BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LESTER L. CARLSON, JR.
ACTING DIRECTOR

DEC 20 2017

GL#3417-1333
Speaker Benjamin J.F. Cruz

DEC 20 2017
Time: 422 [ ] AM [ ] PM File No. ____
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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 2018 for the month ending November 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.

2017 DEC 20 PM 4:45

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 2018 Special Revenue Fund Tracking
For the month ending November 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 [1/]	*Healthy Futures* 602 [2/]	*C&Q Inspections Services* 209
FY 2018 (Oct 17-Sept 18)							
(A) October	Actual	1,706,153	1,640,039	449,907	3,117,363	2,174,575	918,680
(B) November	Actual	1,543,989	1,549,075	211,259	2,850,110	2,127,749	920,627
(C) December	Projected	1,649,239	1,753,931	927,479	3,028,663	1,445,407	861,140
(D) January	Projected	1,792,448	1,612,977	2,467,259	4,187,258	1,557,869	771,182
(E) February	Projected	1,521,353	1,445,383	9,023,540	4,081,046	1,379,801	755,157
(F) March	Projected	1,677,993	1,553,492	1,160,282	4,125,409	1,335,167	770,975
(G) April	Projected	1,593,904	1,483,966	9,285,305	3,454,975	1,413,200	901,976
(H) May	Projected	1,599,501	1,589,891	2,829,268	2,805,425	1,780,245	772,672
(I) June	Projected	1,628,716	1,551,100	988,195	3,193,140	1,628,868	756,749
(J) July	Projected	1,549,668	1,597,111	715,070	2,832,838	1,516,612	3,638,974
(K) August	Projected	1,605,094	1,702,715	467,170	3,549,802	2,013,291	3,688,151
(L) September	Projected	1,822,682	1,705,659	457,595	4,743,833	5,240,847	491,220
(M) **Tracking FY2018**		**19,690,742**	**19,185,339**	**28,982,329**	**41,969,860**	**23,613,631**	**15,247,503**
(N) **Public Law 34-42**		**21,136,926**	**19,469,975**	**29,260,403**	**44,662,497**	**27,862,695**	**14,931,817**
(O) **Overage/(Shortage)**	**(M-N)**	**(1,446,184)**	**(284,636)**	**(278,074)**	**(2,692,637)**	**(4,249,064)**	**315,686**

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

1/ Public Law 34-42 increased the Tourist Attraction Fund appropriations $2.6M above the FY2018 Executive Budget request.

2/ Public Law 34-42 increased the Health Futures Fund appropriations $5.5M above the FY2018 Executive Budget request.

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2017	November, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	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	3,240	150	3,090	3,990	850	3,140
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,240	$ 150	$ 3,090	$ 3,990	$ 850	$ 3,140
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	8,984	0	8,984	19,489	0	19,489
Use of money and property	26	0	26	52	0	52
TOTAL	$ 9,010	$ 0	$ 9,010	$ 19,541	$ 0	$ 19,541
Better Public Service Fund						
Transfers in/from General Fund	0	0	0	0		0
Transfers in/from Highway Fund	0	0	0	0		0
Transfers in/from Guam Enviro Fund	0	0	0	0		0
Transfers in/from Hlth/Hum Svc Fund	0	0	0	0		0
Transfers in/from Youth Ed/Prev Fund	0	0	0	0		0
Fees and fines	4,820	200	4,620	4,820		4,620
Service contract provide application fee-250	0	0	0	0		0
Service contract provide filing fee-25	0	0	0	0		0
Use of money and property	0	0	0	0		0
TOTAL	$ 4,820	$ 200	$ 4,620	$ 4,820	$ 200	4,620
Chamorro Land Trust Operations Fund						
Land trust application fees	0	400	(400)	250	700	(450)
Commercial leases / license	52,320	36,686	15,634	75,339	54,547	20,791
Agriculture / residential land trust lease	0	268	(268)	0	724	(724)
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	219	179	40	439	362	77
TOTAL	$ 52,538	$ 37,533	$ 15,005	$ 76,027	$ 56,333	$ 19,694
Corrections Revolving Fund						
DOC revolving fund	134,478	889,870	(755,392)	183,378	1,082,087	(898,709)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 134,478	$ 889,870	$ (755,392)	$ 183,378	$ 1,082,087	$ (898,709)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	57	(57)
Passenger inspection fee - All	18	121	(104)	23	261	(238)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	900,000	1,074,915	(174,915)	1,796,423	2,106,787	(310,365)
Cargo inspection fee - All	19,176	22,226	(3,049)	41,381	44,812	(3,431)
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	1,406	1	1,405	1,497	7,137	(5,730)
Use of money and property	27	37	(9)	74	87	(12)
TOTAL	$ 920,627	$ 1,097,299	$ (176,672)	$ 1,839,397	$ 2,159,141	$ (319,833)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	3,094	(3,094)	0	6,916	(6,916)
Use of money and property	6	7	(1)	13	14	(1)
TOTAL	$ 6	$ 3,101	$ (3,095)	$ 13	$ 6,930	$ (6,917)
DPW Building and Design Fund						
Building inspection fee	55,675	54,965	710	161,598	93,430	68,167
Building permit fees 25%	23,631	20,442	3,190	55,288	34,656	20,632
TOTAL	$ 79,306	$ 75,407	$ 3,900	$ 216,876	$ 128,087	$ 88,789
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	183,293	236,916	(53,623)	293,345	346,131	(52,786)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 183,293	$ 236,916	$ (53,623)	$ 293,345	$ 346,131	$ (52,786)
Environmental Health Fund						
Health permits - business	7,997	8,659	(662)	21,427	18,098	3,330
PH registration and penalty	390	150		390	1,750	(1,360)
De-ratting inspection and certificates	0	0		0	0	0
Health certificates	25,474	19,886		69,122	45,621	23,501
Administrative penalties	200	200		400	400	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 34,061	$ 28,895	$ 5,166	$ 91,339	$ 65,869	$ 25,471

