



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benevente
Vice Mayor

MEMORANDUM

DATE: Oct. 10, 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, 33rd Guam Legislature

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2016- 4th Quarter Report
Non-Appropriated Funds (NAF)
(Revised cover sheet)

97-16-2080
Office of the Speaker
Judith T. Won Pat, F.D.D

Date: 10/10/16
Time: 12:21 PM
Received By: [Signature]

Transmitted herewith is Fiscal Year 2016 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 other month.

Please contact me at the numbers below, should you have any question or concerns.

MELISSA B. SAVARES
Mayor of Dededo

Attachment:

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

2016 OCT 11 PM 1:18

2080

DISTRICT: DEDEDO

FISCAL YEAR 2016

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	\$ 1,800.00
"Program Income Funds" for Astumbo/Dededo Senior Center	
Flea Market Income	\$ 25,101.94
Vending Machine Commission	\$ -
Civil Wedding Account	\$ 1,050.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: Summer Camp	\$ 169.81
TOTAL REVENUE	\$ 28,121.75

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,951.00
	REPAIRS & MAINTENANCE	\$ 2,820.30
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ 6,471.20
240	SUPPLIES & MATERIALS	\$ 200.00
		\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,625.59
	REIMBURSEMENT & REFUNDS	\$ 352.23
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 750.00
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 9.00
	Stipend Fee	\$ 500.00
	Donations:	\$ 2,537.63
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 70.00
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 2,554.00
	Humanitarian Assistance	\$ 3,800.00
	SummerCamp Expense	\$ -
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS:	\$ -
	TOTAL OPERATIONS	\$ 25,670.95

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 Rpt - Jul, Aug, & Sept 2016

INCOME:

Flea Market Income:	\$	25,101.94
Community Centers (Astumbo/Dededo) User Fee	\$	1,800.00
Coco-Bottling Co. - DMO Qt. Vending commission	\$	-
Pepsi Cola Bottling DMO Qt., Vending commission	\$	-
Wedding Account-Civil Wedding	\$	1,050.00
Summer Camp	\$	169.81
GVB	\$	-
	\$	-

TOTAL REVENUE:

\$ 28,121.75

LESS EXPENSE:

Flea Markets	\$	70.00
Senior Center Operations	\$	-
Program Registrations	\$	-
Donations	\$	2,537.63
Reimbursements and refunds	\$	352.23
Civil Weddings	\$	-
Program Income	\$	-
Facility Use	\$	-
Others	\$	-
Supplies and materials	\$	200.00
Food and Catering	\$	2,554.00
Sponsorships	\$	750.00
Equipment and parts	\$	1,625.59
Construction	\$	-
Flea Market Expense	\$	-
Humanitarian Assistance	\$	3,800.00
Community Programs and Projects	\$	6,471.20
Repairs and Maintenance	\$	2,820.30
Bank Deposits	\$	-
Prizes and awards	\$	-
Stipend Fee	\$	500.00
Contractual services	\$	3,951.00
Taxes and licenses	\$	-
Bank charges	\$	-
Grant	\$	-
Senior Center Operations Expense	\$	-
Others	\$	-
	\$	-
BOG Bank Servicing Charge	\$	9.00
BOG IFITE BANKING	\$	30.00
TOTAL EXPENSE:	\$	25,670.95

NET INCOME OVER EXPENSE:

As of 4th QTR Jul-Aug-Sept 2016

\$ 2,450.80

GENERAL LEDGER SUMMARY

Jul, Aug. & Sept 2016

Beginning Balance as of July 2016	\$	60,294.45
Total Revenue (Jul, Aug, & Sept)	\$	28,121.75
Total Collected and Deposited	\$	88,416.20
Less: Total Disbursement	\$	25,670.95
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 September 2016 \$ 62,736.25

QUARTERLY FINANCIAL REPORT
Bank of Guam
From: July, August, & September 2016

<u>DATE OF DEPOSIT</u>	<u>NAME</u>	<u>MONTHLY COLLECTED</u>	<u>MONTHLY DEPOSITED</u>
Jul	Flea Market Collections	\$ 7,881.94	\$ 7,881.94
Aug	Flea Market Collections	\$ 8,335.00	\$ 8,335.00
Sept	Flea Market Collections	\$ 8,885.00	\$ 8,885.00

TOTAL COLLECTED \$ 25,101.94

Jul - Sept	Astumbo/Dededo Senior Center User	\$	1,800.00
Jul - Sept	MCOG - Civil Wedding	\$	1,050.00
Jul - Sept	Coco-Bottling Co. - DMO Qt. Vending commission	\$	-
Jul - Sept	Pepsi Cola Bottling DMO Qt., Vending commission	\$	-
Jul - Sept	Summer Camp	\$	169.81
Jul - Sept	GVB	\$	-

TOTAL DEPOSITED: \$ 28,121.75

Previous Balance:	\$	60,294.45
Total Collected:	\$	88,416.20
Less Expenditure:	\$	25,631.95
B.O.G Service Charge	\$	9.00
B.O.G IFITEBANKING	\$	30.00

