Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

GL#34-18-1742

Speaker Benjamin J.F. Cruz

APR 13 2018

Time: 2:33 [1] AM [ ] PM File No. _____

Received By: _____

MEMORANDUM

DATE: **APRIL 13, 2018**

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

FROM: **Mayor & Chairman DMPC**

SUBJECT: **FY 2018- 2nd Quarter Report**
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2018 –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 month.

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

MELISSA B. SAVARES
Mayor of Dededo

2018 APR 13 PM 2:45

Attachment:

Cc: **MCOG Executive Director**

1742

DISTRICT: DEDEDO

FISCAL YEAR 2018
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	$ 1,900.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	$ 31,407.00
Vending Machine Commission	$ -
Civil Wedding Acoount	$ 800.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
OTHER: GVB	$ -
TOTAL REVENUE	$ 34,107.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 3,945.00
	REPAIRS & MAINTENANCE	$ 133.80
233	DMO - Training / Registration Fee / Taxes / Licenses	$ -
	COMMUNITY PROGRAMS AND PROJECTS	$ 1,170.21
240	SUPPLIES & MATERIALS	$ 2,347.41
		$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	$ 971.32
	REIMBURSEMENT & REFUNDS	$ 565.41
270	WORKERS COMPENSATION	$ -
	CONSTRUCTION	$ -
271	DRUG TESTING	$ -
	SENIOR OPERATION EXPENSE	$ 5,627.65
280	SUB-RECIPIENT/SUB-GRANT	$ -
	SPONSORSHIPS	$ 8,430.30
290	MISCELLANEOUS:	$ -
	Bank Service Fees	$ 39.14
	Stipend Fee	$ 1,388.00
	Donations:	$ 1,600.00
	Fundraiser	$ -
	Flea Market/Park Expense	$ 2,965.28
	Food Items: Volunteers Feeding/DMPC Special Meeting	$ 2,279.95
	Humanitarian Assistance	$ 3,400.00
	SummerCamp Expense	$ -
	OTHERS:	$ 12,038.50
	OTHERS: BOG Ifite Banking	$ 30.00
	OTHERS: Prizes & Awards	$ -
	TOTAL OPERATIONS	$ 46,931.97

	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 (Jan_Feb_Mar 2018)

INCOME:		
Flea Market Income:	$	31,407.00
Community Centers (Astumbo/Dededo) User Fee	$	1,900.00
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	800.00
Summer Camp	$	-
GVB	$	-
	$	-
TOTAL REVENUE:	**$**	**34,107.00**
LESS EXPENSE:		
Flea Markets	$	-
Senior Center Operations	$	5,627.65
Program Registrations	$	-
Donations	$	1,600.00
Reimbursements and refunds	$	565.41
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	-
Others	$	12,038.50
Supplies and materials	$	2,347.41
Food and Catering	$	2,279.95
Sponsorships	$	8,430.30
Equipment and parts	$	971.32
Construction	$	-
Flea Market Expense	$	2,965.28
Humanitarian Assistance	$	3,400.00
Community Programs and Projects	$	1,170.21
Repairs and Maintenance	$	133.80
Bank Deposits	$	-
Prizes and awards	$	-
Stipend Fee	$	1,388.00
Contractual services	$	3,945.00
Taxes and licenses	$	-
Bank charges	$	-
Grant	$	-
Senior Center Operations Expense	$	-
Others: Harland Clarke Check Order	$	-
	$	-
BOG Bank Servicing Charge	$	39.14
BOG IFITE BANKING	$	30.00
TOTAL EXPENSE:	**$**	**46,931.97**
NET INCOME OVER EXPENSE:		
As of 2nd QTR Jan-Feb-Mar 2018	**$**	**(12,824.97)**

GENERAL LEDGER SUMMARY

Jan, Feb, & Mar 2018

Beginning Balance as of December 2017	**$**	**36,322.08**
Total Revenue (Jan, Feb, & Mar)	$	34,107.00
Total Collected and Deposited	$	70,429.08
Less: Total Disbursement	$	46,862.83
Including B.O.G. Service Charge	$	39.14
Including B.O.G. IFITEBANKING	$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE		
As of March 2018	**$**	**23,497.11**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: January, February, & March 2018

