BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

AUG 2 1 2017

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

GCL# 34-17-905
Speaker Benjamin J.F. Cruz

AUG 2 1 2017
Time: 459 [ ] AM [ ] PM File No. 34-917
Received By

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 July 31, 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.

2017 AUG 22 AM 8:36

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 July 31, 2017
Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

			Description/Fund Code					
	Month		*Guam Highway* **208**	*Solid Waste Operations* **416**	*Territorial Education Facilities* **205**	*Tourist Attraction* **206**	*Healthy Futures* **602**	*C&Q Inspections Services* **209**
	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	1,159,162	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	1,610,565	859,458	3,291,997	3,027,978	1,023,784
(I)	June	Actual	1,727,920	1,558,468	608,511	3,319,630	2,339,373	1,080,858
(J)	July	Actual	1,557,878	1,608,047	681,217	2,949,563	2,227,154	922,403
(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**		**20,427,665**	**19,598,851**	**28,021,912**	**44,537,430**	**28,303,767**	**13,608,174**
(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)**	**696,710**	**412,637**	**(769,130)**	**3,034,975**	**5,127,858**	**(1,279,706)**

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
July 31, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2017	July, 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	550	300	250	64,262	445,420	(381,158)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	550	300	250	64,262	445,420	(381,158)
Chamorro Land Trust Operations Fund						
Land trust application fees	600	500	100	5,600	4,950	650
Commercial leases / license	41,606	56,995	(15,388)	761,272	824,329	(63,057)
Agriculture / residential land trust lease	0	160	(160)	0	2,469	(2,469)
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	211	130	81	2,005	663	1,342
TOTAL	42,419	57,785	(15,367)	768,877	832,412	(63,534)
Corrections Revolving Fund						
DOC revolving fund	180,461	0	180,461	1,196,087	427,743	768,344
Use of money and property	0	0	0	0	0	0
TOTAL	180,461	0	180,461	1,196,087	427,743	768,344
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	102	(45)
Passenger inspection fee - All	0	0	0	1,106	13,363	(12,257)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	900,000	1,099,494	(199,494)	10,723,600	10,363,205	360,396
Cargo inspection fee - All	22,356	17,866	4,490	231,968	843,128	(611,160)
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	0	109	(109)	19,038	874	18,164
Use of money and property	46	29	18	436	79	357
TOTAL	922,403	1,117,499	(195,096)	10,976,204	11,220,751	(244,546)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	12,240	(12,240)	15,963	108,100	(92,138)
Use of money and property	6	1	6	68	42	26
TOTAL	6	12,240	(12,234)	16,031	108,142	(92,111)
DPW Building and Design Fund						
Building inspection fee	108,912	223,808	(114,896)	690,609	667,803	22,806
Building permit fees 25%	26,355	83,721	(57,366)	303,414	316,811	(13,397)
TOTAL	135,267	307,529	(172,262)	1,194,023	1,184,614	9,409
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	106,658	189,904	(83,246)	1,696,315	1,746,281	(49,966)
Use of money and property	0	0	0	0	0	0
TOTAL	106,658	189,904	(83,246)	1,696,315	1,746,281	(49,966)
Environmental Health Fund						
Health permits - business	230,641	150,946	79,695	832,691	880,093	(47,402)
PH registration and penalty	10	200	(190)	2,020	410	1,610
Dev-waiting inspection and certificates	0	0	0	0	0	0
Health certificates	26,537	24,111	2,426	244,022	242,495	1,527
Administrative penalties	400	0	400	2,630	0	2,630