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2017	November, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	350	2,120	(1,770)	620	2,170	(1,550)
Fire prevention fees	5,848	6,583	(735)	21,784	21,134	650
Other fees	2,442	2,382	60	2,498	2,417	81
Ambulance service	53,255	74,423	(21,168)	100,857	134,326	(33,469)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 61,895	$ 85,508	$ (23,613)	$ 125,759	$ 160,047	$ (34,288)
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	0	0	0	0	0	0
Transfers in/from GMHA Medicaid	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Guam Contractors License Board Fund						
Contractors fees	11,120	13,720	(2,600)	23,617	26,725	(3,108)
Use of money and property	10	5	5	19	9	10
TOTAL	$ 11,130	$ 13,725	$ (2,595)	$ 23,636	$ 26,734	$ (3,098)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	8,464	2,060	6,404
Use of money and property	21	1	21	43	1	42
TOTAL	$ 21	$ 1	$ 21	$ 8,507	$ 2,061	$ 6,446
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	
License fees - healthcare trust	0	0	0	0	0	
Business privilege tax - healthcare	0	0	0	0	0	
Income tax - healthcare trust	0	0	0	0	0	
Urgent healthcare center - 60%	114,703	43,017	71,686	229,252	87,328	4
Healthcare legislature appropriation - 40%	76,469	28,678	47,791	152,835	58,219	
Use of money and property	0	0	0	0	0	
TOTAL	$ 191,172	$ 71,695	$ 119,477	$ 382,088	$ 145,548	$ 236,540
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	168,926	151,800	17,126	333,854	317,741	16,113
Diesel fuel tax	72,510	65,707	6,803	150,256	147,966	2,289
Other fuel tax	28,458	26,262	2,196	58,965	59,143	(178)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	437,715	440,221	(2,506)	868,760	947,592	(78,832)
Auto surcharge on other fuels	159,166	160,097	(931)	324,623	344,603	(19,980)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	866,775	844,087	22,688	1,736,456	1,817,046	(80,589)
Licenses and registrations	677,185	819,177	(141,992)	1,513,624	1,596,905	(83,280)
Use of money and property	29	1	28	59	39	20
TOTAL	$ 1,543,989	$ 1,663,265	$ (119,276)	$ 3,250,141	$ 3,413,989	$ (163,848)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	525	30,650	(30,124)	4,089	899	(128,810)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 525	$ 30,650	$ (30,124)	$ 4,089	$	(128,810)
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	23,631	20,442	3,190	55,288	34,656	20,632
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 23,631	$ 20,442	$ 3,190	$ 55,288	$ 34,656	$ 20,632
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	5,295	7,746	(2,451)	13,907	14,886	(1,979)
Use of money and property	15	5	10	30	9	21
TOTAL	$ 5,310	$ 7,751	$ (2,441)	$ 13,937	$ 14,895	$ (1,958)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,385	6,230	(4,845)	2,835	18,830	(15,995)
Dental Board License	480	150	330	1,410	350	1,060
Medical Board License	14,804	4,600	10,204	56,129	8,725	47,404
Nursing Board License	3,130	2,715	415	7,515	8,983	(1,468)
Optometry Board License	15	0	15	15	250	(235)
Pharmacy Board License	130	250	(120)	510	910	(400)
Cosmetology Board License	124	163	(39)	365	1,309	(954)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 20,068	$ 14,108	$ 5,960	$ 68,709	$ 39,357	$ 29,412

