7-30-20

RCVD AT CENTRAL FILES
JUL 30 '20 AM 11:01

Elaine Tajalle

# Office of the Mayor

Speaker Tina Rose Muña Barnes

MEMORANDUM

JUL 3 0 2020
Time 10:40 AM / PM
Received By: Matt

July 30, 2020

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
MAYORS COUNCIL OF GUAM
7/31/20

From: Mayor of Piti

Subject: Fiscal Year 2020 (1st/2nd/3rd Quarters) Financial Reports

Transmitted herewith are the Piti Municipal Planning Council financial reports for the first, second and third quarters of Fiscal Year 2020. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

JESSE L.G. ALIG

RECEIVED
JUL 30 2020
9:55AM

Cc: Executive Director, MCOG

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

Telephone: 671.472.1232/3 Email: jesse.alig@pitiguam.com P.O. Box 786 Hagatna, Guam 96932

PITI MAYOR'S OFFICE
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ X ] 1ST QTR [ ] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

7-30-20

| REVENUE | | |
|---|---|---|
| DONATION (Cash) | $ | 6,964.00 |
| DONATION (In-Kind) | $ | - |
| FACILITY USE | $ | 670.00 |
| FUNDRAISING ACTIVITIES | $ | 4,866.60 |
| RENTAL | $ | 2,400.00 |
| OTHER: Civil Wedding | $ | 100.00 |
| TOTAL REVENUE | $ | 15,000.60 |

| | OPERATIONS | EXPENDITURE | |
|---|---|---|---|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | $ | - |
| | | | |
| 230 | CONTRACTUAL SERVICES | $ | - |
| | | | |
| 233 | OFFICE SPACE RENTAL/ FACILITY USE | $ | 324.00 |
| | | | |
| 240 | SUPPLIES & MATERIALS | $ | 84.90 |
| | | | |
| 250 | EQUIPMENT | $ | - |
| | | | |
| 270 | WORKERS COMPENSATION | $ | - |
| | | | |
| 271 | DRUG TESTING | $ | - |
| | | | |
| 280 | SUB-RECIPIENT/SUB-GRANT | $ | - |
| | | | |
| 290 | MISCELLANEOUS: (See Below) | $ | 15,037.71 |
| | Christmas In the Park Display | | |
| | Volunteer Meals | | |
| | Christmas Cookie Contest Supplies/Entertainment/Prizes | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Humanitarian Assistance/Donation | $ | - |
| | TOTAL OPERATIONS | $ | 15,446.61 |

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

| | CAPITAL OUTLAY | EXPENDITURE |
|---|---|---|
| 450 | Capital Outlay | |

PITI MAYOR'S OFFICE
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [X] 2ND QTR [ ] 3RD QTR [ ] 4TH QTR

7-30-20

| REVENUE | |
|---|---|
| DONATION (Cash) | $ 1,000.00 |
| DONATION (In-Kind) | $ - |
| FACILITY USE | $ - |
| FUNDRAISING ACTIVITIES | $ 500.00 |
| RENTAL | $ 1,600.00 |
| OTHER: Civil Wedding | $ 50.00 |
| TOTAL REVENUE | $ 3,150.00 |

| | OPERATIONS | EXPENDITURE |
|---|---|---|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | $ - |
| | | |
| 230 | CONTRACTUAL SERVICES | $ 864.00 |
| | | |
| 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) | $ 3,233.70 |
| | Community Christmas Event and Prizes | |
| | Refreshments for Comnunity Cleanup Volunteers | |
| | Meeting Refreshments | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Humanitarian Assistance/Donation | $ - |
| | TOTAL OPERATIONS | $ 4,097.70 |

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

| | CAPITAL OUTLAY | EXPENDITURE |
|---|---|---|
| 450 | Capital Outlay | |

PITI MAYOR'S OFFICE
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
[ ] 1ST QTR [ ] 2ND QTR [X] 3RD QTR [ ] 4TH QTR

7-30-20 ok

| REVENUE | | |
|---|---|---|
| DONATION (Cash) | $ | 100.00 |
| DONATION (In-Kind) | $ | - |
| FACILITY USE | $ | - |
| FUNDRAISING ACTIVITIES | $ | - |
| RENTAL (LOT 5 PITI) | $ | 21,120.00 |
| OTHER: Farmers' Coop Produce Bag | $ | 635.00 |
| TOTAL REVENUE | $ | 21,855.00 |

| | OPERATIONS | EXPENDITURE | |
|---|---|---|---|
| 220 | TRAVEL (Off-Island/Local Mileage Reimbursement) | $ | - |
| | | | |
| 230 | CONTRACTUAL SERVICES | $ | 100.00 |
| | | | |
| 233 | OFFICE SPACE RENTAL/ FACILITY USE | $ | - |
| | | | |
| 240 | SUPPLIES & MATERIALS | $ | 143.60 |
| | | | |
| 250 | EQUIPMENT | $ | - |
| | | | |
| 270 | WORKERS COMPENSATION | $ | - |
| | | | |
| 271 | DRUG TESTING | $ | - |
| | | | |
| 280 | SUB-RECIPIENT/SUB-GRANT | $ | - |
| | | | |
| 290 | MISCELLANEOUS: (See Below) | $ | 8,995.14 |
| | Farmers' Coop Produce Bags | | |
| | Infrared Thermometer | | |
| | Mother's Day Community Event and Prizes | | |
| | Family Game Night Event and Prizes | | |
| | Father's Day Community Prizes | | |
| | Community Cleanup Volunteer Refreshments | | |
| | | | |
| | | | |
| | Humanitarian Assistance/Donation | $ | - |
| | TOTAL OPERATIONS | $ | 9,238.74 |

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

| | CAPITAL OUTLAY | EXPENDITURE |
|---|---|---|
| 450 | Capital Outlay | |