

Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

MEMORANDUM

DATE: January 05, 2013

TO: Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Angel R. Sablan ✓
Executive Director
Mayor's Council of Guam

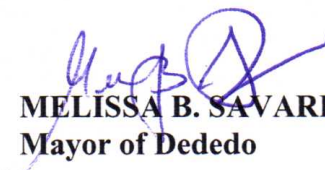
FROM: Mayor & Chairman DMPC

SUBJECT: FY 2013- 1st Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2013 – 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 during its regular council meeting held every second Tuesday of each 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. Benavente, Dededo
DMPC Members

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JAN 10 2013

MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO

FISCAL YEAR 2013

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

X 1st QTR () 2ND QTR. () 3RD QTR. () 4th QTR.

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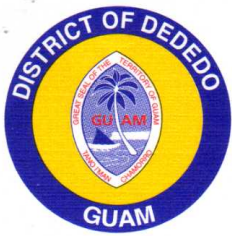
MAYORS' COUNCIL
OF GUAM

| REVENUE | |
|--|---------------------|
| Donation (cash) | |
| Donation (In-Kind) | |
| Facility Use Donations - Comm: Community Centers/Spima | \$ 2,050.00 |
| Wedding Account | \$ 700.00 |
| Flea Markets/Night Markets | \$ 29,155.00 |
| Coca-Cola Beverage -DMO Vending commission | \$ 92.88 |
| Grants | |
| Program Registrations: | |
| OTHERS: Community Centers Bingo 10& Profit | \$ 11,975.20 |
| TOTAL REVENUE | \$ 43,973.08 |

| OPERATIONS | | EXPENDITURE |
|------------|---|---------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | |
| 230 | CONTRACTUAL SERVICES Veteran Park entrance | \$ 5,600.00 |
| | DMO Alarm/skate ark lightbulbs | \$ 338.65 |
| 233 | OFFICE SPACE RENTAL | |
| 240 | OFFICE SUPPLIES | \$ 399.00 |
| 250 | EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts | \$ 1,145.23 |
| | Official Vehicle repair | |
| 270 | WORKERS COMPENSATION | |
| 271 | DONATIONS: - ADS/Award Presentation | \$ 1,387.50 |
| 280 | SUB-RECIPIENT/SUB-GRANT | |
| 290 | MISCELLANEOUS: | |
| | Bank Service Fees | \$ 9.00 |
| | Community Projects: | |
| | Community Program: Christmas Lighting/DMO Party | \$ 8,541.34 |
| | Donation to NPOs | |
| | Flea Market/Park Expense | \$ 4,506.50 |
| | Food Items/Feeding/Halloweer DMPC regular meeting | \$ 4,352.01 |
| | Humanitarian Assistance | \$ 3,900.00 |
| | Sponsorship: Guam Amateur Baseball/Hal's Angel football | \$ 2,850.00 |
| | OTHERS: Astumbo/Dededo Senior/A/C Repair | \$ 20,004.74 |
| | TOTAL OPERATIONS | \$ 53,033.97 |

| UTILITIES | | EXPENDITURE |
|-----------|------------------------|-------------|
| 361 | Power | |
| 362 | Water/Sewer | |
| 363 | Telephone | \$ - |
| | TOTAL UTILITIES | \$ - |

| CAPITAL OUTLAY | | EXPENDITURE |
|----------------|----------------|-------------|
| 450 | Capital Outlay | |



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

4/9/13

4-9-13

RECEIVED

APR 05 2013

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: April 05, 2013

TO: Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2013- 2nd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2013 –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 during its regular council meeting held every second Tuesday of each 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. Benavente, Dededo
DMPC Members

DISTRICT: DEDEDO

FISCAL YEAR 2011

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1st QTR (x) 2nd () 3rd QTR () 4th QTR

