BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

GL# 34-17-754
Speaker Benjamin J.F. Cruz

JUL 20 2017

JUL 20 2017

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The Honorable Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96910

Dear Speaker Cruz:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs and Quarantine Fund for Fiscal Year 2017 for the month ending June 30, 2017 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office.

Sincerely,

LESTER L. CARLSON, JR

Certification of Information Contained in Attachment A
Lester L. Carlson, Jr., Acting Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

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Government of Guam
FY 2017 Special Revenue Fund Tracking
For the month ending June 30, 2017
Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Education Facilities* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*C&Q Inspections Services* 209
		Description/Fund Code					
FY 2017 (Oct 16-Sept 17)							
(A) October	Actual	1,750,724	1,704,555	248,059	3,645,180	1,997,623	1,061,841
(B) November	Actual	1,663,265	1,625,353	182,754	3,056,702	1,783,069	1,097,299
(C) December	Actual	1,649,635	1,706,057	1,104,941	3,399,476	1,949,020	1,217,418
(D) January	Actual	1,884,735	1,770,872	3,862,267	4,465,705	1,943,333	1,203,045
(E) February	Actual	1,621,370	1,434,016	12,720,414	4,135,417	1,801,421	1,068,722
(F) March	Actual	1,745,757	1,607,375	1,159,161	4,216,841	1,674,725	1,214,262
(G) April	Actual	1,650,228	1,537,866	5,699,394	3,896,347	1,746,206	1,086,572
(H) May	Actual	1,698,416	1,610,528	859,061	3,291,997	3,027,978	925,129
(I) June	Actual	1,727,920	1,558,506	608,511	3,318,845	2,339,373	1,026,034
(J) July	Projection	1,574,541	1,618,218	814,172	2,678,525	1,589,827	1,508,982
(K) August	Projection	1,623,631	1,701,235	453,566	3,339,028	2,007,291	1,408,732
(L) September	Projection	1,854,109	1,734,441	442,171	4,821,544	5,806,576	1,223,238
(M) **Tracking FY2017**		**20,444,331**	**19,609,023**	**28,154,470**	**44,265,607**	**27,666,442**	**14,041,275**
(N) **Public Law 33-185**		**19,730,955**	**19,186,214**	**28,791,042**	**41,502,455**	**23,175,909**	**14,887,880**
(O) **Overage/(Shortage)**	**(M-N)**	**713,376**	**422,809**	**(636,572)**	**2,763,152**	**4,490,533**	**(846,605)**

Note: Data contained herein are subject to change, as additional reconciliations are performed.

