



Honorable Doris Flores Lujan  
Mayor of Inalahan



MEMORANDUM

DATE: August 11, 2015  
TO: Director, Department of Revenue & Taxation  
Governor of Guam  
Speaker of 33<sup>rd</sup> Guam Legislature  
Office of Public Accountability  
FROM: Mayor of Inarajan  
SUBJECT: FY 2015 -- 3<sup>rd</sup> Quarter Report  
Non-Appropriated Funds (NAF)

2015 AUG 21 PM 4: 24

Transmitted herewith is Fiscal Year 2015 -- 3<sup>rd</sup> Quarter Report for Non-Appropriated Fund (NAF) for Inarajan Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers below.

*Doris F. Lujan*  
DORIS F. LUJAN  
Mayor

Attachment: FY 2015 NAF 3<sup>rd</sup> Quarter Report

Cc: IMPC Members  
Angel R. Sablan, Executive Director, MCOG  
Senator Tina Muna-Barnes, 33<sup>rd</sup> Guam Legislature

33-15-0774  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 8/21/15  
Time: 1:29 PM  
Received By: DJR

0774

DISTRICT: INARAJAN  
 FISCAL YEAR 2015  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 ( ) 1ST QTR ( ) 2ND QTR (X) 3RD QTR ( ) 4TH QTR

REVENUE	
Host Community Benefit Fund	\$27,134.42
Fiesta Cockfight Bid	\$1,700.00
Donation (McKrauts, Senator Tommy Morrison for 3-on-3 Volleyball Tournament - San Jose Fiesta May 1, 2015)	\$270.00
Other:	
<b>TOTAL REVENUE</b>	<b>\$29,104.42</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$650.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS (sports supplies, office supplies, canopy sets, bungees, folding chairs, cement, spray paint)	\$6,743.40
250	EQUIPMENT	\$9,136.65
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	\$18.00
	Community Programs	
	Community Projects (repair of bushcutters, repair basketball backboard)	\$411.04
	Donation to NPOs	
	Fiesta Expenses	\$10,518.09
	Food Items	
	Humanitarian Assistance	\$1,200.00
	Sponsorship (Sports, Fiesta & Liberation Candidates)	\$9,736.20
	Other: <i>Funeral Donation</i>	\$943.00
	<i>CRB project, payment to GSWA, purchase speed humps</i>	\$5,436.38
	<i>Sports Donations</i>	\$3,270.00
	<b>TOTAL OPERATIONS</b>	<b>\$48,062.76</b>

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363	Telephone	
	<b>TOTAL UTILITIES</b>	<b>\$0.00</b>

	CAPITOL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00