Use of money and property	0	0	0	0	0	0
TOTAL	257,588	175,257	82,331	1,081,363	1,122,998	(41,635)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	178	400	(222)	11,292	11,289	4
Fire prevention fees	8,575	6,894	1,789	97,177	80,240	16,937
Other fees	28	35	(7)	5,310	56,346	(51,036)
Ambulance service	60,529	42,885	17,644	611,646	623,179	(11,533)
Fire citations	0	0	0	0	0	0
TOTAL	69,410	50,214	19,196	725,425	771,053	(45,628)
Guam Contractors License Board Fund						
Contractors fees	80,610	72,352	8,258	688,903	713,378	(24,475)
Use of money and property	64	35	29	161	99	63
TOTAL	80,674	72,387	8,288	689,064	713,477	(24,413)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
July 31, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2017	July, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Guam Environmental Trust Fund						
Insurance assessment fee	3,623	3,060	563	354,570	315,777	38,793
Use of money and property	21	0	20	80	75	13
TOTAL	3,644	3,080	564	354,650	315,852	38,806
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	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%	109,747	43,028	66,719	1,846,741	400,630	1,446,111
Healthcare legislature appropriation - 40%	73,165	28,685	44,480	1,231,161	267,087	964,074
Use of money and property	0	0	0	0	0	0
TOTAL	182,912	71,713	111,199	3,112,902	698,217	2,414,685
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
GRT Credits and adj taken GHF	0	0	0	(924)	0	(924)
Aviation fuel tax	158,303	149,721	8,582	1,661,308	1,532,119	129,190
Diesel fuel tax	73,458	61,654	11,804	721,559	648,053	73,507
Other fuel tax	25,855	24,641	1,215	281,964	253,465	28,499
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	412,904	355,393	57,510	4,434,564	4,027,812	406,752
Auto surcharge on other fuels	150,144	130,141	20,004	1,612,592	1,464,679	147,912
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	820,675	721,560	99,116	8,711,814	7,926,126	785,686
Licenses and registrations	737,144	786,116	(48,973)	8,237,627	7,866,505	371,042
Use of money and property	59	13	46	484	164	320
TOTAL	1,557,878	1,507,689	50,188	16,949,925	15,792,877	1,157,048
Guam Museum Fund						
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	26,355	83,721	(57,366)	303,414	316,811	(13,397)
Rental - Building	0	0	0	970	0	970
Donations and contributions	0	0	0	0	0	0
TOTAL	26,355	83,721	(57,366)	304,384	316,811	(12,427)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,093	6,698	395	81,001	75,328	5,673
Use of money and property	12	2	11	80	52	28
TOTAL	7,105	6,700	406	81,081	75,380	5,701
Healthy Futures Funds						
Cigarettes	1,755,380	1,439,070	316,310	16,539,909	14,685,945	1,853,964
Cigars	1,574	2,536	(962)	17,885	22,507	(4,623)
Others	144,101	110,638	33,463	1,102,458	933,562	168,897
Distilled spirit	79,500	83,371	(3,871)	736,246	662,748	73,499
Vinous beverages	35,781	34,267	1,515	315,700	408,325	(92,625)
Malted fermented beverages	210,602	186,708	23,894	1,777,235	1,308,777	468,458
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	216	80	136	467	507	(40)
TOTAL	2,227,153	1,856,670	370,483	20,489,900	18,022,370	2,467,530
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	5,259	0	5,259
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	0	40,805	(40,805)	949,179	292,515	656,663
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	54,680	0	54,680
Department of Labor	0	0	0	1,763	668	1,095
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	(21,574)	75,969	(97,543)
Civil Defense	0	5,330	(5,330)	4,305	5,330	(1,025)
Guam Energy Office	0	0	0	0	10,000	(10,000)
Guam Public Library System	0	0	0	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	0	46,135	(46,135)	1,006,715	385,921	620,793

