



Office of the Mayor
District of Chalan Pago - Ordot

JESSY C. GOGUE
MAYOR

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APR 09 2013

MAYORS' COUNCIL
OF GUAM

April 9, 2013

Memorandum

To: The Honorable Tina Rose Muna Barnes
Senator, Mina' Trentai Dos Na Liheslaturan Guåhan
Angel R. Sablan
Executive Director, Mayors' Council of Guam

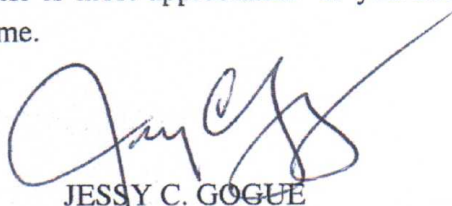
From: Mayor of Chalan Pago-Ordot

Subject: Fiscal Year 2013 – 1st and 2nd Quarterly Report
Non-Appropriated Funds (NAF)

Hafa Adai!

Pursuant to Public Law 30-68, submitted herewith is Fiscal Year 2013 – 1st and 2nd Quarter Report for Non-Appropriated Funds (NAF) for the Chalan Pago-Ordot Mayor's Office and Municipal Planning Council.

Your kind attention regarding this matter is most appreciated. If you should have any questions, please do not hesitate to call me.



JESSY C. GOGUE
Mayor

Attachment



Village Flower "Chichirika"

4/10/13

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2013

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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MAYORS' COUNCIL
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| REVENUE | |
|---|---------------------|
| Donations | \$ 100.00 |
| Facility Use | \$ 450.00 |
| Fiesta Concessions | |
| Flea Markets/Night Markets | |
| Fundraising Activities | |
| Grants (GVB Island Beautification/Village Festival) | \$ 14,000.00 |
| Other - 2012 Liberation Queen Candidate Commission | \$ 2,508.75 |
| Other - Civil Weddings | \$ 150.00 |
| TOTAL REVENUE | \$ 17,208.75 |

| | OPERATIONS | EXPENDITURE |
|-----|---|--------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | \$ - |
| 230 | CONTRACTUAL SERVICES | \$ - |
| 233 | OFFICE SPACE RENTAL | \$ - |
| 240 | SUPPLIES & MATERIALS | \$ - |
| 250 | EQUIPMENT | \$ - |
| 270 | WORKERS COMPENSATION | \$ - |
| 271 | DRUG TESTING | \$ - |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ - |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | \$ - |
| | Community Programs | \$ - |
| | Community Events (Halloween) | \$ 699.96 |
| | Community Events (Christmas) | \$ 2,465.50 |
| | Donation to NPOs | \$ - |
| | Fiesta Expenses | \$ - |
| | Humanitarian Assistance | \$ - |
| | Sponsorships (Sports, Fiesta & Liberation Candidates) | \$ - |
| | Other | \$ - |
| | TOTAL OPERATIONS | \$ 3,165.46 |

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

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

4/10/13

DISTRICT: CHALAN PAGO-ORDOT

FISCAL YEAR: 2013

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

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MAYORS' COUNCIL
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| REVENUE | |
|--|------|
| Donations | |
| Facility Use | |
| Fiesta Concessions | |
| Flea Markets/Night Markets | |
| Fundraising Activities | |
| Grants | |
| Program Registrations (Summer Camps, Sports Clinics, etc.) | |
| Other - GVB Village Ambassador Program | |
| TOTAL REVENUE | \$ - |

| OPERATIONS | | EXPENDITURE |
|------------|---|-------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | \$ - |
| 230 | CONTRACTUAL SERVICES | \$ - |
| 233 | OFFICE SPACE RENTAL | \$ - |
| 240 | SUPPLIES & MATERIALS | \$ - |
| 250 | EQUIPMENT | \$ - |
| 270 | WORKERS COMPENSATION | \$ - |
| 271 | DRUG TESTING | \$ - |
| 280 | SUB-RECIPIENT/SUB-GRANT | \$ - |
| 290 | MISCELLANEOUS | |
| | Bank Service Fees | \$ - |
| | Community Programs | \$ - |
| | Community Events (Easter 2013) | \$ 586.38 |
| | Donation to NPOs | \$ - |
| | Fiesta Expenses | \$ - |
| | Food Items | \$ - |
| | Humanitarian Assistance | \$ - |
| | Sponsorships (Sports, Fiesta & Liberation Candidates) | \$ - |
| | Other | \$ - |
| | TOTAL OPERATIONS | \$ 586.38 |

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

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