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JAN 0 9 2025

MAYORS' COUNCIL **OF GUAM**

January 9, 2025

MEMORANDUM

To:

Speaker, I Mina' trentai Ocho na Liheslaturan Guåhan

From:

Jesse L.G. Alig Mayor of Piti

Subject:

Appropriated Funds – 1st Quarter Expenditure Report – P.L. 37-42 125

Transmitted herewith pursuant to Public Law 37-42 is the Piti Mayor's Office FY 2025 expenditure report for the American Rescue Plan Act and Education Stabilization Fund for the 1st quarter. There were no expenditures this quarter.

Si Yu'os Ma'ase'!

Chairperson, Committee on Finance and Government Operations CC:



PITI MAYOR'S OFFICE FISCAL YEAR 2025 AMERICAN RESCUE PLAN ACT (ARPA) QUARTERLY EXPENDITURE REPORT [X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

230	CONTRACTUAL SERVICES	\$	-
240	SUPPLIES & MATERIALS	\$.	-
290	MISCELLANEOUS	\$	

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	s -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$ -
240	SUPPLIES & MATERIALS	s -
250	EQUIPMENT	s -
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	s -





From:

Sisave Guzman <sisave.guzman@pitiguam.com>/

Sent:

Thursday, January 9, 2025 4:27 PM

To:

speakerblas@guamlegislature.gov; senator.duenas@guamlegislature.gov /

Cc:

Jesse Alig; MAYORS' COUNCIL OF GUAM

Subject:

Piti Mayor's Office 1st Quarter Appropriated Funds Expenditure Report

Attachments:

Piti MPC FY2025 1st Quarter AF Expenditure Report (ARPA), pdf; Piti MPC FY2025 1st Quarter

AF Expenditure Report (VOMPS GF_GEFF).pdf

Follow Up Flag:

Follow up

Flag Status:

Flagged

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office fourth quarter expenditure report for FY 2025.

Si yu'os ma'ase'!



Sisave Andrew Guzman Lafaele Municipal Clerk (671) 472-1232/3 sisave.guzman@pitiguam.com Facebook | Instagram | YouTube



JAN 0 9 2025





JAN 0 9 2025

MAYORS' COUNCIL

OF GUAM

January 9, 2025

MEMORANDUM

To:

Speaker, I Mina'trentai Ocho na Liheslaturan Guåhan

From:

Jesse L.G. Alig

Mayor of Piti

Subject:

Appropriated Funds – 1st Quarter Expenditure Report – P.L. 37-42125

Transmitted herewith pursuant to Public Law P.L. 37-42 is the Piti Mayor's Office FY 2025 quarterly expenditure report for the Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF) and the Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF) accounts for the First Quarter. Please contact my office if you have any questions.

Si Yu'os Ma'ase'!

CC: Chairperson, Committee on Finance and Government Operations



PITI MAYOR'S OFFICE
FISCAL YEAR 2025
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GENERAL FUND (GF)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

JAN 0 9 2025

MAYORS' COUNCIL

OF GUAM

230	CONTRACTUAL SERVICES	\$ 10,000.00
240	SUPPLIES & MATERIALS	\$ 10,000.00
271	DRUG TEST	\$ 120.00
290	MISCELLANEOUS	\$ 878.39
AND TOTA	4	\$ 20,998.39

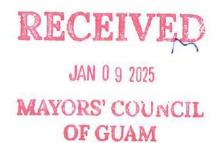
1989	OPERATIONS	EX	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$	336.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	-
240	SUPPLIES & MATERIALS		\$5,159.75
250	EQUIPMENT	\$	***************************************
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	40.00
280	SUB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	
	Humanitarian Assistance/Donation		
	TOTAL OPERATIONS	\$ s	5,535.75

PITI MAYOR'S OFFICE
FISCAL YEAR 2025
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC S

VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GUAM EDUCATIONAL FACILITIES FUND (GEFF)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

230	CONTRACTUAL SERVICES	S	7,284.79
240	SUPPLIES & MATERIALS	S	-
290	MISCELLANEOUS	\$	•
ND-TOTA	L	\$	7,284.79

	OPERATIONS	EXI	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$	7,012.50
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	# ************************************
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	
280	SÚB-RECIPIENT/SUB-GRANT	\$	
290	MISCELLANEOUS: (See Below)	\$	
	Humanitarian Assistance/Donation	\$	
	TOTAL OPERATIONS	§ \$	7,012.50