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2017	June, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Penalty - excess emission / $1,000	2,900	1,750	1,150	63,712	445,120	(381,408)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	2,900	1,750	1,150	63,712	445,120	(381,408)
Chamorro Land Trust Operations Fund						
Land trust application fees	600	700	(100)	5,000	4,450	550
Commercial leases / license	28,887	27,452	1,436	719,664	767,334	(47,670)
Agriculture / residential land trust lease	0	188	(188)	0	2,309	(2,309)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	201	45	156	1,794	533	1,261
TOTAL	29,689	28,385	1,303	726,458	774,626	(48,168)
Corrections Revolving Fund						
DOC revolving fund	198,825	6,525	192,300	1,005,651	427,743	577,908
Use of money and property	0	0	0	0	0	0
TOTAL	198,825	6,525	192,300	1,005,651	427,743	577,908
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	60	(60)	57	102	(45)
Passenger inspection fee - All	101	265	(164)	1,106	13,363	(12,257)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,000,750	1,025,315	(24,565)	9,870,121	9,263,710	406,411
Cargo inspection fee - All	20,862	30,040	(9,178)	209,612	825,262	(615,650)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	4,254	551	3,704	19,037	765	18,272
Use of money and property	66	8	58	390	50	340
TOTAL	1,026,034	1,056,240	(30,206)	9,900,323	10,103,252	(202,929)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	364	4,884	(4,520)	15,963	95,861	(79,898)
Use of money and property	6	0	6	62	41	20
TOTAL	370	4,884	(4,514)	16,025	95,902	(79,878)
DPW Building and Design Fund						
Building inspection fee	72,408	75,061	(2,653)	781,543	643,995	137,548
Building permit fees 25%	22,163	27,691	(5,528)	277,117	233,090	44,027
TOTAL	94,571	102,752	(8,181)	1,058,660	877,085	181,575
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	182,758	102,087	80,671	1,589,658	1,556,377	33,280
Use of money and property	0	0	0	0	0	0
TOTAL	182,758	102,087	80,671	1,589,658	1,556,377	33,280
Environmental Health Fund						
Health permits - business	507,462	623,297	(115,835)	602,051	729,148	(127,097)
PH registration and penalty	0	0	0	2,010	210	1,800
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	28,943	29,483	(540)	217,485	218,384	(899)
Administrative penalties	230	0	230	2,230	0	2,230
Use of money and property	0	0	0	0	0	0
TOTAL	536,635	652,780	(116,145)	823,776	947,742	(123,966)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	375	1,050	(675)	11,114	10,889	226
Fire prevention fees	11,960	7,386	4,574	88,502	73,346	15,156
Other fees	56	49	7	5,282	56,311	(51,029)
Ambulance service	66,614	82,811	(16,197)	551,117	580,294	(29,177)
Fire citations	0	0	0	0	0	0
TOTAL	79,005	91,296	(12,291)	656,016	720,839	(64,824)
Guam Contractors License Board Fund						
Contractors fees	423,364	406,894	16,470	608,293	641,027	(32,734)
Use of money and property	31	7	24	97	64	33
TOTAL	423,395	406,901	16,494	608,390	641,090	(32,700)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2017	June, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	0	16,266	(16,266)	350,947	312,697	38,249
Use of money and property	20	0	20	67	74	(7)
TOTAL	20	16,266	(16,246)	351,014	312,772	38,242
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	35,000	30,500	4,500	35,000	30,500	4,500
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	850,890	42,868	808,022	1,736,994	357,602	1,379,391
Healthcare legislature appropriation - 40%	567,260	28,579	538,681	1,157,996	238,402	919,594
Use of money and property	0	0	0	0	0	0
TOTAL	1,453,150	101,946	1,351,204	2,929,990	626,504	2,303,486
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
GRT Credits and adj taken GHF	0	0	0	(174)	0	(174)
Aviation fuel tax	161,364	146,894	14,470	1,503,005	1,382,397	120,608
Diesel fuel tax	69,066	55,332	13,733	648,091	586,388	61,703
Other fuel tax	26,788	22,111	4,677	256,109	228,824	27,285
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	466,194	382,289	83,905	4,021,661	3,672,419	349,242
Auto surcharge on other fuels	169,522	138,097	31,425	1,462,447	1,334,539	127,908
Condition for deposit fee penalty	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	**892,933**	**744,723**	**148,210**	**7,891,139**	**7,204,568**	**686,572**
Licenses and registrations	**834,853**	**800,332**	**34,521**	**7,500,484**	**7,080,469**	**420,015**
Use of money and property	**34**	**7**	**28**	**425**	**151**	**274**
TOTAL	1,727,920	1,545,061	182,858	15,392,047	14,285,187	1,106,860
Guam Museum Fund						
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	22,163	27,691	(5,528)	277,117	233,090	44,027
Rental - Building	0	0	0	970	0	970
Donations and contributions	0	0	0	0	0	0
TOTAL	22,163	27,691	(5,528)	278,087	233,090	44,997
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,526	7,656	870	73,908	68,630	5,278
Use of money and property	11	1	10	68	50	17
TOTAL	8,537	7,657	880	73,976	68,680	5,295
Healthy Futures Funds						
Cigarettes	1,918,908	1,498,860	420,048	14,784,529	13,246,875	1,537,654
Cigars	2,041	275	1,766	16,311	19,971	(3,660)
Others	129,684	108,317	21,367	958,358	822,924	135,434
Distilled spirit	76,680	65,184	11,496	656,747	579,377	77,370
Vinous beverages	23,836	20,313	3,523	279,919	374,058	(94,139)
Malted fermented beverages	188,145	183,586	4,559	1,566,633	1,122,069	444,564
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	80	17	63	251	427	(176)
TOTAL	2,339,373	1,876,552	462,821	18,262,746	16,165,700	2,097,047
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	2,015	0	2,015
Dept of Public Health & Social Service	109,956	0	109,956	600,836	251,710	349,127
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	9	0	9
Dept of Mental Health & Substance Abuse	0	0	0	26,691	0	26,691
Deptartment of Labor	0	0	0	163	668	(505)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	(21,574)	75,969	(97,543)
Civil Defense	0	10,000	(10,000)	4,305	10,000	(5,695)
Guan Energy Office	0	(10,000)	10,000	0	0	0
Guam Public Library System	4,805	0	4,805	11,079	1,440	9,639
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	114,761	0	114,761	623,524	339,786	283,738

