



Office of the Mayor

Ofisinan Mahat Agat

MUNICIPALITY OF AGAT

Carol S. Tayama
Mayor

Agustin G. Quintanilla
Vice Mayor

6/29/12 del

6-30-12

June 28, 2012

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JUN 29 2012

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

To: Doris Flores Brooks, CPA, CGFM
Public Auditor

From: Mayor and MPC Chairman, Municipality of Agat

Subject: Monthly Report for April 2012
Monthly Report for May 2012
Monthly Report for June 2012
RE: Non-appropriated Funds (NAF)

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P.L.), is the April, May and June (Monthly) Reports for the Agat Municipal Planning Council's Non-Appropriated Fund (NAF) Account.

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

Carol S. Tayama
MAYOR CAROL S. TAYAMA

Attachment

Government of Guam
Speaker of the Guam Legislature
Department of Revenue and Taxation
MCOG Executive Director
File

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**MAYORS' COUNCIL
OF GUAM**

DISTRICT: AGAT

FISCAL YEAR: 2012

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR

MONTH: April

6/29/12
RL

REVENUE	
Donation (Cash)	\$ 100.00
Donation (In-Kind)	
Facility Use Donation (Sagan Bisita)	\$ 1,050.00
Fiesta Concessions (6th Annual Mango Festival)	\$ 660.00
Flea Markets/Night Markets	\$ 425.00
Fundraising Activities (Liberation)	\$ 1,337.00
Grants	
Program Registrations	
Other (Mango Festiva)	\$ 2,035.00
TOTAL REVENUE	\$ 5,607.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Local Mileage Reimbursement	\$ 578.92
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 158.21
250	EQUIPMENT	\$ 124.06
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 360.00
	Community Projects	\$ 87.85
	Donation to NPOs	\$ 100.00
	Fiesta Expenses	\$ 78.00
	Food Items	\$ 695.46
	Humanitarian Assistance	\$ 200.00
	Sponsorships	
	Other (Sagan Bisita)	\$ 432.00
	TOTAL OPERATIONS	\$ 2,814.50

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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MAYORS' COUNCIL
OF GUAM

DISTRICT: AGAT
FISCAL YEAR: 2012
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR
MONTH: May

6/21/12

REVENUE	
Donation (Cash) (Mango Festival)	\$ 1,690.00
Donation (In-Kind)	
Facility Use Donations (Sagan Bisita)	\$ 1,100.00
Fiesta Concessions (6th Annual Mango Festival)	\$ 310.00
Flea Markets/Night Markets	\$ 396.00
Fundraising Activities	
Grants	\$ 7,500.00
Program Registrations	\$ 144.00
Other (Mango Festival)	\$ 14,667.62
TOTAL REVENUE	\$ 25,807.62

	OPERATIONS	EXPENDITURE
220	TRAVEL - Local Mileage Reimbursement	\$ 596.91
230	CONTRACTUAL SERVICES	
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 53.19
250	EQUIPMENT	\$ 289.67
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 95.00
	Community Projects	\$ 6,203.47
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 558.50
	Humanitarian Assistance	
	Sponsorships (Sports, Liberation)	\$ 1,030.00
	Other (Mango Festival)	\$ 1,040.98
	TOTAL OPERATIONS	\$ 9,867.72

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -

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MAYORS' COUNCIL
OF GUAM

DISTRICT: AGAT
FISCAL YEAR: 2012
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[] 1ST QTR [] 2ND QTR [x] 3RD QTR [] 4TH QTR
MONTH: June

6/29/12

REVENUE	
Donation (Cash) (Mango Festival)	\$ 1,325.74
Donation (In-Kind)	
Facility Use Donations	\$ 200.00
Fiesta Concessions (6th Annual Mango Festival)	\$ 1,800.00
Flea Markets/Night Markets	\$ 210.00
Fundraising Activities (Liberation)	\$ 1,279.15
Grants	
Program Registrations (Summer Camps, Sports)	\$ 3,091.94
Other (Mango Festival)	\$ 4,123.00
TOTAL REVENUE	\$ 12,029.83

	OPERATIONS	EXPENDITURE
220	TRAVEL - Local Mileage Reimbursement	\$ 212.69
230	CONTRACTUAL SERVICES	\$ 11,239.94
233	OFFICE SPACE RENTAL	
240	SUPPLIES & MATERIALS	\$ 695.08
250	EQUIPMENT	\$ 775.00
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS	
	Bank Service Fees	
	Community Programs	\$ 1,251.00
	Community Projects	\$ 573.45
	Donation to NPOs	
	Fiesta Expenses	
	Food Items	\$ 494.24
	Humanitarian Assistance	\$ 400.00
	Sponsorship (Sports)	\$ 834.91
	Other (6TH Annual Mango Festival)	\$ 11,543.46
	TOTAL OPERATIONS	\$ 28,019.77

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	\$ -