Agat Mayor's Office
Mayor Kevin James T. Susuico
Vice Mayor Christopher J. Fejeran
P. O. Box 786 Hagatna, Guam 96932
(T) 565-2524/4335 (F) 565-4826

MEMORANDUM

June 26, 2018

To: Department of Revenue & Taxation
Governor's Office
Speaker of the Guam Legislature
Office of the Public Auditor

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Centra
0210 Dat 06/29/18

From: Kevin James T. Susuico
Agat Mayor

Subj: Non-Appropriated Funds (NAF) 2nd Quarter

Buenas yan Hafa Adai! Submitted herewith pursuant to Public Law 30-68 (P. L.), is Agat Mayor's Office 2018 Non-Appropriated Funds (NAF) Account 2nd Quarter.

Any further questions you can contact the office at 565-2524/4335.

Si Yu'us Ma'ase,

Mayor Kevin James T. Susuico

GL # 34-18-2038
Speaker Benjamin J.F. Cruz
JUN 29 2018
Time: 4:06 [ ]AM [ ]PM File No.
Received By:

2018 JUN 29 PM 4:16

Cc: MCOG Executive Director
File

2038

AGAT MAYOR'S OFFICE
FISCAL YEAR 2018
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

REVENUE		
DONATION (cash)	$	200.00
DONATION (In-Kind)		
FACILITY USE DONATION	$	1,800.00
FESTIVAL/ FIESTA CONCESSIONS	$	24,817.49
NIGHT MARKET/ FLEA MARKET	$	290.00
FUNDRAISING ACTIVITIES (Bingo)	$	2,167.50
GRANTS		
PROGRAM REGISTRATION		
OTHER		
TOTAL REVENUE	$	**29,274.99**

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	$	1,112.08
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL/ FACILITY USE	$	50.00
240	SUPPLIES & MATERIALS	$	4,025.48
250	EQUIPMENT	$	978.66
270	WORKERS COMPENSATION		
271	DRUG TESTING		
280	SUB-RECIPIENT/SUB-GRANT		
290	MISCELLANEOUS (See Below):	$	8,614.35
	Community Programs/ Events: Christmas Lighting, Community Easter Hunt		
	Community Projects: Na Bonita Hagat		
	Other: Mes Chamorro, Sister City Hosting, Manamko Luncheon,		
	Townhall Meeting, AMPC Meeting,		
	Humanitarian	$	600.00
	TOTAL OPERATIONS	$	**15,380.57**

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

JANUARY REVENUE REPORT

DATE	DESCRIPTION	CASH	IN KIND	FACILITY	CONCESSIONS	NIGHT MARKET	FUNDRAISING	GRANTS	REGISTRATION	OTHER
1/2/2018	Vendor Payments (12/2017)					$35.00				
1/8/2018	Bingo (12/27/2017)						$442.00			
1/8/2018	AMPC Bingo (01/03/2018)						$567.00			
1/22/2018	Sagan Bisita Kitchenette (Turnjai)			$300.00						
1/22/2018	Mr. & Mrs. Rudy Lumampao	$100.00								
1/22/2018	AMPC Bingo (01/17/2018)						$281.00			
1/24/2018	Vendor Payments (01/2018)					$15.00				
1/24/2018	Mango Festival Vendor Payments				$11,596.50					
1/29/2018	Sagan Bisita Kitchenette (Diony)			$150.00						
1/29/2018	Bingo Facility Usage (02/02/2018)			$200.00						
1/29/2018	Mango Festival Vendor Payments				$2,880.00					
	TOTAL	**$100.00**		**$650.00**	**$14,476.50**	**$50.00**	**$1,290.00**			

FEBRUARY REVENUE REPORT										
DATE	DESCRIPTION	CASH	IN KIND	FACILITY	CONCESSIONS	NIGHT MARKET	FUNDRAISING	GRANTS	REGISTRATION	OTHER
2/1/2018	AMPC Bingo (01/31/2018)						$329.00			
2/1/2018	Mango Festival Vendor Payments				$8,424.99					
2/14/2018	Vendor Payments (02/06/2018)					$100.00				
2/14/2018	Baseball Sponsorship (Reversal)									$300.00
2/14/2018	Sagan Bisita Kitchenette (Diony)			$200.00						
2/14/2018	Mango Festival Vendor Payments				$1,381.00					
2/20/2018	Mr. & Mrs. Rudy Lumampao	$100.00								
2/20/2018	Sagan Bisita Kitchenette (Jhun)			$200.00						
2/20/2018	Community Center Usage (01/2018)			$100.00						
2/20/2018	Sagan Bisita Usage (03/31/2018)			$100.00						
2/23/2018	AMPC Bingo (02/21/2018)						$260.50			
2/23/2018	Mango Festival Vendor Payments				$75.00					
	TOTAL	$100.00		$600.00	$9,880.99	$100.00	$589.50			$300.00

