

Mayors' Council of Guam

Konsehelon Mahot Guåhan

POSTED
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MCOG WEBSITE



July 11, 2008

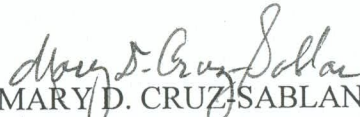
The Honorable Judith T. Won Pat
Speaker
Mina Bente Nueve Na Liheslaturan Guåhan
155 Hesler Street
Hagåtña, Guam 96932

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 3rd 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,


MARY D. CRUZ-SABLAN
Executive Director, Acting
Mayors' Council of Guam

Attachments

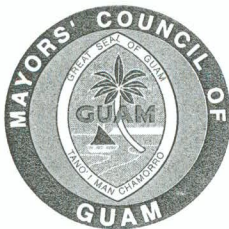
cc: MCOG President
File/Chrono

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 7/14/08
Time 3:30 PM
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.com



Mayors' Council of Guam

Konsehelon Mahot Guahan

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**FILE
COPY**

July 11, 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:

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 3rd Quarter Financial Report and Staffing Pattern for Fiscal Year 2008.

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Senseramente,


MARY D. CRUZ-SABLAN
Executive Director, Acting
Mayors' Council of Guam

Attachments

cc: MCOG President
File/Chrono

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

DATE: 7-14-08

TIME: 3:30 PM

BY: AC



Ancient Latte Stones

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**MAYORS' COUNCIL OF GUAM
FY 2008 BUDGET - P.L. 29-19
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
3RD QUARTER REPORT**

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

Object Class	Appropriation	Expenditures	Encumbrance	Available Funds
111	\$4,975,398.00	-\$3,518,029.11	\$0.00	\$1,457,368.89
113	1,405,695.00	-953,756.48	0.00	451,938.52
220	10,947.00	-9,288.75	-625.00	1,033.25
230	80,524.55	-53,437.53	-15,743.30	11,343.72
233	93,520.00	-71,533.00	-21,986.60	0.40
240	59,191.58	-40,713.76	-9,767.32	8,710.50
250	23,734.20	-9,872.88	0.00	13,861.32
271	1,462.50	-1,162.50	0.00	300.00
290	46,856.70	-31,306.20	-1,379.82	14,170.68
361	485,350.45	-388,596.17	-96,754.28	0.00
362	153,749.24	-87,213.98	-65,197.69	1,337.57
363	95,087.28	-59,039.91	-34,597.97	1,449.40
450	1,119.50	0.00	0.00	1,119.50
Total:	\$ 7,432,636.00	\$ (5,223,950.27)	\$ (246,051.98)	\$ 1,962,633.75

*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	455,665.97	-238,726.11	-142,860.26	74,079.60
233	0.00	0.00	0.00	0.00
240	425,726.08	-207,805.46	-117,799.71	100,120.91
250	100,597.95	-33,631.43	-715.00	66,251.52
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	118,010.00	-69,788.00	-1,454.00	46,768.00
Total:	\$ 1,100,000.00	\$ (549,951.00)	\$ (262,828.97)	\$ 287,220.03

*Source: General Fund

**MAYORS' COUNCIL OF GUAM
FY 2008 BUDGET - P.L. 29-19
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
3RD 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	126,552.03	-65,796.51	-29,507.59	31,247.93
233	0.00	0.00	0.00	0.00
240	141,256.81	-75,708.09	-40,924.20	24,624.52
250	39,519.53	-13,831.06	0.00	25,688.47
271	0.00	0.00	0.00	0.00
290	156,005.82	-121,607.11	-31,996.20	2,402.51
361	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00
363	3,665.81	-587.00	-531.10	2,547.71
450	8,000.00	0.00	0.00	8,000.00
Total:	\$ 475,000.00	\$ (277,529.77)	\$ (102,959.09)	\$ 94,511.14

*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	235,087.40	-75,580.58	-53,167.80	106,339.02
233	0.00	0.00	0.00	0.00
240	176,590.65	-94,209.48	-79,912.34	2,468.83
250	36,431.95	-1,728.94	-499.00	34,204.01
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	-6777.25	21,829.75
Total:	\$ 500,000.00	\$ (191,802.00)	\$ (140,356.39)	\$ 167,841.61

*Source: General Fund