



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 25, 2013

32-13-915
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 10.29.13
Time 10:45am
Received by [Signature]
2013 OCT 29 AM 11:51
[Signature]

The Honorable Speaker Judith T. Won Pat
I Mina 'Trentai Dos Na Liheslaturan Guahan
155 Hesler Place
Hagåtña, Guam 96910

Subject: Fiscal Year 2013 Fourth Quarter – Revenue Summary Report

Dear Madam Speaker Won Pat:

Transmitted herewith is the Department of Public Works' Revenue Summary Report for Fiscal Year 2013 Fourth Quarter (year-to-date) and for the months ended September 30, 2013.

Please note, the Budget and Accounting Information System (BACIS) for FY 2013 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2013 transactions.

This report can be viewed on our website at www.dpw.guam.gov.

Should you require further information or inquiries, please do not hesitate to contact Mrs. Arleen U. Pierce, Controller at 646-3154 or 646-3231.

Si Yu'us Ma'ase,

CARL V. DOMINGUEZ

915

Attachments: Revenue Summary Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
Department of Administration, DOA

Department/Agency Head Certification
as to the accuracy of information contained herein:

AWP

CARL V. DOMINGUEZ
Director

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of September 30, 2013
For the Period October 1, 2012 to September 30, 2013

Division	Account No.	Account Name	Fund Deposit	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 09/30/13									
SWM	310056201	Refuse Collection	GF	-	-	-	-	-	-	-	-	-	-
CIP	310056202	Bldg. Re-inspection	GF	-	-	-	225,571	124,780	-	-	-	-	350,351
HWY	310056203	Towing Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310056204	Care & Protection of Highways	GF	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	159,416
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310056206	Other - Public Works	GF	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	37,955
CIP	310056207	Plans & Specifications	GF	400	100	-	750	10,050	6,100	10,745	30,495	34,476	93,116
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-
HWY	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-
HWY	310061284	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	792,180	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	4,915,721
CIP	332654101	Building Permit Fee	GPT	1,179,429	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	8,421,026
Hwy	326361208	Highway Special Use Permit \$50)	GF	-	-	-	-	-	250	100	-	-	350
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	3,750	1,500	-	-	-	-	-	-	-	5,250
		Total:		\$ 2,002,411	\$ 1,873,063	\$ 1,208,093	\$ 1,032,627	\$ 1,840,015	\$ 1,633,945	\$ 1,732,756	\$ 1,496,905	\$ 1,163,371	\$ 13,983,186
			P.L. 30-118			Eff: 04/01/10							
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	792,180	741,623	491,354	162,201						\$ 2,187,358

(1) Note: Per P.L. 30-118 - Effective 04/01/10 the revenue for Bldg. Insp. Fee (Plan Checking) is now going to the DPW Bldg. & Design Fee Account for CIP Bldg. Permits & Inspection Section through Legislative appropriation.

Legend:

FUND	
GF	General Fund
BDF	DPW Bldg. & Design Fee Account
GPT	Guam Preservation Trust
THF	Territorial Highway Fund

DIVISION	
	Solid Waste Management
	Capital Improvement Projects
	Division of Highways