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2017	June, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Land Survey Revolving Fund						
Document tax - land survey fee	460,324	199,455	260,869	2,034,318	2,105,897	(71,579)
Rental of government land	3,034	3,737	(704)	22,502	22,765	(263)
Recording fee	35,590	29,973	5,617	273,304	254,861	18,444
Application fees	0	0	0	0	0	0
Certificates of document fees	18,602	8,368	10,235	82,927	86,998	(4,071)
Subpoena fees	0	0	0	35	145	(110)
Use of money and property	0	0	0	0	0	0
TOTAL	517,549	241,532	276,016	2,413,086	2,470,666	(57,580)
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	131	1,320	(1,189)	1,193	3,145	(1,952)
Penalties - late tax payment	0	0	0	0	68	(68)
Dept of Revenue & Taxation - admin - 5%	(65,146)	7,024	(72,170)	1,234	58,330	(57,096)
Mayors' Council - repair of facilities 1/3	41,906	44,483	(2,577)	462,320	369,427	92,892
Dept of Parks & Rec - repair of facilities 1/3	41,906	44,483	(2,577)	462,320	369,427	92,892
GDOE - repair of facilities 1/3	41,906	44,483	(2,577)	462,320	369,427	92,892
Interest - Limited Gaming Fund	207	153	54	5,755	915	4,840
Consolidated fund - 95%	23,454	0	23,454	23,454	0	23,454
Dept of Admin - admin - 5%	72,997	0	72,997	72,997	0	72,997
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	(53)	0	(53)
Use of money and property	0	0	0	0	0	0
TOTAL	157,363	141,946	15,417	1,491,540	1,170,739	320,801
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	2,800	37,567	(34,767)	129,665	784,487	(654,822)
Registration fees - Labor share	1,200	16,100	(14,900)	55,571	336,208	(280,638)
Citation fee - non immigration temp worker	2,000	3,750	(1,750)	14,900	30,450	(15,550)
Use of money and property	11	1	9	121	98	23
TOTAL	6,011	57,418	(51,407)	200,256	1,151,243	(950,987)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,170	11,257	(9,087)
Annual gun business registration / $600	8,400	11,400	(3,000)	9,000	13,200	(4,200)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	15,667	13,925	1,742	142,183	125,508	16,675
Police blotter report $1 1st page / $.10 each	0	0	0	0	167	(167)
Police clearance $7 / $1 per copy	51,762	45,795	5,967	328,227	339,076	(10,849)
Filing record - security officer / $75	0	0	0	30	30	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	64,100	(64,100)
Firearm registration / $40	12,000	12,840	(840)	106,566	110,375	(3,809)
Non-concealed firearm ID / $25	8,729	7,353	1,376	70,428	82,302	(11,874)
Concealed firearm ID / $60	4,341	515	3,826	32,503	49,028	(16,525)
Fingerprinting fee / $20	2,652	4,114	(1,462)	32,120	38,556	(6,436)
Subpoena fee	0	0	0	35	42	(7)
Abstract criminal records / $15	1,365	1,755	(390)	10,725	10,996	(271)
Police clearance additional copies	618	537	81	3,878	3,558	320
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	423	342	81	3,078	1,800	1,278
Certified copy of records / $10	19	0	19	167	230	(63)
Firearm inspection fee / $5	2,646	2,817	(171)	23,085	20,970	2,115
Witness fees / $35	0	0	0	105	110	(5)
Special event fee / $100	172	2,408	(2,236)	11,438	22,855	(11,417)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	11,658	27,450	(15,793)
Use of money and property	0	0	0	0	0	0
TOTAL	108,794	103,801	4,993	787,396	921,610	(134,214)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	9,335	7,715	1,620	253,715	253,846	(131)
Use of money and property	0	0	0	0	0	0
TOTAL	9,335	7,715	1,620	253,715	253,846	(131)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2017	June, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Public Recreation Services Fund						
Park fees / park use permits	4,670	3,915	755	33,737	35,970	(2,233)
Park vendor permits	15,345	9,700	5,645	20,298	20,720	(423)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	3,155	4,671	(1,516)	16,227	29,022	(12,795)
Recreational admin fees	7,600	4,605	2,995	7,600	7,605	(5)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	180	(180)	5,874	9,815	(3,941)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	760	(760)	1,230	4,366	(3,135)
Guerrero Stadium / Tiyan Fields	0	0	0	260	0	260
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	11	1	10	85	55	30
TOTAL	30,781	23,832	6,949	85,311	107,552	(22,241)
Public School Library Resources Fund						
School library resources fund	86,673	90,568	(3,895)	761,613	735,125	26,488
Use of money and property	25	2	23	247	89	159
TOTAL	86,697	90,569	(3,872)	761,861	735,214	26,646
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	96,979	72,000	24,979
Use of money and property	10	1	9	47	24	23
TOTAL	10	1	9	97,026	72,024	25,002
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	15,229	(15,229)	0	147,980	(147,980)
Solid waste bid package fee	0	0	0	0	300	(300)
Fee - household collection	573,694	559,043	14,651	5,097,592	4,954,773	142,819
Fee - compact Ordot tipping fee $4 cu yd	816,715	829,859	(13,143)	7,695,185	7,623,252	71,932
Fee - uncompact Ordot tipping fee $4 cu yd	137,939	142,522	(4,582)	1,328,246	1,269,150	59,096
Fee - uncompact Agat transfer station	4,478	20,217	(15,740)	41,677	101,599	(59,922)
Fee - uncompact Dededo transfer station	17,766	0	17,766	17,766	0	17,766
Fee - uncompact Malojloj transfer station	5,385	0	5,385	42,105	24,516	17,590
Miscellaneous	0	0	0	145,160	0	145,160
Restoration charge	0	4,500	(4,500)	27,500	41,850	(14,350)
Transfer charge	0	20,545	(20,545)	0	79,003	(79,003)
Reactivation charge	0	300	(300)	1,500	1,600	(100)
Trash tags	0	220	(220)	6,276	2,308	3,968
Fee - uncompact Harmon transfer	0	0	0	129,692	62,558	67,135
Interest from settlement Lagu	0	3,793	(3,793)	0	23,217	(23,217)
Use of money and property	2,528	2,378	150	22,430	19,692	2,738
TOTAL	1,558,506	1,598,606	(40,100)	14,555,127	14,351,797	203,330
Street Light Fund						
Abandoned vehicle fee - vehicle registration	348,857	339,365	9,492	3,224,440	3,130,379	94,062
Use of money and property	0	0	0	0	0	0
TOTAL	348,857	339,365	9,492	3,224,440	3,130,379	94,062
Tax Collection Enhancement Fund						
Passport fees	74,058	77,413	(3,355)	660,556	641,115	19,441
Passport expedite fees	12,615	13,155	(540)	101,058	94,011	7,047
Passport expedite mail fees	0	10	(10)	60	8,341	(8,281)
Use of money and property	0	0	0	0	0	0
TOTAL	86,673	90,578	(3,905)	761,673	743,467	18,207
Territorial Education Facilities Fund						
DRT property taxes	520,249	856,361	(336,112)	25,831,930	24,927,708	904,222
Penalties and interest	88,242	287,484	(199,242)	612,151	758,400	(146,249)
Real property tax bank fees	0	0	0	444	0	444
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	20	5	15	434	79	355
TOTAL	608,511	1,143,850	(535,339)	26,444,958	25,686,187	758,771
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,318,845	2,916,808	402,038	33,423,222	29,437,259	3,985,963
Other occupancy taxes	0	(5,018)	5,018	942	0	942
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	827	(827)	1,923	2,389	(467)
Gain (Loss) on investment	0	0	0	424	0	424
TOTAL	3,318,845	2,912,617	406,228	33,426,511	29,439,649	3,986,862

