GUAM REGIONAL TRANSIT AUTHORITY
GOVERNMENT OF GUAM
Lourdes A. Leon Guerrero, Governor
Joshua F. Tenorio, Lieutenant Governor
Celestin C. Babauta, Interim Executive Director
P. O. Box 2896
Hagatna, Guam 96932
Tel: (671) 475-4616/4686
Fax: (671) 475-4600

January 31, 2019

35GL-19-0101
Speaker Tina Rose Muna Barnes
RECEIVED
DATE: 1/31/19
2:42pm

**MEMORANDUM**

To: Director, Department of Revenue & Taxation
Governor, Office of the Governor
Speaker, 35th Guam Legislature
Public Auditor, Office of Public Accountability

From: Interim Executive Manager

**Subject: FY2019 1st Quarter Non-Appropriated Funds Report**

2019 FEB -1 AM 8:50

*Buenas yan Hafa Adai,*

Transmitted herewith is Fiscal Year 2019 1st Quarter Non-Appropriated Funds Report (Quarter ending 12-31-2018) for the Guam Regional Transit Authorty.

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

**CELESTIN C. BABAUTA**

Attachment

cc: Board of Directors, Guam Regional Transit Authority

0101

Guam Regional Transit Authority
Non-Appropriated Funds (NAF)
Revenue and Expenditures Summary Report
FY2019 1st Quarter Report (Quarter ending December 31, 2019)

| **REVENUES** | **AMOUNT** | |
|---|---|---|
| Bus Fare and Ticket Sales | $ | 157,077.65 |
| Miscellaneous Ofice Revenues (FOIA, ID Replacements) | $ | 78.34 |
| **TOTAL REVENUES** | **$** | **157,155.99** |

| **OPERATIONS** | **AMOUNT** | |
|---|---|---|
| Contractual Services | $ | 8,504.00 |
| Repairs and Maintenance | $ | 7,200.00 |
| Supplies and Materials | $ | 277.60 |
| Miscellaneous Expenditures: | | |
| Trash Collection (No approved Purchase Order) | $ | 199.25 |
| Carpet Cleaning and Replacement | $ | 1,505.00 |
| Meeting Notice Advertisement (PDN & POST) | $ | 568.00 |
| **TOTAL OPERATIONS** | **$** | **18,253.85** |