

Honorable Doris Flores Lujan
Mayor of Inalahan



8-24-15
DL

MEMORANDUM

DATE: August 11, 2015

TO: Director, Department of Revenue & Taxation
Governor of Guam
Speaker of 33rd Guam Legislature
Office of Public Accountability

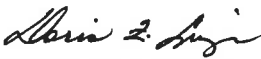
FROM: Mayor of Inarajan

SUBJECT: FY 2015 – 3rd Quarter Report
Non-Appropriated Funds (NAF)

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MAYOR'S COUNCIL

Transmitted herewith is Fiscal Year 2015 – 3rd Quarter Report for Non-Appropriated Fund (NAF) for Inarajan Municipal Planning Council.

Should you have any questions, please feel free to contact me at the numbers below.


DORIS F. LUJAN
Mayor

Attachment: FY 2015 NAF 3rd Quarter Report

Cc: IMPC Members
Angel R. Sablan, Executive Director, MCOG
Senator Tina Muna-Barnes, 33rd Guam Legislature

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MAYOR'S COUNCIL

DISTRICT: INARAJAN
FISCAL YEAR 2015
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
() 1ST QTR () 2ND QTR (X) 3RD QTR () 4TH QTR

8/29/15

REVENUE	
Host Community Benefit Fund	\$27,134.42
Fiesta Cockfight Bid	\$1,700.00
Donation (McKrauts, Senator Tommy Morrison for 3-on-3 Volleyball Tournament - San Jose Fiesta May 1, 2015)	\$270.00
Other:	
TOTAL REVENUE	\$29,104.42

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES	\$650.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS (sports supplies, office supplies, canopy sets, bungees, folding chairs, cement, spray paint)	\$6,743.40
250	EQUIPMENT	\$9,136.65
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	\$18.00
	Community Programs	
	Community Projects (repair of bushcutters, repair basketball backboard)	\$411.04
	Donation to NPOs	
	Fiesta Expenses	\$10,518.09
	Food Items	
	Humanitarian Assistance	\$1,200.00
	Sponsorship (Sports, Fiesta & Liberation Candidates)	\$9,736.20
	Other: <i>Funeral Donation</i>	\$943.00
	<i>CRB project, payment to GSWA, purchase speed humps</i>	\$5,436.38
	<i>Sports Donations</i>	\$3,270.00
	TOTAL OPERATIONS	\$48,062.76

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

	CAPITOL OUTLAY	EXPENDITURE
450	Capital Outlay	\$0.00