Mayor Doris Flores Lujan
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HAWI INALAHAN
HITA GUAHA

July 9, 2018

GCA #34-18-2059
Speaker Benjamin J.F. Cruz

JUL 09 2018
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To: Director, Department of Revenue & Taxation
I Maga'lahen Guahan
Speaker, 34th Guam Legislature

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2018 – 2nd 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, traditions, heritage and tourism, submitted herewith is the Fiscal Year 2018 – 2nd Quarter Report for the Non-Appropriated Fund (NAF) for the Inarajan Mayor's Office and Municipal Planning Council.

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

Senseramente

Doris F. Lujan

DORIS F. LUJAN
Mayor

Attachment: Fiscal Year 2018 – 2nd Quarter Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG

2059

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

	REVENUE	
	Donations	$ 150.00
	Facility Use	$ 500.00
	Fiesta Concessions	$ -
	Liberation Activities	$ -
	Civil Weddings	$ -
	TOTAL REVENUE	$ 650.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off Island / Local Mileage Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 1,400.00
233	OFFICE SPACE RENTAL	$ -
240	SUPPLIES & MATERIALS	$ 168.63
250	EQUIPMENT	$ -
270	WORKERS COMPENSATION	$ -
271	DRUG TESTING	$ -
280	SUB-RECIPIENT / SUB-GRANT	$ -
290	**MISCELLANEOUS**	
	Bank Fees	$ 9.00
	Community Programs	$ 500.00
	Community Events (Food Expenses)	$ -
	Donation to NPOs	$ -
	Fiesta Expenses	$ -
	Humanitarian Assistance	$ -
	Sponsorships (Liberation Parade Entrance Fee)	$ -
	Condolences	$ -
	Sponsorships (Sports)	$ -
	Other	$ -
	TOTAL OPERATIONS	$ 2,077.63

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	$ -