

MUNICIPALITY OF DEDEDO

Melissa B. Savares Mayor

Andrew Peter A. Benavente Vice Mayor

MEMORANDUM

DATE: April 18, 2016

- TO: Doris Flores Brooks Public Auditor, Office of the Auditor Angel R. Sablan Executive Director Mayor's Council of Guam Judith T. Won Pat Speaker, 32nd Guam Legislature
- FROM: Mayor & Chairman DMPC
- SUBJECT: FY 2016- 2nd Quarter Report Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2016 <u>–2nd Quarter Report</u> 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.

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DMPC Members

John Camacho, Director Dept., of Revenue & Taxation

Vice Mayor Andrew Peter A. Benevente, Dededo

Attachment:

Cc:

SSA B SAVARES of Dededo

33-16-1548

Office of the Speaker Judith T. Won Pat, Ed.D

Date: <u>9-20-2016</u> Fime: <u>1:15</u> Received By: <u>MICOLE</u>

DISTRICT:

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DEDEDO

FISCAL YEAR 2016 NON-APPROPRIATED FUNDS (NAF) REVENUE AND EXPENDITURE SUMMARY REPORT () 1ST QTR, (x) 2ND QTR, () 3RD QTR, () 4TH QTR,

REVENUE		
Donation (cash)	T	
Facility Use: Community Centers User		1.000.00
"Program Income Funds" for Astumbo/Dededo Senior Center		1,000.00
Flea Market Income	\$	31,696.88
Vending Machine Commission	\$	
Civil Wedding Account	\$	500.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$	99.83
OTHER: GVB	1\$	10,526.42
TOTAL REVENUE	\$	43,823.13

	OPERATIONS	EX	PENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$	-
230	CONTRACTUAL SERVICES		6,170.00
	REPAIRS & MAINTENANCE		3.295.60
233	DMO - Training / Registration Fee	l s	
240	SUPPLIES & MATERIALS		
240		\$	1,223.10
250	set of canopies/bungees/tarps	4.	
230	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$	1,961.06
070	REIMBURSEMENT & REFUNDS	\$	1,264.86
270	WORKERS COMPENSATION		
19 10 1	CONSTRUCTION	\$	925.00
271	DRUG TESTING		
	SENIOR OPERATION EXPENSE	\$	9,755.83
280	SUB-RECIPIENT/SUB-GRANT		***************************************
	SPONSORSHIPS	\$	12,923.00
290	MISCELLANEOUS:		
	Bank Service Fees	\$	9.00
	Stipend Fee	S	550.00
	Donations:	15	400.00
	Fundraiser	\$	ningen andere en de en
	Flea Market/Park Expense	\$	*
	Food Items: Volunteers Feeding/DMPC Special Meeting	15	2.241.60
	Humanitarian Assistance	1 \$	3,200.00
	SummerCamp Expense	1 s	
	OTHERS: BOG lite Banking	- s	30.00
	OTHERS:	\$	1,050.00
	TOTAL OPERATIONS	\$	44,999.05

	UTILITIES	EXPENDITURE
361	Power	
362	Water/Sewer	
363		
	Telephone	
		-
	TOTAL UTILITIES	s
450	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council Period: 2nd Qtr Rpt - Jan, Feb, & Mar 2016

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INCOME:		
Flea Market Income:	\$	31,696.88
Community Centers (Astumbo/Dededo) User Fee	\$	1,000.00
Coco-Bottling Co DMO Qrt. Vending commission	\$	~
Pepsi Cola Bottling DMO Qrt., Vending commission	\$	~
Wedding Account-Civil Wedding	\$	500.00
Summer Camp	\$	99.83
GVB	\$	10,526.42
TOTAL REVENUE:	\$	43,823.13
ESS EXPENSE:	settiotematasseteen	
Flea Markets	S	
Senior Center Operations	\$	ana.
Program Registrations	\$	ala-
Donations	\$	400.00
Reimbursements and refunds	\$	1,264.86
Civil Weddings	\$	~
Program Income	\$	nder
Facility Use	\$	
Others	\$	1,050.00
Supplies and materials	\$	1,223.10
Food and Catering	\$	2,241.60
Sponsorships	\$	12,923.00
Equipment and parts	S	1,961.06
Construction	\$	925.00
Flea Market Expense	Ś	
Humanitarian Assistance	\$	3,200.00
Community Programs and Projects	\$	AND
Repairs and Maintenance	\$	3,295.60
Bank Deposits	\$	
Prizes and awards	S	
Stipend Fee	\$	550.00
Contractual services	\$	6,170.00
Taxes and licenses	\$,
Bank charges	\$	~
Grant	S	968
Senior Center Operations Expense	\$	9,755.83
Others	\$	-47
	\$	we.
BOG Bank Servicing Charge		9.00
BOG IFITE BANKING	\$	30.00
TOTAL EXPENSE:		44,999.05
NET INCOME OVER EXPENSE:		
As of 2nd QTR Jan, Feb, & Mar 2016	stantinicialization	(1,175.92)
	Material Statement of the	ອອກສາວານອອກສາວາມສາວາມສາວາມສາວາມສາວາມສາວາມສາວາມສາວາ