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2017	November, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	1,794,090	1,432,980	361,110	3,556,650	3,028,830	527,820
Cigars	693	1,050	(357)	2,557	1,706	850
Others	75,762	100,486	(24,724)	198,303	204,852	(6,548)
Distilled spirit	67,901	65,781	2,120	143,321	153,067	(9,746)
Vinous beverages	25,213	23,218	1,995	59,390	49,985	9,405
Malted fermented beverages	163,818	159,554	4,265	341,528	342,215	(687)
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	273	1	272	576	37	539
TOTAL	$ 2,127,749	$ 1,783,069	$ 344,680	$ 4,302,324	$ 3,780,692	$ 521,632
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	0	0
Dept of Public Health & Social Service	0	22,461	(22,461)	947	37,236	(36,289)
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	0	0
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	94,238	0	94,238
Civil Defense	0	0	0	0	4,305	(4,305)
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	1,440	(1,440)	0	1,440	(1,440)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 23,901	$ (23,901)	$ 95,184	$ 42,989	$ 52,195
Land Survey Revolving Fund						
Document tax - land survey fee	83,848	217,389	(133,541)	274,857	365,433	(90,576)
Rental of government land	1,610	3,867	(2,257)	4,659	4,867	(208)
Recording fee	22,381	28,436	(6,056)	51,208	53,555	(2,347)
Application fees	0	0	0	0	0	0
Certificates of document fees	11,539	8,833	2,706	19,635	17,758	1,877
Subpoena fees	33	0	33	33	0	33
Use of money and property	0	0	0	0	0	0
TOTAL	$ 119,410	$ 258,524	$ (139,115)	$ 350,392	$ 441,613	$ (91,221)
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	133	131	2	158	446	(287)
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	37,882	46,101	(8,218)	81,784	141,330	(59,547)
Dept of Parks & Rec - repair of facilities 1/3	39,104	46,101	(6,996)	84,422	141,330	(56,908)
GDOE - repair of facilities 1/3	39,104	46,101	(6,996)	84,422	141,330	(56,908)
Interest - Limited Gaming Fund	273	8	265	400	3,275	(2,876)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,110	7,279	(1,169)	13,192	22,315	(9,124)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 122,605	$ 145,720	$ (23,113)	$ 264,377	$ 456,027	$ (185,651)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	23,800	(23,800)	0	53,200	(53,200)
Registration fees - Labor share	0	10,200	(10,200)	0	22,800	(22,800)
Citation fee - non immigration temp worker	1,000	0	1,000	1,000	200	800
Use of money and property	0	15	(14)	0	50	(49)
TOTAL	$ 1,000	$ 34,015	$ (33,014)	$ 1,000	$ 76,250	$ (75,249)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,200	2,100	100	4,450	4,400	50
Marriage application	2,625	2,980	(355)	6,115	5,950	165
Firearms permits	0	0	0	0	0	0
Birth certificate	4,962	6,802	(1,840)	13,338	13,644	(306)
Death certificate	2,125	3,296	(1,171)	4,938	6,306	(1,368)
Marriage certificate	2,625	3,060	(435)	6,104	6,080	24
Burial permit	280	380	(100)	650	705	(55)
Affidavit of paternity	853	1,361	(508)	2,366	2,804	(438)
Affidavit of public acknowledgment	0	10	(10)	80	30	50
Court order change of name	10	40	(30)	40	60	(20)
Declatory judgement	20	50	(30)	60	90	(30)
Adoptions	60	90	(30)	135	120	15
Research fee	32	122	(90)	193	122	71
Use of money and property	0	0	0	0	0	0
TOTAL	$ 15,792	$ 20,291	$ (4,499)	$ 38,469	$ 40,311	$ (1,842)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2017	November, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	6,301	7,413	(1,112)	32,729	12,157	20,573
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,301	$ 7,413	$ (1,112)	$ 32,729	$ 12,157	$ 20,573
Police Patrol Vehicle & Equipment Revolving Fund						
Civis fees / reinspection fees	19,622	22,577	(2,955)	52,100	50,861	1,239
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 19,622	$ 22,577	$ (2,955)	$ 52,100	$ 50,861	$ 1,239
Police Services Fund						
Accessible parking fees 50%	786	625	161	786	625	161
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	10,686	17,212	(6,526)	27,091	33,384	(6,293)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	(0)
Police clearance $7 / $1 per copy	17,715	40,196	(22,481)	44,430	72,536	(28,106)
Filing record - security officer / $75	0	0	0	0	15	(15)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	7,480	13,923	(6,443)	17,960	27,366	(9,406)
Non-concealed firearm ID / $25	6,235	7,783	(1,548)	16,942	14,792	2,150
Concealed firearm ID / $60	1,862	6,283	(4,421)	7,432	8,592	(1,160)
Fingerprinting fee / $20	3,570	3,944	(374)	8,738	7,344	1,394
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	945	945	0	2,310	1,965	345
Police clearance additional copies	228	363	(135)	620	767	(147)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	405	198	207	927	387	540
Certified copy of records / $10	10	70	(60)	20	100	(80)
Firearm inspection fee / $5	1,584	3,069	(1,485)	3,816	6,021	(2,205)
Witness fees / $35	0	0	0	0	70	(70)
Special event fee / $100	1,333	1,548	(215)	3,139	3,870	(731)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	4,900	5,800	(900)	4,900	5,800	(900)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 57,739	$ 101,959	$ (44,221)	$ 139,111	$ 183,634	$ (44,524)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	18,160	10,195	7,965	50,025	38,120	11,905
Use of money and property	0	0	0	0	0	0
TOTAL	$ 18,160	$ 10,195	$ 7,965	$ 50,025	$ 38,120	$ 11,905
Public Recreation Services Fund						
Park fees / park use permits	1,800	3,195	(1,395)	6,930	6,130	800
Park vendor permits	1,0	943	68	2,990	1,458	1,533
Community programs fees		0	0	0	0	0
Paseo Stadium fees		0	0	0	0	0
Pool and beach fees		1,891	(1,446)	1,280	3,151	(1,871)
Recreational admin fees	1,	0	1,515	1,515	0	1,515
Youth Center fees		0	0	0	0	0
Guam Sports Complex		274	(17)	568	1,444	(876)
Paseo Recreational Center		0	0	0	0	0
Hagatna / Tiyan Tennis Center		25	8	1,049	25	1,024
Guerrero Stadium / Tiyan Fields		0	150	150	0	150
Tiyan Football / Soccer Field		0	0	0	0	0
Baseball fileds: Ypaopao		0	0	0	0	0
Recreational water use plan		0	0	0	0	0
Use of money and property	7	9	(2)	14	17	(3)
TOTAL	$ 5,367	$ 6,336	$ (1,028)	$ 14,496	$ 12,224	$ 2,272
Public School Library Resources Fund						
School library resources fund	57,133	58,408	(1,275)	131,079	122,368	8,710
Use of money and property	6	18	(12)	16	34	(18)
TOTAL	$ 57,138	$ 58,426	$ (1,287)	$ 131,094	$ 122,401	$ 8,692
Rabies Prevention Fund						
Pet license	225	416	(191)	790	861	(71)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,525	3,300	(775)	6,445	7,205	(760)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,750	$ 3,716	$ (966)	$ 7,235	$ 8,066	$ (831)
Recycling Revolving Fund						
Recycling Fees	192,925	218,514	(25,589)	435,054	443,934	(8,880)
Use of money and property	5	4	1	10	11	(0)
TOTAL	$ 192,930	$ 218,518	$ (25,587)	$ 435,064	$ 443,944	$ (8,880)
Safe Streets Fund						
DOC - Safe streets fund	24,000	0	24,000	24,000	0	24,000
Use of money and property	4	1	3	7	1	6
TOTAL	$ 24,004	$ 1	$ 24,003	$ 24,007	$ 1	$ 24,006

