Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

Speaker Benjamin J.F. Cruz

JAN 10 2017
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MEMORANDUM

DATE: Jan 10, 2017

TO: Doris Flores Brooks
Public Auditor, Office of the Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam
Benjamin J.F. Cruz
Speaker, 34th Guam Legislature

2017 JAN 10 PM 1:55

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2017- 1st Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2017 –1st Quarter Report for Non- Appropriated Fund (NAF) for Dededo Municipal Planning Council.

All pertinent documents relating to this account are attached and have been approved by the DMPC members during its regular council meeting held every second Tuesday of every other month.

Please contact me at the numbers below, should you have any question or concerns.

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

Cc: Vice Mayor Frank A. Benevente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation

0022

DISTRICT: DEDEDO

FISCAL YEAR 2017
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
(x) 1ST QTR, () 2ND QTR, ( ) 3RD QTR, ( ) 4TH QTR,

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	$ 2,200.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	$ 31,455.00
Vending Machine Commission	$ -
Civil Wedding Acoount	$ 2,600.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
OTHER: Summer Camp	$ 4,016.82
TOTAL REVENUE	$ 40,271.82

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 3,339.26
	REPAIRS & MAINTENANCE	$ 23,496.50
233	DMO - Training / Registration Fee / Taxes / Licenses	$ 2,477.00
	COMMUNITY PROGRAMS AND PROJECTS	$ 1,453.00
240	SUPPLIES & MATERIALS	$ 1,887.23
		$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	$ 2,347.78
	REIMBURSEMENT & REFUNDS	$ 203.70
270	WORKERS COMPENSATION	$ -
	CONSTRUCTION	$ 646.13
271	DRUG TESTING	$ -
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	
	SPONSORSHIPS	
290	MISCELLANEOUS: / BANK DEPOSITS	$ -
	Bank Service Fees	$ 972.19
	Stipend Fee	$ 11.56
	Donations:	$ 700.00
	Fundraiser	$ 3,518.09
	Flea Market/Park Expense	$ -
	Food Items: Volunteers Feeding/DMPC Special Meeting	$ 774.00
	Humanitarian Assistance	$ 1,569.16
	SummerCamp Expense	$ 2,800.00
	OTHERS: BOG Ifite Banking	$ -
	OTHERS:	$ 30.00
	TOTAL OPERATIONS	$ 240.00
		$ 46,465.60

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

Period: 1st Qtr 2017 - Oct, Nov, & Dec 2016

INCOME:		
Flea Market Income:	$	31,455.00
Community Centers (Astumbo/Dededo) User Fee	$	2,200.00
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	2,600.00
Summer Camp	$	4,016.82
GVB	$	-
	$	**-**
TOTAL REVENUE:	**$**	**40,271.82**
LESS EXPENSE:		
Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	-
Donations	$	3,518.09
Reimbursements and refunds	$	203.70
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	-
Others	$	240.00
Supplies and materials	$	1,887.23
Food and Catering	$	1,569.16
Sponsorships	$	-
Equipment and parts	$	2,347.78
Construction	$	646.13
Flea Market Expense	$	774.00
Humanitarian Assistance	$	2,800.00
Community Programs and Projects	$	1,453.00
Repairs and Maintenance	$	23,496.50
Bank Deposits	$	972.19
Prizes and awards	$	-
Stipend Fee	$	700.00
Contractual services	$	3,339.26
Taxes and licenses	$	2,477.00
Bank charges	$	-
Grant	$	-
Senior Center Operations Expense	$	-
Others	$	-
	$	-
BOG Bank Servicing Charge	$	11.56
BOG IFITE BANKING	$	30.00
TOTAL EXPENSE:	**$**	**46,465.60**
NET INCOME OVER EXPENSE:		
As of 1st QTR 2017 - Oct-Nov-Dec 2016	**$**	**(6,193.78)**

GENERAL LEDGER SUMMARY

Oct, Nov, & Dec 2016

Beginning Balance as of Oct 2016	**$**	**62,736.25**
Total Revenue (Oct, Nov & Dec 2016)	$	40,271.82
Total Collected and Deposited	$	103,008.07
Less: Total Disbursement	$	46,424.04
Including B.O.G. Service Charge	$	11.56
Including B.O.G. IFITEBANKING	$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE		
As of December 2016	**$**	**56,572.47**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: October, November, & December 2016

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
Oct	Flea Market Collections	$ 14,635.00	$ 14,635.00
Nov	Flea Market Collections	$ 3,910.00	$ 3,910.00
Dec	Flea Market Collections	$ 12,910.00	$ 12,910.00
	TOTAL COLLECTED	**$ 31,455.00**	
Oct - Dec	Astumbo/Dededo Senior Center User		$ 2,200.00
Oct - Dec	MCOG - Civil Wedding		$ 2,600.00
Oct - Dec	Coco-Bottling Co. - DMO Qrt. Vending commission		$ -
Oct - Dec	Pepsi Cola Bottling DMO Qrt., Vending commission		$ -
Oct - Dec	Summer Camp		$ 4,016.82
Oct - Dec	GVB		$ -
	TOTAL DEPOSITED:		**$ 40,271.82**

Previous Balance:	**$ 62,736.25**
Total Collected:	**$ 103,008.07**
Less Expenditure:	**$ 46,424.04**
B.O.G Service Charge	**$ 11.56**
B.O.G IFITEBANKING	**$ 30.00**
ENDING BALANCE	**$ 56,542.47**

