



Office of the Mayor

Ofisina Mayor Agat

MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor

Kevin James T. Susnico
Vice Mayor

12/30/16
[Signature]

December 23, 2016

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DEC 28 2016

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Department of Revenue and Taxation
Governor's Office
Speaker of the Guam Legislature
Public Auditor

From: Mayor and MPC Chairman, Municipality of Agat

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 2016 3rd Quarter.

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

[Signature]
for MAYOR CAROL S. TAYAMA

CC: MCOG Executive Director
File

Agat Mayor's Office
Official Seal

12/30/16 ed

DISTRICT: AGAT
 FISCAL YEAR: 2016
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [XX] 3RD QTR [] 4TH QTR

REVENUE	
Donation (Cash)	\$ 380.00
Donation (In-Kind)	
Facility Use Donations	\$ 140.00
Fiesta Concessions	
Flea Markets/Night Markets	\$ 1,795.00
Fundraising Activities	\$ 3,066.55
Grants	
Program Registrations (Summer Camps)	\$ 1,500.00
Other (Mango Festival, Fest Pac, Weddings)	\$ 50,975.38
TOTAL REVENUE	\$ 57,856.93

OPERATIONS		EXPENDITURE
220	TRAVEL	
230	CONTRACTUAL SERVICES	\$ 8,996.50
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 2,480.79
250	EQUIPMENT	\$ 3,044.79
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 56,124.33
	Community Projects	\$ 7,703.69
	Donation to NPOs	\$ 350.00
	Fiesta Expenses	\$ 2,372.50
	Food Items	\$ 2,723.44
	Humanitarian Assistance	
	Sponsorships	\$ 200.00
	Other (Overdraft/NSF Charge)	\$ 929.47
	TOTAL OPERATIONS	\$ 84,925.51

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

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MEMORANDUM

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From: Mayor and MPC Chairman, Municipality of Agat

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 2016 4th Quarter.

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


for MAYOR CAROL S. TAYAMA

CC: MCOG Executive Director ✓
File

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MAYORS' COUNCIL OF GUAM

DISTRICT: AGAT
 FISCAL YEAR: 2016
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 [] 1ST QTR [] 2ND QTR [] 3RD QTR [xxxx] 4TH QTR

REVENUE	
Donation (Cash)	\$ 642.58
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 2,200.00
Fundraising Activities	\$ 706.00
Grants	\$ 2,500.00
Program Registrations	\$ 500.00
Other	\$ 4,484.50
TOTAL REVENUE	\$ 11,033.08

OPERATIONS		EXPENDITURE
220	TRAVEL - Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$ 270.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,987.38
250	EQUIPMENT	\$ 1,619.69
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$ 238.64
	Community Programs	\$ 6,389.70
	Community Projects	\$ 300.00
	Donation to NPOs	
	Fiesta Expenses	\$ 1,571.24
	Food Items	\$ 2,167.26
	Humanitarian Assistance	\$ 1,707.85
	Sponsorships	\$ 650.00
	Other	\$ 1,679.66
	TOTAL OPERATIONS	\$ 18,581.42

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -