

Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

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JAN 08 2014

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

DATE: January 03, 2014

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

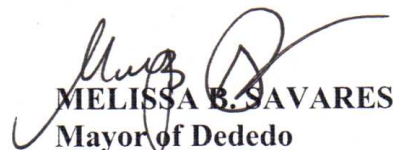
FROM: Mayor & Chairman DMPC

SUBJECT: FY 2014- 1st Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2014 –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
John Camacho, Director
Dept., of Revenue & Taxation

DISTRICT: DEDEDUFISCAL YEAR 2014 ¹⁴

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

1-8-14

REVENUE	
Donation (In-Cash)	
Donation (In-Kind)	
Facility Use Donations - Commu Community Centers/Spima	\$ 1,900.00
Civil wedding Account	\$ 500.00
Flea Markets/Night Markets	\$ 26,095.00
Pepsi cola Bottling Co., DMO Vending commission 2012	\$ 171.10
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
OTHER:	
TOTAL REVENUE	\$ 28,666.10

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Community Ctrs./Veteran Park	\$ 2,417.00
	Cybertec Holdings- alarm serv. Lencho Park Portable toilet	\$ 2,007.03
233	OFFICE EXPENSE: Offic interior expense	\$ 390.00
240	SUPPLIES & MATERIALS	
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	
	bus cutters parts/repair Official Vehicle repair	\$ 2,253.46
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 9.00
	Community Programs: Christmas Tree Lighting expense	\$ 2,608.19
	Community Project: Halloween Expenses	\$ 738.32
	Donation to NPOs	
	Flea Market/Park Expense	\$ 2,856.00
	Food Items: DMO Luncheon Fundraiser/Volunteer feeding	\$ 3,823.26
	Humanitarian Assistance	\$ 4,100.00
	Sponsorships: Northern Falcon Organization	\$ 2,000.00
	OTHERS: DMPC stipend fee/gas coupon trophies/base meter	\$ 1,812.05
	TOTAL OPERATIONS	\$ 25,014.31

	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

4-10-14
P24

MEMORANDUM

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APR 09 2014

**MAYORS' COUNCIL
OF GUAM**

DATE: April 03, 2014

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


FROM: Mayor & Chairman DMPC

SUBJECT: FY 2014- 2ND Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2014 – 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 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. Benevente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation

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APR 09 2014

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

FISCAL YEAR 2014

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

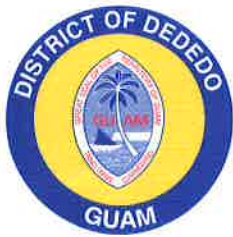
4-10-14
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REVENUE	
Donation (cash)	
Donation (In-Kind)	
Facility Used: community Centers:	\$ 2,250.00
Wedding Account	\$ 350.00
Flea Market	\$ 28,815.00
DMO/Gym Vending commission 3rd Qrt., 2013	\$ 98.25
Grants	
Program Registrations:	
OTHERS:	
TOTAL REVENUE	\$ 31,513.25

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Kaizen - install system/network	\$ 3,350.00
	Community Centers: A/C repair Pesr control services	\$ 624.00
233	OFFICE RENTAL/SERVICE office alarm service	\$ 143.30
	Surestep Treatment (DMO)	\$ 636.00
240	OFFICE SUPPLIES	
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	
	Official Vehicle repair	\$ 1,357.07
270	WORKERS COMPENSATION	
271	DONATIONS: Flag (booklet ads) relay for life t/shirt	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 9.00
	Community Projects: Easter Egg Hunts/canopies	\$ 1,070.89
	Community Program:	
	Donation: GMH Volunteer charity Ball	\$ 250.00
	Flea Market/Park Expense	\$ 4,417.40
	Food Items: DMPC meeting/community service/festival	\$ 4,312.60
	Humanitarian Assistance	\$ 4,000.00
	Sponsorships: Little League/Cap Ripken/convention	\$ 10,914.00
	OTHERS: staff appreciation /sticker/banne/ gym cordless ph.	\$ 562.55
	TOTAL OPERATIONS	\$ 31,646.81

	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

RECEIVED

AUG 01 2014

**MAYORS' COUNCIL
OF GUAM**

8/04/14

MEMORANDUM

DATE: July 03, 2014

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 2014- 3rd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2014 -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
John Camacho, Director
Dept., of Revenue & Taxation

