Office of the Mayor
MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

MEMORANDUM

DATE: October 9, 2019

TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 35th Guam Legislature
Public Auditor

35GL-19-1097
Speaker Tina Rose Muña Barnes
OCT 10 2019
Time 9:17 (X)AM ( )PM
Received By: Alon

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2019- 4TH Quarter Report
Non-Appropriated Funds (NAF)

2019 OCT 10 AM 10:05

Transmitted herewith is Fiscal Year 2019 –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 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

1097

DISTRICT: DEDEDO

FISCAL YEAR 2019

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	$ 4,200.00
"Program Income Funds" for Astumbo/Dededo Senior Center	$ -
Flea Market Income	$ 34,760.00
Vending Machine Commission	$ -
Civil Wedding Acoount	$ 900.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	$ -
OTHER: GVB	$ -
TOTAL REVENUE	$ 39,860.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	$ -
230	CONTRACTUAL SERVICES	$ 5,297.25
	REPAIRS & MAINTENANCE	$ 2,207.72
233	DMO - Training / Registration Fee / Taxes / Licenses	$ -
	COMMUNITY PROGRAMS AND PROJECTS	$ 1,686.70
240	SUPPLIES & MATERIALS	$ 3,237.19
	Facility Use	$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	$ 675.24
	REIMBURSEMENT & REFUNDS	$ 1,157.44
270	WORKERS COMPENSATION	$ -
	CONSTRUCTION	$ -
271	DRUG TESTING	$ -
	SENIOR OPERATION EXPENSE	$ -
280	SUB-RECIPIENT/SUB-GRANT	$ -
	SPONSORSHIPS	$ 2,965.00
290	MISCELLANEOUS:	$ -
	Bank Service Fees	$ -
	Stipend Fee	$ 1,450.00
	Donations:	$ 200.00
	Fundraiser	$ -
	Flea Market/Park Expense	$ 12,316.50
	Food Items: Volunteers Feeding/DMPC Special Meeting	$ 3,792.67
	Humanitarian Assistance	$ 2,200.00
	SummerCamp Expense	$ -
	OTHERS: Returned Check (July2019)	$ 15.00
	OTHERS: BOG Ifite Banking	$ 30.00
	OTHERS: Bank Charges	$ 53.64
	TOTAL OPERATIONS	$ 37,284.35

	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 (Jul_Aug_Sept 2019)

INCOME:		
Flea Market Income:	$	34,760.00
Community Centers (Astumbo/Dededo) User Fee	$	4,200.00
Coco-Bottling Co. - DMO Qrt. Vending commission	$	-
Pepsi Cola Bottling DMO Qrt., Vending commission	$	-
Wedding Account-Civil Wedding	$	900.00
Summer Camp	$	-
GVB	$	-
	$	**-**
TOTAL REVENUE:	**$**	**39,860.00**
LESS EXPENSE:		
Flea Markets	$	-
Senior Center Operations	$	-
Program Registrations	$	-
Donations	$	200.00
Reimbursements and refunds	$	1,157.44
Civil Weddings	$	-
Program Income	$	-
Facility Use	$	-
Others	$	-
Supplies and materials	$	3,237.19
Food and Catering	$	3,792.67
Sponsorships	$	2,965.00
Equipment and parts	$	675.24
Construction	$	-
Flea Market Expense	$	12,316.50
Humanitarian Assistance	$	2,200.00
Community Programs and Projects	$	1,686.70
Repairs and Maintenance	$	2,207.72
Bank Deposits	$	-
Prizes and awards	$	-
Stipend Fee	$	1,450.00
Contractual services	$	5,297.25
Taxes and licenses	$	-
Bank charges	$	-
Grant	$	-
Senior Center Operations Expense	$	-
Others: Returned Check (July 2019)	$	15.00
	$	-
BOG Bank Servicing Charge	$	53.64
BOG IFITE BANKING	$	30.00
TOTAL EXPENSE:	**$**	**37,284.35**
NET INCOME OVER EXPENSE: **As of 4th Qtr (Jul-Aug-Sept 2019)**	**$**	**2,575.65**

GENERAL LEDGER SUMMARY

Jul_Aug_Sept 2019

Beginning Balance as of June 2019	**$**	**20,474.22**
Total Revenue (Jul, Aug, Sept 2019)	$	39,860.00
Total Collected and Deposited	$	60,334.22
Less: Total Disbursement	$	37,200.71
Including B.O.G. Service Charge	$	53.64
Including B.O.G. IFITEBANKING	$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE		
As of Sept 2019	**$**	**23,049.87**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: Jul, Aug, & Sept 2019

