



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Frank A. Benavente
Vice Mayor

RECEIVED

JAN 15 2020

**MAYORS' COUNCIL
OF GUAM**



1-22-20
1/23/20
MS

MEMORANDUM

DATE: JANUARY 15, 2020
TO: Department of Revenue and Taxation
Governor's Office
Speaker of the 35th Guam Legislature
Public Auditor

Speaker Tina Rose Muña Barnes

FROM: Mayor & Chairman DMPC
SUBJECT: FY 2020- 1ST Quarter Report
Non-Appropriated Funds (NAF)

JAN 15 2020
Time 1:40 () AM (X) PM
Received By: Matt

Transmitted herewith is Fiscal Year 2020 -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

RECEIVED
OFFICE OF THE MAYOR
BY: MS
DATE: 1-15-2020
TIME: 1:25

DISTRICT: DEDEDO
FISCAL YEAR 2020
NON-APPROPRIATED FUNDS (NAF)
REVENUE AND EXPENDITURE SUMMARY REPORT
(X) 1ST QTR, () 2ND QTR, () 3RD QTR, () 4TH QTR,

*1-27-20
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REVENUE	
Donation (cash)	
Facility Use: Community Centers User	\$ 3,150.00
"Program Income Funds" for Astunibo/Dededo Senior Center	
Flea Market Income	\$ 34,190.00
Vending Machine Commission	\$ -
Civil Wedding Acoount	\$ 800.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ -
OTHER: GVB	\$ 504.26
TOTAL REVENUE	\$ 38,644.26

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage/ Reimbursement	\$ -
230	CONTRACTUAL SERVICES	\$ 3,230.77
	REPAIRS & MAINTENANCE	\$ 1,493.61
233	DMO - Training / Registration Fee / Taxes / Licenses	\$ -
	COMMUNITY PROGRAMS AND PROJECTS	\$ -
240	SUPPLIES & MATERIALS	\$ 6,770.42
		\$ -
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,781.00
	REIMBURSEMENT & REFUNDS	\$ 777.66
270	WORKERS COMPENSATION	\$ -
	CONSTRUCTION	\$ -
271	DRUG TESTING	\$ -
	SENIOR OPERATION EXPENSE	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
	SPONSORSHIPS	\$ 5,190.00
290	MISCELLANEOUS:	\$ -
	Bank Service Fees	\$ 52.90
	Stipend Fee	\$ 1,450.00
	Donations:	\$ 1,411.00
	Fundraiser	\$ -
	Flea Market/Park Expense	\$ 11,578.09
	Food Items: Volunteers Feeding/DMPC Special Meeting	\$ 1,038.51
	Humanitarian Assistance	\$ 2,000.00
	SummerCamp Expense	\$ -
	OTHERS: Harland Check Order	\$ 78.30
	OTHERS: BOG Ifite Banking	\$ 30.00
	OTHERS: Prizes & Awards	\$ -
	TOTAL OPERATIONS	\$ 36,882.26

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