



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



CARL V. DOMINGUEZ
Director
JESSIE B. PALICAN
Deputy Director

October 24, 2014

32-14-2218
Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 10-31-14
Time: 9:54am
Received By: [Signature]

Subject: Fiscal Year 2014 Fourth 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 Fourth Quarter (year-to-date) for the month ending September 30, 2014.

Please note, the Budget and Accounting Information System (BACIS) for FY 2014 books have not been closed and are not finalized. As a result, balances are subject to change due to the postings of September 30, 2014 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,

[Signature]
CARL V. DOMINGUEZ

2014 OCT 31 AM 11:44

Attachments: Revenue Summary Report

cc: Office of the Public Auditor, OPA
Bureau of Budget and Management Research, BBMR
2218 Department of Administration, DOA

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

CAROL DOMINGUEZ
Director

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of September 30, 2014
For the Period October 1, 2013 to September 30, 2014

Division	Account No.	Account Name	Fund	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
			Debit	As of 09/30/14										
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	34,560	26,498	32,370	17,955	20,100	11,865	8,060	15,725	12,260	\$ 193,976	
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	GF	730	155	1,345	-	265	6,313	7,442	6,400	13,857	\$ 38,685	
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	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-	\$ -
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	BDF	914,907	794,075	741,623	491,354	162,201	601,680	646,188	520,097	417,083	\$ 5,832,523	
CIP	326654101	Building Permit Fee	GPT	1,412,642	1,181,968	1,096,124	698,784	627,352	1,007,738	1,060,221	924,188	665,684	\$ 9,836,208	
HWY	326361208	Highway Special Use Permit (\$50)	GF	-	-	-	-	-	-	-	-	-	-	\$ -
HWY (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	4,000	3,750	1,500	-	-	250	100	-	-	\$ 350	
HWY (P.L. 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	\$ -
		Total		\$ 2,368,738.65	\$ 2,006,845.68	\$ 1,873,062.61	\$ 1,206,092.71	\$ 1,032,626.52	\$ 1,633,945.00	\$ 1,732,756.36	\$ 1,496,905.00	\$ 1,163,371.00	\$ 16,356,358.53	
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	\$914,907	\$794,075	\$741,623	\$491,354	\$162,201	\$601,680	\$646,188	\$520,097	\$417,083	\$5,832,523	
P.L. 30-118 (EFF. 04/01/10)														

(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