Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

GL#34-17-707
Speaker Benjamin J.F. Cruz

JUL 09 2017
Time: 2:04 AM PM File No. 34-1695
Received By:

MEMORANDUM

DATE: JULY 10, 2017

TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 34th Guam Legislature
Public Auditor

2017 JUL 10 PM 2:13

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2017- 3rd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2017 –3rd 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: MCOG Executive Director

0707

DISTRICT: DEDEDO

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

REVENUE		
	Donation (cash)	
	Facility Use: Community Centers User	$ 212.44
	"Program Income Funds" for Astumbo/Dededo Senior Center	
	Flea Market Income	$ 31,530.00
	Vending Machine Commission	$ -
	Civil Wedding Acoount	$ 350.00
	Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
	OTHER: Summer Camp	$ -
	TOTAL REVENUE	$ 32,092.44

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 10,387.50
	REPAIRS & MAINTENANCE	$ 769.00
233	DMO - Training / Registration Fee / Taxes / Licenses	$ -
	COMMUNITY PROGRAMS AND PROJECTS	$ 10,008.90
240	SUPPLIES & MATERIALS	$ 2,788.80
		$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	$ 4,015.38
	REIMBURSEMENT & REFUNDS	$ -
270	WORKERS COMPENSATION	$ -
	CONSTRUCTION	$ -
271	DRUG TESTING	$ -
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	
	SPONSORSHIPS	$ 6,400.00
290	MISCELLANEOUS: / BANK DEPOSITS	$ -
	Bank Service Fees	$ 23.23
	Stipend Fee	$ 1,450.00
	Donations:	$ 1,540.38
	Fundraiser	$ 458.35
	Flea Market/Park Expense	$ 202.54
	Food Items: Volunteers Feeding/DMPC Special Meeting	$ 1,503.23
	Humanitarian Assistance	$ 2,100.00
	SummerCamp Expense	$ -
	Facility Use	$ -
	OTHERS: BOG Ifite Banking	$ 30.00
	OTHERS:	$ -
	TOTAL OPERATIONS	$ 41,677.31

	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: 3rd Qtr 2017 - Apr, May, Jun 2017

INCOME:		
Flea Market Income:	$	31,530.00
Community Centers (Astumbo/Dededo) User Fee	$	212.44
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	350.00
Summer Camp	$	-
GVB	$	-
	$	**-**
TOTAL REVENUE:	**$**	**32,092.44**
LESS EXPENSE:		
Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	-
Donations	$	1,540.38
Reimbursements and refunds	$	458.35
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	-
Others	$	-
Supplies and materials	$	2,788.80
Food and Catering	$	1,503.23
Sponsorships	$	6,400.00
Equipment and parts	$	4,015.38
Construction	$	-
Flea Market Expense	$	202.54
Humanitarian Assistance	$	2,100.00
Community Programs and Projects	$	10,008.90
Repairs and Maintenance	$	769.00
Bank Deposits	$	-
Prizes and awards	$	-
Stipend Fee	$	1,450.00
Contractual services	$	10,387.50
Taxes and licenses	$	-
Bank charges	$	-
Grant	$	-
Senior Center Operations Expense	$	-
Others	$	-
	$	-
BOG Bank Servicing Charge	$	23.23
BOG IFITE BANKING	$	30.00
TOTAL EXPENSE:	**$**	**41,677.31**
NET INCOME OVER EXPENSE:		
As 2nd QTR 2017 (Jan-Mar)	**$**	**(9,584.87)**

GENERAL LEDGER SUMMARY

Apr, May & Jun 2017

Beginning Balance as of March 2017	**$**	**45,822.83**
Total Revenue (Apr, May, & Jun 2017)	$	32,092.44
Total Collected and Deposited	$	77,915.27
Less: Total Disbursement	$	41,624.08
Including B.O.G. Service Charge	$	23.23
Including B.O.G. IFITEBANKING	$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE		
As of June 2017	**$**	**36,237.96**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: April, May, & June 2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
April	Flea Market Collections	$ 10,795.00	$ 10,795.00
May	Flea Market Collections	$ 9,945.00	$ 9,945.00
June	Flea Market Collections	$ 10,790.00	$ 10,790.00
	TOTAL COLLECTED	**$ 31,530.00**	
Apr - Jun	Astumbo/Dededo Senior Center User		$ 200.00
Apr - Jun	MCOG - Civil Wedding		$ 350.00
Apr - Jun	Coco-Bottling Co. - DMO Qrt. Vending commission		$ -
Apr - Jun	Pepsi Cola Bottling DMO Qrt., Vending commission		$ -
Apr - Jun	Summer Camp		$ 12.44
Apr - Jun	GVB		$ -
	TOTAL DEPOSITED:		**$ 32,092.44**

Previous Balance:	**$ 45,822.83**
Total Collected:	**$ 77,915.27**
Less Expenditure:	**$ 41,624.08**
B.O.G Service Charge	**$ 23.23**
B.O.G IFITEBANKING	**$ 30.00**
ENDING BALANCE	**$ 36,237.96**