GENERAL LEDGER SUMMARY

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Jan, Feb, & March 2016

Beginning Balance as of December 2015	5	61,558.32
Total Revenue (Jan, Feb & Mar)	\$	43,823.13
Total Collected and Deposited	\$	105,381.45
Less: Total Disbursement	\$	44,960.05
Including B.O.G. Service Charge Including B.O.G. IFITEBANKING	\$ \$	9.00 30.00

Note: Amount does not include uncleared checks

TOTAL BALANCEAs of March 2016\$ 60,412.40

QUARTERLY FINANCIAL REPORT Bank of Guam From: January, February, & March 2016

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DATE OF DEPOSIT	NAME	MONTHLY				MONTHLY DEPOSITED
Jan	Flea Market Collections	\$	10,465.00	\$ 10,465.00		
Feb	Flea Market Collections	Ş	11,170.00	\$ 11,170.00		
Mar	Flea Market Collections	\$	10,061.88	\$ 10,061.88		

TOTAL COLLECTED \$ 31,696.88

Jan-Mar	Astumbo/Dededo Senior Center User	\$ 1,000.00
Jan-Mar	MCOG - Civil Wedding	\$ 500.00
Jan-Mar	Coco-Bottling Co DMO Qrt. Vending commission	\$ vie.
Jan-Mar	Pepsi Cola Bottling DMO Qrt., Vending commission	\$ w
Jan-Mar	Summer Camp	\$ 99.83
Jan-Mar	GVB	\$ 10,526.42

TOTAL DEPOSITED: \$ 43,823.13

Previous Balance: Total Collected: Less Expenditure: B.O.G Service Charge B.O.G IFITEBANKING	\$ 105,381.45
ENDING BALANCE	\$ 60,412.40

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

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		Jan-16		Feb-16		Mar-16	2nd	d QTR Totals
INCOME:								
Flea Market Income:	S	10,465.00	\$	11,170.00	\$	10,061.88	\$	31,696.88
Community Centers (Astumbo/Dededo) Use			S	600.00	\$	400.00		1,000.00
Coco-Bottling Co DMO Qrt. Vending comm Pepsi Cola Bottling DMO Qrt., Vending com		~	S	-	\$		€9 €	-
Wedding Account-Civil Wedding	mission \$ \$	250.00	\$ \$	~	\$	-	\$	
				-	\$	250.00	\$	500.00
Summer Camp	\$	90.18	\$	9.65	\$	~	69	99.83
GVB	\$	-	\$	-	5	10,526.42	S	10,526.42
TOTAL REVENUE:		10,805.18	Ś	11,779.65	ş	24 220 22	\$ \$	53 843 53
LESS EXPENSE:	Sy . Loosenautra	10,003.10	Ş	11,//3.03		21,238.30		43,823.13
LEGG EXFENSE.								
Flea Markets	\$, est	S	-	S		S	
Senior Center Operations	S	16.0	\$	-	S	-	S	
Program Registrations	\$	~	S	de	S	*4	S	
Donations	S	100.00	\$		S	300.00	\$	400.00
Reimbursements and refunds	\$	461.74	ŝ	803.12	ŝ		ŝ	1,264.86
Civil Weddings	ŝ	TU 1.7 T	\$	0000.12	\$	_	\$	1,207.00
Program Income	Š	_	\$	40-	s		9 69	
Facility Use	s		s		ŝ		3 \$	
Others	ŝ		s	~	s	1,050.00	ŝ	1,050.00
Supplies and materials	\$		s	56.51	s		s	
Food and Catering	э S	178.25	9 S	1.871.70	ş	1,166.59	~	1,223.10
Sponsorships		170.20				191.65	\$	2,241.60
	S	ken.	S	11,423.00	\$	1,500.00	\$	12,923.00
Equipment and parts	S		\$	1,455.37	\$	505.69	\$	1,961.06
Construction	\$	-	\$	~	\$	925.00	\$	925.00
Flea Market Expense	\$	-	\$	Age.	\$		\$	- VALA-
Humanitarian Assistance	S	800.00	\$	200.00	\$	2,200.00	\$	3,200.00
Community Programs and Projects	\$	-the	\$	**	\$	3w	\$	vile
Repairs and Maintenance	S	1,909.02	\$	454.70	69)	931.88	\$	3,295.60
Bank Deposits	\$	80.	\$	~	\$	-04	\$	***
Prizes and awards	S	-	\$	-	S	~	\$	-
Stipend Fee	\$	-	\$	550.00	\$	~	\$	550.00
Contractual services	\$	2,753.00	(P)	1,287.00	\$	2,130.00	\$	6,170.00
Taxes and licenses	S	-	\$	vir.	\$		\$	-
Bank charges	\$		\$	-	\$	26	\$	~
Grant	\$	~	\$	-	S	~	\$	
Senior Center Operations Expense	\$		\$		\$	9,755.83	S	9,755.83
Others	\$	_	S	-04	s		s	
	тр. Т		+		*		s	
BOG Bank Servicing Charge	\$	3.00	\$	3.00	S	3.00	S	9.00
BOG IFITE BANKING	\$	10.00			ŝ	10.00	ŝ	30.00
TOTAL EXPENSE:	\$	6,215.01	\$	18,114.40	\$	20,669.64	\$	44,999.05
					alimieterieterie			
NET INCOME OVER EXPENSE:	\$	4,590.17	\$	(6,334.75)	\$	568.66	\$	(1,175.92)
	Professional Annual State (Control of Control of Contro				Minioticowiki			

