



Mayors' Council of Guam

Konsehelon Mahot Guåhan

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July 28, 2009

DATE: July 29, 2009

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BY: Raymond Buepar

MEMORANDUM

Para: Speaker and All Senators, *I Mina Trenta Na Liheslaturan Guåhan*
Public Auditor

Ginen: Executive Director

Suheto: FY 2009 3rd Quarter - Financial Report and Staffing Pattern

Buenas yan Hafa Adai! On behalf of the President of the Mayors' Council of Guam, Mayor Carol S. Tayama, submitted herewith pursuant to Section 2, Chapter VII - Administrative Provisions of P.L. 29-113, is the Mayors' Council of Guam's 3rd Quarter - Financial Report and Staffing Pattern for Fiscal Year 2009.

Thank you for your attention regarding this matter. If you should have any questions regarding this report, please do not hesitate to call me at 472-6940 or 477-8461, or email me at mcogadmin@teleguam.net.

Senseramante,

ANGEL R. SABLAN
Executive Director
Mayors' Council of Guam

Attachments

cc: MCOG President
File/Chrono

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

Date: 7/29/09
Time: 10:10
Received by: [Signature]



Ancient Latte Stones

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**MAYORS' COUNCIL OF GUAM
FY 2009 BUDGET
CHAPTER V PART II - MISCELLANEOUS APPROPRIATIONS
PUBLIC LAW 29-113
3RD QUARTER REPORT**

**Section 38(a)
Mayors' Council of Guam Operations (MCGO)
Account No.: 5100A092880SE001**

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
111	\$4,924,064.99	\$4,924,064.99	\$3,976,634.55	\$0.00	\$947,430.44	\$0.00
113	1,441,480.00	1,052,194.00	1,015,416.37	0.00	36,777.63	389,286.00
220	16,200.00	16,200.00	14,756.94	0.00	1,443.06	0.00
230	41,127.22	41,127.22	30,241.94	1,192.95	9,692.33	0.00
233	93,520.00	93,520.00	66,339.70	27,179.90	0.40	0.00
240	51,458.23	51,458.23	26,066.71	2,819.95	22,571.57	0.00
250	4,492.00	4,492.00	628.95	425.80	3,437.25	0.00
271	150.00	150.00	0.00	0.00	150.00	0.00
290	38,012.00	38,012.00	16,043.25	0.00	21,968.75	0.00
361	365,286.75	365,286.75	365,258.21	28.54	0.00	0.00
362	48,800.00	48,800.00	46,067.00	2,733.00	0.00	0.00
363	52,652.81	52,652.81	50,389.64	2,263.17	0.00	0.00
450	1,083.00	1,083.00	0.00	0.00	1,083.00	0.00
Total:	\$7,078,327.00	\$6,689,041.00	\$5,607,843.26	\$36,643.31	\$1,044,554.43	\$389,286.00

*Source: General Fund

**Governor's Transfer from Dept. of Agriculture - \$15,000 (Contractual Service for disposal of euthanized animals) was reversed back to Dept of Agriculture on May 15, 2009.

**Section 38(b)
Village Streets Maintenance and Beautification (VSMB)
Account No.: 5100A092880SE005**

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	0.00	0.00	0.00	0.00	0.00	0.00
220	22,532.36	22,532.36	4,937.50	1,187.50	16,407.36	0.00
230	398,315.50	398,315.50	287,507.03	73,722.00	37,086.47	0.00
233	0.00	0.00	0.00	0.00	0.00	0.00
240	426,282.11	426,282.11	192,428.77	76,619.09	157,234.25	0.00
250	27,909.13	27,909.13	5,004.82	3,563.68	19,340.63	0.00
271	3,511.37	3,511.37	2,700.00	0.00	811.37	0.00
290	76,997.02	76,997.02	53,750.60	10,579.93	12,666.49	0.00
361	0.00	0.00	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00	0.00	0.00
363	2,523.51	2,523.51	796.93	1,407.13	319.45	0.00
450	77,955.00	77,955.00	37,955.00	0.00	40,000.00	0.00
Total:	\$1,036,026.00	\$1,036,026.00	\$585,080.65	\$167,079.33	\$283,866.02	\$0.00

*Source: General Fund

MAYORS' COUNCIL OF GUAM
FY 2009 BUDGET
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Section 38(c)
Public Safety & Social Education Programs (PSSEP)
Account No.: 5100A092880SE006