FINANCIAL REPORT
Bank of Guam
From: October 2016

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
10/3/2016	In Ofc , Sat. & Sun FleaMarket Collection	$ 1,580.00	$ 1,580.00
10/11/2016	In Ofc FleaMarket Collection 10.7.16	$ 530.00	$ 530.00
10/11/2016	Sun FleaMarket Collection 10.9.16	$ 2,855.00	$ 2,855.00
10/24/2016	In Ofc(10/21), & Sun.(10/23) FleaMarket Collection	$ 2,155.00	$ 2,155.00
10/17/2016	In Ofc , Sat. & Sun FleaMarket Collection	$ 1,310.00	$ 1,310.00
10/31/2016	In Ofc FleaMarket Collection 10.28316	$ 745.00	$ 745.00
10/31/2016	Sat.10/29/16 & Sun. 10/30/16	$ 5,460.00	$ 5,460.00
		$ -	$ -
	TOTAL COLLECTED	**$ 14,635.00**	
10/11/2016	Vivian Ramos St. Francis Fiesta (Donation)		$ 200.00
10/17/2016	Maria Cunco $200.00 / John Cayton $200.00		$ 400.00
10/31/2016	Amy Morton $200. / Clarissa D.Hermosilla $200.00		$ 400.00
			$ -
			$ -
	TOTAL DEPOSITED:		**$ 15,635.00**

Previous Balance:	**$ 73,107.98**
Total Collected:	**$ 88,742.98**
Less Expenditure:	**$ 24,059.68**
B.O.G Service Charge	**$ 3.00**
B.O.G IFITE BANKING	**$ 10.00**
ENDING BALANCE	**$ 64,670.30**

TOTAL BREAKDOWN:

Flea Market	**$ 49,841.78**
Community Centers	**$ 4,631.70**
Summer Camp	**$ 645.51**
GVB	**$ 6,910.52**
Wedding Account	**$ 2,640.79**
OVERALL TOTAL:	**$ 64,670.30**

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From:November 2016

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
11/7/2016	In Ofc FM Collection 11-14-16	$ 290.00	$ 290.00
11/14/2016	In Ofc FM Collection 11-10-16	$ 465.00	$ 465.00
11/14/2016	Sat.&Sun. 11/12-13/16 FM Collection	$ 835.00	$ 835.00
11/21/2016	In Ofc FM Collection & Sun 11-18-16	$ 610.00	$ 610.00
11/29/2016	In Ofc 11-25-16 & Sunday 11-27-16 FM collection	$ 1,710.00	$ 1,710.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	**$ 3,910.00**	

11/7/2016	Civil Wedding	$ 200.00
11/21/2016	Pepsi	$ 16.82
11/21/2016	Dededo Senior Center	$ 600.00
11/29/2016	Civil Wedding	$ 650.00
		$ -
	TOTAL DEPOSITED:	**$ 5,376.82**

Previous Balance:	**$ 64,670.30**
Total Collected:	**$ 70,047.12**
Less Expenditure:	**$ 9,384.24**
B.O.G Service Charge	**$ 4.76**
B.O.G IFITE BANKING	**$ 10.00**
ENDING BALANCE	**$ 60,648.12**

TOTAL BREAKDOWN:

Flea Market	**$ 44,352.78**
Community Centers	**$ 5,231.70**
Summer Camp	**$ 662.33**
GVB	**$ 6,910.52**
Wedding Account	**$ 3,490.79**
OVERALL TOTAL:	**$ 60,648.12**

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: December 2016

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
12/6/2016	Sat.&Sun F.M. Collection	$ 3,395.00	$ 3,395.00
12/6/2016	In Ofc F.M. Colloection	$ 595.00	$ 595.00
12/12/2016	In Ofc & Sat./Sun F.M. Collection	$ 2,285.00	$ 2,285.00
12/19/2016	In Ofc F.M. Colloection	$ 710.00	$ 710.00
12/19/2016	Sat 12-17-16 F.M. Collection	$ 1,340.00	$ 1,340.00
12/19/2016	Sun 12-18-16 F.M. Collection	$ 2,200.00	$ 2,200.00
12/27/2016	In Ofc 23Dec16 ,Sat 24Dec16 & Sun 25Dec16	$ 2,385.00	$ 2,385.00
		$ -	$ -
	TOTAL COLLECTED	**$ 12,910.00**	
12/6/2016	Fiesta Donation - Santa Barbara Fiesta -		$ 4,000.00
12/15/2016	X-Mas Appriciation Party For Staff		$ 120.00
12/15/2016	2017 Calendar Donaton		$ 1,500.00
12/19/2016	Dededo Senior Center		$ 600.00
12/21/2016	Donation Fr:Sung Kim & Fr: Carmen for X-Mas Prty		$ 130.00
			$ -
	TOTAL DEPOSITED:		**$ 19,260.00**

Previous Balance:	**$ 60,648.12**
Total Collected:	**$ 79,908.12**
Less Expenditure:	**$ 12,980.12**
B.O.G Service Charge	**$ 3.80**
B.O.G IFITE BANKING	**$ 10.00**
ENDING BALANCE	**$ 66,914.20**

TOTAL BREAKDOWN:

Flea Market	**$ 45,678.86**
Community Centers	**$ 5,231.70**
Summer Camp	**$ 4,662.33**
GVB	**$ 6,910.52**
Wedding Account	**$ 4,430.79**
OVERALL TOTAL:	**$ 66,914.20**

Deposit to Bank of Guam (Flea Market Acct)