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
Jan	Flea Market Collections	$ 12,717.00	$ 12,717.00
Feb	Flea Market Collections	$ 9,050.00	$ 9,050.00
Mar	Flea Market Collections	$ 9,640.00	$ 9,640.00
	TOTAL COLLECTED	**$ 31,407.00**	
Jan - Mar	Astumbo/Dededo Senior Center User		$ 1,900.00
Jan - Mar	MCOG - Civil Wedding		$ 800.00
Jan - Mar	Coco-Bottling Co. - DMO Qrt. Vending commission		$ -
Jan - Mar	Pepsi Cola Bottling DMO Qrt., Vending commission		$ -
Jan - Mar	Summer Camp		$ -
Jan - Mar	GVB		$ -
	TOTAL DEPOSITED:		**$ 34,107.00**

Previous Balance:	**$**	**36,322.08**
Total Collected:	**$**	**70,429.08**
Less Expenditure:	**$**	**46,862.83**
B.O.G Service Charge	**$**	**39.14**
B.O.G IFITEBANKING	**$**	**30.00**
ENDING BALANCE	**$**	**23,497.11**

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Jan-18	Feb-18	Mar-18	2nd Qtr Totals
INCOME:				
Flea Market Income:	$ 12,717.00	$ 9,050.00	$ 9,640.00	$ 31,407.00
Community Centers (Astumbo/Dededo) User Fee	$ 600.00	$ 500.00	$ 800.00	$ 1,900.00
Coco-Bottling Co. - DMO Qrt. Vending commission	$ -	$ -	$ -	$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	$ -	$ -	$ -	$ -
Wedding Account-Civil Wedding	$ 150.00	$ -	$ 650.00	$ 800.00
Summer Camp	$ -	$ -	$ -	$ -
GVB	$ -	$ -	$ -	$ -
				$ -
TOTAL REVENUE:	**$ 13,467.00**	**$ 9,550.00**	**$ 11,090.00**	**$ 34,107.00**
LESS EXPENSE:				
Flea Markets	$ -	$ -	$ -	$ -
Senior Center Operations	$ -	$ -	$ 5,627.65	$ 5,627.65
Program Registrations	$ -	$ -	$ -	$ -
Donations	$ -	$ -	$ 1,600.00	$ 1,600.00
Reimbursements and refunds	$ -	$ 265.85	$ 299.56	$ 565.41
Civil Weddings	$ -	$ -	$ -	$ -
Program Income	$ -	$ -	$ -	$ -
Facility Use	$ -	$ -	$ -	$ -
Others	$ 7,967.00	$ 950.00	$ 3,121.50	$ 12,038.50
Supplies and materials	$ 551.46	$ 1,596.15	$ 199.80	$ 2,347.41
Food and Catering	$ 1,540.30	$ 739.65	$ -	$ 2,279.95
Sponsorships	$ 1,400.00	$ 5,530.30	$ 1,500.00	$ 8,430.30
Equipment and parts	$ 691.90	$ 279.42	$ -	$ 971.32
Construction	$ -	$ -	$ -	$ -
Flea Market Expense	$ -	$ 2,965.28	$ -	$ 2,965.28
Humanitarian Assistance	$ 400.00	$ 400.00	$ 2,600.00	$ 3,400.00
Community Programs and Projects	$ -	$ -	$ 1,170.21	$ 1,170.21
Repairs and Maintenance	$ -	$ -	$ 133.80	$ 133.80
Bank Deposits	$ -	$ -	$ -	$ -
Prizes and awards	$ -	$ -	$ -	$ -
Stipend Fee	$ 350.00	$ 400.00	$ 638.00	$ 1,388.00
Contractual services	$ 1,735.00	$ 425.00	$ 1,785.00	$ 3,945.00
Taxes and licenses	$ -	$ -	$ -	$ -
Bank charges	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -
Senior Center Operations Expense	$ -	$ -	$ -	$ -
Others: Harland Clarke Check Order	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
BOG Bank Servicing Charge	$ 12.33	$ 12.34	$ 14.47	$ 39.14
BOG IFITE BANKING	$ 10.00	$ 10.00	$ 10.00	$ 30.00
TOTAL EXPENSE:	**$ 14,657.99**	**$ 13,573.99**	**$ 18,699.99**	**$ 46,931.97**
NET INCOME OVER EXPENSE:	**$ (1,190.99)**	**$ (4,023.99)**	**$ (7,609.99)**	**$ (12,824.97)**