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2017	November, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	591,152	568,445	22,707	1,184,226	1,136,620	47,606
Fee - compact Ordot tipping fee $4 cu yd	787,573	885,391	(97,818)	1,675,407	1,831,561	(156,154)
Fee - uncompact Ordot tipping fee $4 cu yd	142,362	140,337	2,025	265,517	300,912	(35,395)
Fee - uncompact Agat transfer station	24,452	25,056	(604)	53,280	46,658	6,623
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restoration charge	2,700	3,650	(950)	6,800	8,650	1
Transfer charge	0	0	0	0	0	0
Reactivation charge	150	200	(50)	450	350	100
Trash tags	600	660	(60)	960	1,120	1
Fee - uncompact Harmon transfer	0	0	0	0	0	0
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	87	1,615	(1,528)	2,474	4,037	(1,)
TOTAL	$ 1,549,075	$ 1,625,354	$ (76,278)	$ 3,189,114	$ 3,329,907	$ (140,793)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	290,448	327,634	(37,185)	651,879	666,256	(14,377)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 290,448	$ 327,634	$ (37,185)	$ 651,879	$ 666,256	$ (14,377)
Tax Collection Enhancement Fund						
Passport fees	4	49,760	(49,756)	113,250	105,455	7,795
Passport expedite fees	7	8,648	(7,641)	17,828	16,913	915
Passport expedite mail fees		0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 57,133	$ 58,408	$ (1,275)	$ 131,078	$ 122,368	$ 8,710
Territorial Education Facilities Fund						
CRT property taxes	172,269	148,395	23,873	551,955	354,218	197,737
Penalties and interest	38,984	34,354	4,630	109,192	76,577	32,615
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	6	4	2	19	17	2
TOTAL	$ 211,259	$ 182,754	$ 28,505	$ 661,166	$ 430,812	$ 230,354
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,850,110	3,056,660	(206,550)	5,966,798	6,700,247	(733,449)
Other occupancy taxes	0	0	0	0	942	(942)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	42	(42)	675	268	407
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	$ 2,850,110	$ 3,056,702	$ (206,592)	$ 5,967,473	$ 6,701,881	$ (734,408)
Water Protection Fund						
Grading plan review fees	311	68	243		180	273
Clearing and grubbing permits	586	789	(203)		1,984	(1,204)
Stockpiling permits	0	156	(156)		390	(390)
Field citation violations	0	0	0		0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 896	$ 1,013	$ (118)	$ 1,295	2,554	$ (1,259)
Water Research and Development Fund						
Well drilling permit	750	3,750	(3,000)	950	4,403	(3,453)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 750	$ 3,750	$ (3,000)	$ 950	$ 4,403	$ (3,453)