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
July 31, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2017	July, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Land Survey Revolving Fund						
Document tax - land survey fee	117,165	166,553	(49,389)	2,151,483	2,272,450	(120,967)
Rental of government land	28,074	2,434	25,641	50,576	25,199	25,378
Recording fee	26,934	27,565	(632)	300,238	282,426	17,812
Application fees	0	0	0	0	0	0
Certificates of document fees	8,908	23,782	(14,874)	91,835	110,780	(18,945)
Subpoena fees	35	35	0	70	180	(110)
Use of money and property	0	0	0	0	0	0
TOTAL	181,116	220,369	(39,253)	2,594,202	2,691,034	(96,832)
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	638	162	476	1,831	3,308	(1,477)
Penalties - late tax payment	0	0	0	0	68	(68)
Dept of Revenue & Taxation - admin - 5%	0	7,236	(7,236)	1,234	65,566	(64,331)
Mayors' Council - repair of facilities 1/3	8,963	45,827	(36,864)	471,283	415,254	56,028
Dept of Parks & Rec - repair of facilities 1/3	8,699	45,827	(37,128)	471,019	415,254	55,765
GDOE - repair of facilities 1/3	8,699	45,827	(37,128)	471,019	415,254	55,765
Interest - Limited Gaming Fund	941	9	932	6,696	924	5,772
Consolidated fund - 95%	120,253	0	120,253	143,707	0	143,707
Dept of Admin - admin - 5%	7,717	0	7,717	80,714	0	80,714
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	155,910	144,886	11,022	1,647,450	1,315,628	331,823
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	94,150	(94,150)	129,665	878,637	(748,972)
Registration fees - Labor share	0	40,350	(40,350)	55,671	376,550	(320,988)
Citation fee - non immigration temp worker	0	1,000	(1,000)	14,900	31,450	(16,550)
Use of money and property	11	7	4	132	106	26
TOTAL	11	135,507	(135,490)	200,368	1,286,751	(1,086,483)
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,170	11,257	(9,087)
Annual gun business registration / $600	3,000	1,200	1,800	12,000	14,400	(2,400)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	12,688	11,960	728	154,871	137,468	17,403
Police blotter report $1 1st page / $.10 each	1	0	1	1	167	(166)
Police clearance $7 / $1 per copy	36,690	37,530	(840)	364,917	376,606	(11,689)
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	10,560	12,600	(2,040)	117,126	122,975	(5,849)
Non-concealed firearm ID / $25	7,224	7,860	(636)	77,852	90,162	(12,510)
Concealed firearm ID / $60	5,459	2,678	2,781	37,962	51,706	(13,744)
Fingerprinting fee / $20	2,448	3,502	(1,054)	34,560	42,058	(7,498)
Subpoena fee	0	0	0	35	42	(7)
Abstract criminal records / $15	930	975	(45)	11,655	11,971	(316)
Police clearance additional copies	486	422	64	4,364	3,980	384
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	450	306	144	3,528	2,106	1,422
Certified copy of records / $10	0	30	(30)	167	260	(93)
Firearm inspection fee / $5	2,268	2,727	(459)	25,353	23,897	1,456
Witness fees / $35	0	0	0	105	110	(5)
Special event fee / $100	1,118	774	344	12,556	23,629	(11,073)
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	83,322	82,564	758	870,715	1,004,174	(133,459)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	5,320	13,325	(8,005)	259,035	267,171	(8,136)
Use of money and property	0	0	0	0	0	0
TOTAL	5,320	13,325	(8,005)	259,035	267,171	(8,136)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
July 31, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2017	July, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Public Recreation Services Fund						