MAYORS' COUNCIL OF GUAM



From:

Sisave Guzman <sisave.guzman@pitiguam.com>

Sent:

Thursday, January 9, 2025 4:27 PM

To:

speakerblas@guamlegislature.gov; senator.duenas@guamlegislature.gov

Cc:

Jesse Alig; MAYORS' COUNCIL OF GUAM

Subject: Attachments: Piti Mayor's Office 1st Quarter Appropriated Funds Expenditure Report

- 1

Piti MPC FY2025 1st Quarter AF Expenditure Report (ARPA).pdf; Piti MPC FY2025 1st Quarter

AF Expenditure Report (VOMPS GF_GEFF).pdf

Follow Up Flag:

Follow up

Flag Status:

Flagged

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office fourth quarter expenditure report for FY 2025.

Si yu'os ma'ase'!



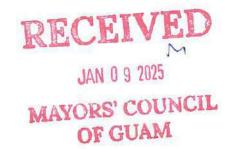
Sisave Andrew Guzman Lafaele Municipal Clerk (671) 472-1232/3 sisave.guzman@pitiguam.com Facebook | Instagram | YouTube



JAN 0 9 2025







January 9, 2025

MEMORANDUM

To:

Speaker, I Mina' trentai Ocho na Liheslaturan Guåhan

From:

Jesse L.G. Alig

Mayor of Piti

Subject:

Appropriated Funds - 1st Quarter Expenditure Report - P.L. 37-42125

Transmitted herewith pursuant to Public Law P.L. 37-42 is the Piti Mayor's Office FY 2025 quarterly expenditure report for the Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF) and the Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF) accounts for the First Quarter. Please contact my office if you have any questions.

Si Yu'os Ma'ase'!

CC: Chairperson, Committee on Finance and Government Operations



PITI MAYOR'S OFFICE
FISCAL YEAR 2025
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GENERAL FUND (GF)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

JAN 0 9 2025

MAYORS' COUNCIL

OF GUAM

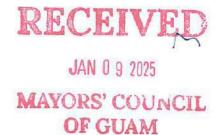
230	CONTRACTUAL SERVICES	S	10,000.00
240	SUPPLIES & MATERIALS	\$	10,000.00
271	DRUG TEST	\$	120.00
290	MISCELLANEOUS	\$	878.39
ND TOTA	Let be a solution of the second secon	\$	20,998.39

OPERATIONS	EXPENDITURE
TRAVEL (Off-Island/Local Mileage Reimbursement)	\$.
CONTRACTUAL SERVICES	\$ 336.
OFFICE SPACE RENTAL/ FACILITY USE	\$ -
SUPPLIES & MATERIALS	\$5,159.
EQUIPMENT	\$ -
WORKERS COMPENSATION	s .
DRUG TESTING	\$ 40.
SUB-RECIPIENT/SUB-GRANT	\$ -
MISCELLANEOUS: (See Below)	\$ -
	200
Humanitarian Assistance/Densition	
TOTAL OPERATIONS	\$ - \$ 5,536.7
	CONTRACTUAL SERVICES OFFICE SPACE RENTAL/ FACILITY USE SUPPLIES & MATERIALS EQUIPMENT WORKERS COMPENSATION DRUG TESTING SUB-RECIPIENT/SUB-GRANT MISCELLANEOUS: (See Below) Humanitarian Assistance/Donation

PITI MAYOR'S OFFICE
FISCAL YEAR 2025
VILLAGE-MAINTENANCE-BEAUTIFICATION-PUBLIC SAFETY PROGRAMS – GUAM EDUCATIONAL FACILITIES FUND (GEFF)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

230	CONTRACTUAL SERVICES	\$	7,284,79
240	SUPPLIES & MATERIALS	s	
290	MISCELLANEOUS	S	200

	OPERATIONS	EXP	ENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	
230	CONTRACTUAL SERVICES	\$	7,012.50
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)	\$	
			(SIN) (611-1) (SIN) (SIN
	Humanitarian Assistance/Donation	\$	7
	TOTAL OPERATIONS	\$	7,012.50



MAYORS' COUNCIL OF GUAM



From:

Sisave Guzman <sisave.guzman@pitiguam.com>

Sent:

Thursday, January 9, 2025 4:27 PM/

To:

speakerblas@guamlegislature.gov; senator.duenas@guamlegislature.gov

Cc:

Jesse Alig; MAYORS' COUNCIL OF GUAM

Subject:

Piti Mayor's Office 1st Quarter Appropriated Funds Expenditure Report

Attachments:

Piti MPC FY2025 1st Quarter AF Expenditure Report (ARPA).pdf; Piti MPC FY2025 1st Quarter

AF Expenditure Report (VOMPS GF_GEFF).pdf

Follow Up Flag:

Follow up

Flag Status:

Flagged

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office fourth quarter expenditure report for FY 2025.