Note:
1 Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33 *Accounting and Financial Reporting for Nonexchange Transactions* at year-end an accrual is made for actual collections relating to prior-years taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds. Section 30 revenues are prorated over 12 months using straight-line.

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

	For the Months			Year-To-Date		
		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	15,921	3,240	(12,681)	32,395	3,990	(28,405)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 15,921	$ 3,240	$ (12,681)	$ 32,395	$ 3,990	$ (28,405)
ance Enforcement Fund						
ees	0	0	0	0	0	0
ses	0	0	0	0	0	0
Insurance enforcement	3,905	8,984	5,079	7,810	19,489	11,679
money and property	0	26	26	0	52	52
TOTAL	$ 3,905	$ 9,010	$ 5,105	$ 7,810	$ 19,541	$ 11,731
Better Public Service Fund						
Transfers in/from General Fund	46,718	0	(46,718)	93,436	0	(93,436)
Transfers in/from Highway Fund	97,504	0	(97,504)	195,008	0	(195,008)
Transfers in/from Guam Enviro Fund	3,176	0	(3,176)	6,352	0	(6,352)
Transfers in/from Hlth/Hum Svc Fund	0	0	0	0	0	0
Transfers in/from Youth Ed/Prev Fund	0	0	0	0	0	0
Fees and fines	125	4,820	4,695	175	4,820	4,645
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 147,523	$ 4,820	$ (142,703)	$ 294,971	$ 4,820	$ (290,151)
Chamorro Land Trust Operations Fund						
Land trust application fees	800	0	(800)	1,500	250	(1,250)
Commercial leases / license	51,685	52,320	635	84,546	75,339	(9,207)
Agriculture / residential land trust lease	737	0	(737)	1,662	0	(1,662)
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	219	219	0	439	439
TOTAL	$ 53,222	$ 52,538	$ (684)	$ 87,708	$ 76,027	$ (11,681)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	251,260	134,478	(116,782)	408,728	183,378	(225,350)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 251,260	$ 134,478	$ (116,782)	$ 408,728	$ 183,378	$ (225,350)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	0	(57)
Passenger inspection fee - All	122	18	(104)	262	23	(239)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,193,915	900,000	(293,915)	2,344,788	1,796,423	(548,365)
Cargo inspection fee - All	22,412	19,176	(3,236)	44,998	41,381	(3,617)
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	1,406	1,406	1,322	1,407	(915)
Use of money and property	0	27	27	0	74	74
TOTAL	$ 1,216,449	$ 920,627	$ (295,822)	$ 2,391,427	$ 1,839,307	$ (552,120)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	12,456	0	(12,456)	25,640	0	(25,640)
Use of money and property	0	6	6	0	13	13
TOTAL	$ 12,456	$ 6	$ (12,450)	$ 25,640	$ 13	$ (25,627)
DPW Building and Design Fund						
Building inspection fee	54,965	89	710	93,430	161,588	68,158
Building permit fees 25%	0	23,631	23,631	0	55,288	55,288
TOTAL	$ 54,965	$	$ 24,342	$ 93,430	$ 216,876	$ 123,446
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	233,389	183,293	(50,096)	339,079	293,345	(45,734)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 233,389	$ 183,293	$ (50,096)	$ 339,079	$ 293,345	$ (45,734)
Environmental Health Fund						
Health permits - business	9,258	7,997	(1,261)	19,298	21,427	2,131
PH registration and penalty	238	390	154	1,922	390	(1,532)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	26,886	25,474	(1,412)	59,621	69,122	9,501
Administrative penalties	200	200	0	400	400	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 36,580	$ 34,061	$ (2,519)	$ 81,239	$ 91,339	$ 10,100

