



Agat Mayor's Office
Mayor Kevin James T. Susuico
Vice Mayor Christopher J. Fejeran
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(T) 565-2524/4335 (F) 565-4826

AGAT
RECEIVED
JAN 07 2020
**MAYORS' COUNCIL
OF GUAM**

1-7-20 [Signature]

FILE COPY

MEMORANDUM

January 6, 2020

To: Department of Revenue & Taxation
Governor's Office
MCOG Executive Director
Office of the Public Auditor
Speaker of the Guam Legislature

Elaine Tajalle

Speaker Tina Rose Muña Barne

From: Kevin James T. Susuico
Agat Mayor

JAN 07 2020

Time 10:28 AM () PM

Received By: [Signature]

Subj: Non-Appropriated Funds (NAF) 1st Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office FY2020 Non-Appropriated Funds (NAF) Account for 1st Quarter.

Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

[Signature]

Mayor Kevin James T. Susuico



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OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 1-7-2020

TIME: 10:40 AM PM



AGAT MAYOR'S OFFICE
 FISCAL YEAR 2020
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 1ST QTR 2ND QTR 3RD QTR 4TH QTR

1-7-20
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REVENUE	
DONATION (Cash)	\$ 1,120.00
DONATION (In-Kind)	\$ -
FACILITY USE DONATION	\$ 1,075.00
FIESTA/FESTIVAL CONCESSIONS	\$ -
NIGHT MARKET/SAGAN BISITA VENDORS	\$ 2,860.00
FUNDRAISING ACTIVITIES (Bingo/Raffle)	\$ 1,296.00
GRANTS	\$ -
PROGRAM REGISTRATION	\$ -
OTHER: Civil Wedding/Hosting Events/Office Reimbursement	\$ 16,130.50
TOTAL REVENUE	\$ 22,481.50

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ 300.00
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 23,002.63
	Community Programs/Events: Halloween Extravaganza, Manamko Halloween Thanksgiving Give-Away, Manamko Thanksgiving, Japanese Hostings Visiting Delegates Hostings, AMPC Bingo Fundraisers, Official Vehicle Repairs Dog Round-up, Community/MCOG Donations, End of the Year Volunteer Appreciation, Annual Christmas Lighting Ceremony, Christmas Candy Run	
	Humanitarian Assistance/Donation	\$ 200.00
	TOTAL OPERATIONS	\$ 23,502.63

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	