

Office of the Mayor

Ofisinaan Mahor Agat
MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor
Kevin James T. Susuico
Vice Mayor

December 7, 2015

93-151178

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

MEMORANDUM

To: Department of Revenue and Taxation
Government of Guam
Speaker of the Guam Legislature
Public Auditor

Date: 12/16/15

Time: 12:45pm

From: Mayor and MPC Chairman, Municipality of Agat

Received By: 

Subject: Non-appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account for the 1st, 2nd, 3rd, 4th Quarter 2015.

If you should have any questions, please do not hesitate to call me.



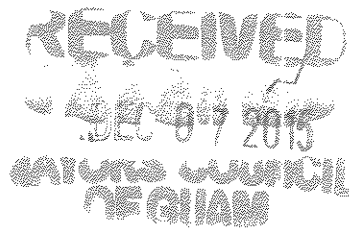
MAYOR CAROL S. TAYAMA

Cc: MCOG Executive Director
File

2015 DEC 16 PM 2:30

1178

Agat Mayor's Office
Official Seal



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

REVENUE	AGAT MAYOR OFFICE	SENIOR CITIZEN 10%	SENIOR CITIZEN 20%
Donation (Cash)	\$ 3,497.23		
Donation (In-Kind)			
Facility Use Donations			
Fiesta Concessions			
Flea Markets/Night Markets	\$ 2,338.00		
Fundraising Activities			
Grants	\$ 2,500.00		
Program Registrations			
Other (Liberation %)(Wedding)(Mango Festival)	\$ 537.75		
TOTAL REVENUE	\$ 8,872.98	\$ -	\$ -

OPERATIONS	EXPENDITURE		
220 TRAVEL			
230 CONTRACTUAL SERVICES			
233 OFFICE SPACE RENTAL			
240 SUPPLIES & MATERIALS	\$ 2,132.71		
250 EQUIPMENT	\$ 265.65		
270 WORKERS COMPENSATION			
271 DRUG TESTING			
280 SUB-RECIPIENT/SUB-GRANT			
290 MISCELLANEOUS			
Bank Service Fees			
Community Programs	\$ 1,204.40		
Community Projects	\$ 1,000.00		
Donation to NPOs			
Fiesta Expenses			
Food Items	\$ 104.24		
Humanitarian Assistance	\$ 200.00		
Sponsorships			
Other	\$ 6,455.42		
TOTAL OPERATIONS	\$ 11,362.42	\$ -	\$ -

UTILITIES	EXPENDITURE		
361 Power			
362 Water/Sewer	\$ -		
363 Telephone	\$ -		
TOTAL UTILITIES	\$ -	\$ -	\$ -

CAPITAL OUTLAY	EXPENDITURE		
450 Capital Outlay	\$ -	\$ -	\$ -

Deloitte & Touche LLP
 361 South Marine Corps
 Tamuning, Guam 96913-3973
 Telephone (671) 646-3884
 Doc. No. 3361-16-178 12/7/15

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

REVENUE	
Donation (Cash)	\$ 1,180.57
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 2,521.00
Fundraising Activities	\$ 506.50
Grants	
Program Registrations	
Other	\$ 3,555.00
TOTAL REVENUE	\$ 7,763.07

	OPERATIONS	EXPENDITURE
220	TRAVEL	
230	CONTRACTUAL SERVICES	\$ 225.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	\$ 887.78
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	\$ 600.00
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 532.28
	Humanitarian Assistance	\$ 1,200.00
	Sponsorships	\$ 175.00
	Other	\$ 3,923.13
	TOTAL OPERATIONS	\$ 7,543.19

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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

REVENUE	
Donation (Cash)	\$ 792.10
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 1,009.67
Fundraising Activities	\$ 696.00
Grants	\$ 7,500.00
Program Registrations	
Other	\$ 17,285.38
TOTAL REVENUE	\$ 27,283.15

OPERATIONS		
220	TRAVEL	
230	CONTRACTUAL SERVICES	\$ 8,632.25
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,307.82
250	EQUIPMENT	\$ 6,940.53
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 1,121.65
	Community Projects	\$ 800.00
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	\$ 1,200.00
	Sponsorships	
	Other	\$ 14,416.84
	TOTAL OPERATIONS	\$ 34,419.09

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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

REVENUE	
Donation (Cash)	\$ 1,335.13
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 2,436.00
Fundraising Activities	\$ 746.77
Grants	\$ 2,500.00
Program Registrations	
Other	\$ 3,850.00
TOTAL REVENUE	\$ 10,867.90

OPERATIONS		EXPENDITURE
220	TRAVEL	
230	CONTRACTUAL SERVICES	\$ 2,000.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,061.81
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 2,011.69
	Community Projects	\$ 350.00
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 636.42
	Humanitarian Assistance	\$ 400.00
	Sponsorships	
	Other	\$ 4,657.00
	TOTAL OPERATIONS	\$ 11,116.92

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	\$ -
363	Telephone	\$ -
	TOTAL UTILITIES	\$ -

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -