



Office of the Mayor

MUNICIPALITY OF DEDEDO

Melissa B. Savares
Mayor

Andrew Peter A. Benavente
Vice Mayor

2/28/11
MEMORANDUM

DATE: January 05, 2011

TO: Doris Flores Brooks
Public Auditor, Office of the Public Auditor

FROM: Mayor & Chairman DMPC

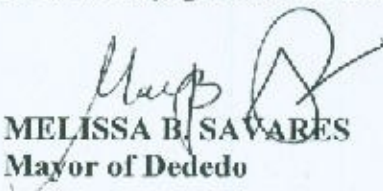
SUBJECT: FY 2011-1st Quarter Report
Non-Appropriated Funds (NAF)

3-7-11

Transmitted herewith is Fiscal Year 2011- 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: **Executive Director, MCOG**
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 () 2ND QTR () 3RD QTR () 4th QTR ()

REVENUE	
Donation (cash)	
Donation (In-Kind)	
Facility Use Donations - Comm: Community Centers/Splina	\$4,000.00
Fiesta Concessions	
Flea Markets/Night Markets Flea Market/Parking Fee	\$27,826.00
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Others - Summer Camp Program 2010 (reimbursement)	\$17,895.63
TOTAL REVENUE	\$49,720.63

OPERATIONS		EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	\$ -
230	CONTRACTUAL SERVICES Pot Hole /Fire/Police Statio repair	\$2,948.00
	Hockey Court Repair	\$663.62
233	OFFICE SPACE RENTAL Office alarm service/installation	\$837.71
	I Connect radio -office use	\$220.42
240	SUPPLIES & MATERIALS Office Banner/nylon flag seal	\$872.50
	office keys	
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$4,479.53
	Official Vehicle repair	
270	WORKERS COMPENSATION	\$ -
271	DRUG TESTING	\$ -
280	SUB-RECIPIENT/SUB-GRANT	\$ -
290	MISCELLANEOUS -Trophies/Lies/X-Mas Tree Lighting	\$3,856.30
	Bank Service Fees	\$9.00
	Community Programs Community Centers expense	\$1,600.95
	Community Projects Mural Project	\$38,100.00
	Donation to NPOs	
	Fiesta Expenses Flea Market/Park Expense	\$11,127.76
	Food Items DMPC regular meeting	\$1,003.94
	Humanitarian Assistance	\$2,600.00
	Sponsorships (Sports, Fiesta & Liberation Candidates)	\$1,119.89
	OTHERS: Canopies/park supplies	\$852.98
	TOTAL OPERATIONS	\$70,292.60

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

4-6-11
RECEIVED
APR 05 2011

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

DATE: April 05, 2011

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 2011 -2nd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2011- 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
MELISSA B. SAVARES
Mayor of Dededo

Attachment:

Cc: Vice Mayor Andrew Peter A. Benavente, Dededo
DMPC Members

RECEIVED

APR 05 2011

MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO

FISCAL YEAR 2011

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (cash)	
Donation (In-Kind)	
Facility Use Donations - Commi Community Centers/Spina	\$3,300.00
Fiesta Concessions	
Flea Markets/Night Markets Flea Market/Parking Fee	\$30,460.00
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	
Other: Peewchu Asso. Of Guam Basketball Tournament	\$250.00
TOTAL REVENUE	\$34,010.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Aggregate gravel- pothole	\$ 677.16
	BMS Basketball Repair	\$ 3,000.00
233	OFFICE SPACE RENTAL Office Alarm	\$ 90.00
	Computer supplies	\$ 469.00
240	SUPPLIES & MATERIALS maintenance supplies	\$ 250.00
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 8,663.00
	Official Vehicle repair	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS: Leis/GVB Mural Service/Books/Leis	\$ 956.34
	Bank Service Fees	\$ 9.00
	Community Programs Community Centers expense	\$ 5,861.88
	Community Projects Mural Project	\$ 271.60
	Donation to NPOs Mayor's Inaugural/Rota fiesta	\$ 246.25
	Fiesta Expenses Flea Market/Park Expense	\$ 9,896.09
	Food Items DMPC regular meeting	\$ 1,050.00
	Humanitarian Assistance	\$ 3,500.00
	Sponsorships: 5K Run/Little League, Baseball Field repair	\$ 6,780.50
	OTHERS: bungee balls for canopies/Trimmer line for bushcut	\$ 1,443.71
	TOTAL OPERATIONS	\$ 43,164.53

	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

7-6-11
pds

RECEIVED

JUL 06 2011
MAYORS' COUNCIL
OF GUAM

MEMORANDUM

DATE: July 05, 2011

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 2011-3rd Quarter Report
Non-Appropriated Funds (NAF)

