

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

JOANNE M.S. BROWN, Acting
Director

DEPARTMENT OF PUBLIC WORKS
Summary of Revenues Generated by DPW
(Excludes Solid Waste Management Division)
Report as of December 2010
For the Period October 1, 2010 to December 31, 2010

Division	Account No.	Account Name	Fund Deposit	FY 2011 As of 12/31/10	FY 2010 As of 09/30/10	FY 2009	FY 2008	FY 2007	FY 2006	FY 2005	Total
SWM	310056201	Refuse Collection	GF	0	0	0	0	0	0	0	0
CIP	310056202	Bldg. Re-inspection	GF	0	225,571	124,780	0	0	0	0	350,351
HWY	310056203	Towing Services	GF	0	0	0	0	0	0	0	0
HWY	310056204	Care & Protection of Highways	GF	2,475	15,275	20,100	11,865	8,060	15,725	12,269	85,769
BM	310056205	Janitorial Services	GF	0	0	0	0	0	0	0	0
HWY	310056206	Other - Public Works	GF	0	2,178	265	6,313	7,442	6,400	13,857	36,455
CIP	310056207	Plans & Specifications	GF	0	750	10,050	6,100	10,745	30,495	34,476	92,616
HWY	310061001	SW Scrap Metal Removal	GF	0	0	0	0	0	0	0	0
HWY	310061002	DPW - Charge for Services	GF	0	0	0	0	0	0	0	0
HWY	310061284	Highway Special Permit (\$25)	GF	0	0	0	0	0	0	0	0
CIP	323551201	Bldg. Insp. (Plan Checking Fee)	GF	96,688	213,669	523,313	601,680	646,188	520,097	437,085	3,038,720
CIP	332654101	Building Permit Fee	GPT	157,412	627,352	1,161,507	1,007,738	1,060,738	924,188	665,684	5,604,618
Hwy	326361208	Highway Special Use Permit \$50)	GF	0	0	0	250	100	0		350
			P.L. 30-118	Eff: 04/01/10							
CIP	323551201	Bldg Insp. (Plan Checking Fee) (1)	DPW	96,688	162,201						258,889
		Total:		\$353,263	\$1,246,995	\$1,840,015	\$1,633,945	\$1,733,273	\$1,496,905	\$1,163,371	\$9,467,767

(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:		
GF	General Fund	
DPW	DPW Bldg. & Design Fee Account	
GPT	Guam Preservation Trust	