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
Jul	Flea Market Collections	$ 12,750.00	$ 12,750.00
Aug	Flea Market Collections	$ 9,020.00	$ 9,020.00
Sept	Flea Market Collections	$ 12,990.00	$ 12,990.00
	TOTAL COLLECTED	**$ 34,760.00**	
Jul - Sept	Astumbo/Dededo Senior Center User		$ 4,200.00
Jul - Sept	MCOG - Civil Wedding		$ 900.00
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		$ -
	TOTAL DEPOSITED:		**$ 39,860.00**

Previous Balance:	**$**	**20,474.22**
Total Collected:	**$**	**60,334.22**
Less Expenditure:	**$**	**37,200.71**
B.O.G Service Charge	**$**	**53.64**
B.O.G IFITEBANKING	**$**	**30.00**
ENDING BALANCE	**$**	**23,049.87**

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Jul-19	Aug-19	Sep-19	4th Qtr Totals
INCOME:				
Flea Market Income:	$ 12,750.00	$ 9,020.00	$ 12,990.00	$ 34,760.00
Community Centers (Astumbo/Dededo) User Fee	$ 1,600.00	$ 800.00	$ 1,800.00	$ 4,200.00
Coco-Bottling Co. - DMO Qrt. Vending commission	$ -	$ -	$ -	$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	$ -	$ -	$ -	$ -
Wedding Account-Civil Wedding	$ 300.00	$ 300.00	$ 300.00	$ 900.00
Summer Camp	$ -	$ -	$ -	$ -
GVB	$ -	$ -	$ -	$ -
				$ -
TOTAL REVENUE:	**$ 14,650.00**	**$ 10,120.00**	**$ 15,090.00**	**$ 39,860.00**
LESS EXPENSE:				
Flea Markets	$ -	$ -	$ -	$ -
Senior Center Operations	$ -	$ -	$ -	$ -
Program Registrations	$ -	$ -	$ -	$ -
Donations	$ -	$ -	$ 200.00	$ 200.00
Reimbursements and refunds	$ 965.98	$ 191.46	$ -	$ 1,157.44
Civil Weddings	$ -	$ -	$ -	$ -
Program Income	$ -	$ -	$ -	$ -
Facility Use	$ -	$ -	$ -	$ -
Others	$ -	$ -	$ -	$ -
Supplies and materials	$ 1,868.10	$ 1,227.28	$ 141.81	$ 3,237.19
Food and Catering	$ 1,346.84	$ 535.83	$ 1,910.00	$ 3,792.67
Sponsorships	$ 1,250.00	$ 1,325.00	$ 390.00	$ 2,965.00
Equipment and parts	$ 230.98	$ 444.26	$ -	$ 675.24
Construction	$ -	$ -	$ -	$ -
Flea Market Expense	$ 4,302.00	$ 2,911.50	$ 5,103.00	$ 12,316.50
Humanitarian Assistance	$ 1,200.00	$ 200.00	$ 800.00	$ 2,200.00
Community Programs and Projects	$ 1,686.70	$ -	$ -	$ 1,686.70
Repairs and Maintenance	$ 388.00	$ 250.00	$ 1,569.72	$ 2,207.72
Bank Deposits	$ -	$ -	$ -	$ -
Prizes and awards	$ -	$ -	$ -	$ -
Stipend Fee	$ 600.00	$ 400.00	$ 450.00	$ 1,450.00
Contractual services	$ 3,399.50	$ 789.50	$ 1,108.25	$ 5,297.25
Taxes and licenses	$ -	$ -	$ -	$ -
Bank charges	$ -	$ -	$ -	$ -
Grant	$ -	$ -	$ -	$ -
Senior Center Operations Expense	$ -	$ -	$ -	$ -
Others:	$ 15.00	$ -	$ -	$ 15.00
	$ -	$ -	$ -	$ -
BOG Bank Servicing Charge	$ 18.07	$ 17.22	$ 18.35	$ 53.64
BOG IFITE BANKING	$ 10.00	$ 10.00	$ 10.00	$ 30.00
TOTAL EXPENSE:	**$ 17,281.17**	**$ 8,302.05**	**$ 11,701.13**	**$ 37,284.35**
NET INCOME OVER EXPENSE:	**$ (2,631.17)**	**$ 1,817.95**	**$ 3,388.87**	**$ 2,575.65**

FINANCIAL REPORT
Bank of Guam
From: JULY 2019

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
7/2/2019	FM COLLECTION - ERICKA & CRISTINA	$ 2,830.00	$ 2,830.00
7/8/2019	FM COLLECTION - ERICKA & CRISTINA	$ 1,730.00	$ 1,730.00
7/15/2019	IN OFC . SAT., & SUN. FM COLLECTION	$ 2,470.00	$ 2,470.00
7/23/2019	IN OFC . SAT., & SUN. FM COLLECTION	$ 2,020.00	$ 2,020.00
7/29/2019	SATURDAY'S FM COLLECTION	$ 3,430.00	$ 3,430.00
7/31/2019	IN OFC FM COLLECTION	$ 270.00	$ 270.00
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	**$ 12,750.00**	
	RCPT.#91816-$200.00, #91818-$200.00, #91820-$200.00, #91822-$200.00, #91827-$200.00, #91815-		
7/15/2019	$200.00		$ 1,200.00
7/15/2019	CIVIL WEDDING FOR JUNE.2019		$ 150.00
7/23/2019	RCPT.#91829-$200.00 , #91831-$200.00		$ 400.00
7/23/2019	CIVIL WEDDING FOR MAY 2019		$ 150.00
			$ -
			$ -
	TOTAL DEPOSITED:		**$ 14,650.00**