RECEIVED

APR 05 2013

**MAYORS' COUNCIL
OF GUAM**

4/9/13

| REVENUE | |
|--|---------------------|
| Donation (cash) | |
| Donation (In-Kind) | |
| Facility Use Donations - Comm: Community Centers/Spima | \$ 2,100.00 |
| Fiesta Concessions | |
| Flea Markets/Night Markets | \$ 30,505.00 |
| Astumbo/Dededo Senior Center bingo 10% Profit | \$ 12,275.58 |
| Grants | |
| Program Registrations (Summer Camps, Sports Clinics, etc.) | |
| OTHERS: Civil Wedding/Vending Machine Commission | \$ 495.04 |
| TOTAL REVENUE | \$ 45,375.62 |

| | OPERATIONS | EXPENDITURE |
|-----|--|---------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | |
| 230 | CONTRACTUAL SERVICES Community Center expense | \$ 2,964.95 |
| | BMS Basketball Repair Village Clean - up | \$ 1,420.38 |
| 233 | OFFICE SPACE RENTAL Office alarm service | \$ 90.00 |
| 240 | SUPPLIES & MATERIALS office supplies | \$ 378.80 |
| 250 | EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts | |
| | Official Vehicle repair | \$ 764.35 |
| 270 | WORKERS COMPENSATION | |
| 271 | DRUG TESTING | |
| 280 | SUB-RECIPIENT/SUB-GRANT | |
| 290 | MISCELLANEOUS: | |
| | Bank Service Fees | \$ 34.00 |
| | Community Centers - Astumbo/Dededo Senior Center expense | \$ 10,960.15 |
| | Community Projects: Community Center floor waxing | \$ 1,640.00 |
| | Donation to NPOs Golf Course Tournament | \$ 400.00 |
| | Flea Market/Park Expense | \$ 3,836.00 |
| | Food Items: Volunteers Feedin DMPC regular meeting | \$ 4,020.45 |
| | Humanitarian Assistance | \$ 3,700.00 |
| | Sponsorship: Sport- entrance fee | \$ 7,530.50 |
| | OTHERS: Easter Egg Hunt/Astumbo Gym/Hosting | \$ 1,879.26 |
| | TOTAL OPERATIONS | \$ 39,618.84 |

| | UTILITIES | EXPENDITURE |
|-----|------------------------|-------------|
| 361 | Power | |
| 362 | Water/Sewer | |
| 363 | Telephone | \$ - |
| | TOTAL UTILITIES | \$ - |

| | CAPITAL OUTLAY | EXPENDITURE |
|-----|----------------|-------------|
| 450 | Capital Outlay | |



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

7-29-13
mdl

MEMORANDUM

DATE: July 05, 2013

TO: Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam

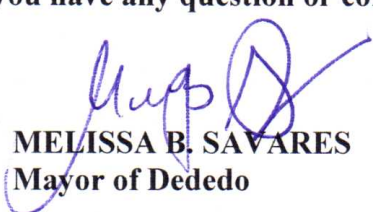
FROM: Mayor & Chairman DMPC

SUBJECT: FY 2013- 3rd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2013 –3rd 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 during its regular council meeting held every second Tuesday of each 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. Benavente, Dededo
DMPC Members

DISTRICT: DEDEDO

FISCAL YEAR: 2013

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1st Qtr. () 2nd Qtr. (X) 3rd Qtr. () 4th Qtr.

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 MAYORS' COUNCIL
 OF GUAM

7-29-13
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| REVENUE | |
|--|---------------------|
| Donation (cash) | |
| Donation (In-Kind) | |
| Facility Use: Community Center User/Bingo 10% Profit | \$ 6,226.55 |
| Guam Liberation Queen Candidate Share (commission) | \$ 5,000.00 |
| Flea Market Revenue | \$ 28,380.00 |
| Fundraising Activities: | |
| Grants | |
| Program Registrations (Summer Camps, Sports Clinics, etc.) | |
| OTHERS: Wedding/reimbursement check issued #4378 | \$ 614.00 |
| TOTAL REVENUE | \$ 40,220.55 |

| | OPERATIONS | EXPENDITURE |
|-----|---|---------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | |
| 230 | CONTRACTUAL SERVICES Community Center/Lencho Park | \$ 8,032.18 |
| | Flea Market/Lencho Park Portable Toilet/DMO Office repair | \$ 11,317.81 |
| 233 | OFFICE SPACE RENTAL DMO Alarm Monitoring service | \$ 304.06 |
| 240 | SUPPLIES & MATERIALS | |
| | Dededo/Astumbo Senior supplies, closing account | \$ 16,914.03 |
| 250 | EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts | \$ 5,797.39 |
| | Official Vehicle repair | |
| 270 | WORKERS COMPENSATION | |
| 271 | DRUG TESTING | |
| 280 | SUB-RECIPIENT/SUB-GRANT | |
| 290 | Miscellaneous: Liberation Guam Flag/ads/Catholic Social Serv. | \$ 550.00 |
| | Bank Service Fees | \$ 9.00 |
| | Community Programs - Comm. Ctrs./Summer Camp Program | |
| | Community Projects Lencho Parks/Veteran's Park | \$19,000.00 |
| | Donation to NPOs | |
| | Fiesta Expenses Lunch for Volunteer | \$ 775.25 |
| | Food Items Community Center DMPC regular meeting | \$ 2,038.43 |
| | Humanitarian Assistance | \$ 1,400.00 |
| | Sponsorship/Sports/ Golf /Tournament | \$2,746.00 |
| | OTHERS: MISCELLANEOUS EXPENSE (attached) | \$1,883.48 |
| | TOTAL OPERATIONS | \$ 70,767.63 |

