



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

MEMORANDUM

DATE: JANUARY 8, 2019

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

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2019- 1ST Quarter Report
Non-Appropriated Funds (NAF)

35GL-19-0002
SPEAKER TINA BARNES
RECEIVED
DATE: ~~9/2~~
11:23AM
1/9/19

Transmitted herewith is Fiscal Year 2019 -1ST 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

0002

2019 JAN 7 - 11:23 AM

DISTRICT: DEDEDO
FISCAL YEAR 2019
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
(X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 2,850.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 33,278.00
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 50.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 517.28
OTHER: GVB	\$ -
TOTAL REVENUE	\$ 36,695.28

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 4,785.00
	REPAIRS & MAINTENANCE	\$ 2,082.84
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ -
240	SUPPLIES & MATERIALS	\$ 3,030.01
		\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,776.11
	REIMBURSEMENT & REFUNDS	\$ 1,121.20
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 3,400.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 57.79
	Stipend Fee	\$ 1,400.00
	Donations:	\$ 450.00
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 10,761.95
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 1,093.16
	Humanitarian Assistance	\$ 1,000.00
	SummerCamp Expense	\$ -
	OTHERS:	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 30,988.06

	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: 1st Qtr Rpt - Oct, Nov, & Dec 2018

INCOME:

Flea Market Income:	\$ 33,278.00
Community Centers (Astumbo/Dededo) User Fee	\$ 2,850.00
Coco-Bottling Co. - DMO Qrt. Vending commission	\$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	\$ -
Wedding Account-Civil Wedding	\$ 50.00
Summer Camp	\$ 517.28
GVB	\$ -
	\$ -

TOTAL REVENUE:

\$ 36,695.28

LESS EXPENSE:

Flea Markets	\$ -
Senior Center Operations	\$ -
Program Registrations	\$ -
Donations	\$ 450.00
Reimbursements and refunds	\$ 1,121.20
Civil Weddings	\$ -
Program Income	\$ -
Facility Use	\$ -
Others	\$ -
Supplies and materials	\$ 3,030.01
Food and Catering	\$ 1,093.16
Sponsorships	\$ 3,400.00
Equipment and parts	\$ 1,776.11
Construction	\$ -
Flea Market Expense	\$ 10,761.95
Humanitarian Assistance	\$ 1,000.00
Community Programs and Projects	\$ -
Repairs and Maintenance	\$ 2,082.84
Bank Deposits	\$ -
Prizes and awards	\$ -
Stipend Fee	\$ 1,400.00
Contractual services	\$ 4,785.00
Taxes and licenses	\$ -
Bank charges	\$ -
Grant	\$ -
Senior Center Operations Expense	\$ -
Others: Harland Clarke Check Order	\$ -
	\$ -
BOG Bank Servicing Charge	\$ 57.79
BOG IFITE BANKING	\$ 30.00
TOTAL EXPENSE:	\$ 30,988.06

NET INCOME OVER EXPENSE:

As of 1st QTR Oct-Nov-Dec 2018

\$ 5,707.22

GENERAL LEDGER SUMMARY

Oct, Nov, & Dec 2018

Beginning Balance as of September 2018	\$	10,384.66
Total Revenue (Oct, Nov, & Dec)	\$	36,695.28
Total Collected and Deposited	\$	47,079.94
Less: Total Disbursement	\$	30,900.27
Including B.O.G. Service Charge	\$	57.79
Including B.O.G. IFITEBANKING	\$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE
As of December 2018 \$ **16,121.88**

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: October, November, & December 2018

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
Oct	Flea Market Collections	\$ 13,780.00	\$ 13,780.00
Nov	Flea Market Collections	\$ 10,228.00	\$ 10,228.00
Dec	Flea Market Collections	\$ 9,270.00	\$ 9,270.00

TOTAL COLLECTED \$ 33,278.00

Oct - Dec	Astumbo/Dededo Senior Center User	\$	2,850.00
Oct - Dec	MCOG - Civil Wedding	\$	50.00
Oct - Dec	Coco-Bottling Co. - DMO Qrt. Vending commission	\$	-
Oct - Dec	Pepsi Cola Bottling DMO Qrt., Vending commission	\$	-
Oct - Dec	Summer Camp	\$	517.28
Oct - Dec	GVB	\$	-