Park fees / park use permits	11,765	13,335	(1,570)	45,502	49,305	(3,803)
Park vendor permits	3,410	15,120	(11,710)	23,708	35,840	(12,133)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,209	2,827	(1,618)	17,436	31,849	(14,413)
Recreational admin fees	4,590	3,065	1,525	12,190	10,670	1,520
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	325	1,533	(1,208)	6,199	11,348	(5,149)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	1,230	4,366	(3,135)
Guerrero Stadium / Tiyan Fields	235	0	235	495	0	495
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	15	4	11	100	59	41
TOTAL	21,549	35,884	(14,335)	106,861	143,436	(36,576)
Public School Library Resources Fund						
School library resources fund	64,627	64,047	580	826,241	799,173	27,068
Use of money and property	7	6	0	254	95	159
TOTAL	64,634	64,054	580	826,495	799,268	27,226
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	96,979	72,000	24,979
Use of money and property	10	1	9	57	24	33
TOTAL	10	1	9	97,036	72,024	25,012
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	17,135	(17,135)	0	165,115	(165,115)
Solid waste bid package fee	0	0	0	0	300	(300)
Fee - household collection	585,455	558,335	27,120	5,683,047	5,513,108	169,940
Fee - compact Ordot tipping fee $4 cu yd	805,564	834,810	(29,246)	8,500,749	8,458,062	42,687
Fee - uncompact Ordot tipping fee $4 cu yd	180,687	125,399	54,688	1,508,333	1,394,549	113,784
Fee - uncompact Apat transfer station	29,806	20,152	9,648	71,476	121,750	(50,274)
Fee - uncompact Dededo transfer station	0	0	0	17,765	0	17,765
Fee - uncompact Malojloj transfer station	0	0	0	42,105	24,516	17,590
Miscellaneous	0	0	0	145,160	0	145,160
Restoration charge	3,850	4,450	(600)	31,350	46,300	(14,950)
Transfer charge	0	20,152	(20,152)	0	99,154	(99,154)
Reactivation charge	100	200	(100)	1,600	1,800	(200)
Trash tags	616	368	248	6,892	2,676	4,216
Fee - uncompact Harmon transfer	0	0	0	129,692	62,558	67,135
Interest from settlement Lagu	0	1,887	(1,887)	0	25,104	(25,104)
Use of money and property	2,875	3,356	219	25,005	22,048	2,957
TOTAL	1,608,047	1,585,243	22,804	16,163,174	15,937,040	226,134
Street Light Fund						
Abandoned vehicle fee - vehicle registration	331,866	324,855	6,950	3,556,246	3,455,234	101,012
Use of money and property	0	0	0	0	0	0
TOTAL	331,866	324,855	6,950	3,556,246	3,455,234	101,012
Tax Collection Enhancement Fund						
Passport fees	55,968	55,228	760	716,543	696,342	20,201
Passport expedite fees	8,640	8,820	(180)	109,688	102,831	6,858
Passport expedite mail fees	0	0	0	60	8,341	(8,281)
Use of money and property	0	0	0	0	0	0
TOTAL	64,628	64,048	580	826,301	807,514	18,787
Territorial Education Facilities Fund						
DRT property taxes	595,556	466,066	129,490	26,427,486	25,393,774	1,033,712
Penalties and interest	85,641	49,397	36,244	697,792	807,797	(110,005)
Real property tax bank fees	2	0	2	446	0	446
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	18	5	13	452	63	388
TOTAL	681,217	515,457	165,750	27,126,175	26,201,654	924,521
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,948,764	2,747,194	201,571	36,371,986	32,184,453	4,187,533
Other occupancy taxes	0	0	0	942	0	942
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	798	470	328	3,506	2,860	646
Gain (Loss) on investment	0	0	0	424	0	424
TOTAL	2,949,563	2,747,664	201,898	36,376,858	32,187,313	4,189,545

