Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

GL#34-10-2062
Speaker Benjamin J.F. Cruz

JUL 10 2018
Time: 1013 AM [ ] PM File No. ____
Received By:

MEMORANDUM

DATE: **JULY 9, 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- 3rd Quarter Report**
Non-Appropriated Funds (NAF)

2018 JUL 10 AM 10:30

Transmitted herewith is Fiscal Year 2018 –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 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**

DISTRICT: DEDEDO

FISCAL YEAR 2018

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	$ 1,911.87
"Program Income Funds" for Astumbo/Dededo Senior Center	$ -
Flea Market Income	$ 28,282.44
Vending Machine Commission	$ -
Civil Wedding Acoount	$ 1,050.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
OTHER: GVB	$ -
TOTAL REVENUE	$ 31,244.31

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 3,598.56
	REPAIRS & MAINTENANCE	$ 1,525.36
233	DMO - Training / Registration Fee / Taxes / Licenses	$ -
	COMMUNITY PROGRAMS AND PROJECTS	$ -
240	SUPPLIES & MATERIALS	$ 1,897.65
	Facility Use	$ 562.87
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	$ 1,530.32
	REIMBURSEMENT & REFUNDS	$ 443.33
270	WORKERS COMPENSATION	$ -
	CONSTRUCTION	$ 300.82
271	DRUG TESTING	$ -
	SENIOR OPERATION EXPENSE	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
	SPONSORSHIPS	$ 9,175.00
290	MISCELLANEOUS:	$ -
	Bank Service Fees	$ 53.41
	Stipend Fee	$ 1,300.00
	Donations:	$ 1,650.98
	Fundraiser	$ -
	Flea Market/Park Expense	$ 2,772.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	$ 1,913.57
	Humanitarian Assistance	$ 3,600.00
	SummerCamp Expense	$ -
	OTHERS:	$ 9,349.21
	OTHERS: BOG Ifite Banking	$ 30.00
	OTHERS: Bank Charges	$ 113.25
	TOTAL OPERATIONS	$ 39,816.33

	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 (Apr_May_Jun 2018)

INCOME:		
Flea Market Income:	$	28,282.44
Community Centers (Astumbo/Dededo) User Fee	$	1,911.87
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	1,050.00
Summer Camp	$	-
GVB	$	-
	$	-
TOTAL REVENUE:	**$**	**31,244.31**
LESS EXPENSE:		
Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	-
Donations	$	1,650.98
Reimbursements and refunds	$	443.33
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	562.87
Others	$	9,349.21
Supplies and materials	$	1,897.65
Food and Catering	$	1,913.57
Sponsorships	$	9,175.00
Equipment and parts	$	1,530.32
Construction	$	300.82
Flea Market Expense	$	2,772.00
Humanitarian Assistance	$	3,600.00
Community Programs and Projects	$	-
Repairs and Maintenance	$	1,525.36
Bank Deposits	$	-
Prizes and awards	$	-
Stipend Fee	$	1,300.00
Contractual services	$	3,598.56
Taxes and licenses	$	-
Bank charges	$	113.25
Grant	$	-
Senior Center Operations Expense	$	-
Others: Harland Clarke Check Order	$	-
	$	-
BOG Bank Servicing Charge	$	53.41
BOG IFITE BANKING	$	30.00
TOTAL EXPENSE:	**$**	**39,816.33**
NET INCOME OVER EXPENSE: **As of 3rd QTR Apr_May_Jun 2018**	**$**	**(8,572.02)**

GENERAL LEDGER SUMMARY

Apr_May_Jun 2018

Beginning Balance as of March 2018	**$**	**23,497.11**
Total Revenue (Apr, May, & June)	$	31,244.31
Total Collected and Deposited	$	54,741.42
Less: Total Disbursement	$	39,732.92
Including B.O.G. Service Charge	$	53.41
Including B.O.G. IFITEBANKING	$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE		
As of June 2018	**$**	**14,925.09**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: April, May, & June 2018

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
Apr	Flea Market Collections	$ 10,715.00	$ 10,715.00
May	Flea Market Collections	$ 8,340.00	$ 8,340.00
Jun	Flea Market Collections	$ 9,227.44	$ 9,227.44
	TOTAL COLLECTED	**$ 28,282.44**	
Apr-Jun	Astumbo/Dededo Senior Center User		$ 1,911.87
Apr-Jun	MCOG - Civil Wedding		$ 1,050.00
Apr-Jun	Coco-Bottling Co. - DMO Qrt. Vending commission		$ -
Apr-Jun	Pepsi Cola Bottling DMO Qrt., Vending commission		$ -
Apr-Jun	Summer Camp		$ -
Apr-Jun	GVB		$ -
	TOTAL DEPOSITED:		**$ 31,244.31**