TOTAL DEPOSITED: \$ 36,695.28

Previous Balance:	\$	10,384.66
Total Collected:	\$	47,079.94
Less Expenditure:	\$	30,900.27
B.O.G Service Charge	\$	57.79
B.O.G IFITEBANKING	\$	30.00

ENDING BALANCE \$ 16,121.88

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Oct-18	Nov-18	Dec-18	1st Qtr Totals
INCOME:				
Flea Market Income:	\$ 13,780.00	\$ 10,228.00	\$ 9,270.00	\$ 33,278.00
Community Centers (Astumbo/Dededo) User Fee	\$ 1,000.00	\$ 550.00	\$ 1,300.00	\$ 2,850.00
Coco-Bottling Co. - DMO Qrt. Vending commission	\$ -	\$ -	\$ -	\$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	\$ -	\$ -	\$ -	\$ -
Wedding Account-Civil Wedding	\$ -	\$ 50.00	\$ -	\$ 50.00
Summer Camp	\$ 517.28	\$ -	\$ -	\$ 517.28
GVB	\$ -	\$ -	\$ -	\$ -
				\$ -
TOTAL REVENUE:	\$ 15,297.28	\$ 10,828.00	\$ 10,570.00	\$ 36,695.28
LESS EXPENSE:				
Flea Markets	\$ -	\$ -	\$ -	\$ -
Senior Center Operations	\$ -	\$ -	\$ -	\$ -
Program Registrations	\$ -	\$ -	\$ -	\$ -
Donations	\$ -	\$ 450.00	\$ -	\$ 450.00
Reimbursements and refunds	\$ 1,028.39	\$ -	\$ 92.81	\$ 1,121.20
Civil Weddings	\$ -	\$ -	\$ -	\$ -
Program Income	\$ -	\$ -	\$ -	\$ -
Facility Use	\$ -	\$ -	\$ -	\$ -
Others	\$ -	\$ -	\$ -	\$ -
Supplies and materials	\$ 444.00	\$ 2,178.61	\$ 407.40	\$ 3,030.01
Food and Catering	\$ 150.25	\$ 244.30	\$ 698.61	\$ 1,093.16
Sponsorships	\$ 3,400.00	\$ -	\$ -	\$ 3,400.00
Equipment and parts	\$ 168.17	\$ 749.08	\$ 858.86	\$ 1,776.11
Construction	\$ -	\$ -	\$ -	\$ -
Flea Market Expense	\$ 2,772.00	\$ 2,709.00	\$ 5,280.95	\$ 10,761.95
Humanitarian Assistance	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
Community Programs and Projects	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ -	\$ 750.00	\$ 1,332.84	\$ 2,082.84
Bank Deposits	\$ -	\$ -	\$ -	\$ -
Prizes and awards	\$ -	\$ -	\$ -	\$ -
Stipend Fee	\$ 500.00	\$ 400.00	\$ 500.00	\$ 1,400.00
Contractual services	\$ 1,800.00	\$ 1,095.00	\$ 1,890.00	\$ 4,785.00
Taxes and licenses	\$ -	\$ -	\$ -	\$ -
Bank charges	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -
Senior Center Operations Expense	\$ -	\$ -	\$ -	\$ -
Others: Harland Clarke Check Order	\$ -	\$ -	\$ -	\$ -
				\$ -
BOG Bank Servicing Charge	\$ 21.57	\$ 18.76	\$ 17.46	\$ 57.79
BOG IFITE BANKING	\$ 10.00	\$ 10.00	\$ 10.00	\$ 30.00
TOTAL EXPENSE:	\$ 11,294.38	\$ 8,604.75	\$ 11,088.93	\$ 30,988.06
NET INCOME OVER EXPENSE:	\$ 4,002.90	\$ 2,223.25	\$ (518.93)	\$ 5,707.22

FINANCIAL REPORT
Bank of Guam
From: OCTOBER 2018

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
10/1/2018	Sat. & Sun. FM Collection	\$ 2,850.00	\$ 2,850.00
10/9/2018	In Ofc, Sat. & Sun. FM Collection	\$ 2,515.00	\$ 2,515.00
10/15/2018	In Ofc, Sat. & Sun. FM Collection	\$ 1,745.00	\$ 1,745.00
10/22/2018	In Ofc, Sat. & Sun. FM Collection	\$ 3,260.00	\$ 3,260.00
10/29/2018	In Ofc, Sat. & Sun. FM Collection	\$ 3,410.00	\$ 3,410.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