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
July 31, 2017 & 2016

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2017	July, 2016	Increase (Decrease)	Fiscal Year 2017	Fiscal Year 2016	Increase (Decrease)
Water Protection Fund						
Grading plan review fees	143	692	(550)	3,312	3,616	(303)
Clearing and grubbing permits	749	1,363	(614)	11,149	26,049	(14,900)
Stockpiling permits	1,587	13	1,574	2,309	3,207	(898)
Field citation violations	0	0	0	2,130	0	2,130
Use of money and property	0	0	0	0	0	0
TOTAL	2,478	2,068	410	18,900	32,872	(13,972)
Water Research and Development Fund						
Well drilling permit	10,500	1,948	8,552	83,706	64,934	18,772
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,500	$ 1,948	$ 8,552	$ 83,706	$ 64,934	$ 18,772

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 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	100	550	450	283,431	64,262	(219,169)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	100	550	450	283,431	64,262	(219,169)
Chamorro Land Trust Operations Fund						
Land trust application fees	900	600	(300)	8,900	5,600	(3,300)
Commercial leases / license	62,995	41,608	(21,388)	884,329	761,272	(123,057)
Agriculture / residential land trust lease	530	0	(530)	6,169	0	(6,169)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL31-53)	0	0	0	0	0	0
Use of money and property	0	211	211	0	2,005	2,005
TOTAL	64,425	42,419	(22,006)	899,398	768,877	(130,521)
Corrections Revolving Fund						
DOC revolving fund	81,423	180,461	99,038	1,136,176	1,196,087	59,911
Use of money and property	0	0	0	0	0	0
TOTAL	81,423	180,461	99,038	1,136,176	1,196,087	59,911
Customs, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	57	57
Passenger inspection fee - All	387	0	(387)	14,402	1,106	(13,296)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,205,494	900,000	(305,494)	11,424,005	10,723,600	(700,405)
Cargo inspection fee - All	17,566	22,356	4,490	893,127	231,968	(661,159)
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	111	0	(111)	1,419	19,038	17,618
Use of money and property	0	46	46	0	436	436
TOTAL	1,223,659	922,403	(301,456)	12,332,954	10,976,204	(1,356,749)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	0	0	0	15,963	15,963
Use of money and property	0	6	6	0	68	68
TOTAL	0	6	6	0	16,031	16,031
DPW Building and Design Fund						
Building inspection fee	0	108,912	108,912	0	890,609	890,609
Building permit fees 25%	0	26,355	26,355	0	303,414	303,414
TOTAL	0	135,267	135,267	0	1,194,023	1,194,023
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	190,704	106,658	(84,046)	1,754,325	1,696,315	(58,010)
Use of money and property	0	0	0	0	0	0
TOTAL	190,704	106,658	(84,046)	1,754,325	1,696,315	(58,010)
Environmental Health Fund						
Health permits - business	151,435	230,641	79,206	884,994	832,691	(52,302)
PH registration and penalty	200	10	(190)	438	2,020	1,582
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	31,111	26,537	(4,574)	312,494	244,022	(68,472)
Administrative penalties	0	400	400	0	2,630	2,630
Use of money and property	0	0	0	0	0	0
TOTAL	182,746	257,588	74,842	1,197,926	1,081,363	(116,562)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	460	178	(282)	12,769	11,292	(1,477)
Fire prevention fees	9,994	8,675	(1,320)	111,240	97,177	(14,063)
Other fees	35	28	(7)	56,625	5,310	(51,315)
Ambulance service	50,865	60,529	9,644	703,179	611,646	(91,533)
Fire citations	0	0	0	0	0	0
TOTAL	61,374	69,410	8,035	903,813	725,425	(158,388)
Guam Contractors License Board Fund						
Contractors fees	80,151	80,610	459	791,556	688,903	(102,653)
Use of money and property	0	64	64	0	161	161
TOTAL	80,151	80,674	524	791,556	689,064	(102,491)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 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	3,080	3,623	543	376,577	354,570	(22,007)
Use of money and property	0	21	21	0	88	88
TOTAL	3,080	3,644	564	376,577	354,658	(21,919)
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	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 - 50%	0	109,747	109,747	0	1,846,741	1,846,741
Healthcare legislature appropriation - 40%	0	73,165	73,165	0	1,231,161	1,231,161
Use of money and property	0	0	0	0	0	0
TOTAL	0	182,912	182,912	0	3,112,902	3,112,902
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
GRT credits and adj taken GHF	0	0	0	0	(174)	(174)
Aviation fuel tax	158,321	158,303	(18)	1,618,118	1,661,308	43,190
Diesel fuel tax	72,038	73,468	1,430	723,396	721,559	(1,837)
Other fuel tax	33,951	25,855	(8,096)	335,204	281,964	(53,240)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	363,994	412,904	48,909	4,065,159	4,434,564	369,405