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2017	June, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Water Protection Fund						
Grading plan review fees	1,835	1,547	288	3,170	2,923	247
Clearing and grubbing permits	247	4,285	(4,038)	10,400	24,686	(14,286)
Stockpiling permits	59	0	59	722	3,195	(2,473)
Field citation violations	2,130	0	2,130	2,130	0	2,130
Use of money and property	0	0	0	0	0	0
TOTAL	4,271	5,833	(1,562)	16,421	30,804	(14,383)
Water Research and Development Fund						
Well drilling permit	750	200	550	73,206	62,986	10,220
Use of money and property	0	0	0	0	0	0
TOTAL	$ 750	$ 200	$ 550	$ 73,206	$ 62,986	$ 10,220

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2017

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Penalty - excess emission / $1,000	900	2,900	2,000	283,331	63,712	(219,619)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	900	2,900	2,000	283,331	63,712	(219,619)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,090	600	(490)	8,000	5,000	(3,000)
Commercial leases / license	33,452	28,887	(4,564)	821,334	719,664	(101,670)
Agriculture / residential land trust lease	558	0	(558)	5,639	0	(5,639)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	201	201	0	1,794	1,794
TOTAL	35,100	29,689	(5,411)	834,973	726,458	(108,514)
Corrections Revolving Fund						
DOC revolving fund	72,095	198,825	126,730	1,054,753	1,005,651	(49,102)
Use of money and property	0	0	0	0	0	0
TOTAL	72,095	198,825	126,730	1,054,753	1,005,651	(49,102)
Customs, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	57	57
Passenger inspection fee - All	265	101	(164)	14,015	1,106	(12,909)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,131,315	1,000,750	(130,565)	10,218,511	9,670,121	(548,390)
Cargo inspection fee - All	30,040	20,862	(9,178)	875,261	209,612	(665,649)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	551	4,254	3,704	1,308	19,037	17,729
Use of money and property	0	66	66	0	390	390
TOTAL	1,162,171	1,026,034	(136,137)	11,109,095	9,900,323	(1,208,773)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	364	364	0	15,963	15,963
Use of money and property	0	6	6	0	62	62
TOTAL	0	370	370	0	16,025	16,025
DPW Building and Design Fund						
Building inspection fee	0	72,408	72,408	0	781,543	781,543
Building permit fees 25%	0	22,163	22,163	0	277,117	277,117
TOTAL	0	94,571	94,571	0	1,058,660	1,058,660
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	102,886	182,758	79,872	1,563,621	1,589,658	26,037
Use of money and property	0	0	0	0	0	0
TOTAL	102,886	182,758	79,872	1,563,621	1,589,658	26,037
Environmental Health Fund						
Health permits - business	623,787	507,462	(116,325)	733,559	602,051	(131,508)
PH registration and penalty	28	0	(28)	238	2,010	1,772
De-retting inspection and certificates	0	0	0	0	0	0
Health certificates	36,483	28,943	(7,540)	281,383	217,485	(63,898)
Administrative penalties	0	230	230	0	2,230	2,230
Use of money and property	0	0	0	0	0	0
TOTAL	660,298	536,635	(123,663)	1,015,180	823,776	(191,404)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,110	375	(735)	12,309	11,114	(1,195)
Fire prevention fees	10,486	11,960	1,474	101,246	88,502	(12,744)
Other fees	49	56	7	56,590	5,282	(51,308)
Ambulance service	90,811	66,614	(24,197)	652,294	551,117	(101,177)
Fire citations	0	0	0	0	0	0
TOTAL	102,456	79,005	(23,451)	822,439	656,016	(166,424)
Guam Contractors License Board Fund						
Contractors fees	414,694	423,364	8,670	711,405	608,293	(103,112)
Use of money and property	0	31	31	0	97	97
TOTAL	414,694	423,395	8,701	711,405	608,390	(103,015)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2017