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	2,120	350	(1,770)	2,570	620	(1,950)
Fire prevention fees	12,861	5,848	(7,013)	33,689	21,784	(11,905)
Other fees	2,382	2,442	60	3,017	2,498	(519)
Ambulance service	134,422	53,255	(81,167)	254,325	100,857	(153,468)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 151,785	$ 61,895	$ (89,890)	$ 293,601	$ 125,759	$ (167,842)
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	0	0	0	0	0	0
Transfers in/from GMHA Medicaid	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Guam Contractors License Board Fund						
Contractors fees	21,100	11,120	(9,980)	41,485	23,617	(17,868)
Use of money and property	0	10	10	0	19	19
TOTAL	$ 21,100	$ 11,130	$ (9,970)	$ 41,485	$ 23,636	$ (17,849)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	4,991	8,464	3,473
Use of money and property	0	21	21	0	43	43
TOTAL	$ 0	$ 21	$ 21	$ 4,991	$ 8,507	$ 3,516
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	0	0	0
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	114,703	114,703	0	229,252	229,252
Healthcare legislature appropriation - 40%	0	76,469	76,469	0	152,835	152,835
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 191,172	$ 191,172	$ 0	$ 382,086	$ 382,086
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	161,800	168,926	7,126	337,740	333,854	(3,886)
Diesel fuel tax	70,706	72,510	1,804	157,965	150,256	(7,709)
Other fuel tax	30,250	28,458	(1,792)	67,120	58,965	(8,155)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	460,221	437,715	(22,506)	987,591	868,760	(118,831)
Auto surcharge on other fuels	175,096	159,166	(15,930)	374,602	324,623	(49,979)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	898,073	866,775	(31,298)	1,925,018	1,736,458	(188,560)
Licenses and registrations	839,176	677,185	(161,991)	1,636,903	1,513,624	(123,279)
Use of money and property	0	29	29	0	59	59
TOTAL	$ 1,737,249	$ 1,543,989	$ (193,260)	$ 3,561,921	$ 3,250,141	$ (311,780)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	34,038	525	(33,513)	139,676	4,089	(135,587)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 34,038	$ 525	$ (33,513)	$ 139,676	$ 4,089	$ (135,587)
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	16,539	23,631	7,092	26,852	55,288	28,436
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 16,539	$ 23,631	$ 7,092	$ 26,852	$ 55,288	$ 28,436
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,767	5,295	(2,472)	14,928	13,007	(1,921)
Use of money and property	0	15	15	0	30	30
TOTAL	$ 7,767	$ 5,310	$ (2,457)	$ 14,928	$ 13,037	$ (1,891)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	5,330	1,385	(3,945)	15,930	2,835	(13,095)
Dental Board License	150	480	330	350	1,410	1,060
Medical Board License	4,400	14,804	10,404	6,725	56,129	49,404
Nursing Board License	3,815	3,130	(685)	7,383	7,515	332
Optometry Board License	0	15	15	250	15	(235)
Pharmacy Board License	87	130	63	110	510	400
Cosmetology Board License	143	124	(39)	709	355	(354)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,925	$ 20,068	$ 6,143	$ 31,257	$ 68,769	$ 37,512

