Mayor Doris Flores Lujan
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HAMI INALAHAN
HITA GUAM

GL# 34-18-1380
Speaker Benjamin J.F. Cruz

JAN 05 2018
Time: 4:50 [ ] AM [ ] PM File No. 34-1384
Received By:

January 4, 2018

To: Director, Department of Revenue & Taxation
I Maga'lahen Guåhan
Speaker of the Guam Legislature
Office of Public Accountability

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2018 – 1st Quarter Report
RE: Non-Appropriated Funds

*Buenas yan Hafa Adai!*

Persuant to Public Law (P.L.) 30-68 granted individual Mayors the authority to sponsor and approve concessions, festivals, fiestas, or other village events associated with the promotion of the Chamorro culture, tradition, heritage and tourism, submitted herewith is the Fiscal Year 2018 – 1st Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

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

DORIS F. LUJAN
Mayor

Attachment

cc: Inarajan Municipal Planning Council
Executive Director, MCOG

DISTRICT: **INARAJAN**
FISCAL YEAR: **2018**
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
**[ X ] 1ST QTR** [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

| | REVENUE | | |
|---|---|---|---|
| | Donations | $ | 300.00 |
| | Facility Use | $ | 200.00 |
| | Fiesta Concessions | $ | - |
| | Liberation Activities | $ | - |
| | Other - Administrative | $ | 200.00 |
| | Civil Weddings | $ | 100.00 |
| | Other - Host Community Benefit Funds | $ | 44,249.90 |
| | **TOTAL REVENUE** | $ | 45,049.90 |

| | OPERATIONS | EXPENDITURE | |
|---|---|---|---|
| 220 | TRAVEL - Off Island / Local Mileage Reimbursement | $ | - |
| | | | |
| 230 | CONTRACTUAL SERVICES | $ | 20,750.53 |
| | | | |
| 233 | OFFICE SPACE RENTAL | $ | - |
| | | | |
| 240 | SUPPLIES & MATERIALS | $ | 119.96 |
| | | | |
| 250 | EQUIPMENT | $ | 724.89 |
| | | | |
| 270 | WORKERS COMPENSATION | $ | - |
| | | | |
| 271 | DRUG TESTING | $ | - |
| | | | |
| 280 | SUB-RECIPIENT / SUB-GRANT | $ | - |
| | | | |
| 290 | **MISCELLANEOUS** | | |
| | Administrative | $ | 3,094.29 |
| | Bank Fees | $ | 18.00 |
| | Community Programs | $ | 1,970.00 |
| | Community Events | $ | 11,972.60 |
| | Fiesta Expenses | $ | - |
| | Humanitarian Assistance | $ | 2,600.00 |
| | Sponsorships (Liberation Parade Entrance Fee) | $ | - |
| | Condolences | $ | 700.00 |
| | Sponsorships (Sports) | $ | 4,799.00 |
| | Other | $ | 2,007.19 |
| | **TOTAL OPERATIONS** | $ | 48,756.46 |

| | UTILITIES | EXPENDITURE | |
|---|---|---|---|
| 361 | Power | $ | - |
| | | $ | - |
| 362 | Water | $ | - |
| | | $ | - |
| 363 | Telephone | $ | - |
| | **TOTAL UTILITIES** | $ | - |

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