Previous Balance:	**$**	**23,497.11**
Total Collected:	**$**	**54,741.42**
Less Expenditure:	**$**	**39,732.92**
B.O.G Service Charge	**$**	**53.41**
B.O.G IFITEBANKING	**$**	**30.00**
ENDING BALANCE	**$**	**14,925.09**

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Apr-18	May-18	Jun-18	3rd Qtr Totals
INCOME:				
Flea Market Income:	$ 10,715.00	$ 8,340.00	$ 9,227.44	$ 28,282.44
Community Centers (Astumbo/Dededo) User Fee	$ 1,200.00	$ 311.87	$ 400.00	$ 1,911.87
Coco-Bottling Co. - DMO Qrt. Vending commission	$ -	$ -	$ -	$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	$ -	$ -	$ -	$ -
Wedding Account-Civil Wedding	$ 400.00	$ -	$ 650.00	$ 1,050.00
Summer Camp	$ -	$ -	$ -	$ -
GVB	$ -	$ -	$ -	$ -
				$ -
TOTAL REVENUE:	**$ 12,315.00**	**$ 8,651.87**	**$ 10,277.44**	**$ 31,244.31**
LESS EXPENSE:				
Flea Markets	$ -	$ -	$ -	$ -
Senior Center Operations	$ -	$ -	$ -	$ -
Program Registrations	$ -	$ -	$ -	$ -
Donations	$ 522.98	$ 1,128.00	$ -	$ 1,650.98
Reimbursements and refunds	$ -	$ 443.33	$ -	$ 443.33
Civil Weddings	$ -	$ -	$ -	$ -
Program Income	$ -	$ -	$ -	$ -
Facility Use	$ 562.87	$ -	$ -	$ 562.87
Others	$ 2,902.00	$ 6,447.21	$ -	$ 9,349.21
Supplies and materials	$ 615.98	$ -	$ 1,281.67	$ 1,897.65
Food and Catering	$ 276.50	$ 1,346.77	$ 290.30	$ 1,913.57
Sponsorships	$ 5,000.00	$ 3,000.00	$ 1,175.00	$ 9,175.00
Equipment and parts	$ 266.92	$ 440.44	$ 822.96	$ 1,530.32
Construction	$ 300.82	$ -	$ -	$ 300.82
Flea Market Expense	$ -	$ -	$ 2,772.00	$ 2,772.00
Humanitarian Assistance	$ 1,800.00	$ 1,600.00	$ 200.00	$ 3,600.00
Community Programs and Projects	$ -	$ -	$ -	$ -
Repairs and Maintenance	$ 874.38	$ 452.98	$ 198.00	$ 1,525.36
Bank Deposits	$ -	$ -	$ -	$ -
Prizes and awards	$ -	$ -	$ -	$ -
Stipend Fee	$ 400.00	$ 500.00	$ 400.00	$ 1,300.00
Contractual services	$ 335.00	$ 1,820.06	$ 1,443.50	$ 3,598.56
Taxes and licenses	$ -	$ -	$ -	$ -
Bank charges	$ -	$ -	$ 113.25	$ 113.25
Grant	$ -	$ -	$ -	$ -
Senior Center Operations Expense	$ -	$ -	$ -	$ -
Others: Harland Clarke Check Order	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -
BOG Bank Servicing Charge	$ 17.07	$ 18.77	$ 17.57	$ 53.41
BOG IFITE BANKING	$ 10.00	$ 10.00	$ 10.00	$ 30.00
TOTAL EXPENSE:	**$ 13,884.52**	**$ 17,207.56**	**$ 8,724.25**	**$ 39,816.33**
NET INCOME OVER EXPENSE:	**$ (1,569.52)**	**$ (8,555.69)**	**$ 1,553.19**	**$ (8,572.02)**