Si vu'os ma'ase'!



Sisave Andrew Guzman Lafaele Municipal Clerk (671) 472-1232/3

sisave.guzman@pitiguam.com Facebook | Instagram | YouTube



JAN 0 9 2025





RECEIVED

JAN 0 9 2025

MAYORS' COUNCIL
OF GUAM

January 9, 2025

MEMORANDUM

To:

Speaker, I Mina' trentai Ocho na Liheslaturan Guåhan

From:

Jesse L.G. Alig 9

Mayor of Piti

Subject:

Appropriated Funds – 1st Quarter Expenditure Report – P.L. 37-42 125

Transmitted herewith pursuant to Public Law 37-42 is the Piti Mayor's Office FY 2025 expenditure report for the American Rescue Plan Act and Education Stabilization Fund for the 1st quarter. There were no expenditures this quarter.

Si Yu'os Ma'ase'!

CC: Chairperson, Committee on Finance and Government Operations



JAN 0 9 2025

PITI MAYOR'S OFFICE
FISCAL YEAR 2025
AMERICAN RESCUE PLAN ACT (ARPA)
QUARTERLY EXPENDITURE REPORT
[X] 1ST QTR [] 2ND QTR [] 3RD QTR [] 4TH QTR

230	CONTRACTUAL SERVICES	\$	
240	SUPPLIES & MATERIALS	S	
290	MISCELLANEOUS	s	

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$
230	CONTRACTUAL SERVICES	\$
233	OFFICE SPACE RENTAL/ FACILITY USE	S
240	SUPPLIES & MATERIALS	\$
250	EQUIPMENT	\$
270	WORKERS COMPENSATION	\$
271	DRUG TESTING	\$
280	SUB-RECIPIENT/SUB-GRANT	\$
290	MISCELLANEOUS: (See Below)	S
	Humanitarian Assistance/Donation	\$
	TOTAL OPERATIONS	\$





Sisave Guzman <sisave.guzman@pitiguam.com>/ From:

Thursday, January 9, 2025 4:27 PM/ Sent:

speakerblas@guamlegislature.gov; senator.duenas@guamlegislature.gov To:

Jesse Alig; MAYORS' COUNCIL OF GUAM Cc:

Subject: Piti Mayor's Office 1st Quarter Appropriated Funds Expenditure Report

Piti MPC FY2025 1st Quarter AF Expenditure Report (ARPA) pdf; Piti MPC FY2025 1st Quarter **Attachments:**

AF Expenditure Report (VOMPS GF_GEFF).pdf

Follow Up Flag:

Follow up Flag Status: Flagged

Hafa Adai!

Please see the attached report for the submission of the Piti Mayor's Office fourth quarter expenditure report for FY 2025.

Si yu'os ma'ase'!



Sisave Andrew Guzman Lafaele Municipal Clerk (671) 472-1232/3 sisave.guzman@pitiguam.com

Facebook | Instagram | YouTube



JAN 0 9 2025



April 14, 2025

MEMORANDUM

To:

Speaker, I Mina' Trentai Ocho na Liheslaturan Guåhan

From:

Jesse L.G. Alig

Mayor of Piti

Subject:

Appropriated Funds – 2nd Quarter Expenditure Report – P.L. 37-125

Transmitted herewith pursuant to Public Law P.L. 37-125 is the Piti Mayor's Office FY 2025 quarterly expenditure report for the Village-Maintenance-Beautification-Public Safety Programs – General Fund (GF) and the Village-Maintenance-Beautification-Public Safety Programs – Guam Educational Facilities Fund (GEFF) accounts for the 2nd Quarter. Please contact my office if you have any questions.

Si Yu'os Ma'ase'!

