



Office of the Mayor
Ofisinaan Mahot Agat
MUNICIPALITY OF AGAT

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Carol S. Tayama
Mayor

Agustin G. Quintanilla
Vice Mayor

3/2/11
mcd

March 1, 2011

JP
3-2-11

MEMORANDUM

To: Doris Flores Brooks, CPA, CGFM
Public Auditor

From: Mayor and MPC Chairman, Municipality of Agat

Subject: FY2010 Quarterly Report for the 1st, 2nd, 3rd, 4th Quarter
FY2011 Quarterly Report for the 1st Quarter
Monthly Report for January
RE: Non-appropriated Funds (NAF)

Reference: Public Auditor letter to Mayor of Agat dated 2/16/2011

Buenas yan Hafa Adai! Submitted herewith pursuant of Public Law 30-68 (P.L.), is the FY2010 (1st, 2nd, 3rd, 4th Quarter), FY2011 (1st Quarter), and January (Monthly) Reports for the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

Carol S. Tayama
MAYOR CAROL S. TAYAMA

Attachment to:

Governor of Guam
Speaker of the Guam Legislature
Department of Revenue and Taxation
MCOG Executive Director
File

DISTRICT: AGAT
 FISCAL YEAR: 2010
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$ 300.00
Donation (In-Kind)	\$ -
Facility Use Donations	\$ 100.00
Fiesta Concessions	\$ -
Flea Markets/Night Markets	\$ 1,569.32
Fundraising Activities	\$ -
Grants	\$ -
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
Other (Beautification Project)	\$ 10,007.10
TOTAL REVENUE	\$ 11,976.42

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 630.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 424.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	\$ 18.00
	Community Programs	\$ 980.05
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 40.00
	Humanitarian Assistance	\$ 400.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$ 125.00
	Other(Mango Festival)	\$ 1,002.00
	TOTAL OPERATIONS	\$ 3,619.05

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: AGAT
 FISCAL YEAR: 2010
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$ 376.70
Donation (In-Kind)	
Facility Use Donations	\$ 150.00
Fiesta Concessions	
Flea Markets/Night Markets	\$ 2,248.00
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other (Mango Festival)	\$ 479.00
TOTAL REVENUE	\$ 3,253.70

OPERATIONS		EXPENDITURE
220	TRAVEL - Local Mileage Reimbursement	\$ 188.00
230	CONTRACTUAL SERVICES	\$ 422.00
233	OFFICE SPACE RENTAL	\$ -
240	SUPPLIES & MATERIALS	\$ 253.31
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 120.67
	Community Projects	\$ 5,251.95
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 852.60
	Humanitarian Assistance	\$ 600.00
	Sponsorships (Sports, Scholarship, Mango Festival)	\$ 2,300.00
	Other(Mango Festival)	\$ 1,700.00
	TOTAL OPERATIONS	\$ 11,688.53

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: AGAT
 FISCAL YEAR: 2010
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$ 1,614.68
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 4,216.40
Fundraising Activities	
Grants (Mango Festival, Sumay Mural)	\$ 22,000.00
Program Registrations (Summer Camps, Sports)	\$ 2,840.00
Other (Mango Festival, Court)	\$ 41,783.32
TOTAL REVENUE	\$ 72,454.40

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 52.00
230	CONTRACTUAL SERVICES	\$ 10,765.60
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 2,201.10
250	EQUIPMENT	\$ 1,340.52
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 8.12
	Community Programs	\$ 6,288.78
	Community Projects	\$ 5,550.95
	Donation to NPOs	\$ 25.00
	Fiesta Expenses (Sumay)	\$ 1,482.00
	Food Items	\$ 384.20
	Humanitarian Assistance	\$ 600.00
	Sponsorships (Sports, & Miss Earth)	\$ 2,986.00
	Other (Mango Festival)	\$ 17,574.71
	TOTAL OPERATIONS	\$ 49,258.98

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

DISTRICT: AGAT
 FISCAL YEAR: 2010
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

REVENUE	
Donation (Cash)	\$ 1,525.00
Donation (In-Kind)	
Facility Use Donations	\$ 300.00
Fiesta Concessions	
Flea Markets/Night Markets	\$ 2,473.31
Fundraising Activities	
Grants	\$ 4,416.00
Program Registrations (Summer Camps)	\$ 2,493.50
Other (Liberation, Mango Festival, Marriages)	\$ 6,529.12
TOTAL REVENUE	\$ 17,736.93

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ 309.54
230	CONTRACTUAL SERVICES	\$ 755.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,612.49
250	EQUIPMENT	\$ 1,381.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 17.20
	Community Programs	\$ 13,397.40
	Community Projects	\$ 2,257.82
	Donation to NPOs	\$ 394.00
	Fiesta Expenses	
	Food Items	\$ 1,322.60
	Humanitarian Assistance	\$ 1,000.00
	Sponsorships (Sports, Scholarship, Liberation, Mango Festival)	\$ 10,887.00
	Other (Liberation, Mango Festival, Fena)	\$ 1,309.83
	TOTAL OPERATIONS	\$ 34,643.88

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -