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SECRETARIA SENADO DE P.R.

11 de mayo de 2017

Manuel A. Torres Nieves
Secretario
Senado-EL Capitolio
P.O. Box 9023431
San Juan, PR. 00902-3431

Estimado Secretario:

Reciba un cordial saludo!

Se somete informes semestrales requeridos por Ley sobre el uso de los fondos legislativos asignados a la Federación de Alcaldes de Puerto Rico. Los informes sometidos corresponden a los años fiscales 2012-2013/ 2013-2014/ 2014-2015/ 2015-2016/ 2016-2017.

Agradecemos su atención y gestión sobre el particular.

Cordialmente

Reinaldo Paniagua Látimer
Director Ejecutivo

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FEDERACION DE ALCALDES DE PUERTO RICO, INC.
STATEMENTS OF ACTIVITIES ACTUAL VS BUDGET
FOR THE YEAR ENDED JUNE 30, 2013

	1ST SEMESTER			2ND SEMESTER			TOTAL		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUES AND SUPPORTS									
State -Government Assignment	\$ 365,000.00	\$ 365,000.00	\$ -	\$ 365,000.00	\$ 365,000.00	\$ -	\$ 730,000.00	\$ 730,000.00	\$ -
Municipal Contributions	101,125.00	122,200.00	(21,075.00)	101,125.00	122,200.00	\$ (21,075.00)	202,250.00	244,400.00	(42,150.00)
Interest and Others Income	8,540.50	-	8,540.50	8,540.50	-	\$ 8,540.50	17,081.00	-	17,081.00
Total revenues and supports	474,665.50	487,200.00	(12,534.50)	474,665.50	487,200.00	(12,534.50)	949,331.00	974,400.00	(25,069.00)
FUNCTIONAL EXPENSES:									
Professional services	81,208.50	75,000.00	6,208.50	81,208.50	75,000.00	6,208.50	162,417.00	150,000.00	12,417.00
Salaries, wages and payroll taxes	108,055.00	125,450.00	(17,395.00)	108,055.00	125,450.00	(17,395.00)	216,110.00	250,900.00	(34,790.00)
Depreciation	80,218.50	90,000.00	(9,781.50)	80,218.50	90,000.00	(9,781.50)	160,437.00	180,000.00	(19,563.00)
Interest Expense	937.50	-	937.50	937.50	-	937.50	1,875.00	-	1,875.00
Repairs and maintenance	19,998.00	29,000.00	(9,002.00)	19,998.00	29,000.00	(9,002.00)	39,996.00	58,000.00	(18,004.00)
Medical Insurance	3,500.00	4,750.00	(1,250.00)	3,500.00	4,750.00	(1,250.00)	7,000.00	9,500.00	(2,500.00)
General Insurance	17,878.50	22,900.00	(5,021.50)	17,878.50	22,900.00	(5,021.50)	35,757.00	45,800.00	(10,043.00)
Utilities	6,390.50	11,500.00	(5,109.50)	6,390.50	11,500.00	(5,109.50)	12,781.00	23,000.00	(10,219.00)
Auto expenses	2,608.00	-	2,608.00	2,608.00	-	2,608.00	5,216.00	-	5,216.00
Office expenses	3,426.50	3,900.00	(473.50)	3,426.50	3,900.00	(473.50)	6,853.00	7,800.00	(947.00)
Travels	2,067.50	5,000.00	(2,932.50)	2,067.50	5,000.00	(2,932.50)	4,135.00	10,000.00	(5,865.00)
Property tax and other tax	732.50	2,500.00	(1,767.50)	732.50	2,500.00	(1,767.50)	1,465.00	5,000.00	(3,535.00)
Telephone	4,256.00	5,750.00	(1,494.00)	4,256.00	5,750.00	(1,494.00)	8,512.00	11,500.00	(2,988.00)
Advertising and promotions	3,424.50	6,450.00	(3,025.50)	3,424.50	6,450.00	(3,025.50)	6,849.00	12,900.00	(6,051.00)
Dues and Subscriptions	4,567.00	1,750.00	2,817.00	4,567.00	1,750.00	2,817.00	9,134.00	3,500.00	5,634.00
Representations	1,854.00	750.00	1,104.00	1,854.00	750.00	1,104.00	3,708.00	1,500.00	2,208.00
Seminars and educational activities	4,729.50	81,000.00	(76,270.50)	4,729.50	81,000.00	(76,270.50)	9,459.00	162,000.00	(152,541.00)
Miscellaneous expenses	3,581.00	21,500.00	(17,919.00)	3,581.00	21,500.00	(17,919.00)	7,162.00	43,000.00	(35,838.00)
Conventions and organizational activities	11,768.50	-	11,768.50	11,768.50	-	11,768.50	23,537.00	-	23,537.00
Bank Charges	348.00	-	348.00	348.00	-	348.00	696.00	-	696.00
Total operating and administrative expenses	361,549.50	487,200.00	(125,650.50)	361,549.50	487,200.00	(125,650.50)	723,099.00	974,400.00	(251,301.00)
EXCESS (UNDER) REVENUES AND SUPPORT OVER EXPENSES	113,116.00	-	113,116.00	\$ 113,116.00	\$ -	113,116.00	226,232.00	-	226,232.00

FEDERACION DE ALCALDES DE PUERTO RICO, INC.
STATEMENTS OF ACTIVITIES ACTUAL VS BUDGET
FOR THE YEAR ENDED JUNE 30, 2014

	1ST SEMESTER			2ND SEMESTER			TOTAL		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUES AND SUPPORTS									
State -Government Assignment	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 560,000.00	\$ 560,000.00	\$ -
Municipal Contributions	98,250.00	106,550.00	(8,300.00)	98,250.00	106,550.00	\$ (8,300.00)	196,500.00	213,100.00	(16,600.00)
Interest and Others Income	3,822.00	-	3,822.00	3,822.00	-	\$ 3,822.00	7,644.00	-	7,644.00
Total revenues and supports	382,072.00	386,550.00	(4,478.00)	382,072.00	386,550.00	(4,478.00)	764,144.00	773,100.00	(8,956.00)
FUNCTIONAL EXPENSES:									
Professional services	133,783.50	75,870.00	57,913.50	133,783.50	75,870.00	57,913.50	267,567.00	151,740.00	115,827.00
Salaries, wages and payroll taxes	100,694.00	107,625.00	(6,931.00)	100,694.00	107,625.00	(6,931.00)	201,388.00	215,250.00	(13,862.00)
Depreciation	79,948.50	-	79,948.50	79,948.50	-	79,948.50	159,897.00	-	159,897.00
Repairs and maintenance	25,300.50	23,975.00	1,325.50	25,300.50	23,975.00	1,325.50	50,601.00	47,950.00	2,651.00
Medical Insurance	11,480.50	13,600.00	(2,119.50)	11,480.50	13,600.00	(2,119.50)	22,961.00	27,200.00	(4,239.00)
General Insurance	13,301.00	15,330.00	(2,029.00)	13,301.00	15,330.00	(2,029.00)	26,602.00	30,660.00	(4,058.00)
Utilities	6,469.50	9,925.00	(3,455.50)	6,469.50	9,925.00	(3,455.50)	12,939.00	19,850.00	(6,911.00)
Auto expenses	8,001.00	7,500.00	501.00	8,001.00	7,500.00	501.00	16,002.00	15,000.00	1,002.00
Office expenses	6,967.00	4,350.00	2,617.00	6,967.00	4,350.00	2,617.00	13,934.00	8,700.00	5,234.00
Travels	8,190.00	6,250.00	1,940.00	8,190.00	6,250.00	1,940.00	16,380.00	12,500.00	3,880.00
Property tax and other tax	4,412.50	4,905.00	(492.50)	4,412.50	4,905.00	(492.50)	8,825.00	9,810.00	(985.00)
Telephone	16,682.50	4,950.00	11,732.50	16,682.50	4,950.00	11,732.50	33,365.00	9,900.00	23,465.00
Advertising and promotions	23,377.00	14,250.00	9,127.00	23,377.00	14,250.00	9,127.00	46,754.00	28,500.00	18,254.00
Dues and Subscriptions	1,531.00	1,250.00	281.00	1,531.00	1,250.00	281.00	3,062.00	2,500.00	562.00
Representations	3,098.00	1,475.00	1,623.00	3,098.00	1,475.00	1,623.00	6,196.00	2,950.00	3,246.00
Seminars and educational activities	12,926.00	65,000.00	(52,074.00)	12,926.00	65,000.00	(52,074.00)	25,852.00	130,000.00	(104,148.00)
Miscellaneous expenses	2,822.50	13,220.00	(10,397.50)	2,822.50	13,220.00	(10,397.50)	5,645.00	26,440.00	(20,795.00)
Conventions and organizational activities	5,400.00	16,575.00	(11,175.00)	5,400.00	16,575.00	(11,175.00)	10,800.00	33,150.00	(22,350.00)
Bank Charges	807.50	500.00	307.50	807.50	500.00	307.50	1,615.00	1,000.00	615.00
Total operating and administrative expenses	465,192.50	386,550.00	78,642.50	465,192.50	386,550.00	78,642.50	930,385.00	773,100.00	157,285.00
EXCESS (UNDER) REVENUES AND SUPPORT OVER EXPENSES	(83,120.50)	-	(83,120.50)	\$ (83,120.50)	\$ -	(83,120.50)	(166,241.00)	-	(166,241.00)

FEDERACION DE ALCALDES DE PUERTO RICO, INC.
STATEMENTS OF ACTIVITIES ACTUAL VS BUDGET
FOR THE YEAR ENDED JUNE 30, 2015

	1ST SEMESTER			2ND SEMESTER			TOTAL		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUES AND SUPPORTS									
State -Government Assignment	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 280,000.00	\$ 280,000.00	\$ -	\$ 560,000.00	\$ 560,000.00	\$ -
Municipal Contributions	143,180.00	98,250.00	44,930.00	143,180.00	98,250.00	\$ 44,930.00	286,360.00	196,500.00	89,860.00
Interest and Others Income	4,000.00	3,822.00	178.00	4,000.00	3,822.00	\$ 178.00	8,000.00	7,644.00	356.00
Total revenues and supports	427,180.00	382,072.00	45,108.00	427,180.00	382,072.00	45,108.00	854,360.00	764,144.00	90,216.00
FUNCTIONAL EXPENSES:									
Professional services	163,205.50	128,800.00	34,405.50	163,205.50	128,800.00	34,405.50	326,411.00	257,600.00	68,811.00
Salaries, wages and payroll taxes	111,682.00	106,650.00	5,032.00	111,682.00	106,650.00	5,032.00	223,364.00	213,300.00	10,064.00
Depreciation	-	-	-	-	-	-	-	-	-
Repairs and maintenance	53,478.50	34,350.00	19,128.50	53,478.50	34,350.00	19,128.50	106,957.00	68,700.00	38,257.00
Medical Insurance	13,634.50	13,600.00	34.50	13,634.50	13,600.00	34.50	27,269.00	27,200.00	69.00
General Insurance	14,185.50	14,450.00	(264.50)	14,185.50	14,450.00	(264.50)	28,371.00	28,900.00	(529.00)
Utilities	17,703.50	18,550.00	(846.50)	17,703.50	18,550.00	(846.50)	35,407.00	37,100.00	(1,693.00)
Auto expenses	4,340.50	4,100.00	240.50	4,340.50	4,100.00	240.50	8,681.00	8,200.00	481.00
Office expenses	3,099.00	12,050.00	(8,951.00)	3,099.00	12,050.00	(8,951.00)	6,198.00	24,100.00	(17,902.00)
Travels	2,691.50	9,000.00	(6,308.50)	2,691.50	9,000.00	(6,308.50)	5,383.00	18,000.00	(12,617.00)
Property tax and other tax	6,208.00	6,050.00	158.00	6,208.00	6,050.00	158.00	12,416.00	12,100.00	316.00
Telephone	13,634.50	7,800.00	5,834.50	13,634.50	7,800.00	5,834.50	27,269.00	15,600.00	11,669.00
Advertising and promotions	4,555.00	6,700.00	(2,145.00)	4,555.00	6,700.00	(2,145.00)	9,110.00	13,400.00	(4,290.00)
Dues and Subscriptions	2,139.50	1,800.00	339.50	2,139.50	1,800.00	339.50	4,279.00	3,600.00	679.00
Representations	3,490.00	510.00	2,980.00	3,490.00	510.00	2,980.00	6,980.00	1,020.00	5,960.00
Seminars and educational activities	17,344.50	15,350.00	1,994.50	17,344.50	15,350.00	1,994.50	34,689.00	30,700.00	3,989.00
Miscellaneous expenses	-	-	-	-	-	-	-	-	-
Conventions and organizational activities	5,836.00	6,500.00	(664.00)	5,836.00	6,500.00	(664.00)	11,672.00	13,000.00	(1,328.00)
Bank Charges	478.00	900.00	(422.00)	478.00	900.00	(422.00)	956.00	1,800.00	(844.00)
Total operating and administrative expenses	437,706.00	387,160.00	50,546.00	437,706.00	387,160.00	50,546.00	875,412.00	774,320.00	101,092.00
EXCESS (UNDER) REVENUES AND SUPPORT OVER EXPENSES	(10,526.00)	(5,088.00)	(5,438.00)	\$ (10,526.00)	\$ (5,088.00)	(5,438.00)	(21,052.00)	(10,176.00)	(10,876.00)

FEDERACION DE ALCALDES DE PUERTO RICO, INC.
STATEMENTS OF ACTIVITIES ACTUAL VS BUDGET
FOR THE YEAR ENDED JUNE 30, 2016

	1ST SEMESTER			2ND SEMESTER			TOTAL		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUES AND SUPPORTS									
State -Government Assignment	\$ 159,750.00	\$ 160,000.00	\$ (250.00)	\$ 159,750.00	\$ 160,000.00	\$ (250.00)	\$ 319,500.00	\$ 320,000.00	\$ (500.00)
Municipal Contributions	156,000.00	156,000.00	-	156,000.00	156,000.00	\$ -	312,000.00	312,000.00	-
Interest and Others Income	71.00	-	71.00	71.00	-	\$ 71.00	142.00	-	142.00
Total revenues and supports	315,821.00	316,000.00	(179.00)	315,821.00	316,000.00	(179.00)	631,642.00	632,000.00	(358.00)
FUNCTIONAL EXPENSES:									
Professional services	126,378.50	86,380.00	39,998.50	126,378.50	86,380.00	39,998.50	252,757.00	172,760.00	79,997.00
Salaries, wages and payroll taxes	105,408.50	121,850.00	(16,441.50)	105,408.50	121,850.00	(16,441.50)	210,817.00	243,700.00	(32,883.00)
Depreciation	-	-	-	-	-	-	-	-	-
Repairs and maintenance	20,378.50	22,050.00	(1,671.50)	20,378.50	22,050.00	(1,671.50)	40,757.00	44,100.00	(3,343.00)
Medical Insurance	13,088.00	7,500.00	5,588.00	13,088.00	7,500.00	5,588.00	26,176.00	15,000.00	11,176.00
General Insurance	11,747.00	6,950.00	4,797.00	11,747.00	6,950.00	4,797.00	23,494.00	13,900.00	9,594.00
Utilities	11,119.50	17,500.00	(6,380.50)	11,119.50	17,500.00	(6,380.50)	22,239.00	35,000.00	(12,761.00)
Auto expenses	4,210.50	4,000.00	210.50	4,210.50	4,000.00	210.50	8,421.00	8,000.00	421.00
Office expenses	3,523.50	3,030.00	493.50	3,523.50	3,030.00	493.50	7,047.00	6,060.00	987.00
Travels	3,461.00	5,000.00	(1,539.00)	3,461.00	5,000.00	(1,539.00)	6,922.00	10,000.00	(3,078.00)
Property tax and other tax	3,396.00	4,450.00	(1,054.00)	3,396.00	4,450.00	(1,054.00)	6,792.00	8,900.00	(2,108.00)
Telephone	3,278.00	10,000.00	(6,722.00)	3,278.00	10,000.00	(6,722.00)	6,556.00	20,000.00	(13,444.00)
Advertising and promotions	3,165.00	2,000.00	1,165.00	3,165.00	2,000.00	1,165.00	6,330.00	4,000.00	2,330.00
Dues and Subscriptions	2,541.50	1,800.00	741.50	2,541.50	1,800.00	741.50	5,083.00	3,600.00	1,483.00
Representations	1,475.50	2,500.00	(1,024.50)	1,475.50	2,500.00	(1,024.50)	2,951.00	5,000.00	(2,049.00)
Seminars and educational activities	1,009.00	5,000.00	(3,991.00)	1,009.00	5,000.00	(3,991.00)	2,018.00	10,000.00	(7,982.00)
Miscellaneous expenses	543.00	500.00	43.00	543.00	500.00	43.00	1,086.00	1,000.00	86.00
Conventions and organizational activities	467.50	10,000.00	(9,532.50)	467.50	10,000.00	(9,532.50)	935.00	20,000.00	(19,065.00)
Bank Charges	443.00	500.00	(57.00)	443.00	500.00	(57.00)	886.00	1,000.00	(114.00)
Total operating and administrative expenses	315,633.50	311,010.00	4,623.50	315,633.50	311,010.00	4,623.50	631,267.00	622,020.00	9,247.00
EXCESS (UNDER) REVENUES AND SUPPORT OVER EXPENSES	187.50	4,990.00	(4,802.50)	\$ 187.50	\$ 4,990.00	(4,802.50)	375.00	9,980.00	(9,605.00)

FEDERACION DE ALCALDES DE PUERTO RICO, INC.
STATEMENTS OF ACTIVITIES ACTUAL VS BUDGET
FOR THE YEAR ENDED JUNE 30, 2017

	1ST SEMESTER			2ND SEMESTER			TOTAL		
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE
REVENUES AND SUPPORTS									
State -Government Assignment	\$ 319,102.00	\$ 159,750.00	\$ 159,352.00	\$ -	\$ 159,750.00	\$ (159,750.00)	\$ 319,102.00	\$ 319,500.00	\$ (398.00)
Municipal Contributions	139,000.00	126,900.00	12,100.00	-	126,900.00	\$ (126,900.00)	139,000.00	253,800.00	(114,800.00)
Interest and Others Income	66.00	-	66.00	-	-	\$ -	66.00	-	66.00
Total revenues and supports	458,168.00	286,650.00	171,518.00	-	286,650.00	(286,650.00)	458,168.00	573,300.00	(115,132.00)
FUNCTIONAL EXPENSES:									
Professional services	119,594.00	92,488.00	27,106.00	-	92,488.00	(92,488.00)	119,594.00	184,976.00	(65,382.00)
Salaries, wages and payroll taxes	110,863.00	113,044.50	(2,181.50)	-	113,044.50	(113,044.50)	110,863.00	226,089.00	(115,226.00)
Depreciation	-	-	-	-	-	-	-	-	-
Repairs and maintenance	66,385.00	19,895.50	46,489.50	-	19,895.50	(19,895.50)	66,385.00	39,791.00	26,594.00
Medical Insurance	13,666.00	13,333.50	332.50	-	13,333.50	(13,333.50)	13,666.00	26,667.00	(13,001.00)
General Insurance	16,020.00	10,688.00	5,332.00	-	10,688.00	(10,688.00)	16,020.00	21,376.00	(5,356.00)
Utilities	41,180.00	12,374.00	28,806.00	-	12,374.00	(12,374.00)	41,180.00	24,748.00	16,432.00
Auto expenses	4,344.00	5,676.50	(1,332.50)	-	5,676.50	(5,676.50)	4,344.00	11,353.00	(7,009.00)
Office expenses	2,647.00	2,575.00	72.00	-	2,575.00	(2,575.00)	2,647.00	5,150.00	(2,503.00)
Travels	2,708.00	3,461.00	(753.00)	-	3,461.00	(3,461.00)	2,708.00	6,922.00	(4,214.00)
Property tax and other tax	-	314.00	(314.00)	-	314.00	(314.00)	-	628.00	(628.00)
Telephone	4,112.00	3,368.00	744.00	-	3,368.00	(3,368.00)	4,112.00	6,736.00	(2,624.00)
Advertising and promotions	567.00	3,165.00	(2,598.00)	-	3,165.00	(3,165.00)	567.00	6,330.00	(5,763.00)
Dues and Subscriptions	2,001.00	2,541.50	(540.50)	-	2,541.50	(2,541.50)	2,001.00	5,083.00	(3,082.00)
Representations	5,766.00	771.50	4,994.50	-	771.50	(771.50)	5,766.00	1,543.00	4,223.00
Seminars and educational activities	6,836.00	1,968.50	4,867.50	-	1,968.50	(1,968.50)	6,836.00	3,937.00	2,899.00
Miscellaneous expenses	1,464.00	655.50	808.50	-	655.50	(655.50)	1,464.00	1,311.00	153.00
Conventions and organizational activities	-	-	-	-	-	-	-	-	-
Bank Charges	736.00	330.00	406.00	-	330.00	(330.00)	736.00	660.00	76.00
Total operating and administrative expenses	398,889.00	286,650.00	112,239.00	-	286,650.00	(286,650.00)	398,889.00	573,300.00	(174,411.00)
EXCESS (UNDER) REVENUES AND SUPPORT OVER EXPENSES	59,279.00	-	59,279.00	\$ -	\$ -	-	59,279.00	-	59,279.00