FINANCIAL REPORT Bank of Guam From: January 2016

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DATE OF DEPOSIT	NAME		MONTHLY		MONTHLY
1/4/2016	In OFC Collection (12.31.15)	\$ 625.00			625.00
1/11/2016	In OFC Collection 1.8.16	\$	880.00	\$	880.00
1/11/2016	Saturday FleaMarket Collection 1.9.16	\$	2.665.00	Ş	2.665.00
1/11/2016	Sunday Fleamarket Collection 1.10.16	S	90.00	\$	90.00
1/18/2016	In OFC Collection 1.15 16	S	455.00	\$	455.00
1/18/2016	Saturday FleaMarket Collection 1.16.16	S	2.440.00	S	2,440.00
1/25/2016	Saturday FleaMarket Collection 1.23.16	\$	1.880.00	\$	1.880.00
1/25/2016	In OFC Collection 1.22 15	S	170.00	\$	170.00
1/25/2016	Sunday Fleamarket Collection 1.24.16	\$	1,260.00	\$	1.260.00
	TOTAL COLLECTED	\$	10,465.00		
1/25/2016	Coca Cola Beverage CO. Guam			\$	90.18
1/11/2016	MCOG Wedding (\$100.00 Oct./\$150.00 Nov.2015			э \$	250.00
					2.50.00
				\$ \$	~
				\$	~
	тот		EPOSITED:		10,805.18
		Tota	us Balance: Il Collected:	\$	57,598.46 68,403.64
			xpenditure:		6,202.01
			vice Charge		3.00
	B.O.G	IFIT	E BANKING	\$	10.00
	EN	DIN	G BALANCE	\$	62,188.63
	TOTAL	BRE	AKDOWN:		
		F	Elea Market	\$	50,483.07
	Com		ity Centers	\$	6,831.79
		Sun	nmer Camp	\$	466.05
			GVB		1,098.00
	We	eddir	ng Account	\$	3,309.72
			LL TOTAL:		
	Deposit to Ba	nk ol	Guam (Flea	Ma	rket Acct)

FINANCIAL REPORT Bank of Guam From: February 2016

DATE OF		MONTHLY			IONTHLY	
DEPOSIT	NAME	00	LLECTED	DEPOSITED		
2/2/2016	In Office FleaMarke: Collection - 29Jar 16	S	1.275.00	S	1.275.00	
2/2/2016	Saturday FleaMarket Collection - 30Jan 16	S	985.00	ŝ	985.00	
2/8/2016	In Office FleaMarket Collection - 05Feb16	S	1.290.00	ŝ	1.290.00	
2 15/2016	in Office FleaMarket Collector - 12Feb18	ŝ	405.00	Ŷ	405.00	
2 15/2016	Saturday FleaMarket Collection - 13Feb2016	Š	1.560.00	*	1 560.00	
2 15/2016	Sunday FleaMarket Collection - 14Feb2016	ŝ	900.00	ŝ	900.00	
2-19/2016	In Office FleaMarke: Collection 19Feb2016	ŝ	90.00	~	90.00	
2.22.2016	Saturday FleaMarke: Collection - 20Feb16	ŝ			745.00	
2/22/2016	Sunday FleaMarket Collection - 21Feb2016	š	2.200.00	ŝ	2 200 00	
2-26-2016	In Office FleaMarket Collection- 26Feb2016	ŝ	150.00	ŝ	150.00	
2-29/2016	In Office FleaMarket Collection - 26Feb2016	S	40.00	S	40.00	
2 29/2016	Sunday FleaMarket Collection - 28feb2016	s	1,530.00	S	1 530 00	

