Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

2017 APR 10 PM 2:53

MEMORANDUM

DATE: April 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

GL# 34-17-382
Speaker Benjamin J.F. Cruz

APR 13 2017
Time: 231 [ ] AM [ ] PM No.
Received By

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2017- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2017 –2nd 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

0382

DISTRICT: DEDEDO

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

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	$ 1,600.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	$ 30,785.00
Vending Machine Commission	$ -
Civil Wedding Acoount	$ 1,600.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
OTHER: Summer Camp	$ 341.10
TOTAL REVENUE	$ 34,326.10

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 7,708.84
	REPAIRS & MAINTENANCE	$ 2,123.97
233	DMO - Training / Registration Fee / Taxes / Licenses	$ -
	COMMUNITY PROGRAMS AND PROJECTS	$ 7,034.00
240	SUPPLIES & MATERIALS	$ 2,833.07
		$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	$ 2,167.13
	REIMBURSEMENT & REFUNDS	$ 1,021.86
270	WORKERS COMPENSATION	$ -
	CONSTRUCTION	$ -
271	DRUG TESTING	$ -
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	
	SPONSORSHIPS	$ 8,962.00
290	MISCELLANEOUS: / BANK DEPOSITS	$ -
	Bank Service Fees	$ 15.30
	Stipend Fee	$ 900.00
	Donations:	$ 6,880.00
	Fundraiser	$ -
	Flea Market/Park Expense	$ -
	Food Items: Volunteers Feeding/DMPC Special Meeting	$ 2,145.36
	Humanitarian Assistance	$ 2,700.00
	SummerCamp Expense	$ -
	Facility Use	$ 416.21
	OTHERS: BOG Ifite Banking	$ 30.00
	OTHERS: Harland Check Order	$ 108.00
	TOTAL OPERATIONS	$ 45,045.74

	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: 2nd Qtr 2017 - Jan, Feb, Mar 2017

INCOME:		
Flea Market Income:	$	30,785.00
Community Centers (Astumbo/Dededo) User Fee	$	1,600.00
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	1,600.00
Summer Camp	$	341.10
GVB	$	-
	$	**-**
TOTAL REVENUE:	**$**	**34,326.10**
LESS EXPENSE:		
Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	-
Donations	$	6,880.00
Reimbursements and refunds	$	1,021.86
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	416.21
Others	$	-
Supplies and materials	$	2,833.07
Food and Catering	$	2,145.36
Sponsorships	$	8,962.00
Equipment and parts	$	2,167.13
Construction	$	-
Flea Market Expense	$	-
Humanitarian Assistance	$	2,700.00
Community Programs and Projects	$	7,034.00
Repairs and Maintenance	$	2,123.97
Bank Deposits	$	-
Prizes and awards	$	-
Stipend Fee	$	900.00
Contractual services	$	7,708.84
Taxes and licenses	$	-
Bank charges	$	-
Grant	$	-
Senior Center Operations Expense	$	-
Others	$	108.00
	$	-
BOG Bank Servicing Charge	$	15.30
BOG IFITE BANKING	$	30.00
TOTAL EXPENSE:	**$**	**45,045.74**
NET INCOME OVER EXPENSE:		
As 2nd QTR 2017 (Jan-Mar)	**$**	**(10,719.64)**

GENERAL LEDGER SUMMARY

Jan, Feb, & Mar 2017

Beginning Balance as of Dec 2016	**$**	**56,542.47**
Total Revenue (Jan, Feb, & Mar 2017)	$	34,326.10
Total Collected and Deposited	$	90,868.57
Less: Total Disbursement	$	45,000.44
Including B.O.G. Service Charge	$	15.30
Including B.O.G. IFITEBANKING	$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE		
As of March 2017	**$**	**45,822.83**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: January, February, & March 2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
Jan	Flea Market Collections	$ 10,165.00	$ 10,165.00
Feb	Flea Market Collections	$ 10,090.00	$ 10,090.00
Mar	Flea Market Collections	$ 10,530.00	$ 10,530.00
	TOTAL COLLECTED	**$ 30,785.00**	
Jan - Mar	Astumbo/Dededo Senior Center User		$ 1,600.00
Jan - Mar	MCOG - Civil Wedding		$ 1,600.00
Jan - Mar	Coco-Bottling Co. - DMO Qrt. Vending commission		$ -
Jan - Mar	Pepsi Cola Bottling DMO Qrt., Vending commission		$ -
Jan - Mar	Summer Camp		$ 341.10
Jan - Mar	GVB		$ -
	TOTAL DEPOSITED:		**$ 34,326.10**

Previous Balance:	**$ 56,542.47**
Total Collected:	**$ 90,868.57**
Less Expenditure:	**$ 45,000.44**
B.O.G Service Charge	**$ 15.30**
B.O.G IFITEBANKING	**$ 30.00**
ENDING BALANCE	**$ 45,822.83**

