



ROAD AT CENTRAL FILES
JUL 30 2020 09:11:00

Elaine Tajalla

7-30-20

Office of the Mayor

Speaker Tina Rose Muña Barnes

MEMORANDUM

July 30, 2020

JUL 30 2020
Time 10:40 AM / PM
Received By: Ratl

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

RECEIVED

JUL 30 2020

From: Mayor of Piti

[Signature]
MAYORS' COUNCIL OF GUAM

Subject: Fiscal Year 2018 Financial Reports

Transmitted herewith are the Piti Municipal Planning Council financial reports for Fiscal Year 2018. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

[Signature]

JESSE L.G. ALIG

Cc: Executive Director, MCOG

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: *[Signature]*

DATE: 07-30-2020

TIME: 10:28 AM PM



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

7-30-20

REVENUE	
DONATION (Cash)	\$ 1,810.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 1,200.00
FUNDRAISING (Fiesta Raffle/Interact Carwash)	\$ 906.05
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 3,916.05

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 980.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 108.47
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 1,934.24
	Christmas Candy Run	
	Christmas Yard Contest Prizes	
	Christmas Yard Contest Refreshments	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 3,022.71

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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

7-30-2018

REVENUE	
DONATION (Cash)	\$ 200.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 950.00
FUNDRAISING (Pride of Piti Brunch/Movies in the Park)	\$ 651.00
GRANTS	\$ -
OTHER:	\$ -
TOTAL REVENUE	\$ 1,801.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 380.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 55.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 1,349.60
	Raffle Tax	
	Park Deposit Refunds	
	Town Hall Meeting and Volunteer Refreshments	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 1,784.60

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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

7-90-2018

REVENUE	
DONATION (Cash)	\$ 1,018.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 1,100.00
FUNDRAISING(Pride Piti Brunch, Liberation Queen Tickets/Events)	\$ 17,539.50
GRANTS	\$ -
OTHER: (Change Fund Return)	\$ 200.00
TOTAL REVENUE	\$ 19,857.50

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 1,215.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 64.98
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 18,371.19
	Liberation Queen Ticket Submission	
	Summer Program meals and activities	
	Manamko Month meals and activities	
	Gaming Tax	
	Liberation Bingo Prizes	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 19,651.17

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

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

7-30-2018

REVENUE	
DONATION (Cash)	\$ 2,430.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 1,275.00
FUNDRAISING	\$ 605.00
GRANTS	\$ -
OTHER:(Civil Wedding)	\$ 100.00
TOTAL REVENUE	\$ 4,410.00

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 2,930.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ -
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 3,111.09
	Liberation Float Entry Fee	
	Fiesta Food Items and Services	
	Cross Country Sports Sponsorship	
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	\$ 6,041.09

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	