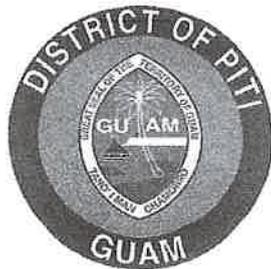


9-30-2020



ROUTED AT CENTRAL FILES  
JUL 30 2020  
Elaine Tajalle

# Office of the Mayor

Speaker Tina Rose Muña Barnes

MEMORANDUM

July 30, 2020

JUL 30 2020  
Time 10:40 AM (1)PM  
Received By: matt

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

From: Mayor of Piti

Subject: Fiscal Year 2019 Financial Reports

**RECEIVED**  
JUL 30 2020  
**MAYORS' COUNCIL OF GUAM**

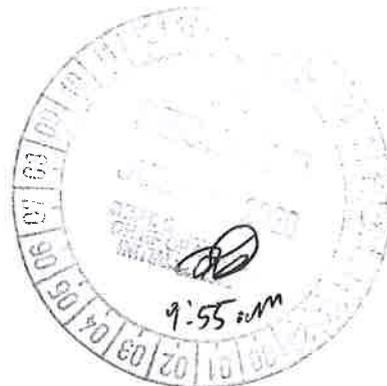
Transmitted herewith are the Piti Municipal Planning Council financial reports for Fiscal Year 2019. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG

Cc: Executive Director, MCOG

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY:   
DATE: 07-30-2020  
TIME: 10:28 AM PM



PITI MAYOR'S OFFICE  
 FISCAL YEAR 2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

7-30-2020

REVENUE	
DONATION (Cash)	\$ 5,565.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 50.00
FUNDRAISING ACTIVITIES	\$ -
GRANTS	\$ -
OTHER: Civil Wedding	\$ 50.00
<b>TOTAL REVENUE</b>	<b>\$ 5,665.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 2,207.18
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 100.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 4,625.26
	Christmas in the Park Decorations and Supplies	
	Christmas in the Park Opening Ceremony food and supplies	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 6,932.44</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE  
 FISCAL YEAR 2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

7-90-702

REVENUE	
DONATION (Cash)	\$ 3,040.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 550.00
FUNDRAISING ACTIVITIES	\$ -
GRANTS	\$ -
OTHER: Pride of Piti Brunch, Civil Weddings	\$ 2,425.00
<b>TOTAL REVENUE</b>	<b>\$ 6,015.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 722.00
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)	\$ 550.76
	Civil Weddings	
	Community Volunteers and Baseball Team refreshments	
	Southern High School Student Project	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 1,272.76</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE  
 FISCAL YEAR 2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

*2-20-2019*

REVENUE	
DONATION (Cash)	\$ 1,550.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 820.00
FUNDRAISING ACTIVITIES	\$ 3,481.00
RENTAL (LOT 5 PITI)	\$ 17,920.00
OTHER: Civil Weddings	\$ 150.00
<b>TOTAL REVENUE</b>	<b>\$ 23,921.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 3,537.50
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 28.40
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 14,508.21
	Pride of Piti Brunch Venue and Supplies	
	Liberation Tickets Sales	
	Liberation Float supplies	
	Vounteer Meals	
	Fiesta Supplies	
	Humanitarian Assistance/Donation	\$ 400.00
	<b>TOTAL OPERATIONS</b>	<b>\$ 18,474.11</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE  
 FISCAL YEAR 2019  
 NON-APPROPRIATED FUNDS (NAF)  
 REVENUE AND EXPENDITURE SUMMARY REPORT  
 1ST QTR  2ND QTR  3RD QTR  4TH QTR

7-30-2019

REVENUE	
DONATION (Cash)	\$ 1,670.00
DONATION (In-Kind)	\$ -
FACILITY USE	\$ 625.00
FUNDRAISING ACTIVITIES	\$ 5,504.00
RENTAL (LOT 5 PITI)	\$ 2,400.00
OTHER: Civil Weddings	\$ 150.00
<b>TOTAL REVENUE</b>	<b>\$ 10,349.00</b>

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ 4,854.49
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	\$ 70.00
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ 13,404.67
	Liberation Float supplies	
	Fiesta food, supplies and giveaway	
	Summer Program supplies	
	Community Volunteer meals	
	Teacher Appreciation Breakfast	
	Manamko Hoedown Event food and supplies	
	Sponsorships	
	Humanitarian Assistance/Donation	\$ -
	<b>TOTAL OPERATIONS</b>	<b>\$ 18,329.16</b>

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	