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AUG 01 2014

MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO

FISCAL YEAR: 2013

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

8/4/14

REVENUE		
Donation (cash)		
Donation (In-Kind)		
Facility Use: Community Center Community Centers/Spima	\$	850.00
Macy's/Bloomingdales - donation to Dededo		\$254.36
Flea Markets	\$	26,155.00
Astumbo Senior Center paid (check #4667) Loan from F.M.	\$	400.00
Civil Wedding Account	\$	300.00
Program Registrations (Summer Camps, Sports Clinics, etc.)		
OTHER'S: Vending Machine commission	\$	81.41
TOTAL REVENUE	\$	28,040.77

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Community Center expense	\$ 17,405.00
	installation of 6 ea. A/C split /urinal cleaner @ Astumbo Ctr.	\$ 383.00
233	DMO - installation of (2) A/C split @ Dededo Mayor's Office	\$ 2,235.00
	Cybertec -DMO alarm monitoring service	\$ 90.00
240	SUPPLIES & MATERIALS office supplies	
	DMO Printers	\$ 177.94
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 2,111.19
	Official Vehicle repair	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS:	
	Bank Service Fees	\$ 9.00
	Summer Camp Program - Flyers	\$ 150.00
	Community Centers- bingo Permit/UOG registration fee	\$ 370.00
	Flea Market/Park Expense	\$ 5,150.61
	Food Items: Volunteers Feeding DMPC regular meeting	\$ 3,709.16
	Humanitarian Assistance	\$ 5,900.00
	Sponsorship: Sport- entrance fee	\$ 8,000.00
	OTHER'S: Easter Egg Hunt/souvenir curving & etc.	\$ 1,793.91
	TOTAL OPERATIONS	\$ 47,484.81

	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

RECEIVED

OCT 03 2014

MAYORS' COUNCIL
OF GUAM

11-6-14

MEMORANDUM

DATE: October 03, 2014

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

FROM: Mayor & Chairman DMPC

SUBJECT: FY 2014- 4th Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2014 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 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. Benevente, Dededo
DMPC Members
John Camacho, Director
Dept., of Revenue & Taxation

DISTRICT: DEDEDO
 FISCAL YEAR: 2013
 NON-APPROPRIATED FUNDS (NAF)
 REVENUE AND EXPENDITURE SUMMARY REPORT
 () 1st QTR., () 2nd QTR., () 3rd QTR, (X) 4th QTR.,

RECEIVED
 OCT 03 2014
 MAYORS' COUNCIL
 OF GUAM

10/6/14

REVENUE	
Donation (cash)	
Mid-Pac Far East - replacement check #4799 dated 5/22/14	\$ 1,254.56
Facility Use: Community Cente Community Centers/Spima	\$ 1,800.00
"Program Income Funds" for A ation to Dededo	\$ 14,026.70
Flea Market Income	\$ 30,090.00
MCOG -deposit for MCOG regular meeting (august 2014)	\$ 300.00
Civil Wedding Acoount	\$ 700.00
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 3,140.00
OTHER:S Vending Machine commission	\$ 54.51
TOTAL REVENUE	\$ 51,365.77

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Community Center expense	\$1,462.80
	installation of 6 ea. A/C split /urinal cleaner @ Astumbo Ctr.	
233	DMO - installation of (2) A/C split @ Dededo Mayor's Office	
	Cybertec -DMO alarm monotoring service	\$249.61
240	SUPPLIES & MATERIALS office supplies	\$120.00
	Mayor's Laptop service	\$175.00
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$3,081.29
	Official Vehicle repair	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
	Astumbo/Dededo Senior Center- transfer account (MOU)	\$973.46
290	MISCELLANEOUS : School Cakes - WELCOME to SY 2014-15	\$768.00
	Bank Service Fees	\$ 9.00
	Summer Camp Program 2014 expenses	\$3,768.32
	Dinner Hosting /gifts Gimbal Performing Group, Iloilo, Philippine	\$1,169.92
	Flea Market/Park Expense	\$3,591.00
	Food Items: Volunteers Feedin DMPC regular meeting	\$4,862.20
	Humanitarian Assistance	\$3,100.00
	Sponsorship: Sport- entrance fee	\$1,000.00
	OTHERS: Gym/DMO Ref., repair/x-mas staff reserved	\$1,672.41
	TOTAL OPERATIONS	\$ 26,003.01

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	