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Guam Environmental Trust Fund						
Insurance assessment fee	16,265	0	(16,265)	373,497	350,947	(22,550)
Use of money and property	0	20	20	0	67	67
TOTAL	16,265	20	(16,245)	373,497	351,014	(22,483)
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	35,000	35,000	0	35,000	35,000
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	0	850,890	850,890	0	1,736,994	1,736,994
Healthcare legislature appropriation - 40%	0	567,260	567,260	0	1,157,996	1,157,996
Use of money and property	0	0	0	0	0	0
TOTAL	0	1,453,150	1,453,150	0	2,929,990	2,929,990
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
GRT credits and adj taken GHF	0	0	0	0	(174)	(174)
Aviation fuel tax	155,494	161,364	5,870	1,459,797	1,503,005	43,208
Diesel fuel tax	62,305	69,066	6,761	651,358	648,091	(3,267)
Other fuel tax	30,060	26,788	(3,272)	301,253	256,109	(45,144)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	393,340	466,194	72,853	3,701,165	4,021,661	320,495
Auto surcharge on other fuels	148,501	169,522	21,020	1,391,523	1,462,447	70,924
Condition for deposit fee penalty	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	**789,700**	**892,933**	**103,232**	**7,505,096**	**7,891,139**	**386,216**
Licenses and registrations	**830,332**	**834,953**	**4,621**	**7,320,573**	**7,500,484**	**179,910**
Use of money and property	**0**	**34**	**34**	**0**	**425**	**425**
TOTAL	1,620,033	1,727,920	107,887	14,825,670	15,392,047	566,551
Guam Museum Fund						
Guam museum fees	53,050	0	(53,050)	447,221	0	(447,221)
Building permit fees - 25%	28,600	22,163	(6,437)	233,940	277,117	43,177
Rental - Building	0	0	0	0	970	970
Donations and contributions	0	0	0	0	0	0
TOTAL	81,650	22,163	(59,487)	681,161	278,087	(403,074)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,871	8,526	655	70,565	73,908	3,343
Use of money and property	0	11	11	0	68	68
TOTAL	7,871	8,537	666	70,565	73,976	3,411
Healthy Futures Funds						
Cigarettes	1,534,860	1,918,908	384,048	13,570,876	14,784,529	1,213,653
Cigars	595	2,041	1,446	21,176	16,311	(4,865)
Others	138,318	129,684	(8,634)	1,092,924	958,358	(134,566)
Distilled spirit	81,184	76,680	(4,504)	723,375	656,747	(66,629)
Vinous beverages	35,900	23,836	(12,064)	497,720	279,919	(217,801)
Malted fermented beverages	213,586	188,145	(25,441)	1,392,068	1,566,633	174,565
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	80	80	0	251	251
TOTAL	2,004,443	2,339,373	334,930	17,298,139	18,262,746	964,607
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	2,015	2,015
Dept of Public Health & Social Service	15,200	109,956	94,756	755,310	600,836	(154,474)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	9	9
Dept of Mental Health & Substance Abuse	0	0	0	0	26,691	26,691
Department of Labor	0	0	0	1,558	163	(1,395)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	390,018	(21,674)	(411,692)
Civil Defense	0	0	0	8,950	4,305	(4,645)
Guan Energy Office	0	0	0	40,000	0	(40,000)
Guam Public Library System	0	4,805	4,805	41,940	11,079	(30,861)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	15,200	114,761	99,561	1,237,776	623,524	(614,252)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2017

