



The Honorable
Felix P. Camacho
Governor

The Honorable
Michael W. Cruz, M.D.
Lieutenant Governor



public works
DIPATTAMENTON CHE'CHO' PUPBLEKO
Andrew S. Leon Guerrero
Director
Jesse G. Garcia
Deputy Director

OCT 28 AM 9:57

MEMORANDUM

To: Office of the Governor of Guam

From:  10/20/10
Andrew S. Leon Guerrero, Director

Subject: Public Law 30-118, DPW Building and Design Fee Account

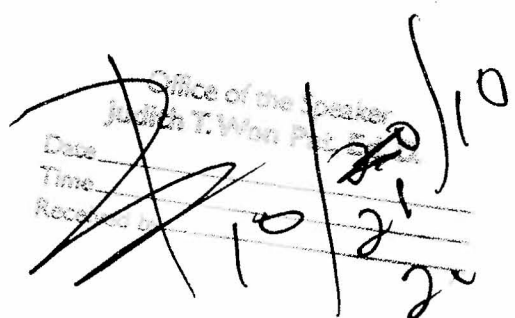
Pursuant to Public Law 30-118, DPW Building and Design Fee Account, attached, please find Statement of Revenues, Expenditures and Changes in Fund Balance for quarter ended June 30, 2010.

DPW apologizes for the oversight on the reporting requirements and shall submit quarterly accounting of the fund as mandated.

If you have any questions, please contact Ms. Josephine U. Torres, Chief Planner, at 646-3224.

Attachment

Cc: Senator Judith T. Won Pat
Office of the Public Auditor
DPW Controller


Office of the Auditor
Judith T. Won Pat
Date: 10/20/10
Time: 2:20
Received by: [Signature]
30-10-0902

2399

**Statement of Revenues, Expenditures
and Changes in Fund Balance
DPW Building and Design Fund**

Fund 235
DPW BLDG
and Design Fund
6/30/2010

Revenues

| | | |
|--------------------------|----|---------------|
| Taxes | \$ | - |
| Licenses, fees & permits | | 44,507 |
| Use of money & property | | 0 |
| Federal contributions | | 0 |
| Other | | 0 |
| Total Revenues | | <u>44,507</u> |

Expenditures

| | | |
|---------------------------------------|--|----------|
| General government | | 0 |
| Protection of life & property | | 0 |
| Public health | | 0 |
| Community services | | 0 |
| Recreation | | 0 |
| Individual & collective rights | | 0 |
| Transportation | | 0 |
| Education | | 0 |
| Protection of environment & resources | | 0 |
| Economic development | | 0 |
| Transfers to persons | | 0 |
| Interest | | 0 |
| Principal | | 0 |
| Total Expenditures | | <u>0</u> |

Total Revenue Over (Under) Expenditures 44,507

Other Sources (Uses)

| | | |
|--|--|----------|
| Addition to long-term debt | | 0 |
| Transfers in | | 0 |
| Transfers out | | 0 |
| Other sources | | 0 |
| Other uses | | 0 |
| Other financing uses- early extinguishme | | 0 |
| Total Sources (Uses) | | <u>0</u> |

**Excess (Deficiency) of Revenues and Other Sources
Over Expenditures and Other Uses** 44,507

| | |
|---|---|
| Beginning Fund Balance (Deficit) | 0 |
| Adjustment due to GASB33 | |
| Adjusted Beginning Fund Balance | |
| Equity Transfers In | 0 |
| Equity Transfers Out | 0 |

Ending Fund Balance (Deficit) \$44,507