FINANCIAL REPORT
Bank of Guam
From: April 2018

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
4/2/2018	In Ofc , Sat. , Sun. FM Collection	$ 1,780.00	$ 1,780.00
4/9/2018	EASTER 2018 - DONATION	$ 300.00	$ 300.00
4/9/2018	In Ofc , Sat. , Sun. FM Collection	$ 2,190.00	$ 2,190.00
4/16/2018	In Ofc , Sat. , Sun. FM Collection	$ 675.00	$ 675.00
4/23/2018	In Ofc , Sat. , Sun. FM Collection	$ 2,890.00	$ 2,890.00
4/30/2018	In Ofc , Sat. , Sun. FM Collection	$ 2,880.00	$ 2,880.00
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	$ 10,715.00	
4/9/2018	Rcpts.#340811 , 340814 , 340812 Civil Wedding for MARCH 2018		$ 600.00
4/9/2018			$ 400.00
4/23/2018	rcpt. #340816 , #340818		$ 400.00
4/30/2018	Rcpt.# 340821 -DSC		$ 200.00
			$ -
			$ -
	TOTAL DEPOSITED:		$ 12,315.00

Previous Balance:	$ 33,902.50
Total Collected:	$ 46,217.50
Less Expenditure:	$ 13,857.45
B.O.G Service Charge	$ 17.07
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 32,332.98

TOTAL BREAKDOWN:	
Flea Market	$ 16,484.36
Community Centers	$ (211.20)
Summer Camp	$ 5,168.51
GVB	$ 7,410.52
Wedding Account	$ 3,480.79
OVERALL TOTAL:	$ 32,332.98

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From:May 2018

DATE OF DEPOSIT	NAME		MONTHLY COLLECTED		MONTHLY DEPOSITED
5/7/2018	In OFC , Sat. & Sun. FM Collection	$	2,185.00	$	2,185.00
5/14/2018	In OFC , Sat. & Sun. FM Collection	$	1,000.00	$	1,000.00
5/21/2018	In OFC , Sat. & Sun. FM Collection	$	3,060.00	$	3,060.00
5/29/2018	In OFC , Sat. & Sun. FM Collection	$	2,095.00	$	2,095.00
		$	-	$	-
		$	-	$	-
		$	-	$	-
		$	-	$	-
	TOTAL COLLECTED	$	8,340.00		

5/7/2018	RCPT. # 340822 -DSC	$ 200.00
	Coca Cola Beverage CO. Guam Inc.	
5/29/2018	ck#10598	$ 111.87
		$ -
		$ -
		$ -
		$ -
	TOTAL DEPOSITED:	$ 8,651.87

Previous Balance:	$ 32,332.98
Total Collected:	$ 40,984.85
Less Expenditure:	$ 17,178.79
B.O.G Service Charge	$ 18.77
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 23,777.29

TOTAL BREAKDOWN:	
Flea Market	$ 7,928.67
Community Centers	$ (211.20)
Summer Camp	$ 5,168.51
GVB	$ 7,410.52
Wedding Account	$ 3,480.79
OVERALL TOTAL:	$ 23,777.29

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: JUNE 2018

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
6/4/2018	In Ofc , Sat. , Sun. FM Collection	$ 2,470.00	$ 2,470.00
6/4/2018	Refund for Ck#6655 5.11.18 - CARQUEST	$ 352.44	$ 352.44
6/11/2018	In Ofc , Sat. , Sun. FM Collection	$ 1,215.00	$ 1,215.00
6/18/2018	In Ofc , Sat. , Sun. FM Collection	$ 1,910.00	$ 1,910.00
6/25/2018	In Ofc , Sat. , Sun. FM Collection	$ 3,280.00	$ 3,280.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	$ 9,227.44	
6/4/2018	RCPT #340826 & 340829 DSC-		$ 400.00
6/11/2018	Civil Wedding - Ck# 873 - APRIL 2018		$ 300.00
6/18/2018	Civil Wedding - Ck#875 - MAY 2018		$ 350.00
			$ -
			$ -
			$ -
		TOTAL DEPOSITED:	$ 10,277.44

Previous Balance:	$ 23,777.29
Total Collected:	$ 34,054.73
Less Expenditure:	$ 8,696.68
B.O.G Service Charge	$ 17.57
B.O.G IFITE BANKING	$ 10.00
ENDING BALANCE	$ 25,330.48

TOTAL BREAKDOWN:

Flea Market	$ 8,476.97
Community Centers	$ 143.69
Summer Camp	$ 5,168.51
GVB	$ 7,410.52
Wedding Account	$ 4,130.79
OVERALL TOTAL:	$ 25,330.48

Deposit to Bank of Guam (Flea Market Acct)