Previous Balance:	**$ 29,429.29**
Total Collected:	**$ 44,079.29**
Less Expenditure:	**$ 17,238.10**
B.O.G Service Charge	**$ 33.07**
B.O.G IFITE BANKING	**$ 10.00**
ENDING BALANCE	**$ 26,798.12**

TOTAL BREAKDOWN:

Flea Market	**$ 8,811.28**
Community Centers	**$ 2,295.87**
Summer Camp	**$ 9,100.19**
GVB	**$ 7,010.52**
Wedding Account	**$ 7,480.79**
Adult Day Care	**$ (7,900.53)**

OVERALL TOTAL: **$ 26,798.12**

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam AUGUST 2019

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
8/5/2019	IN OFC & SAT. FM COLLECTION	$ 2,280.00	$ 2,280.00
8/12/2019	IN OFC , SAT. & SUN. FM COLLECTION	$ 2,910.00	$ 2,910.00
8/19/2019	FM COLLECTION BY - ERICKA & TINA	$ 1,420.00	$ 1,420.00
8/26/2019	IN OFC & SAT. FM COLLECTION	$ 2,410.00	$ 2,410.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	**$ 9,020.00**	
8/12/2019	CIVIL WEDDING - JULY.2019- CK#119 * 101/511/1214		$ 300.00
8/26/2019	RCPT.#91839-$200.00 , #91841-$200.000 , #91843-$200.00 , #91845-$200.00		$ 800.00
			$ -
			$ -
			$ -
			$ -
	TOTAL DEPOSITED:		**$ 10,120.00**

Previous Balance:	**$ 26,798.12**
Total Collected:	**$ 36,918.12**
Less Expenditure:	**$ 8,274.83**
B.O.G Service Charge	**$ 17.22**
B.O.G IFITE BANKING	**$ 10.00**
ENDING BALANCE	**$ 28,616.07**

TOTAL BREAKDOWN:

Flea Market	**$ 9,779.23**
Community Centers	**$ 2,845.87**
Summer Camp	**$ 9,100.19**
GVB	**$ 7,010.52**
Wedding Account	**$ 7,780.79**
Adult Day Care	**$ (7,900.53)**
OVERALL TOTAL:	**$ 28,616.07**

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: SEPTEMBER 2019

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
9/3/2019	In OFC , Sat. & Sun. FM Collections	$ 4,100.00	$ 4,100.00
9/9/2019	Ericka & Cristina **** In OFC , Sat. FM Collections ****	$ 990.00	$ 990.00
9/16/2019	In OFC , Sat. FM Collections *Heavy Down Pour Rain On Sunday 9/15/19 - Credit 1 Day -	$ 3,140.00	$ 3,140.00
9/23/2019	Saturday's FM Collection	$ 1,640.00	$ 1,640.00
9/30/2019	In Ofc & Sat. FM Collections	$ 3,120.00	$ 3,120.00
		$ -	$ -
		$ -	$ -
		$ -	$ -
	TOTAL COLLECTED	**$ 12,990.00**	
9/3/2019	Rcpts.#91848-$400.00 , #91850-$200.00		**$ 600.00**
9/12/2019	Civil Wedding for : AUGUST 2019 -Ck#1223		**$ 300.00**
9/30/2019	Rcpts.#91824-$100.00, #91849-$100.00 , #91837-$200.00, #91853-$200.00, #91856-$200.00, #91858-$200.00, #91861-$200.00		**$ 1,200.00**
			$ -
			$ -
			$ -
	TOTAL DEPOSITED:		**$ 15,090.00**

Previous Balance:	**$ 28,616.07**
Total Collected:	**$ 43,706.07**
Less Expenditure:	**$ 11,672.78**
B.O.G Service Charge	**$ 18.35**
B.O.G IFITE BANKING	**$ 10.00**
ENDING BALANCE	**$ 32,004.94**

TOTAL BREAKDOWN:

Flea Market	**$ 11,874.20**
Community Centers	**$ 3,839.77**
Summer Camp	**$ 9,100.19**
GVB	**$ 7,010.52**
Wedding Account	**$ 8,080.79**
Adult Day Care	**$ (7,900.53)**
OVERALL TOTAL:	**$ 32,004.94**

Deposit to Bank of Guam (Flea Market Acct)