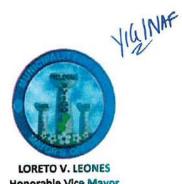


## Municipality

Office of the Mayor & Vice Mayor 274 29 West Gayinero Drive, Yigo, Guam, 96929



Honorable Vice Mayor

January 10, 2025

## Memorandum

To:

Department of Revenue & Taxation

Speaker of the Guam Legislature

Governor's Office

Office of the Public Auditor

From:

Mayor Anthony P. Sanchez, Yigo

Re:

1st qtr. Non-appropriated Funds FY 2025

Buenas yan Håfa Adai,

Submitted herewith, pursuant to Public Law 30-68 (P.L.), is the Yigo Mayor's Office Non-Appropriated Funds (NAF) for the third quarter of Fiscal Year 2025.

Thank you for your time and attention in this matter. Should you have any questions regarding the information listed above, please do not hesitate to contact us via phone at (671) 727-0676 or via E-mail at <u>ymayortony@gmail.com</u>

Respectfully,

Mayor of Yigo

Attachments: Copy of NAF 1st qtr. report FY '25

CC: Mayor Jessie Alig, MCOG President

RECEIVED

JAN 1 0 2025 8 30 am

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

RECEIVED

JAN 1 0 2025

MAYORS' COUNCIL OF GUAM

| DISTRICT:        | Yigo            |               |
|------------------|-----------------|---------------|
| FISCAL YEAR 20   | 25              | /             |
| NON-APPROPRIA    | ATED FUNDS (NAF | )             |
| REVENUE AND E    | XPENDITURE SUN  | MARY REPORT   |
| (x ) 1ST OTR (12 | ND OTR 11 3RD C | TR II 4TH QTR |

| Donation (cash) Sponsors                      | \$<br>1,200.00                      |
|---|-------------------------------------|
| Donation (In-Kind)                            |                                     |
| Facility Use Donations                        |                                     |
| Flesta Concessions                            |                                     |
| Flea Markets/Night Markets                    |                                     |
| Fundraising Activities                        |                                     |
| Grants  | \$<br>•                             |
| Program Registrations (Vendors)               |                                     |
| Other (2K 5K, Sales, Raffles, Tshirts, misc.) | and the second second second second |
| TOTAL REVENUE                                 | \$<br>1,200.00                      |

|     | OPERATIONS   | EX | PENDITURE  |
|-----|--|----|--|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement                |    |  |
| 230 | CONTRACTUAL SERVICES   |    |  |
| 233 | OFFICE SPACE RENTAL  | \$ | 13,000.00  |
| 240 | SUPPLIES & MATERIALS   |    |  |
|     |  |    | \$2,541.04   |
| 250 | EQUIPMENT  | s  | 6,696.00   |
| 270 | WORKERS COMPENSATION   |    |  |
| 271 | DRUG TESTING   |    |  |
| 280 | SUB-RECIPIENT/SUB-GRANT  |    |  |
| 290 | MISCELLANEOUS  |    |  |
|     | Bank Service Fees  | \$ | 60,26  |
|     | Community Programs   |    |  |
|     | Community Projects   |    |  |
|     | Donation to NPOs   |    |  |
|     | Fiesta Expenses  |    |  |
|     | Food Items   |    | \$774.63   |
|     | Humanitarian Assistance  |    |  |
|     | Sponsorship: Sport- entrance fee                               |    | The state of the s |
|     | OTHERS: (Permits, Entertainment, Demonstrations, Prizes, Misc) |    | \$850.90   |
|     | TOTAL OPERATIONS   | \$ | 23,922.83  |

|               | UTILITIES       | EXPE | NOTTURE |
|---------------|-----------------|------|---------|
| 361           | Power           |      |         |
| 362           | Water/Sewer     | \$   |         |
| 363 Telephone | Telephone       | \$   |         |
|               | TOTAL UTILITIES | 15   |         |

|     | CAPITAL OUTLAY | EXPENDITURE |
|-----|----------------|-------------|
| 450 | Capital Outlay |             |



1110/25 peme

Re: P.L 30-68 NAF 3rd Qtr Report FY24-YIGO

Anthony P Sanchez <ymayortony@gmail.com>

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

Hafa Adai!

I've attached the NAF FY25 1st Quarter report for the village of Yigo.

Regards, Mayor Tony Sanchez [Quoted text hidden]

NAF 1st QTR Rpt FY25.pdf 747K Fri, Jan 10, 2025 at 8:04 PM



Royelle Carter <royelle.carter@mcog.guam.gov>

## Re: P.L 30-68 NAF 1st Qtr Report FY24-YIGO

1 message

Anthony P Sanchez <ymayortony@gmail.com> To: speakerblas@guamlegislature.gov, royelle.carter@mcog.guam.gov Wed, Jan 29, 2025 at 7:37 PM

Hafa Adai!

I've attached the NAF FY25 1st Quarter report for the village of Yigo.

Regards, Mayor Tony Sanchez

On Wed, Jan 15, 2025 at 8:29 PM Anthony P Sanchez <ymayortony@gmail.com> wrote:

Please acknowledge receipt.

Thank You

-- Forwarded message --

From: Anthony P Sanchez <ymayortony@gmail.com>

Date: Fri, Jan 10, 2025 at 8:04 PM

Subject: Re: P.L 30-68 NAF 3rd Qtr Report FY24-YIGO

To: <bjcruz@guamopa.com>, <speaker@guamlegislature.org>, <jessica.cruz@guam.gov>

Hafa Adai!

I've attached the NAF FY25 1st Quarter report for the village of Yigo.

Regards, Mayor Tony Sanchez

NAF 1st QTR Rpt FY25.pdf