



Elaine Tajalle

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Office of the Mayor

Speaker Tina Rose Muña Barnes

JUL 3 0 2020

MEMORANDUM

July 30, 2020

То:

Director, Department of Revenue and Taxation

Governor, Office of the Governor Speaker, 35th Guam Legislature

Public Auditor, Office of Public Accountability

From:

Mayor of Piti

Subject:

Fiscal Year 2017 Financial Reports

Transmitted herewith are the Piti Municipal Planning Council financial reports for Fiscal Year 2017. Please contact my office if you should have any questions.

Si Yu'os ma'ase'!

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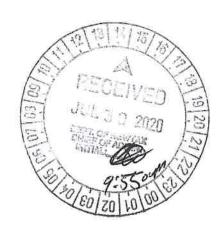
Cc: Executive Director, MCOG

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DATE: 07-30-2020

TIME: 0:28 SAM DPM



PITI MAYOR'S OFFICE FISCAL YEAR 2017 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

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REVENUE	
DONATION (Cash)	\$
DONATION (In-Kind)	\$ *
FACILITY USE	\$ 500.00
FUNDRAISING ACTIVITIES	\$
GRANTS	\$ •
OTHER	\$
TOTAL REVENUE	\$ 500.00

	OPERATIONS	EXPE	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$		
220	TRAVEE (OII-Island 2004) Time 5		90.00	
230	CONTRACTUAL SERVICES	\$	90.00	
		\$		
233	OFFICE SPACE RENTAL/ FACILITY USE	3		
240	SUPPLIES & MATERIALS	\$		
		\$		
250	EQUIPMENT			
270	WORKERS COMPENSATION	\$		
271	DRUG TESTING	\$		
	SUB-RECIPIENT/SUB-GRANT	\$		
280	SUB-RECIPIENT/SUB-CIVITY		52.9	
290	MISCELLANEOUS: (See Below)	\$	52.9	
	Community Volunteer Refreshments			
		\$		
	Humanitarian Assistance/Donation		142.9	
	TOTAL OPERATIONS	\$	142.3	

	UTILITIES	EXPEND	ITURE
361	Power	\$	
001			
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL DIDISTIC	\$	
	TOTAL UTILITIES		

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

PITI MAYOR'S OFFICE FISCAL YEAR 2017 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [X] 2ND QTR [] 3RD QTR [] 4TH QTR

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REVENUE	
DONATION (Cash)	\$ ¥
DONATION (In-Kind)	\$ जिल्हे
	\$ 100.00
FACILITY USE FUNDRAISING ACTIVITIES (Movies in the Park)	\$ 1,151.00
Tombiotion	\$
GRANTS	\$ 4,350.00
OTHER (Inauguration)	\$ 5,601.00
TOTAL REVENUE	

	OPERATIONS	EXPENDITURE	
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	195
		\$ 11	,000.00
230	CONTRACTUAL SERVICES		
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	÷
240	SUPPLIES & MATERIALS	\$	245.00
250	EQUIPMENT	\$	• •
270	WORKERS COMPENSATION	\$	÷
271	DRUG TESTING	\$	-
280	SUB-RECIPIENT/SUB-GRANT	\$:60
290	MISCELLANEOUS: (See Below)	\$	561.00
	Religious Minister Honorarium (Mural Blessing) Refreshments (Mural/Neighborhood Watch Program/Community Volunteers)		
	Park Refundable Deposit		
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$ 1	1,806.0

	UTILITIES	EXPE	NDITURE
004	CONTRACTOR STATES	\$	
361	Power		
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$	

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450	Capital Outlay		

PITI MAYOR'S OFFICE FISCAL YEAR 2017 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT []1ST QTR []2ND QTR [X]3RD QTR []4TH QTR

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REVENUE	
DONATION (Cash)	\$
DONATION (In-Kind)	\$
FACILITY USE	\$ 272.94
FUNDRAISING ACTIVITIES (Fiesta/HouseofChamorro/Movies in Park)	\$ 8,608.00
GRANTS	\$ -
OTHER (Summer Program Donation)	\$ 300.00
TOTAL REVENUE	\$ 9,180.94

	OPERATIONS	EXF	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	<u> </u>
230	CONTRACTUAL SERVICES	\$	1,374.0
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	-
240	SUPPLIES & MATERIALS	\$	324.5
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	7,665.5
	House of Chamorro Donation Fiesta Raffle Prizes		
	Liberation Float Decorations		
	Summer Program Events		
	Neighborhood Watch Program Refreshments		
	Manamko Month Activites		^
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	\$	9,364.0

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

		CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay		

PITI MAYOR'S OFFICE FISCAL YEAR 2017 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT [] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

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REVENUE		
DONATION (Cash)	\$	3,200.00
DONATION (In-Kind)	\$	20
FACILITY USE	\$	1,112.05
FUNDRAISING (Bank of Guam Buy A Change/Fiesta/Liberation C	Carnival E \$	19,792.00
GRANTS	\$	
OTHER (Summer Program/Change Fund Return)	\$	260.00
TOTAL REVENUE	\$	24,364.05

	OPERATIONS	EXPENDITURE	S0810134
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$ 8	3,404.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$:•()
240	SUPPLIES & MATERIALS	\$	100.90
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below) Piti Fiesta Expenses, Fiesta Raffle Prizes	\$ 1	7,110.00
	Sponsorship		
	Summer Program Events		
		\$	5,614.9
	TOTAL OPERATIONS	\$ 2	0,017.3

	UTILITIES	EXPE	NDITURE
361	Power	\$	
362	Water/Sewer	\$	
363	Telephone	\$	
	TOTAL UTILITIES	\$	

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	