ENDING BALANCE \$ 62,775.25

STATEMENT OF INCOME AND EXPENSE

Dededo Municipal Planning Council

	Jul-16	Aug-16	Sep-16	4th Qtr Totals
INCOME:				
Flea Market Income:	\$ 7,881.94	\$ 8,335.00	\$ 8,885.00	\$ 25,101.94
Community Centers (Astumbo/Dededo) User Fee	\$ 200.00	\$ 1,000.00	\$ 600.00	\$ 1,800.00
Coco-Bottling Co. - DMO Qrt. Vending commission	\$ -	\$ -	\$ -	\$ -
Pepsi Cola Bottling DMO Qrt., Vending commission	\$ -	\$ -	\$ -	\$ -
Wedding Account-Civil Wedding	\$ 750.00	\$ 300.00	\$ -	\$ 1,050.00
Summer Camp	\$ 145.08	\$ 24.73	\$ -	\$ 169.81
GVB	\$ -	\$ -	\$ -	\$ -
				\$ -
TOTAL REVENUE:	\$ 8,977.02	\$ 9,659.73	\$ 9,485.00	\$ 28,121.75
LESS EXPENSE:				
Flea Markets	\$ 70.00	\$ -	\$ -	\$ 70.00
Senior Center Operations	\$ -	\$ -	\$ -	\$ -
Program Registrations	\$ -	\$ -	\$ -	\$ -
Donations	\$ 125.00	\$ -	\$ 2,412.63	\$ 2,537.63
Reimbursements and refunds	\$ 352.23	\$ -	\$ -	\$ 352.23
Civil Weddings	\$ -	\$ -	\$ -	\$ -
Program Income	\$ -	\$ -	\$ -	\$ -
Facility Use	\$ -	\$ -	\$ -	\$ -
Others	\$ -	\$ -	\$ -	\$ -
Supplies and materials	\$ -	\$ 200.00	\$ -	\$ 200.00
Food and Catering	\$ 1,105.49	\$ 418.00	\$ 1,030.51	\$ 2,554.00
Sponsorships	\$ 200.00	\$ 450.00	\$ 100.00	\$ 750.00
Equipment and parts	\$ 141.63	\$ 447.84	\$ 1,036.12	\$ 1,625.59
Construction	\$ -	\$ -	\$ -	\$ -
Flea Market Expense	\$ -	\$ -	\$ -	\$ -
Humanitarian Assistance	\$ 1,200.00	\$ 1,800.00	\$ 800.00	\$ 3,800.00
Community Programs and Projects	\$ 4,026.83	\$ 2,444.37	\$ -	\$ 6,471.20
Repairs and Maintenance	\$ 120.00	\$ 1,189.90	\$ 1,510.40	\$ 2,820.30
Bank Deposits	\$ -	\$ -	\$ -	\$ -
Prizes and awards	\$ -	\$ -	\$ -	\$ -
Stipend Fee	\$ -	\$ 500.00	\$ -	\$ 500.00
Contractual services	\$ 1,377.00	\$ 1,287.00	\$ 1,287.00	\$ 3,951.00
Taxes and licenses	\$ -	\$ -	\$ -	\$ -
Bank charges	\$ -	\$ -	\$ -	\$ -
Grant	\$ -	\$ -	\$ -	\$ -
Senior Center Operations Expense	\$ -	\$ -	\$ -	\$ -
Others: GCC FestPa Training	\$ -	\$ -	\$ -	\$ -
				\$ -
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:	\$ 8,731.18	\$ 8,750.11	\$ 8,189.66	\$ 25,670.95
NET INCOME OVER EXPENSE:	\$ 245.84	\$ 909.62	\$ 1,295.34	\$ 2,450.80

FINANCIAL REPORT

Bank of Guam

From: July 2016

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
	In Office Collection		
7/8/2016		\$ 120.00	\$ 120.00
7/11/2016	Sunday FleaMarket Collection - 7-10-16	\$ 1,400.00	\$ 1,400.00
7/11/2016	REFUND For Part Purchased from Napa	\$ 152.94	\$ 152.94
7/5/2016	In Office Collection - 7-1-16	\$ 835.00	\$ 835.00
7/5/2016	Sunday FleaMarket Collection - 7-03-16	\$ 2,114.00	\$ 2,114.00
7/15/2016	Refund for ABC Training Fr. Agana Hts Athletes Org	\$ 80.00	\$ 80.00
7/15/2016	In Office FleaMarket Collection - 7-15-16	\$ 210.00	\$ 210.00
7/18/2016	Sunday FleaMarket Collection - 7-17-16	\$ 400.00	\$ 400.00
7/25/2016	In Office FleaMarket Collection - 7-29-16	\$ 450.00	\$ 450.00
7/25/2016	Sunday FleaMarket Collection - 7-24-16	\$ 2,120.00	\$ 2,120.00
		\$ -	\$ -
TOTAL COLLECTED		\$ 7,881.94	