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	0.00	0.00	0.00	0.00	0.00	0.00
220	2,000.00	2,000.00	979.22	0.00	1,020.78	0.00
230	87,362.91	87,362.91	20,196.06	10,137.50	57,029.35	0.00
233	0.00	0.00	0.00	0.00	0.00	0.00
240	113,984.70	113,984.70	49,477.43	18,100.96	46,406.31	0.00
250	51,722.94	51,722.94	12,762.65	2,405.46	36,554.83	0.00
271	0.00	0.00	0.00	0.00	0.00	0.00
290	179,275.35	179,275.35	99,597.94	23,242.94	56,434.47	0.00
361	0.00	0.00	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00	0.00	0.00
363	13,029.10	13,029.10	3,173.02	3,611.31	6,244.77	0.00
450	0.00	0.00	0.00	0.00	0.00	0.00
Total:	\$447,375.00	\$447,375.00	\$186,186.32	\$57,498.17	\$203,690.51	\$0.00

*Source: General Fund

Section 39
Island-Wide Village Beautification Projects (IWVBP)
Account No.: 5100A092880SE007

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	0.00	0.00	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00	0.00	0.00
230	231,593.53	231,593.53	122,858.67	40,785.91	67,948.95	0.00
233	0.00	0.00	0.00	0.00	0.00	0.00
240	195,892.53	195,892.53	108,927.03	63,087.18	23,878.32	0.00
250	28,934.94	28,934.94	7,228.93	1,364.95	20,341.06	0.00
271	0.00	0.00	0.00	0.00	0.00	0.00
290	0.00	0.00	0.00	0.00	0.00	0.00
361	0.00	0.00	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00	0.00	0.00
363	0.00	0.00	0.00	0.00	0.00	0.00
450	14,500.00	14,500.00	0.00	14,500.00	0.00	0.00
Total:	\$470,921.00	\$470,921.00	\$239,014.63	\$119,738.04	\$112,168.33	\$0.00

*Source: General Fund

MAYORS' COUNCIL OF GUAM
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Section 40
Community Development Fund (CDF)
Account No.: 5319A092880SE214

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
111	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
113	0.00	0.00	0.00	0.00	0.00	0.00
220	0.00	0.00	0.00	0.00	0.00	0.00
230	212,961.00	212,961.00	34,760.00	85,779.58	92,421.42	0.00
233	0.00	0.00	0.00	0.00	0.00	0.00
240	58,290.00	58,290.00	4,168.60	19,040.13	35,081.27	0.00
250	53,183.00	53,183.00	20,899.80	2,502.71	29,780.49	0.00
271	0.00	0.00	0.00	0.00	0.00	0.00
290	0.00	0.00	0.00	0.00	0.00	0.00
361	0.00	0.00	0.00	0.00	0.00	0.00
362	0.00	0.00	0.00	0.00	0.00	0.00
363	0.00	0.00	0.00	0.00	0.00	0.00
450	5,234.00	5,234.00	0.00	0.00	5,234.00	0.00
Total:	\$329,668.00	\$329,668.00	\$59,828.40	\$107,322.42	\$162,517.18	\$0.00

*Source: General Fund

Section 32
Yigo Vice Mayor's Office
Account No.: 5100A092880SE012

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
230	\$15,500.00	\$15,500.00	\$15,500.00	\$0.00	\$0.00	\$0.00
240	314.80	314.80	0.00	0.00	314.80	0.00
250	18,185.20	18,185.20	15,064.00	1,908.00	1,213.20	0.00
Total:	\$34,000.00	\$34,000.00	\$30,564.00	\$1,908.00	\$1,528.00	\$0.00

*Source: General Fund

Section 32
Mangilao Vice Mayor's Office
Account No.: 5100A092880SE013

Object Class	Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unallotted Balance
230	\$1,586.50	\$1,586.50	\$1,324.00	\$0.00	\$262.50	\$0.00
240	7,876.00	7,876.00	2,381.13	3,815.00	1,679.87	0.00
250	3,653.94	3,653.94	3,114.90	0.00	539.04	0.00
363	2,903.56	2,903.56	1,244.00	159.56	1,500.00	0.00
450	14,000.00	14,000.00	14,000.00	0.00	0.00	0.00
Total:	\$30,020.00	\$30,020.00	\$22,064.03	\$3,974.56	\$3,981.41	\$0.00

*Source: General Fund