CC: Chairperson, Committee on Finance and Government Operations Executive Director, MCOG

FISCAL YEAR 2025

Village Maintenance Beautification Public Safety Programs - General Fund

REVENUE AND EXPENDITURE SUMMARY REPORT

[]1ST QTR [X]2ND QTR []3RD QTR []4TH QTR

FY 2023 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ -
240	SUPPLIES & MATERIALS	\$ =
271	DRUG TESTING	\$ =
290	MISCELLANEOUS	\$ =
		\$ -
TOTAL REVENUE		\$ -

	OPERATIONS	EXP	PENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	2,825.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	-
240	SUPPLIES & MATERIALS	\$	1,211.10
250	EQUIPMENT	\$	-
270	WORKERS COMPENSATION	\$	-
271	DRUG TESTING	\$	105.00
	OUR REOURIENT/OUR ORANG	Φ.	
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	2,145.00
L	Easter event items		,
	Atantano event hosting and items		
	Humanitarian Assistance/Donation	\$	-
	TOTAL OPERATIONS	\$	6,286.10

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

FISCAL YEAR 2025

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund REVENUE AND EXPENDITURE SUMMARY REPORT

[]1ST QTR [X]2ND QTR []3RD QTR []4TH QTR

NO ACTIVITY THIS QUARTER

FY 2023 ALLOTMENT		
230	CONTRACTUAL SERVICES	\$ =
240	SUPPLIES & MATERIALS	\$ =
271	DRUG TESTING	\$ -
290	MISCELLANEOUS	\$ -
		\$ -
TOTAL REVENUE		\$ -

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
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)	-
290	MISCELLANEOUS. (See Below)	
		-
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	-

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	



July 14, 2025

MEMORANDUM

TO:

Speaker, I Mina'trentai Ocho na Liheslaturan Guahan

FROM:

Mayor of Piti/

SUBJECT:

FY 2025 Appropriated Funds 3rd Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 37-42 is the Piti Mayor's Office FY 2025 3rd Quarter expenditure report for the Village Maintenance Beautification Public Safety Programs – General Fund and the Village Maintenance Beautification Public Safety Programs – General Educational Facilities Fund.

Thank you!

CC: Chairman, Committee on Finance and Government Operations Executive Director, Mayors' Council of Guam

FISCAL YEAR 2025

Village Maintenance Beautification Public Safety Programs - General Fund

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

			de distribution de la companya del companya del companya de la com	77.50.00
	EV 2023 ALL DIMENT			
	230	CONTRACTUAL SERVICES	\$	
	240	SUPPLIES & MATERIALS	\$	-
	271	DRUG TESTING	\$	_
	290	MISCELLANEOUS	\$	•
			\$	_
	TOTAL REVENUE		\$	W-
		TO THE STATE OF TH		
	A OPER	Yvons	ΕX	ENDITURES // STATE
220	TRAVEL (Off-Island/Local M	/Illeage Reimbursement)	\$	-
				,
230	CONTRACTUAL SERVICE	9	.\$	8,218.86
233	OFFICE SPACE RENTAL/	FACILITY USE	\$	
				· · · · · · · · · · · · · · · · · · ·
240	SUPPLIES & MATERIALS		\$	2,719.00
				······································
250	EQUIPMENT		\$	
270	WORKERS COMPENSATI	ON	\$	-
271	DRUG TESTING		\$	
280	SUB-RECIPIENT/SUB-GR/	NT	\$	
		The state of the s		
290	MISCELLANEOUS: (See Be	low)	\$	-
			<u> </u>	
	I-lumanitarian Assistance/Do	nation	\$	-
	FOTAL OPERATIONS		\$ \$	10,937.86
 		des de la companya d	EXP	NOITURE
361	Power		\$	-
362	Water/Sewer		\$	ш
8/4				
363	Telephone		. \$	**
	Value of the second			
	EROPEANOMILTEES SEE SAN		\$	-
•	Will state the proper work the second	State of the state		
AFA	CAPITAL	DONEAN TO THE PROPERTY OF THE	EXPE	NDITURE
450	Capital Outlay			
		· · · · · · · · · · · · · · · · · · ·	TIM V INABARITA TARA	V-Allender

FISCAL YEAR 2025

Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [X] 3RD QTR [] 4TH QTR

*There were no expenses from this account during this quarter.

