

## Office of the Mayor District of Chalan Pago - Ordot

JESSY C. GOGUE MAYOR



COPY

11-9-70

WAYORS' COUNCIL

November 6, 2020

## Memorandum

To:

Director, Department of Revenue and Taxation

I Maga'haga Guåhan

The Speaker of I Liheslatura

The Office of Public Accountability

From:

Mayor and MPC Chairman, Municipality of Chalan Pago-Ordot

Subject:

Fiscal Year 2020 – 4<sup>th</sup> Quarter Report

RE:

Non-Appropriated Funds

Buenas Yan Hafa Adai!

Pursuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is Fiscal Year 2020 – 4<sup>th</sup> Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Should have any questions regarding this report, please do not hesitate to call me.

Chairman

CPO Municipal Planning Council

Attachment

cc:

CPO Municipal Planning Council

Senator Tina Muna-Barnes MCOG Executive Director



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CHALAN PAGO-ORDOT

FISCAL YEAR: 2020

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ X ] 4TH QTR



11.9.70

REVENUE	
Donations	\$ 250.00
Facility Use	\$ 2
Fiesta Concessions	\$
Flea Markets/Night Markets	\$ -
Fundraising Activities (Pepsi Machine Commission)	\$
Liberation Activities	\$ 2
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$
Civil Weddings	\$ 50.00
Interest from Savings Acct. / TCD Investment	\$ 10,155.05
Other - Host Community Benefit funds	\$ 36,288.77
Other - 2016 FestPac Projects	\$
TOTAL REVENUE	\$ 41,326.87

	OPERATIONS.		KPENDIJURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$	:=)}
230	CONTRACTUAL SERVICES (Vehicle Safey Inspection)	\$	60.00
233	OFFICE SPACE RENTAL	\$	
240	SUPPLIES & MATERIALS (COVID-19 PPE / Zoom Subscription)	\$	349.00
250	EQUIPMENT	\$	*
270	WORKERS COMPENSATION	\$	X#1
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS	+	
	Bank Fees (Custodial Invsestment Fee)	\$	562.50
	Other Fees (Treasurer of Guam)	\$	25.00
	Community Programs	\$	
	Community Events (Food Expenses)	\$	400.00
	Donation to NPOs	\$	
	Fiesta Expenses	\$	18
	Humanitarian Assistance	\$	
	Sponsorships (Liberation Parade Entrance Fee)	\$	
	Other (Transfer from Checking to Savings)	\$	33,615.55
	TIOTIAL OPERATIONS	\$	34,824.55

	Willefules	EXPENDIT	URE
361	Power	\$	ATTE MANY
362	Water/Sewer	\$	-
363	Telephone	\$	B
	TOTALUMES	\$	-

	The state of the s	NDUTURE:
450 Capital Outlay		\$