Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

35GL-19-0832
Speaker Tina Rose Muña Barnes

JUL 3 1 2019
Time 11:56 (X)AM ( )PM
Received By: Matt

MEMORANDUM

DATE: **JULY 30, 2019**

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

FROM: **Mayor & Chairman DMPC**

SUBJECT: **FY 2019- 3rd Quarter Report**
Non-Appropriated Funds (NAF)

2019 JUL 31 PM 12:07

Transmitted herewith is Fiscal Year 2019 –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**

0832

DISTRICT: DEDEDO

FISCAL YEAR 2019

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	$	2,250.00
"Program Income Funds" for Astumbo/Dededo Senior Center		
Flea Market Income	$	36,735.00
Vending Machine Commission	$	-
Civil Wedding Acoount	$	550.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$	-
OTHER: GVB	$	-
TOTAL REVENUE	$	39,535.00

	OPERATIONS	EXPENDITURE	
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$	-
230	CONTRACTUAL SERVICES	$	9,003.63
	REPAIRS & MAINTENANCE	$	687.23
233	DMO - Training / Registration Fee / Taxes / Licenses	$	-
	COMMUNITY PROGRAMS AND PROJECTS	$	753.92
240	SUPPLIES & MATERIALS	$	5,404.21
	FACILITY USE	$	2,165.50
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	$	585.48
	REIMBURSEMENT & REFUNDS	$	464.00
270	WORKERS COMPENSATION	$	-
	CONSTRUCTION	$	-
271	DRUG TESTING	$	-
	SENIOR OPERATION EXPENSE	$	-
280	SUB-RECIPIENT/SUB-GRANT	$	-
	SPONSORSHIPS	$	5,500.00
290	MISCELLANEOUS:	$	-
	Bank Service Fees	$	50.68
	Stipend Fee	$	1,250.00
	Donations:	$	600.00
	Fundraiser		
	Flea Market/Park Expense	$	8,869.50
	Food Items: Volunteers Feeding/DMPC Special Meeting	$	658.00
	Humanitarian Assistance	$	2,600.00
	SummerCamp Expense	$	-
	OTHERS: BOG CHECK ORDER FEE	$	-
	OTHERS: BOG Ifite Banking	$	30.00
	OTHERS:	$	-
	TOTAL OPERATIONS	$	38,622.15

	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 Rpt - Apr, May, & Jun 2019

INCOME:		
Flea Market Income:	$	36,735.00
Community Centers (Astumbo/Dededo) User Fee	$	2,250.00
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	550.00
Summer Camp	$	-
GVB	$	-
	$	**-**
TOTAL REVENUE:	**$**	**39,535.00**
LESS EXPENSE:		
Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	-
Donations	$	1,850.00
Reimbursements and refunds	$	200.00
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	-
Others	$	-
Supplies and materials	$	2,495.78
Food and Catering	$	2,275.77
Sponsorships	$	8,800.00
Equipment and parts	$	355.53
Construction	$	-
Flea Market Expense	$	7,080.16
Humanitarian Assistance	$	2,200.00
Community Programs and Projects	$	466.30
Repairs and Maintenance	$	875.00
Bank Deposits	$	-
Prizes and awards	$	-
Stipend Fee	$	1,400.00
Contractual services	$	7,636.90
Taxes and licenses	$	-
Bank charges	$	-
Grant	$	-
Senior Center Operations Expense	$	-
Others: Harland Clarke Check Order	$	156.60
BOG Bank Servicing Charge	$	50.68
BOG IFITE BANKING	$	30.00
TOTAL EXPENSE:	**$**	**35,872.72**
NET INCOME OVER EXPENSE:		
As of 3rd QTR APR-MAY-JUN 2019	**$**	**3,662.28**