Auto surcharge on other fuels	137,828	150,144	12,317	1,529,351	1,612,592	83,241
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	766,133	820,675	54,542	8,271,229	8,711,814	440,585
Licenses and registrations	816,116	737,144	(78,973)	8,136,689	8,237,627	100,938
Use of money and property	0	59	59	0	484	484
TOTAL	1,582,249	1,557,878	(24,372)	16,407,918	16,949,925	542,006
Guam Museum Fund						
Guam museum fees	102,300	0	(102,300)	549,521	0	(549,521)
Building permit fees - 25%	82,800	26,355	(56,445)	316,740	303,414	(13,326)
Rental - Building	0	0	0	0	970	970
Donations and contributions	0	0	0	0	0	0
TOTAL	185,100	26,355	(158,745)	866,261	304,384	(561,877)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	6,924	7,093	169	77,489	81,081	3,592
Use of money and property	0	12	12	0	80	80
TOTAL	6,924	7,105	181	77,489	81,081	3,592
Healthy Futures Funds						
Cigarettes	1,475,070	1,755,380	280,310	15,045,946	16,539,909	1,493,963
Cigars	2,636	1,574	(1,062)	23,812	17,885	(5,927)
Others	140,636	144,101	3,463	1,233,562	1,102,458	(131,104)
Distilled spirit	99,371	79,500	(19,871)	822,746	736,246	(86,500)
Vinous beverages	47,800	35,781	(12,019)	545,520	315,700	(229,820)
Malted fermented beverages	216,708	210,602	(6,106)	1,608,776	1,777,235	168,458
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	216	216	0	467	467
TOTAL	1,982,223	2,227,153	244,930	19,280,362	20,489,900	1,209,537
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	5,259	5,259
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	98,806	0	(98,806)	854,116	949,179	95,062
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	54,680	54,680
Department of Labor	0	0	0	1,558	1,763	205
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	390,018	(21,574)	(411,592)
Civil Defense	35,000	0	(35,000)	43,950	4,305	(39,645)
Guan Energy Office	0	0	0	40,000	0	(40,000)
Guam Public Library System	4,200	0	(4,200)	46,140	11,079	(35,061)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	138,006	0	(138,006)	1,375,782	1,006,715	(369,068)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 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	161,553	117,166	(44,389)	2,222,452	2,151,483	(70,969)
Rental of government land	1,523	28,074	26,552	16,100	50,576	34,477
Recording fee	27,065	26,934	(131)	277,425	300,238	22,814
Application fees	0	0	0	0	0	0
Certificates of document fees	23,482	8,908	(14,574)	107,778	91,835	(15,943)
Subpoena fees	0	35	35	0	70	70
Use of money and property	0	0	0	0	0	0
TOTAL	213,622	181,115	(32,506)	2,623,754	2,594,202	(29,552)
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	162	638	476	4,884	1,831	(3,053)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	6,435	0	(6,435)	77,568	1,234	(76,333)
Mayors' Council - repair of facilities 1/3	61,827	8,963	(52,864)	575,254	471,283	(103,972)
Dept of Parks & Rec - repair of facilities 1/3	61,827	8,699	(53,128)	575,254	471,019	(104,235)
GDOE - repair of facilities 1/3	61,827	8,699	(53,128)	575,254	471,019	(104,235)
Interest - Limited Gaming Fund	0	941	941	0	6,696	6,696
Consolidated fund - 95%	0	120,253	120,253	0	143,707	143,707
Dept of Admin - admin - 5%	0	7,717	7,717	0	80,714	80,714
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	194,078	155,910	(38,169)	1,808,214	1,647,450	(160,764)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	101,290	0	(101,290)	950,035	129,665	(820,370)
Registration fees - Labor share	47,500	0	(47,500)	448,058	55,571	(392,487)
Citation fee - non immigration temp worker	1,000	0	(1,000)	37,982	14,900	(23,082)
Use of money and property	0	11	11	0	132	132
TOTAL	149,790	11	(149,779)	1,436,075	200,268	(1,235,808)
Police Services Fund						
Accessible parking fees 50%	0	0	0	11,257	2,170	(9,087)
Annual gun business registration / $600	1,200	3,000	1,800	14,400	12,000	(2,400)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	11,960	12,688	728	137,605	154,871	17,266
Police blotter report $1 1st page / $.10 each	0	1	1	175	1	(174)
Police clearance $7 / $1 per copy	37,530	36,690	(840)	376,606	364,917	(11,689)
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	19,100	10,560	(8,540)	188,000	117,126	(70,874)
Non-concealed firearm ID / $25	9,860	7,224	(2,636)	110,192	77,652	(32,540)
Concealed firearm ID / $60	4,700	5,459	759	73,340	37,962	(35,378)
Fingerprinting fee / $20	3,700	2,448	(1,252)	43,960	34,568	(9,392)
Subpoena fee	0	0	0	126	35	(91)
Abstract criminal records / $15	975	930	(45)	11,975	11,655	(321)
Police clearance additional copies	422	486	64	3,980	4,364	384
