



The Honorable
EDDIE BAZA CALVO
Governor

The Honorable
RAY TENORIO
Lt. Governor



GLENN LEON GUERRERO
Director
FELIX C. BENAVENTE
Deputy Director

July 24, 2015

33-15-0681
Office of the Speaker
Judith T. Won Pat, Ed.D

The Honorable Speaker Judith T. Won Pat, Ed. D.
I Mina Trentai Tres Na Liheslaturan Guahan
155 Hesler Place
Hagatna, Guam 96910

Date: 07-28-15
Time: 10:36 AM
Received By: [Signature]

Subject: Fiscal Year 2015 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 2015 Third Quarter for the month ending June 30, 2015.

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]
GLENN LEON GUERRERO

Attachments: Revenue Summary Report

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

0681

Department Agency Heads Certification
 as to the accuracy of information contained herein

[Signature]
 GLENN LEON GUERRERO
 Director

DEPARTMENT OF PUBLIC WORKS
 Overall Summary of Revenues Generated by DPW
 (Excludes Solid Waste Management Division)
 Report as of June 30, 2015
 For the Fiscal Years September 30, 2005 thru 2015

Division	Account No.	Account Name	Fund Deposits	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 06/30/15											
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	19,260	34,560	26,498	32,370	17,955	14,575	20,100	11,865	8,060	15,725	12,269	\$ 213,236
BM	310056205	Janitorial Services	GF	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310056206	Other - Public Works	GF	45	730	155	1,345	-	2,178	265	6,313	7,442	6,400	13,857	\$ 38,730
CIP	310056207	Plans & Specifications	GF	2,475	1,900	400	100	-	750	10,050	6,100	10,745	30,495	34,476	\$ 97,491
HWY	310061001	SW Scrap Metal Removal	GF	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061002	DPW - Charge for Services	GF	-	-	-	-	-	-	-	-	-	-	-	\$ -
HWY	310061284	Highway Special Permit (\$25)	GF	-	-	-	-	-	-	-	-	-	-	-	\$ -
CIP (1) & (2)	323551201	Bldg Insp Fee (Plan Checking Fee)	BDF	446,360	914,907	794,075	741,623	491,354	162,201	523,313	601,680	646,188	520,097	437,085	\$ 6,278,883
CIP (2)	332654101	Building Permit Fee	GPT	687,442	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	\$ 10,523,650
HWY	326361208	Highway Special Use Permit (\$50)	GF	80	-	-	-	-	-	-	250	100	-	-	\$ 430
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:		\$ 1,155,662.45	\$ 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	\$ 17,513,020.98
P.L. 30-118 (Eff: 04/01/10)															
CIP (P.L. 30-118)	323551201	Bldg Insp. Fee (Plan Checking Fee)	DPW	\$446,360	\$914,907	\$794,075	\$741,623	\$491,354	\$162,201	\$0	\$0	\$0	\$0	\$0	\$ 3,550,520

Footnotes (1) Per P.L. 30-118 - Effective April 1, 2010, the DPW Building and Design Fee Account was created of which revenues are from the Building Inspection Fee (Plan Checking) for the operations of Department of Public Works, CIP-Building Permits & Inspection Section
 (2) DPW is currently performing reconciliation procedures for FY2014 and FY2015. Amounts reported in this report are subject to change until reconciliation procedures are completed

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