Transmitted herewith is Fiscal Year 2011 – 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

RECEIVED

JUL 06 2011

**MAYORS' COUNCIL
OF GUAM**

DISTRICT: DEDEDO

FISCAL YEAR 2011

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (cash)	
Donation (In-Kind) Bank Pacific Easter Egg Hunt	\$ 100.00
Facility Use Donations - Commi Community Centers/Spina	\$ 3,300.00
Fiesta Concessions	
Flea Markets/Night Markets Flea Market/Parking Fee	\$ 21,400.00
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 3,050.00
TOTAL REVENUE	\$ 27,850.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Forklift/skytrak rental for	
	Tree Trimming/street sign	\$ 3,660.50
	Astumbo Playground	\$ 857.80
233	OFFICE SPACE RENTAL rectangle folding chairs	\$ 990.00
	Office Supplies/alarm system	\$ 1,318.51
240	SUPPLIES & MATERIALS	
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 1,350.58
	Official Vehicle repair	\$
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS: Lt. Col. Plague/food hosting/wreath/banner	\$ 762.32
	Bank Service Fees	\$ 9.00
	Community Program: Summer Camp	\$ 2,271.87
	Community Projects	
	Donation to NPOs	
	Fiesta Expenses	
	Food Items DMPC meeting/food	\$ 800.00
	Humanitarian Assistance	\$ 5,900.00
	Sponsorship: Liberation/Egg Hunt/Sports/T-Shirt/	\$ 13,828.94
	OTHERS: Flea Market/Lencho I Park/Canopies/Comm. Centers	\$ 13,908.70
	TOTAL OPERATIONS	\$ 45,658.22

	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 18 2011

**MAYORS' COUNCIL
OF GUAM**

MEMORANDUM

DATE: October 05, 2011

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 2011- 4th Quarter Report
Non-Appropriated Funds (NAF)

RECEIVED	
OFFICE OF PUBLIC ACCOUNTABILITY	
DATE:	10/21/2011
TIME:	2:05pm
BY:	R. Field

Transmitted herewith is Fiscal Year 2011 – 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

RECEIVED

* OCT 18 2011

MAYORS' COUNCIL
OF GUAM

DISTRICT: DEDEDO

FISCAL YEAR 2011

NON-APPROPRIATED FUNDS (NAF)

REVENUE AND EXPENDITURE SUMMARY REPORT

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

REVENUE	
Donation (cash)	
Donation (In-Kind)	
Facility Use Donations - Comm. Community Centers/Spina	\$ 3,100.00
Guam Liberation Queen Candidate Share (commission)	\$ 849.00
Flea Markets/Night Markets Flea Market/Parking Fee	\$ 26,590.00
Fundraising Activities	
Grants	
Program Registrations (Summer Camps, Sports Clinics, etc.)	\$ 975.00
OTHERS: Wedding Account/ refund (overpayment) hard fill	\$ 1,035.00
TOTAL REVENUE	\$ 32,549.00

	OPERATIONS	EXPENDITURE
220	TRAVEL - Off-Island/Local Mileage Reimbursement	
230	CONTRACTUAL SERVICES Community Centers a/c repair	\$ 7,529.80
	Repair/Resurfacing VMS Basketball Court	\$ 42,250.00
233	OFFICE SPACE RENTAL upgrade setup of database	\$ 18,825.00
	laptop repair/calling card	\$ 264.00
240	SUPPLIES & MATERIALS	
250	EQUIPMENT - BackHoe/Tractor Mower/John Dee Mower Parts	\$ 7,667.24
	Official Vehicle repair	
270	WORKERS COMPENSATION	
271	DRUG TESTING	
280	SUB-RECIPIENT/SUB-GRANT	
290	MISCELLANEOUS:Leis/GVB Mural Service/Books/Leis	
	Bank Service Fees	\$ 9.00
	Community Programs - Comm. Ctrs./Summer Camp Program	\$ 2,425.06
	Community Projects Trimmer line/pole pruner/canopy	\$ 1,692.46
	Donation to NPOs	
	Fiesta Expenses	
	Food Items DMPC regular meeting	\$ 350.00
	Humanitarian Assistance	\$ 3,200.00
	Sponsorship Liberation/Ms. Guam World/Sports/Basketball supp.	\$ 19,373.12
	OTHERS: Flea Market/Park/school cake/school pedestrian line	\$ 16,262.99
	TOTAL OPERATIONS	\$ 119,848.67

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

	CAPITAL OUTLAY	EXPENDITURE
450	Capital Outlay	