FINANCIAL REPORT
Bank of Guam
From: January 2018

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
1/2/2018	In Ofc & Sat./ Sun. F.M. Collection	$ 3,120.00	$ 3,120.00
1/8/2018	In Ofc & Sat. F.M. Collection	$ 1,290.00	$ 1,290.00
1/16/2018	Change back from ck#6458 - $144.00	$ 2.00	$ 2.00
1/16/2018	In Ofc & Sat. F.M. Collection	$ 2,470.00	$ 2,470.00
1/22/2018	In Ofc & Sat. / Sun. F.M. Collection	$ 1,785.00	$ 1,785.00
1/29/2018	In Ofc & Sat / Sun. F.M. Collection	$ 4,050.00	$ 4,050.00
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	$ 12,717.00	
1/8/2018	Rcpts # 57983, 57993 , 57995		$ 600.00
1/16/2018	Civil Wedding for Dec.2017		$ 150.00
			$ -
			$ -
			$ -
			$ -
	TOTAL DEPOSITED:		$ 13,467.00

Previous Balance:	$ 46,727.47
Total Collected:	$ 60,194.47
Less Expenditure:	$ 14,635.66
B.O.G Service Charge	$ 12.33
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 45,536.48

TOTAL BREAKDOWN:

Flea Market	$ 18,254.37
Community Centers	$ 7,272.29
Summer Camp	$ 5,168.51
GVB	$ 7,410.52
Wedding Account	$ 7,430.79

OVERALL TOTAL: $ 45,536.48

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: February 2018

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
2/5/2018	In Ofc , Sat. / Sun. FleaMarket Collection	$ 1,275.00	$ 1,275.00
2/12/2018	In Ofc , Sat. / Sun. FleaMarket Collection	$ 2,730.00	$ 2,730.00
2/20/2018	In Ofc , Sat. / Sun. FleaMarket Collection	$ 1,255.00	$ 1,255.00
2/24/2018	In Ofc , Sat. / Sun. FleaMarket Collection	$ 3,790.00	$ 3,790.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	$ 9,050.00	
2/5/2018	RCPT.# 57997 -$100.00 , # 57998-$300.00		$ 500.00
			$ -
			$ -
			$ -
			$ -
			$ -
	TOTAL DEPOSITED:		$ 9,550.00

Previous Balance:	$ 45,536.48
Total Collected:	$ 55,086.48
Less Expenditure:	$ 13,551.65
B.O.G Service Charge	$ 12.34
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 41,512.49

TOTAL BREAKDOWN:

Flea Market	$ 15,416.53
Community Centers	$ 6,086.14
Summer Camp	$ 5,168.51
GVB	$ 7,410.52
Wedding Account	$ 7,430.79

OVERALL TOTAL: $ 41,512.49

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: March 2018

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
3/6/2018	In Ofc , Sat. , Sun. FM Collection	$ 1,130.00	$ 1,130.00
3/12/2018	In Ofc , Sat. , Sun. FM Collection	$ 2,310.00	$ 2,310.00
3/19/2018	Easter Donation 2018 - ck#4231 - $200.00	$ 200.00	$ 200.00
3/19/2018	In Ofc , Sat. , Sun. FM Collection	$ 1,500.00	$ 1,500.00
3/26/2018	In Ofc , Sat. , Sun. FM Collection	$ 4,500.00	$ 4,500.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	$ 9,640.00	
3/6/2018	Civil Wedding - January 2018 ck#832-$250.00		$ 250.00
3/12/2018	Civil Wedding - February 2018 ck#839-$400.00		$ 400.00
3/19/2018	Rcpts#58000 ,#340804 , #340805 , #340809		$ 800.00
			$ -
			$ -
			$ -
	TOTAL DEPOSITED:		$ 11,090.00

Previous Balance:	$ 41,512.49
Total Collected:	$ 52,602.49
Less Expenditure:	$ 18,675.52
B.O.G Service Charge	$ 14.47
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 33,902.50

TOTAL BREAKDOWN:

Flea Market	$ 13,947.90
Community Centers	$ (705.22)
Summer Camp	$ 5,168.51
GVB	$ 7,410.52
Wedding Account	$ 8,080.79

OVERALL TOTAL: $ 33,902.50

Deposit to Bank of Guam (Flea Market Acct)