MARCH REVENUE REPORT										
DATE	DESCRIPTION	CASH	IN KIND	FACILITY	CONCESSIONS	NIGHT MARKET	FUNDRAISING	GRANTS	REGISTRATION	OTHER
3/2/2018	Vendor Payments (03/2018)					$65.00				
3/2/2018	Sagan Bisita Usage (04/01/2018)			$100.00						
3/2/2018	Mango Festival Vendor Payments				$200.00					
3/14/2018	Vendor Payments (03/2018)					$45.00				
3/14/2018	Sagan Bisita Kitchenette (Turnjai)			$300.00						
3/14/2018	AMPC Bingo (03/07/2018)						$288.00			
3/14/2018	Bingo Facility Usage (03/09/2018)			$150.00						
3/14/2018	Mango Festival Vendor Payments				$75.00					
3/20/2018	Mango Festival Vendor Payments				$170.00					
3/21/2018	Vendor Payments (03/2018)					$30.00				
3/21/2018	Mango Festival Vendor Payments				$15.00					
	TOTAL	$0.00		$550.00	$460.00	$140.00	$288.00			

JANUARY EXPENSE REPORT											
DATE	ITEM NO.	DESCRIPTION	220	230	233	240	250	270	280	290
1/2/2018	3585	Christmas Lighting/EOY Event/AMIM Donation								$884.56
1/4/2018	3586	Humanitarian Assistance								$200.00
1/5/2018	3587	2 Tires for Riding Mower				$101.92				
1/6/2018	3588	Tow Truck for Official #5857								$75.00
1/18/2018	3589	Humanitarian Assistance								$200.00
1/22/2018	3590	Starter for Official #5809				$110.00				
1/24/2018	3591	Manamko Christmas/Appreciation Lunch								$1,539.94
1/24/2018	3592	Humanitarian Assistance								$200.00
1/26/2018	3593	Supplies for Na Bonita Hagat				$200.29				
1/29/2018	3594	Tow Truck for Official #5857								$75.00
1/31/2018	3595	Supplies for Speed Bumps				$119.97				
			$0.00			$532.18	$0.00			$3,174.50

FEBRUARY EXPENSE REPORT										
DATE	ITEM NO.	DESCRIPTION	220	230	233	240	250	270	280	290
2/1/2018	3596	Sports Equipment					$217.97			
2/5/2018	3597	Sports Uniform								$300.00
2/8/2018	3598	Bingo Cards				$504.00				
2/14/2018	3599	Sister City Tinian Trip, Na Bonita Hagat,	$578.98			$114.71				$396.96
		Agat Gym Ribbon Cutting, Manamko Valentine								
2/16/2018	3600	Bingo Facility Deposit Return			$50.00					
2/23/2018	3601	Sister City Tinian, Equipment, MPC Meeting Refreshments	$533.10				$223.77			$102.75
2/26/2018	3602	Oceanview Middle School Yearbook Ad								$100.00
		TOTAL	$1,112.08		$50.00	$618.71	$441.74			$899.71

MARCH EXPENSE REPORT										
DATE	ITEM NO.	DESCRIPTION	220	230	233	240	250	270	280	290
3/1/2018	3603	Mango Festival Marketing Fee		$1,000.00						
3/2/2018	3604	AMO Maintenance Supplies				$305.64				
3/7/2018	3605	Mango Festival Fireworks Entertainment								$3,000.00
3/12/2018	3606	Mes Chamorro, Supplies, Easter Hunt, AMPC Meeting				$188.43				$1,738.87
3/16/2018	3607	Iloilo Induction Ball								$105.00
3/21/2018	3608	Annual Community Easter Egg Hunt				$193.39				
3/21/2018	3609	Baseball Equipment					$421.92			
3/21/2018	3610	Mango Festival Raffle Booklets Printing				$350.00				
3/26/2018	3611	Annual Community Easter Egg Hunt				$158.63				
3/27/2018	3612	Filter					$115.00			
3/29/2018	3613	Portable Toilet Rental for Good Friday Service				$190.00				
3/29/2018	3614	Community Easter Egg Hunt Prizes				$316.04				
3/29/2018	3616	Community Easter Egg Hunt				$129.77				
3/30/2018	3617	Community Easter Egg Hunt				$139.35				
3/31/2018	3615	Community Easter Egg Hunt Prizes				$300.00				
3/31/2018	3618	Townhall Meeting, Special Olympics Donation, Easter Hunt				$603.34				$296.27
		TOTAL	$0.00		$0.00	$2,874.59	$536.92			$5,140.14