



Office of the Mayor

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)

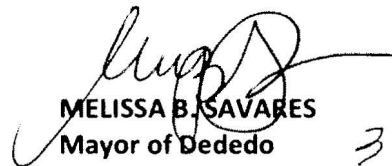
2016 APR 21 PM 2:54

Transmitted herewith is Fiscal Year 2016 2nd 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.

1548



MELISSA B. SAVARES
Mayor of Dededo

33-16-1548

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

Attachment:

Cc: Vice Mayor Andrew Peter A. Benevente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation

Date: 4-20-2016
Time: 1:15
Received By: 

DISTRICT: 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)	
Facility Use: Community Centers User	\$ 1,000.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
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	\$ 10,526.42
TOTAL REVENUE	\$ 43,823.13

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 6,170.00
	REPAIRS & MAINTENANCE	\$ 3,295.60
233	DMO - Training / Registration Fee	\$ -
240	SUPPLIES & MATERIALS	\$ 1,223.10
	set of canopies/bungees/tarps	
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,961.06
	REIMBURSEMENT & REFUNDS	\$ 1,264.86
270	WORKERS COMPENSATION	
	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	\$ 550.00
	Donations:	\$ 400.00
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ -
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 2,241.60
	Humanitarian Assistance	\$ 3,200.00
	SummerCamp Expense	\$ -
	OTHERS: BOG ifite Banking	\$ 30.00
	OTHERS:	\$ 1,050.00
	TOTAL OPERATIONS	\$ 44,999.05

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: 2nd Qtr Rpt - Jan, Feb, & Mar 2016

INCOME:

Flea Market Income:	\$ 31,696.88
Community Centers (Astumbo/Dededo) User Fee	\$ 1,000.00
Coco-Bottling Co. - DMO Qt. Vending commission	\$ -
Pepsi Cola Bottling DMO Qt., Vending commission	\$ -
Wedding Account-Civil Wedding	\$ 500.00
Summer Camp	\$ 99.83
GVB	\$ 10,526.42

TOTAL REVENUE:

\$ 43,823.13

LESS EXPENSE:

Flea Markets	\$ -
Senior Center Operations	\$ -
Program Registrations	\$ -
Donations	\$ 400.00
Reimbursements and refunds	\$ 1,264.86
Civil Weddings	\$ -
Program Income	\$ -
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	\$ 1,961.06
Construction	\$ 925.00
Flea Market Expense	\$ -
Humanitarian Assistance	\$ 3,200.00
Community Programs and Projects	\$ -
Repairs and Maintenance	\$ 3,295.60
Bank Deposits	\$ -
Prizes and awards	\$ -
Stipend Fee	\$ 550.00
Contractual services	\$ 6,170.00
Taxes and licenses	\$ -
Bank charges	\$ -
Grant	\$ -
Senior Center Operations Expense	\$ 9,755.83
Others	\$ -
	\$ -
BOG Bank Servicing Charge	\$ 9.00
BOG IFITE BANKING	\$ 30.00
TOTAL EXPENSE:	<u>\$ 44,999.05</u>

NET INCOME OVER EXPENSE:

As of 2nd QTR Jan, Feb, & Mar 2016

\$ (1,175.92)

GENERAL LEDGER SUMMARY

Jan, Feb, & March 2016

Beginning Balance as of December 2015	\$	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	\$	9.00
Including B.O.G. IFITEBANKING	\$	30.00

Note: Amount does not include uncleared checks

TOTAL BALANCE
As of March 2016 \$ **60,412.40**

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

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
Jan	Flea Market Collections	\$ 10,465.00	\$ 10,465.00
Feb	Flea Market Collections	\$ 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 Qt. Vending commission	\$	-
Jan-Mar	Pepsi Cola Bottling DMO Qt., Vending commission	\$	-
Jan-Mar	Summer Camp	\$	99.83
Jan-Mar	GVB	\$	10,526.42

TOTAL DEPOSITED: \$ 43,823.13

Previous Balance:	\$	61,558.32
Total Collected:	\$	105,381.45
Less Expenditure:	\$	44,960.05
B.O.G Service Charge	\$	9.00
B.O.G IFITEBANKING	\$	30.00

