Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

GL # 34-17-1058

Speaker Benjamin J.F. Cruz

OCT 10 2017
Time: 114 [ ] AM [ ] PM File No. 34-992
Received By:

MEMORANDUM

DATE: OCTOBER 10, 2017

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

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2017- 4TH Quarter Report
Non-Appropriated Funds (NAF)

2017 OCT 10 PM 1:27

Transmitted herewith is Fiscal Year 2017 –4TH 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

1058

DISTRICT: DEDEDO

FISCAL YEAR 2017

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1ST QTR, () 2ND QTR, ( ) 3RD QTR, (x) 4TH QTR,

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	$ 3,100.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	$ 32,705.00
Vending Machine Commission	$ -
Civil Wedding Acoount	$ 550.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
OTHER: GVB	$ 500.00
TOTAL REVENUE	$ 36,855.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 1,514.61
	REPAIRS & MAINTENANCE	$ 350.00
233	DMO - Training / Registration Fee / Taxes / Licenses	$ -
	COMMUNITY PROGRAMS AND PROJECTS	$ 9,273.18
240	SUPPLIES & MATERIALS	$ 5,152.85
		$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	$ 331.85
	REIMBURSEMENT & REFUNDS	$ 244.96
270	WORKERS COMPENSATION	
	CONSTRUCTION	$ -
271	DRUG TESTING	$ -
	SENIOR OPERATION EXPENSE	
280	SUB-RECIPIENT/SUB-GRANT	
	SPONSORSHIPS	$ 10,085.00
290	MISCELLANEOUS:	
	Bank Service Fees	$ 34.58
	Stipend Fee	$ 1,350.00
	Donations:	$ 850.00
	Fundraiser	$ -
	Flea Market/Park Expense	$ -
	Food Items: Volunteers Feeding/DMPC Special Meeting	$ 3,709.21
	Humanitarian Assistance	$ 2,000.00
	SummerCamp Expense	$ -
	OTHERS: BOG Ifite Banking	$ 30.00
	OTHERS: Facility Use	$ 149.01
	TOTAL OPERATIONS	$ 35,075.25

	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: 4th Qtr Rpt - Jul, Aug, & Sept 2017

INCOME:

Flea Market Income:	$	32,705.00
Community Centers (Astumbo/Dededo) User Fee	$	3,100.00
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	550.00
Summer Camp	$	-
GVB	$	500.00
	$	**-**
TOTAL REVENUE:	**$**	**36,855.00**

LESS EXPENSE:

Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	-
Donations	$	850.00
Reimbursements and refunds	$	244.96
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	149.01
Others	$	-
Supplies and materials	$	5,152.85
Food and Catering	$	3,709.21
Sponsorships	$	10,085.00
Equipment and parts	$	331.85
Construction	$	-
Flea Market Expense	$	-
Humanitarian Assistance	$	2,000.00
Community Programs and Projects	$	9,273.18
Repairs and Maintenance	$	350.00
Bank Deposits	$	-
Prizes and awards	$	-
Stipend Fee	$	1,350.00
Contractual services	$	1,514.61
Taxes and licenses	$	-
Bank charges	$	-
Grant	$	-
Senior Center Operations Expense	$	-
Others	$	-
	$	-
BOG Bank Servicing Charge	$	34.58
BOG IFITE BANKING	$	30.00
TOTAL EXPENSE:	**$**	**35,075.25**

NET INCOME OVER EXPENSE:
As of 4th QTR Jul-Aug-Sept 2017 **$ 1,779.75**

GENERAL LEDGER SUMMARY

Jul, Aug. & Sept 2017

Beginning Balance as of July 2017	**$**	**36,237.96**
Total Revenue (Jul, Aug, & Sept)	$	36,855.00
Total Collected and Deposited	$	73,092.96
Less: Total Disbursement	$	35,010.67
Including B.O.G. Service Charge	$	34.58
Including B.O.G. IFITEBANKING	$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE		
As of September 2017	**$**	**38,047.71**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: July, August, & September 2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
Jul	Flea Market Collections	$ 12,090.00	$ 12,090.00
Aug	Flea Market Collections	$ 9,805.00	$ 9,805.00
Sept	Flea Market Collections	$ 10,810.00	$ 10,810.00
	TOTAL COLLECTED	**$ 32,705.00**	
Jul - Sept	Astumbo/Dededo Senior Center User		$ 3,100.00
Jul - Sept	MCOG - Civil Wedding		$ 550.00
Jul - Sept	Coco-Bottling Co. - DMO Qrt. Vending commission		$ -
Jul - Sept	Pepsi Cola Bottling DMO Qrt., Vending commission		$ -
Jul - Sept	Summer Camp		$ -
Jul - Sept	GVB		$ 500.00
	TOTAL DEPOSITED:		**$ 36,855.00**