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	1,538,313	1,794,090	257,777	3,235,496	3,556,650	321,154
Cigars	1,050	693	(357)	2,708	2,557	(149)
Others	150,486	75,762	(74,724)	304,851	198,303	(106,548)
Distilled spirit	115,782	67,901	(47,881)	253,068	143,321	(109,747)
Vinous beverages	49,089	25,213	(23,856)	101,685	59,390	(42,295)
Malted fermented beverages	189,555	163,818	(25,737)	402,215	341,528	(60,688)
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	273	273	0	576	576
TOTAL	$ 2,042,255	$ 2,127,749	$ 85,494	$ 4,300,021	$ 4,302,324	$ 2,303
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	0	0
Dept of Public Health & Social Service	40,045	0	(40,045)	72,310	947	(71,363)
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	0	0	0
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	0	94,238	94,238
Civil Defense	0	0	0	4,348	0	(4,348)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	1,440	0	(1,440)	1,440	0	(1,440)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,485	$ 0	$ (41,485)	$ 78,099	$ 95,184	$ 17,085
Land Survey Revolving Fund						
Document tax - land survey fee	222,389	83,848	(138,541)	375,434	274,857	(100,577)
Rental of government land	4,414	1,610	(2,804)	5,960	4,659	(1,301)
Recording fee	31,436	22,381	(9,056)	59,555	51,208	(8,347)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,833	11,539	706	21,759	19,635	(2,124)
Subpoena fees	0	33	33	0	33	33
Use of money and property	0	0	0	0	0	0
TOTAL	$ 269,072	$ 119,430	$ (148,662)	$ 462,708	$ 350,392	$ (112,316)
Limited Gaming Fund						
Bingo / Lottery		0	0	0	0	0
Cockfighting		0	0	0	0	0
Carnival / Liberation Day		0	0	0	0	0
Electronic gaming devices		0	0	0	0	0
Other gaming activities		0	0	0	0	0
License fees - limited gaming		0	0	0	0	0
Penalties - failure to file		133	2	446	158	(288)
Penalties - late tax payment		0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%		0	0	0	0	0
Mayors' Council - repair of facilities 1/3	4	37,882	(9,219)	143,331	81,784	(61,547)
Dept of Parks & Rec - repair of facilities 1/3	4	39,104	(7,997)	143,331	84,422	(58,909)
GDOE - repair of facilities 1/3	4	39,104	(7,997)	143,331	84,422	(58,909)
Interest - Limited Gaming Fund		273	65	3,476	400	(3,076)
Consolidated fund - 95%		0	0	0	0	0
Dept of Admin - admin - 5%		6,110	(1,699)	23,376	13,192	(10,184)
For recon		0	0	0	0	0
Cred/Adj taken limited gaming		0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 149,451	122,608	$ (26,843)	$ 457,291	$ 264,377	$ (192,915)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	33,800	0	(33,800)	73,200	0	(73,200)
Registration fees - Labor share	15,200	0	(15,200)	32,800	0	(32,800)
Citation fee - non immigration temp worker	2,112	1,000	(1,112)	3,984	1,000	(2,984)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 51,112	$ 1,000	$ (50,112)	$ 109,984	$ 1,000	$ (108,984)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,000	2,200	200	4,200	4,450	250
Marriage application	2,880	2,625	(255)	5,750	6,115	365
Firearms permits	0	0	0	0	0	0
Birth certificate	6,556	4,962	(1,596)	13,156	13,338	182
Death certificate	3,196	2,125	(1,071)	6,106	4,938	(1,168)
Marriage certificate	2,960	2,625	(335)	5,880	6,104	224
Burial permit	380	280	(100)	705	650	(55)
Affidavit of paternity	1,281	853	(408)	2,604	2,366	(238)
Affidavit of public acknowledgment	10	0	(10)	30	80	50
Court order change of name	40	10	(30)	60	40	(20)
Declatory judgement	50	20	(30)	90	60	(30)
Adoptions	90	60	(30)	120	135	15
Research fee	122	32	(90)	122	193	71
Use of money and property	0	0	0	0	0	0
TOTAL	$ 19,547	$ 15,792	$ (3,755)	$ 38,823	$ 38,469	$ (354)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	10,733	6,301	(4,432)	18,797	32,729	13,932
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,733	$ 6,301	$ (4,432)	$ 18,797	$ 32,729	$ 13,932
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	21,218	19,822	(1,396)	48,143	52,100	3,957
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,218	$ 19,822	$ (1,396)	$ 48,143	$ 52,100	$ 3,957
Police Services Fund						
Accessible parking fees 50%	625	786	161	625	786	161
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	22,212	10,886	(11,326)	43,384	27,091	(16,293)
Police blotter report $1. 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	51,196	17,715	(33,481)	94,538	44,430	(50,106)
Filing record - security officer / $75	0	0	0	75	0	(75)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	15,923	7,480	(8,443)	31,366	17,960	(13,406)
Non-concealed firearm ID / $25	9,783	6,235	(3,548)	18,792	16,942	(1,850)
Concealed firearm ID / $60	7,283	1,862	(5,421)	10,592	7,432	(3,160)
Fingerprinting fee / $20	4,944	3,570	(1,374)	9,344	8,738	(606)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,445	945	(500)	2,965	2,310	(655)