7/8/2016	Rosanna Magadia Senior Center 7/9/16	\$ 200.00
7/8/2016	MCOG Civil Wedding April/May 2016	\$ 150.00
7/8/2016	MCOG Civil Wedding April 2016	\$ 250.00
7/8/2016	MCOG Civil Wedding March 2016	\$ 350.00
7/15/2016	Coca Cola Beverage Co. Inc ck#10317 & ck#10318	\$ 145.08
TOTAL DEPOSITED:		\$ 8,977.02

Previous Balance:	\$ 70,657.18
Total Collected:	\$ 79,634.20
Less Expenditure:	\$ 8,718.18
B.O.G Service Charge	\$ 3.00
B.O.G IFITE BANKING	\$ 10.00
ENDING BALANCE	\$ 70,903.02

TOTAL BREAKDOWN:	
Flea Market	\$ 58,989.86
Community Centers	\$ 2,031.79
Summer Camp	\$ 611.13
GVB	\$ 6,910.52
Wedding Account	\$ 2,359.72
OVERALL TOTAL:	\$ 70,903.02

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT

Bank of Guam
From: Aug 2016

DATE OF DEPOSIT	NAME	MONTHLY	
		COLLECTED	DEPOSITED
8/1/2016	In Office FleaMarket Collection 7-29-16	\$ 90.00	\$ 90.00
8/1/2016	Sunday FleaMarket Collection 7-31-16	\$ 3,590.00	\$ 3,590.00
8/12/2016	In Office FleaMarket Collection 8-3-16 & 8-12-16	\$ 955.00	\$ 955.00
8/15/2016	Sunday FleaMarket Collection 8-14-16	\$ 1,100.00	\$ 1,100.00
8/22/2016	In Ofc 8-19-16 & Sunday 8-21-16 FleaMarket Collection	\$ 2,450.00	\$ 2,450.00
8/30/2016	In Office FleaMarket Collection 8-26-16	\$ 150.00	\$ 150.00
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -

TOTAL COLLECTED \$ 8,335.00

8/12/2016	MCOG Civil Wedding June 2016	\$ 300.00
8/12/2016	Beverage Vending & SVC LLC	\$ 24.73
8/12/2016	Lydia Delgado 7-25-16 & Angie Livea 7-25-16	\$ 300.00
8/22/2016	Grant T. Sarhuo -Sr. Center Donation	\$ 200.00
8/30/2016	#57887 \$100.00 / #57888 \$200.00 / #57892 \$200.	\$ 500.00

TOTAL DEPOSITED: \$ 9,659.73

Previous Balance: \$ 70,903.02
 Total Collected: \$ 80,562.75
 Less Expenditure: \$ 8,737.11
 B.O.G Service Charge \$ 3.00
 B.O.G IFITE BANKING \$ 10.00

ENDING BALANCE \$ 71,812.64

TOTAL BREAKDOWN:

Flea Market	\$ 58,465.19
Community Centers	\$ 3,031.70
Summer Camp	\$ 645.51
GVB	\$ 6,910.52
Wedding Account	\$ 2,759.72

OVERALL TOTAL: \$ 71,812.64

Deposit to Bank of Guam (Flea Market Acct)

FINANCIAL REPORT

Bank of Guam

From: September 2016

DATE OF DEPOSIT	NAME	MONTHLY COLLECTED	MONTHLY DEPOSITED
IN OFC FM COLLECTION			
9/7/2016		\$ 300.00	\$ 300.00
9/7/2016	SUNDAY FM COLLECTION 9-4-16	\$ 2,505.00	\$ 2,505.00
9/9/2016	IN OFC FM COLLECTION	\$ 800.00	\$ 800.00
9/12/2016	Sat.&Sun.(9/10-11/16) FM Collection	\$ 1,545.00	\$ 1,545.00
9/19/2016	Saturday fleaMarket Collection 9-17-16	\$ 1,230.00	\$ 1,230.00
9/23/2016	IN OFC FM COLLECTION 9-23-16	\$ 250.00	\$ 250.00
9/26/2016	Saturday fleaMarket Collection 9-24-16	\$ 1,290.00	\$ 1,290.00
9/30/2016	In Ofc FleaMarket Collection 9-30-16	\$ 965.00	\$ 965.00
TOTAL COLLECTED		\$ 8,885.00	
9/12/2016	Laguna Asst. #57890		\$ 200.00
9/23/2016	Community Center Donations		\$ 400.00
			\$ -
			\$ -
			\$ -
TOTAL DEPOSITED:			\$ 9,485.00
Previous Balance: \$ 71,812.64			
Total Collected: \$ 81,297.64			
Less Expenditure: \$ 8,176.66			
B.O.G Service Charge \$ 3.00			
B.O.G IFITE BANKING \$ 10.00			
ENDING BALANCE			\$ 73,107.98
TOTAL BREAKDOWN:			
Flea Market \$ 59,160.53			
Community Centers \$ 3,631.70			
Summer Camp \$ 645.51			
GVB \$ 6,910.52			
Wedding Account \$ 2,759.72			
OVERALL TOTAL:			\$ 73,107.98
Deposit to Bank of Guam (Flea Market Acct)			