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	310	450	140	2,155	3,528	1,373
Certified copy of records / $10	40	0	(40)	350	167	(183)
Firearm inspection fee / $5	2,730	2,268	(462)	23,745	25,353	1,608
Witness fees / $35	0	0	0	175	105	(70)
Special event fee / $100	800	1,118	318	23,740	12,556	(11,184)
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	93,327	83,322	(10,005)	1,113,881	870,718	(243,163)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	14,585	5,320	(9,265)	279,810	259,035	(20,775)
Use of money and property	0	0	0	0	0	0
TOTAL	14,585	5,320	(9,265)	279,810	259,035	(20,775)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 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	13,235	11,765	(1,470)	48,175	45,502	(2,673)
Park vendor permits	15,020	3,410	(11,610)	35,260	23,708	(11,553)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	2,827	1,209	(1,618)	30,849	17,436	(13,413)
Recreational admin fees	2,965	4,590	1,625	10,370	12,190	1,820
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,524	325	(1,199)	10,971	6,199	(4,772)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	1,866	1,230	(636)
Guerrero Stadium / Tiyan Fields	0	235	235	2,769	495	(2,274)
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	15	15	0	100	100
TOTAL	35,571	21,548	(14,022)	140,260	106,861	(33,399)
Public School Library Resources Fund						
School library resources fund	63,258	64,627	1,369	791,223	826,241	35,017
Use of money and property	0	7	7	0	254	254
TOTAL	63,258	64,634	1,375	791,223	826,495	35,271
Safe Streets Fund						
DOC - Safe streets fund	24,000	0	(24,000)	194,689	96,979	(97,710)
Use of money and property	0	10	10	0	57	57
TOTAL	24,000	10	(23,990)	194,689	97,036	(97,653)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	17,135	0	(17,135)	165,116	0	(165,116)
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	558,335	585,455	27,120	5,513,107	5,683,047	169,940
Fee - compact Ordot tipping fee $4 cu yd	834,810	805,564	(29,246)	8,358,063	8,500,749	142,686
Fee - uncompact Ordot tipping fee $4 cu yd	125,398	180,087	54,689	1,372,332	1,508,333	136,001
Fee - uncompact Agat transfer station	20,152	29,800	9,648	121,753	71,476	(50,277)
Fee - uncompact Dededo transfer station	0	0	0	0	17,766	17,766
Fee - uncompact Malojloj transfer station	0	0	0	24,516	42,105	17,589
Miscellaneous	0	0	0	0	145,160	145,160
Restoration charge	4,450	3,850	(600)	46,300	31,350	(14,950)
Transfer charge	20,152	0	(20,152)	99,153	0	(99,153)
Reactivation charge	200	100	(100)	1,800	1,600	(200)
Trash tags	368	616	248	2,676	6,892	4,216
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	2,575	2,575	0	25,005	25,005
TOTAL	1,580,999	1,608,047	27,048	15,767,371	16,163,174	395,803
Street Light Fund						
Abandoned vehicle fee - vehicle registration	377,337	331,806	(45,532)	3,979,766	3,556,246	(423,520)
Use of money and property	0	0	0	0	0	0
TOTAL	377,337	331,806	(45,532)	3,979,766	3,556,246	(423,520)
Tax Collection Enhancement Fund						
Passport fees	54,847	55,988	1,141	692,330	716,543	24,214
Passport expedite fees	8,440	8,640	200	99,031	109,698	10,666
Passport expedite mail fees	0	0	0	5,839	59	(5,779)
Use of money and property	0	0	0	0	0	0
TOTAL	63,287	64,628	1,341	797,200	826,301	29,101
Territorial Education Facilities Fund						
ORT property taxes	616,066	595,556	(20,510)	26,893,774	26,427,486	(466,288)
Penalties and interest	57,897	85,641	27,744	892,966	697,792	(195,174)
Real property tax bank fees	0	2	2	0	446	446
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	18	18	0	452	452
TOTAL	673,963	681,217	7,255	27,786,740	27,126,175	(660,564)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,861,256	2,948,764	87,508	33,267,830	36,371,986	3,104,155
Other occupancy taxes	753	0	(753)	8,428	942	(7,486)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	798	798	0	3,506	3,506
Gain (Loss) on investment	0	0	0	0	424	424
TOTAL	2,862,009	2,949,563	87,554	33,276,258	36,376,858	3,100,600

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 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	892	143	(750)	5,615	3,312	(2,303)
Clearing and grubbing permits	4,364	749	(3,615)	56,209	11,149	(45,060)
Stockpiling permits	213	1,587	1,374	5,209	2,309	(2,900)
Field citation violations	0	0	0	0	2,130	2,130
Use of money and property	0	0	0	0	0	0
TOTAL	5,469	2,478	(2,991)	67,033	18,900	(48,133)
Water Research and Development Fund						
Well drilling permit	4,478	10,500	6,022	90,236	83,706	(6,529)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,478	$ 10,500	$ 6,022	$ 90,236	$ 83,706	$ (6,529)