GUAM REGIONAL TRANSIT AUTHORITY
GOVERNMENT OF GUAM

Eddie B. Calvo, Governor
Ray S. Tenorio, Lieutenant Governor
Enrique Agustin, Executive Manager

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Memorandum

October 10, 2018

34GL-18-2429
Vice Speaker Therese M. Terlaje
17 OCT
OCT ~~16~~ 2018
Time: 9:51
Received by:

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker, 34th Guam Legislature
Public Auditor, Office of Public Accountability

From: Executive Manager

Subject: **FY 2018 – 4th Quarter (Quarter Ending 09.30.2018) Non-Appropriated Funds (NAF) Report**

Buenas yan Hafa Adai,

Transmitted herewith is Fiscal Year 2018 4th Quarter Non-Appropriated Funds Report (Qtr. Ending 09.30.2018) for the Guam Regional Transit Authority.

Should you have any questions, please feel free to contact me at the numbers above or via email at rick.agustin@grta.guam.gov.

ENRIQUE AGUSTIN

Attachments

cc: Board of Directors, Guam Regional Transit Authority

2018 OCT 17 AM 10:01

2429

Guam Regional Transit Authority
Fiscal Year 2018, 4th Quarter (Quarter ending 09.30.2018)
Non-Appropriated Funds (NAF)
Revenue and Expenditures Summary Report

REVENUES	
Bus Fares and Ticket Sales	$ 144,060.27
Miscellaneous Office Revenues (FOIA, ID Replacements)	$ 344.58
TOTAL REVENUE	**$ 144,404.85**

OPERATIONS	
Contractual Services	$ 11,198.25
Repairs and Maintenance	$ 44,215.00
Supplies and Materials	$ 13,007.00
Miscellaneous Expenditures	
Bank of Guam Maintenance Fee	$ 36.00
Petty Cash Replenishments (Food items, Board Meeting Exp., ID Laminating Film)	$ 1,378.47
Liberation Day Registration/Entry	$ 506.05
TOTAL OPERATIONS	**$ 70,304.77**