Previous Balance:	**$**	**36,237.96**
Total Collected:	**$**	**73,092.96**
Less Expenditure:	**$**	**35,010.67**
B.O.G Service Charge	**$**	**34.58**
B.O.G IFITEBANKING	**$**	**30.00**
ENDING BALANCE	**$**	**38,047.71**

FINANCIAL REPORT
Bank of Guam
From: July 2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
7/3/2017	Sat. F.M. Collection	$ 915.00	$ 915.00
7/10/2017	In Ofc & Sat. F.M. Collection	$ 1,280.00	$ 1,280.00
7/17/2017	In Ofc & Sat./ Sun. F.M. Collection	$ 2,565.00	$ 2,565.00
7/24/2017	In Ofc , Sat/Sun 7 / 21,22-23 / 17 FM Collection	$ 1,970.00	$ 1,970.00
7/31/2017	In Ofc , Sat/Sun 7 / 28,29-30 / 17 FM Collection	$ 5,360.00	$ 5,360.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	$ 12,090.00	
7/17/2017	Rcpts #57936,#57939,#57941,#57942,#57945		$ 1,000.00
			$ -
			$ -
			$ -
			$ -
			$ -
	TOTAL DEPOSITED:		$ 13,090.00

Previous Balance:	$ 46,609.69
Total Collected:	$ 59,699.69
Less Expenditure:	$ 17,281.02
B.O.G Service Charge	$ 11.97
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 42,396.70

TOTAL BREAKDOWN:

Flea Market	$ 16,057.82
Community Centers	$ 8,031.70
Summer Camp	$ 5,015.87
GVB	$ 6,910.52
Wedding Account	$ 6,380.79

OVERALL TOTAL: $ 42,396.70

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: August 2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
8/7/2017	In Ofc , Sat. & Sun. FM Collection	$ 1,425.00	$ 1,425.00
8/14/2017	Sat./Sun. 8/12-13/17 FM Collection	$ 2,340.00	$ 2,340.00
8/14/2017	In Ofc 8/11/17 FM Collection	$ 210.00	$ 210.00
8/21/2017	In Ofc 8/18/17, Sat. & Sun. 8/19-20/17 FM Collection	$ 1,125.00	$ 1,125.00
8/28/2017	In Ofc 8/25/17, Sat./Sun. 8/26-27/17 FM Collection	$ 4,705.00	$ 4,705.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	$ 9,805.00	
8/3/2017	MAY.2017 & JUNE.2017		$ 350.00
8/14/2017	Donations Fr DSC #57938 , #57947 , #57948		$ 600.00
8/17/2017	2017 Liberation 3rd Place Foat Winnings		$ 500.00
8/28/2017	rcpts #57951 $100.00 ,#57952, $200.00, #57955 $200.00, #57957 $200.00, #57960 $200.00		$ 900.00
			$ -
			$ -
	TOTAL DEPOSITED:		$ 12,155.00

Previous Balance:	$ 42,396.70
Total Collected:	$ 54,551.70
Less Expenditure:	$ 7,411.11
B.O.G Service Charge	$ 12.76
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 47,117.83

TOTAL BREAKDOWN:

Flea Market	$ 20,710.61
Community Centers	$ 7,600.04
Summer Camp	$ 5,015.87
GVB	$ 7,410.52
Wedding Account	$ 6,380.79

OVERALL TOTAL: $ 47,117.83

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: September 2017

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
9/5/2017	In Ofc , Sat./Sun. FM Collection	$ 1,510.00	$ 1,510.00
9/11/2017	In Ofc , Sat./Sun. FM Collection	$ 2,795.00	$ 2,795.00
9/18/2017	In Ofc , Sat./Sun. FM Collection	$ 2,110.00	$ 2,110.00
9/26/2017	In Ofc , Sat./Sun. FM Collection	$ 4,395.00	$ 4,395.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	$ 10,810.00	
9/18/2017	rcpt.#57953 , #57963 , #57961		$ 600.00
9/18/2017	Civil Wedding For August 2017		$ 200.00
			$ -
			$ -
			$ -
			$ -
	TOTAL DEPOSITED:		$ 11,610.00

Previous Balance:	$ 47,117.83
Total Collected:	$ 58,727.83
Less Expenditure:	$ 10,318.54
B.O.G Service Charge	$ 9.85
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 48,389.44

TOTAL BREAKDOWN:

Flea Market	$ 21,182.22
Community Centers	$ 7,850.04
Summer Camp	$ 5,015.87
GVB	$ 7,410.52
Wedding Account	$ 6,930.79

OVERALL TOTAL: $ 48,389.44

Deposit to Bank of Guam (Flea Market Acct)