Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96932

Dear Public Auditor:

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**MAYORS' COUNCIL OF GUAM
FY 2008 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
PUBLIC LAW 29-19
2ND QUARTER REPORT**

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

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$4,975,398.00	-\$2,233,003.45	\$0.00	\$2,742,394.55
113	1,497,962.00	-606,952.17	0.00	891,009.83
220	11,347.00	-9,587.00	-625.00	1,135.00
230	72,850.55	-13,284.95	-41,285.87	18,279.73
233	93,520.00	-41,759.80	-51,759.80	0.40
240	58,220.33	-29,072.60	-11,037.56	18,110.17
250	22,843.70	-5,694.88	0.00	17,148.82
271	1,125.00	-600.00	0.00	525.00
290	42,755.95	-24,461.78	-1,988.62	16,305.55
361	414,000.00	-235,388.37	-178,611.63	0.00
362	166,237.57	-45,861.43	-119,738.57	637.57
363	152,929.40	-39,147.44	-112,652.56	1,129.40
450	1,119.50	0.00	0.00	1,119.50
Total:	\$ 7,510,309.00	\$ (3,284,813.87)	\$ (517,699.61)	\$ 3,707,795.52

*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	431,890.32	-156,853.52	-185,064.49	89,972.31
233	0.00	0.00	0.00	0.00
240	406,860.68	-131,919.38	-127,803.27	147,138.03
250	114,154.00	-17,210.18	-16,272.30	80,671.52
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	147,095.00	-21,990.00	-28,008.00	97,097.00
Total:	\$ 1,100,000.00	\$ (327,973.08)	\$ (357,148.06)	\$ 414,878.86

*Source: General Fund

**MAYORS' COUNCIL OF GUAM
FY 2008 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
PUBLIC LAW 29-19
2ND 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	131,135.90	-49,133.81	-28,049.31	53,952.78
233	0.00	0.00	0.00	0.00
240	134,269.35	-45,718.69	-49,241.39	39,309.27
250	55,062.55	-12,106.11	0.00	42,956.44
271	0.00	0.00	0.00	0.00
290	143,727.80	-80,401.83	-29,362.89	33,963.08
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	2,804.40	-227.55	-251.85	2,325.00
450	8,000.00	0.00	0.00	8,000.00
Total:	\$ 475,000.00	\$ (187,587.99)	\$ (106,905.44)	\$ 180,506.57

*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	233,725.40	-53,350.25	-50,545.28	129,829.87
233	0.00	0.00	0.00	0.00
240	165,452.65	-65,633.50	-88,984.64	10,834.51
250	48,931.95	-519.94	0.00	48,412.01
271	0.00	0.00	0.00	0.00
290	3,000.00	0.00	0.00	3,000.00
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	0.00	28,607.00
Total:	\$ 500,000.00	\$ (139,786.69)	\$ (139,529.92)	\$ 220,683.39

*Source: General Fund