FINANCIAL REPORT
Bank of Guam
From: April 2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
4/3/2017	In OFC , SAT./SUN 4/7,8,9/17 FM COLLECTION	$ 1,055.00	$ 1,055.00
4/7/2017	In OFC 4/7/17 FM COLLECTION	$ 170.00	$ 170.00
4/10/2017	SAT/SUN 4/8-9/17 FM COLLECTION	$ 1,850.00	$ 1,850.00
4/18/2017	IN OFC FM COLLECTION 4/14/17	$ 560.00	$ 560.00
4/18/2017	SAT/SUN 4/15-16/17 FM COLLECTION	$ 2,090.00	$ 2,090.00
4/21/2017	IN OFC FM COLLECTION 4/21/17	$ 170.00	$ 170.00
4/24/2017	SAT/SUN 4/22-23/17 FM COLLECTION	$ 4,580.00	$ 4,580.00
4/28/2017	IN OFC FM COLLECTION 4/28/17	$ 320.00	$ 320.00
		$ -	$ -
	TOTAL COLLECTED	$ 10,795.00	
4/28/2017	COMMUNITY CENTER - DONATON #57933		$ 200.00
			$ -
			$ -
			$ -
			$ -
			$ -
	TOTAL DEPOSITED:		$ 10,995.00

Previous Balance:	$ 56,194.56
Total Collected:	$ 67,189.56
Less Expenditure:	$ 8,945.03
B.O.G Service Charge	$ 7.24
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 58,227.29

TOTAL BREAKDOWN:	
Flea Market	$ 33,250.85
Community Centers	$ 7,031.70
Summer Camp	$ 5,003.43
GVB	$ 6,910.52
Wedding Account	$ 6,030.79
	$ -
OVERALL TOTAL:	$ 58,227.29

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: Ma y2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED	DATE OF DEPOSIT
5/1/2017	Sat./Sun. FM Collection	$ 810.00	$ 810.00	6/2/2017
5/8/2017	In Ofc , Sat./Sun. FM Collection	$ 1,440.00	$ 1,440.00	6/5/2017
5/16/2017	In Ofc , Sat. FM Collection	$ 1,880.00	$ 1,880.00	6/9/2017
5/19/2017	In Ofc FM collection	$ 225.00	$ 225.00	6/12/2017
5/22/2017	Sat./Sun. FM Collection	$ 1,300.00	$ 1,300.00	6/19/2017
5/26/2017	In Ofc FM collection	$ 170.00	$ 170.00	6/20/2017
5/30/2017	Sat./Sun. FM Collection	$ 4,120.00	$ 4,120.00	6/26/2017
		$ -	$ -	6/30/2017
	TOTAL COLLECTED	$ 9,945.00		
5/16/2017	Beverage Vending & Services LLC		$ 12.44	6/9/2017
			$ -	
			$ -	
			$ -	
			$ -	
			$ -	
	TOTAL DEPOSITED:		$ 9,957.44	

Previous Balance:	$ 58,227.29
Total Collected:	$ 68,184.73
Less Expenditure:	$ 8,773.07
B.O.G Service Charge	$ 7.37
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 59,394.29

TOTAL BREAKDOWN:

Flea Market	$ 34,405.41
Community Centers	$ 7,031.70
Summer Camp	$ 5,015.87
GVB	$ 6,910.52
Wedding Account	$ 6,030.79
	$ -
OVERALL TOTAL:	$ 59,394.29

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: June 2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
6/2/2017	In Ofc FM Collection	$ 510.00	$ 510.00
6/5/2017	Sat. FM Collection	$ 840.00	$ 840.00
6/9/2017	In Ofc FM Collection	$ 505.00	$ 505.00
6/12/2017	Sat. & Sun. FM Collection	$ 2,070.00	$ 2,070.00
6/19/2017	Sar. & Sun. FM Collection	$ 1,930.00	$ 1,930.00
6/20/2017	In Ofc FM Collection	$ 180.00	$ 180.00
6/26/2017	in Ofc , Sat./Sun. FM Collection	$ 3,685.00	$ 3,685.00
6/30/2017	In Ofc FM Collection	$ 1,070.00	$ 1,070.00
	TOTAL COLLECTED	$ 10,790.00	
6/9/2017	Civil Wedding for March & April 2017		$ 350.00
			$ -
			$ -
			$ -
			$ -
			$ -
	TOTAL DEPOSITED:		$ 11,140.00

Previous Balance:	$ 59,394.29
Total Collected:	$ 70,534.29
Less Expenditure:	$ 23,905.98
B.O.G Service Charge	$ 8.62
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 46,609.69

TOTAL BREAKDOWN:	
Flea Market	$ 21,270.81
Community Centers	$ 7,031.70
Summer Camp	$ 5,015.87
GVB	$ 6,910.52
Wedding Account	$ 6,380.79
OVERALL TOTAL:	$ 46,609.69

Deposit to Bank of Guam (Flea Market Acct)