GENERAL LEDGER SUMMARY

Apr, May, & Jun 2019

Beginning Balance as of March 2019	**$**	**19,531.37**
Total Revenue (Apr, May & Jun)	$	39,535.00
Total Collected and Deposited	$	59,066.37
Less: Total Disbursement	$	38,541.47
Including B.O.G. Service Charge	$	50.68
Including B.O.G. IFITEBANKING	$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE		
As of June 2019	**$**	**20,474.22**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: April, May, & June 2019

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
Apr	Flea Market Collections	$ 16,990.00	$ 16,990.00
May	Flea Market Collections	$ 10,620.00	$ 10,620.00
Jun	Flea Market Collections	$ 9,125.00	$ 9,125.00
	TOTAL COLLECTED	**$ 36,735.00**	
Apr - Jun	Astumbo/Dededo Senior Center User		$ 2,250.00
Apr - Jun	MCOG - Civil Wedding		$ 550.00
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:		**$ 39,535.00**

Previous Balance:	**$**	**19,531.37**
Total Collected:	**$**	**59,066.37**
Less Expenditure:	**$**	**38,541.47**
B.O.G Service Charge	**$**	**50.68**
B.O.G IFITEBANKING	**$**	**30.00**
ENDING BALANCE	**$**	**20,474.22**

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Apr-19	May-19	Jun-19	3rd Qtr Totals
INCOME:				
Flea Market Income:	$ 16,990.00	$ 10,620.00	$ 9,125.00	$ 36,735.00
Community Centers (Astumbo/Dededo) User Fee	$ 1,000.00	$ 600.00	$ 650.00	$ 2,250.00
Coco-Bottling Co. - DMO Qrt. Vending commission	$ -	$ -	$ -	$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	$ -	$ -	$ -	$ -
Wedding Account-Civil Wedding	$ 300.00	$ -	$ 250.00	$ 550.00
Summer Camp	$ -	$ -	$ -	$ -
GVB	$ -	$ -	$ -	$ -
				$ -
TOTAL REVENUE:	**$ 18,290.00**	**$ 11,220.00**	**$ 10,025.00**	**$ 39,535.00**
LESS EXPENSE:				
Flea Markets	$ -	$ -	$ -	$ -
Senior Center Operations	$ -	$ -	$ -	$ -
Program Registrations	$ -	$ -	$ -	$ -
Donations	$ 600.00	$ -	$ -	$ 600.00
Reimbursements and refunds	$ -	$ 210.00	$ 254.00	$ 464.00
Civil Weddings	$ -	$ -	$ -	$ -
Program Income	$ -	$ -	$ -	$ -
Facility Use	$ -	$ -	$ 2,165.50	$ 2,165.50
Others	$ -	$ -	$ -	$ -
Supplies and materials	$ 637.00	$ 1,159.71	$ 3,607.50	$ 5,404.21
Food and Catering	$ 298.00	$ 360.00	$ -	$ 658.00
Sponsorships	$ 3,600.00	$ 100.00	$ 1,800.00	$ 5,500.00
Equipment and parts	$ 585.48	$ -	$ -	$ 585.48
Construction	$ -	$ -	$ -	$ -
Flea Market Expense	$ 3,123.00	$ 2,862.00	$ 2,884.50	$ 8,869.50
Humanitarian Assistance	$ 800.00	$ 1,000.00	$ 800.00	$ 2,600.00
Community Programs and Projects	$ 753.92	$ -	$ -	$ 753.92
Repairs and Maintenance	$ -	$ 88.54	$ 598.69	$ 687.23
Bank Deposits	$ -	$ -	$ -	$ -
Prizes and awards	$ -	$ -	$ -	$ -
Stipend Fee	$ 450.00	$ 350.00	$ 450.00	$ 1,250.00
Contractual services	$ 3,372.79	$ 4,947.00	$ 683.84	$ 9,003.63
Taxes and licenses	$ -	$ -	$ -	$ -
Bank charges	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -
Senior Center Operations Expense	$ -	$ -	$ -	$ -
Others: Harland Clarke Check Order	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	
BOG Bank Servicing Charge	$ 17.58	$ 16.56	$ 16.54	$ 50.68
BOG IFITE BANKING	$ 10.00	$ 10.00	$ 10.00	$ 30.00
TOTAL EXPENSE:	$ 14,247.77	$ 11,103.81	$ 13,270.57	**$ 38,622.15**
NET INCOME OVER EXPENSE:	**$ 4,042.23**	**$ 116.19**	**$ (3,245.57)**	**$ 912.85**