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Land Survey Revolving Fund						
Document tax - land survey fee	194,455	460,324	265,869	2,060,899	2,034,318	(26,581)
Rental of government land	2,826	3,034	207	14,577	22,502	7,925
Recording fee	29,473	35,590	6,117	250,360	273,304	22,945
Application fees	0	0	0	0	0	0
Certificates of document fees	8,068	18,602	10,535	84,296	82,927	(1,369)
Subpoena fees	0	0	0	0	35	35
Use of money and property	0	0	0	0	0	0
TOTAL	234,821	517,549	282,727	2,410,131	2,413,086	2,955
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	1,320	131	(1,189)	4,722	1,193	(3,529)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	8,225	(65,146)	(73,371)	69,133	1,234	(67,898)
Mayors' Council - repair of facilities 1/3	60,483	41,906	(18,577)	513,427	462,320	(51,107)
Dept of Parks & Rec - repair of facilities 1/3	60,483	41,906	(18,577)	513,427	462,320	(51,107)
GDOE - repair of facilities 1/3	60,483	41,906	(18,577)	513,427	462,320	(51,107)
Interest - Limited Gaming Fund	0	207	207	0	5,755	5,755
Consolidated fund - 95%	0	23,454	23,454	0	23,454	23,454
Dept of Admin - admin - 5%	0	72,997	72,997	0	72,997	72,997
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	(53)	(53)
Use of money and property	0	0	0	0	0	0
TOTAL	190,993	157,363	(33,631)	1,614,135	1,491,540	(122,595)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	44,707	2,800	(41,907)	848,745	129,665	(719,080)
Registration fees - Labor share	23,250	1,200	(22,050)	400,558	55,571	(344,987)
Citation fee - non immigration temp worker	3,750	2,000	(1,750)	36,982	14,900	(22,082)
Use of money and property	0	11	11	0	121	121
TOTAL	71,707	6,011	(65,696)	1,286,285	200,256	(1,086,028)
Police Services Fund						
Accessible parking fees 50%	0	0	0	11,257	2,170	(9,087)
Annual gun business registration / $600	11,400	8,400	(3,000)	13,200	9,000	(4,200)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,925	15,667	1,742	125,645	142,183	16,538
Police blotter report $1 1st page / $ 10 each	0	0	0	175	0	(175)
Police clearance $7 / $1 per copy	45,795	51,762	5,967	339,078	328,227	(10,849)
Filing record - security officer / $75	0	0	0	150	30	(120)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	64,500	0	(64,500)
Firearm registration / $40	19,340	12,000	(7,340)	168,900	106,566	(62,334)
Non-concealed firearm ID / $25	9,355	8,729	(626)	100,332	70,428	(29,904)
Concealed firearm ID / $60	5,360	4,341	(1,019)	68,640	32,503	(36,137)
Fingerprinting fee / $20	4,300	2,652	(1,648)	40,260	32,120	(8,140)
Subpoena fee	42	0	(42)	126	35	(91)
Abstract criminal records / $15	1,755	1,365	(390)	11,001	10,725	(276)
Police clearance additional copies	537	618	81	3,556	3,878	320
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	340	423	83	1,845	3,078	1,233
Certified copy of records / $10	40	19	(21)	310	167	(143)
Firearm inspection fee / $5	2,820	2,646	(174)	21,015	23,085	2,070
Witness fees / $35	0	0	0	175	105	(70)
Special event fee / $100	2,400	172	(2,228)	22,940	11,438	(11,502)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	27,449	11,658	(15,792)
Use of money and property	0	0	0	0	0	0
TOTAL	117,409	108,794	(8,615)	1,020,554	787,396	(233,158)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	9,014	9,335	321	265,225	253,715	(11,510)
Use of money and property	0	0	0	0	0	0
TOTAL	9,014	9,335	321	265,225	253,715	(11,510)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2017