TOTAL COLLECTED \$ 11,170.00

		مر محمد المحمد المحم	-	A REAL PROPERTY AND A REAL
			\$	-
2 20/2010	Apron Clemente - 2 22 16		S	200.00
2/15/2016	Pepsi Beverage Vending & Services LLC		S	9.65
			Ş	200.00
2:15/2016	Ray & Rowena Valencia - 7.7.14		ပ က	
2/8/2016	Basiano Joysa # 57854		¢	200.00

TOTAL DEPOSITED: \$ 11.779.65

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- Previous Balance: \$ 62.188.63
- Total Collected: \$ 73.968.28
- Less Expenditure: \$ 18.101.40
- B O.G Service Charge \$ 3.00
- B.O.G IFITE BANKING \$ 10.00

ENDING BALANCE \$ 55,853.88

TOTAL BREAKDOWN:

- Flea Market \$ 43,498.32 Community Centers \$ 7,431.79
 - Summer Camp \$ 466.05
 - GVB \$ 1.098.00
 - Wedding Account \$ 3,359.72

OVERALL TOTAL: \$ 55,853.88

Depositio Bank of Guam / Flea Market Acct

FINANCIAL REPORT Bank of Guam From: March 2016

DATE OF DEPOSIT	NAME		ONTHLY		IONTHLY EPOSITED
3/4/2016	In Office FleaMarket Collection 4March2016	S	430.00	S	430.00
3/7/2016	FleaMarket Collection - Saturday 3.5.16	S	925.00	ŝ	925.00
3/7/2016	FleaMarket Collection - Sunday 3.6.16	Š	270.00	Ś	270.00
3:11/2016	In Office FleaMarket Collection 11March2016	Ś	405.00	Ś	405.00
3/14/2016	FleaMarket Collection - Saturday 3 12.16	S	1.760.00	Ś	1.760.00
3/15/2016	E Star Wholesale (Refund)	S	551.88	ŝ	551.88
3/15/2016	Global Recycling Center (Easter Donation)	S	200.00	ŝ	200.00
3/21/2016	Dededo Senior Center Donation-18March2016	S	200.00	ŝ	200.00
3/21/2016	In Office FleaMarket Collection 18March2016	S	530.00	ŝ	530.00
3/21/2016	FleaMarket Collection - Sunday 3.20.16	S	2.170.00	ŝ	2.170.00
3/28/2016	Easter 2016 Donation From Mai Market 25March2016	\$	100.00	S	100.00
3/28/2016	In Office FleaMarket Collection 25March2016	\$	290.00	S	290.00
3/28/2016	FleaMarket Collection - Saturday 26March2016	S	2.230.00	Ś	2.230.00
		\$	-	\$	~

TOTAL COLLECTED \$ 10,061.88

- 3/4/2016Dededo Senior Center Donation3/11/2016Dededo Senior Center Donation
- 3/14/2016 GVB HOT Grant (PL 33-73)
- 3/4/2016 MCOG Civil Weddings

TOTAL	DEPOSITED	¢	21 222 20
		Ş	
		S	*
		3	-
		S	250.00
		S	10.526.42
		S	200.00
		\$	200.00

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														COMMERCIA-CLA							-	-	÷

Previous Balance:	\$	70,194.00
Total Collected:	\$	91,432.30
Less Expenditure:	\$	20,656.64
B.O.G Service Charge	\$	3.00
B.O.G IFITE BANKING	\$	10.00
ENDING BALANCE	\$	70,762.66
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:	¥	
:	\$	54.030.68
TOTAL BREAKDOWN:		Menimia Malinia kan karaka kan kan kan kan kan kan kan kan kan
TOTAL BREAKDOWN: Flea Market	\$	54.030.68
TOTAL BREAKDOWN: Flea Market Community Centers	\$ \$	54.030.68 1.031.79
TOTAL BREAKDOWN: Flea Market Community Centers Summer Camp	\$ \$ \$	54.030.68 1.031.79 466.05

OVERALL TOTAL: \$ 70,762.66

Depositio Bank of Guam (Flea Market Acct)