FINANCIAL REPORT
Bank of Guam
From: APRIL 2019

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
4/1/2019	In Ofc & Sat. FM Collection	$ 4,840.00	$ 4,840.00
4/8/2019	In Ofc & Sat. , Sun. FM Collection	$ 2,210.00	$ 2,210.00
4/11/2019	Easter 2019 - Donations	$ 250.00	$ 250.00
4/15/2019	In Ofc. , Sat. & Sun FM Collection	$ 2,870.00	$ 2,870.00
4/22/2019	In Ofc , Sat. & Sun. FM Collection	$ 1,700.00	$ 1,700.00
4/29/2019	In Ofc , Sat. & Sun. FM Collection	$ 5,120.00	$ 5,120.00
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	**$ 16,990.00**	

4/1/2019	RECPT NBR. #340893 & 340894	$ 400.00
4/11/2019	Civil Wedding For March 2019-Ck#1021	$ 250.00
4/11/2019	Civil Wedding For Sept. 2018-Ck#1027	$ 50.00
4/22/2019	rcpt #340895-$200.00 & rcpt #340896-$200.00	$ 400.00
4/29/2019	rcpt. #340898 - $200.00	$ 200.00
		$ -
	TOTAL DEPOSITED:	**$ 18,290.00**

Previous Balance:	**$ 28,516.44**
Total Collected:	**$ 46,806.44**
Less Expenditure:	**$ 14,220.19**
B.O.G Service Charge	**$ 17.58**
B.O.G IFITE BANKING	**$ 10.00**
ENDING BALANCE	**$ 32,558.67**

TOTAL BREAKDOWN:

Flea Market	**$ 17,791.83**
Community Centers	**$ (374.13)**
Summer Camp	**$ 9,100.19**
GVB	**$ 7,010.52**
Wedding Account	**$ 6,930.79**
Adult Day Care	**$ (7,900.53)**

OVERALL TOTAL: **$ 32,558.67**

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: JUNE 2019

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
6/3/2019	In Ofc , Sat., Sun. FM Collections	$ 1,715.00	$ 1,715.00
6/10/2019	In Ofc , Sat., Sun. FM Collections	$ 4,390.00	$ 4,390.00
6/17/2019	FM Collection done by Erika & Cristina	$ 1,020.00	$ 1,020.00
6/24/2019	FM Collection done by Erika & Cristina	$ 2,000.00	$ 2,000.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	**$ 9,125.00**	
6/3/2019	Rcpt. #91805-$200.00 , #91808-$200.00 , #91810-$200.00		**$ 600.00**
6/10/2019	Civil Wedding For The Month Of : April 2019		**$ 250.00**
6/10/2019	Rcpt. #91813 - $50.00 - 59-523/1214 ck #107-NARFE GUAM CHAPTER 1977		**$ 50.00**
			$ -
			$ -
			$ -
	TOTAL DEPOSITED:		**$ 10,025.00**

Previous Balance:	**$ 32,674.86**
Total Collected:	**$ 42,699.86**
Less Expenditure:	**$ 13,244.03**
B.O.G Service Charge	**$ 16.54**
B.O.G IFITE BANKING	**$ 10.00**
ENDING BALANCE	**$ 29,429.29**

TOTAL BREAKDOWN:

Flea Market	**$ 13,162.45**
Community Centers	**$ 875.87**
Summer Camp	**$ 9,100.19**
GVB	**$ 7,010.52**
Wedding Account	**$ 7,180.79**
Adult Day Care	**$ (7,900.53)**

OVERALL TOTAL: **$ 29,429.29**

Deposit to Bank of Guam (Flea Market Acct)