



# Office of the Mayor

*Miistnan Mahot Agat*  
MUNICIPALITY OF AGAT

Carol S. Tayama  
Mayor  
Kevin James T. Susuico  
Vice Mayor

9-3-15 ml

9-4-15

September 3, 2015

## MEMORANDUM

To: Department of Revenue and Taxation  
Government of Guam  
Speaker of the Guam Legislature  
Public Auditor

From: Mayor and MPC Chairman, Municipality of Agat

Subject: Non-appropriated Funds (NAF)

RECEIVED  
SEP 03 2015  
MAYOR'S COUNCIL

*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 the 2015 Agat Annual Mango Festival Report.

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

*Carol S. Tayama*  
MAYOR CAROL S. TAYAMA

Cc: MCOG Executive Director  
File

Agat Mayor's Office  
\*\*\*Official Seal\*\*\*

DISTRICT: AGAT  
 FISCAL YEAR: 2015  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT - MANGO FESTIVAL JUNE 6 & 7, 2015  
 [ ] 1ST QTR [ ] 2ND QTR [xx] 3RD QTR [ ] 4TH QTR

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 MAYOR'S COUNCIL

9-3-15

REVENUE	
Donation (Cash) Sponsors	\$ 4,800.00
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	
Fundraising Activities	
Grants	\$ 10,000.00
Program Registrations (Vendors)	\$ 10,900.00
Other (2K5K, Sales, Raffles, Tshirts, misc.)	\$ 4,714.00

<b>TOTAL REVENUE</b>	<b>\$ 30,414.00</b>
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	OPERATIONS	EXPENDITURE
220	TRAVEL - Local Mileage Reimbursement	\$ 25.00
230	CONTRACTUAL SERVICES	\$ 1,645.50
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,448.05
250	EQUIPMENT	\$ 5,134.87
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 647.87
	Humanitarian Assistance	
	Sponsorships	
	Other (Permits, Entertainment, Demonstrations, Prizes, Misc)	\$ 21,331.22
	<b>TOTAL OPERATIONS</b>	<b>\$ 30,232.51</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -



*Office of the Mayor*  
*Ufistinan Mahot Agat*  
MUNICIPALITY OF AGAT

*Carol S. Tayama*  
Mayor  
*Kevin James T. Susuico*  
Vice Mayor

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DEC - 7 2015  
**MAYORS' COUNCIL  
OF GUAM**

December 7, 2015

**MEMORANDUM**

To: Department of Revenue and Taxation  
Government of Guam  
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 the 1<sup>st</sup>, 2<sup>nd</sup>, 3<sup>rd</sup>, 4<sup>th</sup> Quarter 2015. *-FISCAL YEAR - 15*

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

MAYOR CAROL S. TAYAMA

Cc: MCOG Executive Director  
File

*Agat Mayor's Office*  
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12/10/15  
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**NATURES COUNCIL OF GILAM**

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

REVENUE	AGAT MAYOR OFFICE	SENIOR CITIZEN 10%	SENIOR CITIZEN 20%
Donation (Cash)	\$ 3,497.23		
Donation (In-Kind)			
Facility Use Donations			
Fiesta Concessions			
Flea Markets/Night Markets	\$ 2,338.00		
Fundraising Activities			
Grants	\$ 2,500.00		
Program Registrations			
Other (Liberation %)(Wedding)(Mango Festival)	\$ 537.75		
<b>TOTAL REVENUE</b>	<b>\$ 8,872.98</b>	<b>\$ -</b>	<b>\$ -</b>

OPERATIONS	EXPENDITURE		
<b>220</b> TRAVEL			
<b>230</b> CONTRACTUAL SERVICES			
<b>233</b> OFFICE SPACE RENTAL			
<b>240</b> SUPPLIES & MATERIALS	\$ 2,132.71		
<b>250</b> EQUIPMENT	\$ 265.65		
<b>270</b> WORKERS COMPENSATION			
<b>271</b> DRUG TESTING			
<b>280</b> SUB-RECIPIENT/SUB-GRANT			
<b>290</b> MISCELLANEOUS			
Bank Service Fees			
Community Programs	\$ 1,204.40		
Community Projects	\$ 1,000.00		
Donation to NPOs			
Fiesta Expenses			
Food Items	\$ 104.24		
Humanitarian Assistance	\$ 200.00		
Sponsorships			
Other	\$ 6,455.42		
<b>TOTAL OPERATIONS</b>	<b>\$ 11,362.42</b>	<b>\$ -</b>	<b>\$ -</b>

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

CAPITAL OUTLAY	EXPENDITURE		
<b>450</b> Capital Outlay	\$ -	\$ -	\$ -

12/10/15

DISTRICT: AGAT  
 FISCAL YEAR: 2015  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
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**MAYORS' COUNCIL OF GUAM**

REVENUE	
Donation (Cash)	\$ 1,180.57
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 2,521.00
Fundraising Activities	\$ 506.50
Grants	
Program Registrations	
Other	\$ 3,555.00
<b>TOTAL REVENUE</b>	<b>\$ 7,763.07</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL	
230	CONTRACTUAL SERVICES	\$ 225.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	
250	EQUIPMENT	\$ 887.78
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	
	Community Programs	
	Community Projects	\$ 600.00
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 532.28
	Humanitarian Assistance	\$ 1,200.00
	Sponsorships	\$ 175.00
	Other	\$ 3,923.13
	<b>TOTAL OPERATIONS</b>	<b>\$ 7,543.19</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

12/10/15  


DISTRICT: AGAT  
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 OF GUAM**

REVENUE	
Donation (Cash)	\$ 792.10
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 1,009.67
Fundraising Activities	\$ 696.00
Grants	\$ 7,500.00
Program Registrations	
Other	\$ 17,285.38
<b>TOTAL REVENUE</b>	<b>\$ 27,283.15</b>

OPERATIONS		
220	TRAVEL	
230	CONTRACTUAL SERVICES	\$ 8,632.25
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,307.82
250	EQUIPMENT	\$ 6,940.53
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	
	Community Programs	\$ 1,121.65
	Community Projects	\$ 800.00
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	
	Humanitarian Assistance	\$ 1,200.00
	Sponsorships	
	Other	\$ 14,416.84
	<b>TOTAL OPERATIONS</b>	<b>\$ 34,419.09</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -

12/10/15  
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DISTRICT: AGAT  
 FISCAL YEAR: 2015  
 NON-APPROPRIATED FUNDS (NAF)  
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**MAYORS' COUNCIL  
 OF GUAM**

REVENUE	
Donation (Cash)	\$ 1,335.13
Donation (In-Kind)	
Facility Use Donations	
Fiesta Concessions	
Flea Markets/Night Markets	\$ 2,436.00
Fundraising Activities	\$ 746.77
Grants	\$ 2,500.00
Program Registrations	
Other	\$ 3,850.00
<b>TOTAL REVENUE</b>	<b>\$ 10,867.90</b>

OPERATIONS		EXPENDITURE
220	TRAVEL	
230	CONTRACTUAL SERVICES	\$ 2,000.00
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 1,061.81
250	EQUIPMENT	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	<b>MISCELLANEOUS</b>	
	Bank Service Fees	
	Community Programs	\$ 2,011.69
	Community Projects	\$ 350.00
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 636.42
	Humanitarian Assistance	\$ 400.00
	Sponsorships	
	Other	\$ 4,657.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 11,116.92</b>

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

CAPITAL OUTLAY		EXPENDITURE
450	Capital Outlay	\$ -