ENDING BALANCE \$ 60,412.40

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Jan-16	Feb-16	Mar-16	2nd QTR Totals
INCOME:				
Flea Market Income:	\$ 10,465.00	\$ 11,170.00	\$ 10,061.88	\$ 31,696.88
Community Centers (Astumbo/Dededo) User Fee	\$ -	\$ 600.00	\$ 400.00	\$ 1,000.00
Coco-Bottling Co. - DMO Qrt. Vending commission	\$ -	\$ -	\$ -	\$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	\$ -	\$ -	\$ -	\$ -
Wedding Account-Civil Wedding	\$ 250.00	\$ -	\$ 250.00	\$ 500.00
Summer Camp	\$ 90.18	\$ 9.65	\$ -	\$ 99.83
GVB	\$ -	\$ -	\$ 10,526.42	\$ 10,526.42
				\$ -
TOTAL REVENUE:	\$ 10,805.18	\$ 11,779.65	\$ 21,238.30	\$ 43,823.13
LESS EXPENSE:				
Flea Markets	\$ -	\$ -	\$ -	\$ -
Senior Center Operations	\$ -	\$ -	\$ -	\$ -
Program Registrations	\$ -	\$ -	\$ -	\$ -
Donations	\$ 100.00	\$ -	\$ 300.00	\$ 400.00
Reimbursements and refunds	\$ 461.74	\$ 803.12	\$ -	\$ 1,264.86
Civil Weddings	\$ -	\$ -	\$ -	\$ -
Program Income	\$ -	\$ -	\$ -	\$ -
Facility Use	\$ -	\$ -	\$ -	\$ -
Others	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00
Supplies and materials	\$ -	\$ 56.51	\$ 1,166.59	\$ 1,223.10
Food and Catering	\$ 178.25	\$ 1,871.70	\$ 191.65	\$ 2,241.60
Sponsorships	\$ -	\$ 11,423.00	\$ 1,500.00	\$ 12,923.00
Equipment and parts	\$ -	\$ 1,455.37	\$ 505.69	\$ 1,961.06
Construction	\$ -	\$ -	\$ 925.00	\$ 925.00
Flea Market Expense	\$ -	\$ -	\$ -	\$ -
Humanitarian Assistance	\$ 800.00	\$ 200.00	\$ 2,200.00	\$ 3,200.00
Community Programs and Projects	\$ -	\$ -	\$ -	\$ -
Repairs and Maintenance	\$ 1,909.02	\$ 454.70	\$ 931.88	\$ 3,295.60
Bank Deposits	\$ -	\$ -	\$ -	\$ -
Prizes and awards	\$ -	\$ -	\$ -	\$ -
Stipend Fee	\$ -	\$ 550.00	\$ -	\$ 550.00
Contractual services	\$ 2,753.00	\$ 1,287.00	\$ 2,130.00	\$ 6,170.00
Taxes and licenses	\$ -	\$ -	\$ -	\$ -
Bank charges	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -
Senior Center Operations Expense	\$ -	\$ -	\$ 9,755.83	\$ 9,755.83
Others	\$ -	\$ -	\$ -	\$ -
				\$ -
BOG Bank Servicing Charge	\$ 3.00	\$ 3.00	\$ 3.00	\$ 9.00
BOG IFITE BANKING	\$ 10.00	\$ 10.00	\$ 10.00	\$ 30.00
TOTAL EXPENSE:	\$ 6,215.01	\$ 18,114.40	\$ 20,669.64	\$ 44,999.05
NET INCOME OVER EXPENSE:	\$ 4,590.17	\$ (6,334.75)	\$ 568.66	\$ (1,175.92)

FINANCIAL REPORT

Bank of Guam

From: January 2016

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
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	\$ 2,665.00
1/11/2016	Sunday Fleamarket Collection 1.10.16	\$ 90.00	\$ 90.00
1/18/2016	In OFC Collection 1.15.16	\$ 455.00	\$ 455.00
1/18/2016	Saturday FleaMarket Collection 1.16.16	\$ 2,440.00	\$ 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	\$ 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	\$ 250.00
		\$ -
		\$ -
		\$ -
		\$ -
	TOTAL DEPOSITED:	\$ 10,805.18

Previous Balance: \$ 57,598.46
 Total Collected: \$ 68,403.64
 Less Expenditure: \$ 6,202.01
 B.O.G Service Charge \$ 3.00
 B.O.G IFITE BANKING \$ 10.00

ENDING BALANCE \$ 62,188.63

TOTAL BREAKDOWN:
 Flea Market \$ 50,483.07
 Community Centers \$ 6,831.79
 Summer Camp \$ 466.05
 GVB \$ 1,098.00
 Wedding Account \$ 3,309.72

OVERALL TOTAL: \$ 62,188.63

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT

Bank of Guam

From: February 2016

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
2/2/2016	In Office FleaMarket Collection - 29Jan16	\$ 1,275.00	\$ 1,275.00
2/2/2016	Saturday FleaMarket Collection - 30Jan16	\$ 985.00	\$ 985.00
2/8/2016	In Office FleaMarket Collection - 05Feb16	\$ 1,290.00	\$ 1,290.00
2/15/2016	In Office FleaMarket Collector - 12Feb16	\$ 405.00	\$ 405.00
2/15/2016	Saturday FleaMarket Collection - 13Feb2016	\$ 1,560.00	\$ 1,560.00
2/15/2016	Sunday FleaMarket Collection - 14Feb2016	\$ 900.00	\$ 900.00
2/19/2016	In Office FleaMarket Collection 19Feb2016	\$ 90.00	\$ 90.00
2/22/2016	Saturday FleaMarket Collection - 20Feb16	\$ 745.00	\$ 745.00
2/22/2016	Sunday FleaMarket Collection - 21Feb2016	\$ 2,200.00	\$ 2,200.00
2/26/2016	In Office FleaMarket Collection- 26Feb2016	\$ 150.00	\$ 150.00
2/29/2016	In Office FleaMarket Collection - 26Feb2016	\$ 40.00	\$ 40.00
2/29/2016	Sunday FleaMarket Collection - 28feb2016	\$ 1,530.00	\$ 1,530.00

TOTAL COLLECTED \$ 11,170.00

2/8/2016	Basiano Joysa # 57854		\$ 200.00
2/15/2016	Ray & Rowena Valencia - 7.7.14		\$ 200.00
2/15/2016	Pepsi Beverage Vending & Services LLC		\$ 9.65
2/26/2016	Apron Clemente - 2/22/16		\$ 200.00
			\$ -
TOTAL DEPOSITED:			\$ 11,779.65

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

Deposited to Bank of Guam - Flea Market Acct