230	CONTRACTUAL SERVICES	1 \$	
240	SUPPLIES & MATERIALS	\$	
271	DRUG TESTING	\$	
290	MISCELLANEOUS	\$	
		s	

	OPERATIONS	NO. 1 PAREMONIUM EN ANTE
220	TRAVEL (Off-Island/Local Milleage Relmbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
233	OFFICE SPACE RENTAL/ FACILITY USE	\$
240	SUPPLIES & MATERIALS	\$
250	EQUIPMENT	\$ -
270	WORKERS COMPENSATION	\$ -
271	DRUGTESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS: (See Below)	\$ -
	Humanitarian Assistance/Donation TOTAL OPERATIONS	\$ -
		\$

	 . 3	
362 Water/Sewer	\$	
363 Telephone	\$	

ACCOUNT OF THE PARTY OF THE PAR	DUTUAN AFXPENDTURE
450 Capital Outlay	

MAYORS' COUNCIL OF GUAM

From: Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Sent: Monday, July 14, 2025 4:10 PM

To: Mayor Jesse L.G. Alig

Cc: Senator Chris Duenas; MAYORS' COUNCIL OF GUAM; Piti Mayor's Office

Subject: Re: Piti FY2025 3rd Qtr AP Report

Hafa Adåi,

Confirming receipt.

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant



Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456 speakerblas@guamlegislature.gov

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On Mon, Jul 14, 2025 at 2:05 PM Mayor Jesse L.G. Alig < jesse.alig@mcog.guam.gov > wrote: Hafa Adai!

Please find the Piti FY2025 3rd Quarter AP Financial Report attached.

Thank you!



October 13, 2025

MEMORANDUM

TO:

Speaker, I Mina'trentai Ocho na Liheslaturan Guahan

FROM:

Mayor of Piti <

SUBJECT:

FY 2025 Appropriated Funds 4th Quarter Expenditure Report

Transmitted herewith pursuant to Public Law 37-42 is the Piti Mayor's Office FY 2025 4th Quarter expenditure report for the Village Maintenance Beautification Public Safety Programs – General Fund and the Village Maintenance Beautification Public Safety Programs – General Educational Facilities Fund.

Thank you!

CC: Chairman, Committee on Finance and Government Operations Executive Director, Mayors' Council of Guam

FISCAL YEAR 2025

 $\label{thm:continuous} \mbox{Village Maintenance Beautification Public Safety Programs - General Educational Facilities Fund REVENUE AND EXPENDITURE SUMMARY REPORT$

[]1ST QTR []2ND QTR []3RD QTR [X]4TH QTR

FY 2023 ALLOTMENT	1.65 金米 50 年 18 18 18 18 18 18 18 18 18 18 18 18 18		
230	CONTRACTUAL SERVICES	\$	-
240	SUPPLIES & MATERIALS	\$	-
271	DRUG TESTING	\$	<u>-</u>
290	MISCELLANEOUS	\$	-
		\$	-
TOTAL REVENUE		\$	

	OPERATIONS	EXPENDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$ -
230	CONTRACTUAL SERVICES	\$ -
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)	\$ -
	Humanitarian Assistance/Donation	\$ -
	TOTAL OPERATIONS	-

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

FISCAL YEAR 2025

Village Maintenance Beautification Public Safety Programs - General Fund

REVENUE AND EXPENDITURE SUMMARY REPORT

[] 1ST QTR [] 2ND QTR [] 3RD QTR [X] 4TH QTR

FY 2023 ALLOTMENT			
230	CONTRACTUAL SERVICES	\$	-
240	SUPPLIES & MATERIALS	\$	-
271	DRUG TESTING	\$	
290	MISCELLANEOUS	\$	-
		\$	
TOTAL REVENUE		\$	

	OPERATIONS	EXP	NDITURE
220	TRAVEL (Off-Island/Local Mileage Reimbursement)	\$	-
230	CONTRACTUAL SERVICES	\$	460.00
233	OFFICE SPACE RENTAL/ FACILITY USE	\$	
240	SUPPLIES & MATERIALS	\$	571.04
250	EQUIPMENT	\$	
270	WORKERS COMPENSATION	\$	
271	DRUG TESTING	\$	80.00
280	SUB-RECIPIENT/SUB-GRANT	\$	-
290	MISCELLANEOUS: (See Below)	\$	
	Humanitarian Assistance/Donation	\$	-
	TOTAL OPERATIONS	\$	1,111.04

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	