



MUNICIPALITY OF AGANA HEIGHTS
Mayor's Council of Guam

Konschelon Mahor Gudhan

FILE COPY

Paul M. McDonald

Mayor

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JAN 16 2024

**MAYORS' COUNCIL
OF GUAM**

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**DEPT OF REVENUE & TAXATION
ADMIN - 04**

MEMORANDUM

To: Daphne Shimizu, Director, Department of Revenue & Taxation
Speaker Therese Terlaje, 37th Guam Legislature
Lourdes A. Leon Guerrero, Governor of Guam
Benjamin J. Cruz, Public Auditor, Office of Public Accountability

From: Mayor, Municipality of Agana Heights

SUBJECT: **FISCAL YEAR 2024 - 1ST QUARTER NON-APPROPRIATED FUNDS**

Buenas yan Hafa Adai! Pursuant to Public Law 30-68, submitted herewith is the Agana Heights Municipal Planning Council's Non-Appropriated Funds report for the 1st Quarter for Fiscal Year 2024.

Should you have any questions or need further information, please contact our office at (671)472-8285/6.

PAUL M. McDONALD

cc: MCOG President

Attachment



OFFICE OF THE MAYOR

P.O. Box 786, Hagåtña, Guam 96932 • Office: (671) 472-8285 / 6 / 6393 • Fax: (671) 472-6124
Email: mayormcdonald@hotmail.com

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AGANA HEIGHTS MAYOR'S OFFICE
FISCAL YEAR 2024
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

MAYORS' COUNCIL
OF GUAM

1-17-24

REVENUE	
Donation/Sponsorship (Cash)	\$6,000.00
Donation (In-Kind)	
Facility Use (Tutujan Park/AHMO Pavillion)	
Fiesta/Festival Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	
Program Registrations	
Other: FSM Typhoon Mawar Recovery	\$21,000.00
TOTAL REVENUE:	\$27,000.00

OPERATIONS		EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL/FACILITY USE	
240	SUPPLIES & MATERIALS	\$129.90
250	EQUIPMENT	\$23,450.98
270	WORKER'S COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Events (Fiesta, Holiday, etc.)	\$4,563.78
	Coconut Fair	
	Donations	
	Hosting of Volunteers for community events/project:	
	Sponsorships (Sports, Events, etc.)	\$200.00
	Humanitarian Assistance/Village Sports Donations	
	TOTAL OPERATIONS:	\$28,344.66

UTILITIES		EXPENDITURE
361	Power	
362	Water/Sewer	
3693	Telephone	
	TOTAL UTILITIES:	\$0.00

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	
	TOTAL CAPITOL OUTLAY:	\$0.00

FY2024 - 1ST QUARTER NAF REPORTS

1 message

Mayor Paul M. McDonald <mayor.mcdonald671@gmail.com>

Tue, Jan 16, 2024 at 4:53 PM

To: dafne.shimizu@revtax.guam.gov, speaker@guamlegislature.org, jessica.cruz@guam.gov, bjcruz@guamopa.com

Bcc: gcceraosreyes@gmail.com, MAYORS' COUNCIL OF GUAM <mcogadmin@teleguam.net>

Hafa Adai,

Attached please find "received stamped copy" of NAF Reports to Department of Revenue & Taxation.

Your confirmation receipt is greatly appreciated.

Respectfully,

MAYOR PAUL M. MCDONALD

Municipality of Agana Heights, Guam

P.O. Box 786, Hagatna, Guam 96932

184 Chalan Macajna, Agana Heights, Guam 96910

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E-Mail: mayor.mcdonald671@gmail.com

 1st Quarter.NAF.pdf
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