| | UTILITIES | EXPENDITURE |
|-----|------------------------|-------------|
| 361 | Power | |
| 362 | Water/Sewer | |
| 363 | Telephone | \$ - |
| | TOTAL UTILITIES | \$ - |

| | CAPITAL OUTLAY | EXPENDITURE |
|-----|----------------|-------------|
| 450 | Capital Outlay | |



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

10/3/13

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OCT 02 2013

MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: Oct. 03, 2013

TO: Doris Flores Brooks
Public Auditor, Office of the Public Auditor
Angel R. Sablan
Executive Director
Mayor's Council of Guam

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2013- 4th Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2013 –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 during its regular council meeting held every second Tuesday of each 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. Benavente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation

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OCT 02 2013

**MAYORS' COUNCIL
OF GUAM**DISTRICT: DEDEDO

FISCAL YEAR: 2013

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

() 1st QTR., () 2nd QTR., () 3rd QTR, (X) 4th QTR.,

REVENUE

| | |
|--|---------------------|
| Donation (cash) | |
| Donation (In-Kind) | |
| Facility Use: Community Center Community Centers/Spina | \$ 1,050.00 |
| Reimbursement Japan Group Hosting | \$ 1,500.00 |
| Flea Markets | \$ 28,500.00 |
| Superior Court -paid by Newman Hartman - Graffiti | \$ 125.00 |
| Grants | |
| Program Registrations (Summer Camps, Sports Clinics, etc.) | |
| OTHERS: Civil Wedding/Vending Machine Commission | \$ 718.63 |
| TOTAL REVENUE | \$ 31,893.63 |

OPERATIONS**EXPENDITURE**

| | | |
|-----|--|---------------------|
| 220 | TRAVEL - Off-Island/Local Mileage Reimbursement | |
| 230 | CONTRACTUAL SERVICES Community Center expense | \$ 1,461.75 |
| | JJ Global Services repair of Gym entrance gate | \$ 2,500.00 |
| 233 | DMO Office Shelving/A/C Repair/Alarm Service | \$ 818.06 |
| 240 | SUPPLIES & MATERIALS office supplies | \$ 32.90 |
| 250 | EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts | \$ 2,190.53 |
| | Official Vehicle repair | |
| 270 | WORKERS COMPENSATION | |
| 271 | DRUG TESTING | |
| 280 | SUB-RECIPIENT/SUB-GRANT | |
| 290 | MISCELLANEOUS: | |
| | Bank Service Fees | \$ 9.00 |
| | Guam Liberation Expense | \$ 3,200.00 |
| | Community Projects: Community Center floor waxing | |
| | School Cakes - Welcome SY-2013-2014 | \$ 720.00 |
| | Flea Market/Park Expense | \$ 3,836.00 |
| | Food Items: Volunteers Feedin DMPC regular meeting | \$ 2,754.78 |
| | Humanitarian Assistance | \$ 3,100.00 |
| | Sponsorship: Sport- entrance fee | \$ 3,350.00 |
| | OTHERS: ADS/Hosting/Gala/Picnic | \$ 1,022.48 |
| | TOTAL OPERATIONS | \$ 24,995.50 |

UTILITIES**EXPENDITURE**

| | | |
|-----|------------------------|-------------|
| 361 | Power | |
| 362 | Water/Sewer | |
| 363 | Telephone | \$ - |
| | TOTAL UTILITIES | \$ - |

CAPITAL OUTLAY**EXPENDITURE**

| | | |
|-----|----------------|--|
| 450 | Capital Outlay | |
|-----|----------------|--|

10/3/13
pbf