



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

July 25, 2014

32-14-1891
Office of the Speaker
Judith T. Won Pat, Ed.D.
Date: 7-29-14
Time: 3:21pm
Received by: [Signature]

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

Subject: Fiscal Year 2014 Third Quarter - Revenue Summary Report

Dear Madam Speaker Won Pat:

Buenas yan Hafa Adai !

Transmitted herewith is the Department of Public Works' Revenue Summary Report for Fiscal Year 2014 Third Quarter (year-to-date) and for the month ending June 30, 2014.

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,

[Signature]
CARL V. DOMINGUEZ

2014 JUL 29 PM 3:56

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:

CARL V. DOMINGUEZ
Director

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of June 30, 2014

For the Period October 1, 2013 to September 30, 2014

Division	Account No.	Account Name	Fund Dept.	FY 2014 As of 06/30/14	FY 2013 As of 09/30/13	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
SWM	310056201	Refuse Collection	GF	0	-	-	-	-	-	-	-	-	-	\$ -
CIP	310056202	Bldg. Re-inspection	GF	0	-	-	-	225,571	124,780	-	-	-	-	\$ 350,351
HWY	310056203	Towing Services	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056204	Care & Protection of Highways	GF	27,310	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 186,726
BM	310056205	Janitorial Services	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	GF	705	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	\$ 38,660
CIP	310056207	Plans & Specifications	GF	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	\$ 95,016
HWY	310061001	SW Scrap Metal Removal	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061002	DPW - Charge for Services	GF	0	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	GF	0	-	-	-	-	-	-	-	-	-	\$ -
														\$ -
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	788,650	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	\$ 5,706,266
CIP	332654101	Building Permit Fee	GPT	1,206,500	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	\$ 9,630,065
Hwy	326361208	Highway Special Use Permit \$50)	GF	0	-	-	-	-	-	250	100	-	-	\$ 350
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penaltv	THF	4,000	3,750	1,500	-	-	-	-	-	-	-	\$ 9,250
Hwy (P.L. 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	\$ -
		Total:		\$ 2,029,064.36	\$ 2,006,845.68	\$ 1,873,062.61	\$ 1,208,092.71	\$ 1,032,626.52	\$ 1,840,015.00	\$ 1,633,945.00	\$ 1,732,756.36	\$ 1,496,905.00	\$ 1,163,371.00	\$ 16,016,684.24
P.L. 30-118 (Eff: 04/01/10)														
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	5788,650	5794,075	5741,623	5491,354	5162,201						\$2,189,253

(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

Run Date . . : 7/14/14
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REVENUE ACCOUNTS

Page . . : 1
Program: PRTREVF

User ID. . . . : DPWDEUNE
To date. . . . : 6/2014
Account. . . . : 310056204

<u>Account Number</u>	<u>Account Name</u>	<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
310056204	CARE & PROTECTION OF HIGHWAYS		27,309.99-	27,309.99
FINAL TOTALS	Count: 1		27,309.99-	27,309.99

Run Date . . : 7/14/14
Run Time . . : 15:54:43

REVENUE ACCOUNTS

Page . . : 1
Program: PRTREVF

User ID. . . . : DPWBUENB
To date. . . . : 6/2014
Account. . . . : 310056207

<u>Account Number</u>	<u>Account Name</u>	<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
310056207	PLANS & SPECIFICATIONS		1,900.00-	1,900.00
FINAL TOTALS	Count: 1		1,900.00-	1,900.00

Run Date . . : 7/14/14
Run Time . . : 15:56:09

REVENUE ACCOUNTS

Page . . : 1
Program: PRTREVF

User ID. . . . : DRWDUENB
To date. . . . : 6/2014
Account. . . . : 332654101

<u>Account Number</u>	<u>Account Name</u>	<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
332654101	BLDG PERMIT FEES-GG CODE31047		1,206,499.51-	1,206,499.51
FINAL TOTALS	Count: 1		1,206,499.51-	1,206,499.51

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Run Time . . : 16:01:29

REVENUE ACCOUNTS

Page . . : 1
Program: PRTREVF

User ID. . . . : DPWDUENB
To date. . . . : 9/2013
Account. . . . : 323551251

<u>Account Number</u>	<u>Account Name</u>	<u>Est Revenue</u>	<u>Realized Revenue</u>	<u>Unrealized Revenue</u>
323551251	BUILDING INSPECTION FEE		794,074.88-	794,074.88
FINAL TOTALS	Count: 1		794,074.88-	794,074.88