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Public Recreation Services Fund						
Park fees / park use permits	3,875	4,670	795	34,940	33,737	(1,203)
Park vendor permits	9,600	15,345	5,745	20,240	20,298	58
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	4,571	3,155	(1,416)	28,022	16,227	(11,795)
Recreational admin fees	4,505	7,600	3,095	7,405	7,600	195
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	180	0	(180)	9,447	5,874	(3,573)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	751	0	(751)	1,866	1,230	(636)
Guerrero Stadium / Tiyan Fields	0	0	0	2,769	260	(2,509)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	11	11	0	85	85
TOTAL	23,482	30,781	7,299	104,689	85,311	(19,378)
Public School Library Resources Fund						
School library resources fund	89,777	86,673	(3,104)	727,965	761,613	33,649
Use of money and property	0	25	25	0	247	247
TOTAL	89,777	86,697	(3,079)	727,965	761,861	33,896
Safe Streets Fund						
DOC - Safe streets fund	24,000	0	(24,000)	170,689	96,979	(73,710)
Use of money and property	0	10	10	0	47	47
TOTAL	24,000	10	(23,990)	170,689	97,026	(73,663)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	15,229	0	(15,229)	147,981	0	(147,981)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	559,043	573,694	14,651	4,954,772	5,097,592	142,819
Fee - compact Ordot tipping fee $4 cu yd	829,859	816,715	(13,143)	7,523,253	7,695,185	171,932
Fee - uncompact Ordot tipping fee $4 cu yd	142,522	137,939	(4,582)	1,246,934	1,328,246	81,312
Fee - uncompact Agat transfer station	20,217	4,478	(15,740)	101,601	41,677	(59,925)
Fee - uncompact Dededo transfer station	0	17,766	17,766	0	17,766	17,766
Fee - uncompact Malojloj transfer station	0	5,385	5,385	24,516	42,105	17,589
Miscellaneous	0	0	0	0	145,160	145,160
Restoration charge	4,500	0	(4,500)	41,850	27,500	(14,350)
Transfer charge	20,545	0	(20,545)	79,001	0	(79,001)
Reactivation charge	300	0	(300)	1,600	1,500	(100)
Trash tags	220	0	(220)	2,308	6,276	3,968
Fee - uncompact Harmon transfer	0	0	0	62,556	129,692	67,136
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	2,528	2,528	0	22,430	22,430
TOTAL	1,592,434	1,558,506	(33,928)	14,186,371	14,555,127	368,756
Street Light Fund						
Abandoned vehicle fee - vehicle registration	391,816	348,857	(42,959)	3,602,429	3,224,440	(377,989)
Use of money and property	0	0	0	0	0	0
TOTAL	391,816	348,857	(42,959)	3,602,429	3,224,440	(377,989)
Tax Collection Enhancement Fund						
Passport fees	77,033	74,058	(2,975)	637,483	660,556	23,073
Passport expedite fees	12,775	12,615	(160)	90,591	101,058	10,467
Passport expedite mail fees	10	0	(10)	5,839	60	(5,779)
Use of money and property	0	0	0	0	0	0
TOTAL	89,818	86,673	(3,145)	733,913	761,673	27,761
Territorial Education Facilities Fund						
DRT property taxes	1,006,361	520,249	(486,112)	26,277,708	25,831,930	(445,778)
Penalties and interest	296,153	88,242	(207,911)	835,069	612,151	(222,919)
Real property tax bank fees	0	0	0	0	444	444
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	20	20	0	434	434
TOTAL	1,302,514	608,511	(694,003)	27,112,777	26,444,958	(667,819)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,019,540	3,318,845	299,305	30,406,574	33,423,222	3,016,648
Other occupancy taxes	1,250	0	(1,250)	7,675	942	(6,733)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	1,923	1,923
Gain (Loss) on investment	0	0	0	0	424	424
TOTAL	3,020,790	3,318,845	298,055	30,414,249	33,426,511	3,012,262

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2017

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Water Protection Fund						
Grading plan review fees	1,746	1,835	89	4,723	3,170	(1,554)
Clearing and grubbing permits	7,284	247	(7,037)	51,845	10,400	(41,445)
Stockpiling permits	200	59	(141)	4,996	722	(4,274)
Field citation violations	0	2,130	2,130	0	2,130	2,130
Use of money and property	0	0	0	0	0	0
TOTAL	9,231	4,271	(4,960)	61,565	16,421	(45,143)
Water Research and Development Fund						
Well drilling permit	2,730	750	(1,980)	85,758	73,206	(12,552)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,730	$ 750	$ (1,980)	$ 85,758	$ 73,206	$ (12,552)