



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lieutenant Governor



GLENN LEON GUERRERO
Acting Director
JESSIE B. PALICAN
Deputy Director

January 29, 2015

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina'trentai Tres Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

2015 JAN 30 PM 4:42

Subject: Fiscal Year 2015 First 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 September 30, 2014 (year-to-date) and for the First Quarter of FY 2015 (months ended October through December 2014).

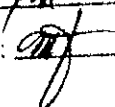
This report can be viewed on our website at www.dpw.guam.gov.

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'åse.


GLENN LEON GUERRERO

33-15-0124
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 01-30-15
Time: 2:40pm
Received By: 

Attachments: Revenue Summary Report

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

0124

per MP

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of December 31, 2014
For the Period October 1, 2014 to September 30, 2015

Division	Account No.	Account Name	Fund Designation	FY 2015	FY 2014	FY 2013	FY 2012	FY 2011	FY 2010	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
				As of 12/31/14	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	10,573	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 204,548
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	GF	-	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	\$ 38,685
CIP	310056207	Plans & Specifications	GF	225	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	\$ 95,241
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	180,473	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	\$ 6,012,996
CIP	332654101	Building Permit Fee	GPT	276,089	1,412,642	1,181,968	1,096,124	698,784	627,352	1,161,507	1,007,738	1,060,221	924,188	665,684	\$ 10,112,296
	326361208	Highway Special Use Permit \$50)	GF	40	-	-	-	-	-	-	250	100	-	-	\$ 390
Hwy (P.L. 31-83)	320861001	Condition for Deposit Fee Penalty	THF	-	5,000	3,750	1,500	-	-	-	-	-	-	-	\$ 10,250
Hwy (P.L. 32-28)	320861002	Public Right of Way	THF	-	-	-	-	-	-	-	-	-	-	-	\$ -
		Total:		\$ 467,399.54	\$ 2,369,738.65	\$ 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	\$ 16,824,758.07
P.L. 30-118 (Eff. 04/01/10)															
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	\$180,473	\$914,907	\$794,075	\$741,623	\$491,354	\$162,201	\$0	\$0	\$0	\$0	\$0	\$ 3,284,633

(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