TOTAL COLLECTED \$ 13,780.00

10/2/2018	rcpt.#340854 DSC		\$ 200.00
10/2/2018	Donation From : TRI Vision Media Group LLC		\$ 500.00
10/9/2018	rcpt.#340855 - DSC		\$ 200.00
10/15/2018	rcpt.#340857 - DSC		\$ 200.00
10/22/2018	rcpt.#340861 & 340863		\$ 400.00
10/31/2018	Coca Cola Beverage CO. Guam INC.		\$ 17.28

TOTAL DEPOSITED: \$ 15,297.28

Previous Balance: \$ 20,790.05
Total Collected: \$ 36,087.33
Less Expenditure: \$ 11,262.81
B.O.G Service Charge \$ 21.57
B.O.G IFITE BANKING \$ 10.00

ENDING BALANCE \$ 24,792.95

TOTAL BREAKDOWN:

Flea Market \$ 11,069.97
Community Centers \$ 3,763.69
Summer Camp \$ 5,668.51
GVB \$ 7,010.52
Wedding Account \$ 5,180.79
Adult Day Care \$ (7,900.53)

OVERALL TOTAL: \$ 24,792.95

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: NOVEMBER 2018

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
11/5/2018	In OFC , Sat. & Sun. FM Collection	\$ 2,908.00	\$ 2,908.00
11/13/2018	In OFC , Sat. & Sun. FM Collection	\$ 1,310.00	\$ 1,310.00
11/19/2018	In OFC , Sat. & Sun. FM Collection	\$ 3,240.00	\$ 3,240.00
11/26/2018	Sat. , Sun. FM Collection - Thanksgiving Week	\$ 2,770.00	\$ 2,770.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

TOTAL COLLECTED \$ 10,228.00

11/5/2018	Rcpts. #340859 ,#340860, #340866, #340865	\$ 550.00
11/19/2018	ck #968 - October 2018 Civil Wedding	\$ 50.00
		\$ -
		\$ -
		\$ -
		\$ -

TOTAL DEPOSITED: \$ 10,828.00

Previous Balance: \$ 24,792.95
Total Collected: \$ 35,620.95
Less Expenditure: \$ 8,575.99
B.O.G Service Charge \$ 18.76
B.O.G IFITE BANKING \$ 10.00

ENDING BALANCE \$ 27,016.20

TOTAL BREAKDOWN:

Flea Market \$ 13,636.23
Community Centers \$ 2,932.96
Summer Camp \$ 5,668.51
GVB \$ 7,010.52
Wedding Account \$ 5,668.51
Adult Day Care \$ (7,900.53)

OVERALL TOTAL: \$ 27,016.20

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT
Bank of Guam
From: DECEMBER 2018

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
12/3/2018	In Ofc, Sat. , Sun. FM Collection	\$ 3,060.00	\$ 3,060.00
12/10/2018	In Ofc, Sat. , Sun. FM Collection	\$ 1,300.00	\$ 1,300.00
12/17/2018	In Ofc, Sat. , Sun. FM Collection	\$ 3,060.00	\$ 3,060.00
12/26/2018	In Ofc, Sat. , Sun. FM Collection	\$ 1,850.00	\$ 1,850.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

TOTAL COLLECTED \$ 9,270.00

12/03/208	rcpt.#340867 , #340869	\$ 400.00
12/10/2018	rcpt.#340871, #340874, #340876	\$ 600.00
12/17/2018	Rcpt.#340856, #340877	\$ 300.00
		\$ -
		\$ -
		\$ -

TOTAL DEPOSITED: \$ 10,570.00

Previous Balance: \$ 27,016.20
Total Collected: \$ 37,586.20
Less Expenditure: \$ 11,061.47
B.O.G Service Charge \$ 17.46
B.O.G IFITE BANKING \$ 10.00

ENDING BALANCE \$ 26,497.27

TOTAL BREAKDOWN:

Flea Market \$ 12,740.42
Community Centers \$ 3,747.56
Summer Camp \$ 5,668.51
GVB \$ 7,010.52
Wedding Account \$ 5,230.79
Adult Day Care \$ (7,900.53)

OVERALL TOTAL: \$ 26,497.27

Deposit to Bank of Guam (Flea Market Acct)