Mayor Doris Flores Lujan
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35GL-19-1112
Speaker Tina Rose Muña Barnes

OCT 15 2019
Time 11:24 AM PM
Received By

2019 OCT 15 AM 11:29

October 11, 2019

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

From: Mayor and MPC Chairperson, Municipality of Inarajan

SUBJECT: Fiscal Year 2019 – 4th Quarter Report
RE: Non-Appropriated Funds

Hafa Adai!

Pursuant 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 2019 – 4th 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.

Sinceramente,

DORIS F. LUJAN
Mayor

Attachment: Revenue and Expenditure Summary Report

cc: Inarajan Municipal Planning Council
Executive Director, MCOG
file

1112

DISTRICT: INARAJAN
FISCAL YEAR: 2019
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [XX] 4TH QTR

	REVENUE		
	Donations (administrative): reimbursement from HCBF account	$	9,075.58
	Proceeds from Valley of the Latte River Festival & Easter unspent funds	$	3,192.94
	Fiesta Fun-K Run sponsorship		
	Liberation Activities	$	-
	Civil Weddings	$	-
	Fiesta Cockfights	$	1,200.00
	TOTAL REVENUE	$	13,468.52
	OPERATIONS	**EXPENDITURE**	
220	TRAVEL - Off Island / Local Mileage Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	-
233	OFFICE SPACE RENTAL	$	-
240	SUPPLIES & MATERIALS	$	-
250	EQUIPMENT	$	-
270	WORKERS COMPENSATION	$	-
271	DRUG TESTING	$	-
280	SUB-RECIPIENT / SUB-GRANT	$	-
290	**MISCELLANEOUS**		
	Bank Fees	$	9.00
	Sports Donations	$	2,825.00
	Community Events	$	3,292.49
	Supplies and Equipment	$	740.98
	Fiesta Expenses	$	-
	Humanitarian Assistance	$	-
	Sponsorships (Liberation Parade Entrance Fee)	$	-
	Condolences	$	100.00
	Administrative	$	-
	Other (contractual services)	$	60.00
	TOTAL OPERATIONS	$	7,027.47

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

	CAPITAL OUTLAY	EXPENDITURE	
450	Capital Outlay	$	-