Police clearance additional copies	363	228	(135)	767	620	(147)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	501	405	(96)	993	927	(66)
Certified copy of records / $10	70	10	(60)	100	20	(80)
Firearm inspection fee / $5	5,069	1,584	(3,485)	10,021	3,816	(6,205)
Witness fees / $35	0	0	0	70	0	(70)
Special event fee / $100	2,548	1,333	(1,215)	5,870	3,139	(2,731)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	5,800	4,900	(900)	5,800	4,900	(900)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 127,762	$ 57,739	$ (70,024)	$ 235,386	$ 139,111	$ (96,190)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	12,888	18,160	5,272	43,506	50,025	6,519
Use of money and property	0	0	0	0	0	0
TOTAL	$ 12,888	$ 18,160	$ 5,272	$ 43,506	$ 50,025	$ 6,519
Public Recreation Services Fund						
Park fees / park use permits	5,691	1,890	(3,801)	11,122	6,930	(4,192)
Park vendor permits	1,343	1,010	(333)	2,258	2,990	732
Community programs fees	0	0	0	0	0	
Paseo Stadium fees	0	0	0	0	0	
Pool and beach fees	1,891	445	(1,446)	3,151	1,280	(1,871)
Recreational admin fees	0	1,515	1,515	0	1,515	1,515
Youth Center fees	0	0	0	0	0	
Guam Sports Complex	274	257	(17)	1,444	568	(876)
Paseo Recreational Center	0	0	0	0	0	
Hagatna / Tiyan Tennis Center	282	33	(229)	399	1,049	
Guerrero Stadium / Tiyan Fields	0	150	150	0	150	
Tiyan Football / Soccer Field	0	0	0	0	0	
Baseball fileds: Ypaopao	0	0	0	0	0	
Recreational water use plan	0	0	0	0	0	
Use of money and property	0	7	7	0	14	14
TOTAL	$ 9,481	$ 5,307	$ (4,154)	$ 18,374	$ 14,496	$ (3,878)
Public School Library Resources Fund						
School library resources fund	60,093	57,138	(2,955)	125,739	131,078	5,339
Use of money and property	0	0	0	0	16	16
TOTAL	$ 60,093	$ 57,138	$ (2,955)	$ 125,739	$ 131,094	$ 5,355
Rabies Prevention Fund						
Pet license	364	225	(139)	757	790	33
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,100	2,525	(575)	6,805	6,445	(360)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,464	$ 2,750	$ (714)	$ 7,562	$ 7,235	$ (327)
Recycling Revolving Fund						
Recycling Fees	224,479	192,925	(31,554)	455,864	435,054	(20,810)
Use of money and property	0	5	5	0	10	10
TOTAL	$ 224,479	$ 192,930	$ (31,549)	$ 455,864	$ 435,064	$ (20,800)
Safe Streets Fund						
DOC - Safe streets fund	52,743	24,000	(28,743)	52,743	24,000	(28,743)
Use of money and property	0	4	4	0	7	7
TOTAL	$ 52,743	$ 24,004	$ (28,739)	$ 52,743	$ 24,007	$ (28,736)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	563,445	591,152	27,707	1,126,620	1,184,226	57,606
Fee - compact Ordot tipping fee $4 cu yd	880,391	787,573	(92,818)	1,821,561	1,675,407	(146,154)
Fee - uncompact Ordot tipping fee $4 cu yd	138,337	142,362	4,025	296,912	265,517	(31,395)
Fee - uncompact Agat transfer station	23,055	24,452	1,397	42,658	53,280	10,622
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,002	2,700	(302)	7,354	6,800	(554)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	150	(50)	350	450	100
Trash tags	660	600	(60)	1,120	960	(160)
Fee - uncompact Harmon transfer	0	0	0	0	0	0
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	87	87	0	2,474	2,474
TOTAL	$ 1,609,090	$ 1,549,075	$ (60,015)	$ 3,296,575	$ 3,189,114	$ (107,461)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	374,314	290,448	(83,866)	759,616	651,879	(107,737)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 374,314	$ 290,448	$ (83,866)	$ 759,616	$ 651,879	$ (107,737)
Tax Collection Enhancement Fund						
Passport fees	56,960	49,205	(7,755)	107,856	113,250	5,394
Passport expedite fees	9,053	7,928	(1,125)	17,723	17,828	105
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 66,013	$ 57,133	$ (8,881)	$ 125,578	$ 131,078	$ 5,500
Territorial Education Facilities Fund						
DRT property taxes	268,400	172,269	(96,131)	594,225	551,955	(42,270)
Penalties and interest	45,479	36,984	(8,495)	98,826	109,192	10,366
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	6	6	0	19	19
TOTAL	$ 313,879	$ 211,259	$ (102,620)	$ 693,051	$ 661,166	$ (31,885)
Tourist Attraction Fund						
Occupancy taxes hotel / motel	3,069,205	2,850,110	(219,095)	6,725,337	5,966,798	(758,539)
Other occupancy taxes	0	0	0	943	0	(943)
Occupancy taxes interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	675	675
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,069,205	$ 2,850,110	$ (219,095)	$ 6,726,280	$ 5,967,473	$ (758,807)
Water Protection Fund						
Grading plan review fees	568	311	(258)	1,181	453	(728)
Clearing and grubbing permits	4,789	586	(4,203)	9,985	780	(9,205)
Stockpiling permits	356	0	(356)	690	62	(629)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,713	$ 896	$ (4,817)	$ 11,856	$ 1,295	$ (10,561)
Water Research and Development Fund						
Well drilling permit	4,734	750	(3,984)	9,373	950	(5,423)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,734	$ 750	$ (3,984)	$ 9,373	$ 950	$ (5,423)