FINANCIAL REPORT
Bank of Guam
From: January 2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
1/6/2017	In Ofc 12/30/16 , Sat. 1/4/17 & Sun 1/5/17 FM	$ 1,120.00	$ 1,120.00
1/10/2017	Sat. 1/7/17 & Sun 1/8/17 FM Collection	$ 545.00	$ 545.00
1/13/2017	In Ofc 1/13/17 FleaMarket Collection	$ 380.00	$ 380.00
1/17/2017	Sat. 1/14/17 & Sun 1/15/17 FM Collection	$ 2,695.00	$ 2,695.00
1/23/2017	In Ofc 1-20-17 & Sat. 1-21-17 FM Collection	$ 2,960.00	$ 2,960.00
1/27/2017	In Ofc 1-27-17 FM Collection	$ 305.00	$ 305.00
1/30/2017	Sat. FleaMarket Collection 1.28.17	$ 2,160.00	$ 2,160.00
		$ -	$ -
	TOTAL COLLECTED	$ 10,165.00	
1/6/2017	Civil Wedding - Oct. 2016 & Nov. 2016		$ 450.00
1/13/2017	ERC Trading Inc. Donation for 2017 Calendar		$ 250.00
1/27/2017	Dededo Senior Center #57911 & #57918		$ 400.00
1/30/2017	Dededo Senior Center #57922		$ 200.00
			$ -
			$ -
	TOTAL DEPOSITED:		$ 11,465.00
	Previous Balance:		$ 66,914.20
	Total Collected:		$ 78,379.20
	Less Expenditure:		$ 7,376.86
	B.O.G Service Charge		$ 4.15
	B.O.G IFITE BANKING		$ 10.00
	ENDING BALANCE		$ 70,988.19
	TOTAL BREAKDOWN:		
	Flea Market		$ 48,452.85
	Community Centers		$ 5,831.70
	Summer Camp		$ 4,662.33
	GVB		$ 6,910.52
	Wedding Account		$ 5,130.79
	OVERALL TOTAL:		$ 70,988.19

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: February 2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
2/6/2017	FLEAMARKET COLLECTION 2/4/17	$ 870.00	$ 870.00
2/10/2017	IN OFC FM COLLECTION	$ 640.00	$ 640.00
2/14/2017	FLEAMARKET COLLECTION 2/11-12/17	$ 2,365.00	$ 2,365.00
2/3/2017	IN OFC FM COLLECTION	$ 660.00	$ 660.00
2/21/2017	In OFC,Sat 2.18.17 & Sun 2.19.17 F.M Collection	$ 1,475.00	$ 1,475.00
2/27/2017	In OFC,Sat 2.25.17 & Sun 2.26.17 F.M Collection	$ 4,080.00	$ 4,080.00
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	$ 10,090.00	
2/3/2017	CIVIL WEDDING		$ 450.00
2/7/2017	MILFA MILAN -#57924 DONATON		$ 200.00
			$ -
			$ -
			$ -
			$ -
	TOTAL DEPOSITED:		$ 10,740.00
	Previous Balance:		$ 70,988.19
	Total Collected:		$ 81,728.19
	Less Expenditure:		$ 19,889.81
	B.O.G Service Charge		$ 3.40
	B.O.G IFITE BANKING		$ 10.00
	ENDING BALANCE		$ 61,824.98
	TOTAL BREAKDOWN:		
	Flea Market		$ 38,639.64
	Community Centers		$ 6,031.70
	Summer Camp		$ 4,662.33
	GVB		$ 6,910.52
	Wedding Account		$ 5,580.79
			$ -
	OVERALL TOTAL:		$ 61,824.98

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From:March 2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
3/3/2017	IN OFC FM COLLECTION	$ 860.00	$ 860.00
3/8/2017	SAT. & SUN 3/4-5/17 FM COLLECTION	$ 880.00	$ 880.00
3/14/2017	IN OFC , SAT. & SUN FM COLLECTION(3/10-12/17	$ 2,060.00	$ 2,060.00
3/20/2017	SAT. & SUN 3/18-19/17 FM COLLECTION	$ 1,035.00	$ 1,035.00
3/21/22017	Donation for Easter 2017 Fr: Global Recycling	$ 100.00	$ 100.00
3/24/2017	IN OFC FM COLLECTION	$ 465.00	$ 465.00
3/27/2017	Sat. & Sun FM Collection	$ 4,180.00	$ 4,180.00
3/31/2017	Easter 2017 Donation	$ 100.00	$ 100.00
3/31/2017	In Ofc FM Collection	$ 850.00	$ 850.00
	TOTAL COLLECTED	$ 10,530.00	
3/3/2017	CIVIL WEDDING - JAN.2017 & FEB.2017		$ 450.00
3/3/2017	COMMUNITY CENTER #57919, #57925, #57927		$ 600.00
3/14/2017	COMMUNITY CENTER #57929		$ 200.00
3/31/2017	Coca Cola Beverage CO. Guam INC.		$ 341.10
			$ -
			$ -
	TOTAL DEPOSITED:		$ 12,121.10
	Previous Balance:		$ 61,824.98
	Total Collected:		$ 73,946.08
	Less Expenditure:		$ 17,733.77
	B.O.G Service Charge		$ 7.75
	B.O.G IFITE BANKING		$ 10.00
	ENDING BALANCE		$ 56,194.56
	TOTAL BREAKDOWN:		
	Flea Market		$ 31,339.30
	Community Centers		$ 6,910.52
	Summer Camp		$ 5,003.43
	GVB		$ 6,910.52
	Wedding Account		$ 6,030.79
			$ -
	OVERALL TOTAL:		$ 56,194.56

Deposit to Bank of Guam (Flea Market Acct)