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

JAN 22 2018

Speaker Benjamin J.F. Cruz

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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 December 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.

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 December 31, 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
				Description/Fund Code			
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	1,551,178	211,259	2,851,304	2,127,750	1,037,098
(C) December	Actual	1,590,445	1,319,041	1,219,222	3,033,847	2,143,498	1,018,791
(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**		**19,631,947**	**18,752,552**	**29,274,073**	**41,976,239**	**24,311,724**	**15,521,624**
(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)**	**(1,504,979)**	**(717,423)**	**13,670**	**(2,686,258)**	**(3,550,971)**	**589,807**

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
December 31, 2017 & 2016

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2017	December, 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	850	850	0	4,840	1,700	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	$ 850	$ 850	$ 0	$ 4,840	$ 1,700	$ 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	13,993	40,848	(27,755)	32,582	40,848	(8,266)
Use of money and property	0	0	0	52	0	52
TOTAL	$ 13,993	$ 40,848	$ (27,755)	$ 32,634	$ 40,848	$ (8,214)
Better Public Service Fund						
Transfers In/from General Fund	0	0	0	0	0	0
Transfers In/from Highway Fund	0	0	0	0	0	0
Transfers In/from Guam Enviro Fund	0	0	0	0	0	0
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	0	0	0	4,820	200	4,620
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	$ 0	$ 0	$ 0	$ 4,820	$ 200	$ 4,620
Chamorro Land Trust Operations Fund						
Land trust application fees	150	550	(400)	400	1,250	(850)
Commercial leases / license	33,788	28,105	5,683	109,126	82,653	26,474
Agriculture / residential land trust lease	0	547	(547)	0	1,271	(1,271)
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	178	(178)	439	540	(101)
TOTAL	$ 33,938	$ 29,381	$ 4,557	$ 109,965	$ 85,714	$ 24,251
Corrections Revolving Fund						
DOC revolving fund	136,425	(879,825)	1,016,250	319,803	202,262	117,542
Use of money and property	0	0	0	0	0	0
TOTAL	$ 136,425	$ (879,825)	$ 1,016,250	$ 319,803	$ 202,262	$ 117,542
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	57	(57)
Passenger inspection fee - All	0	5	(5)	23	266	(243)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	990,000	1,194,141	(204,141)	2,902,893	3,300,929	(398,036)
Cargo inspection fee - All	27,829	23,221	4,608	69,210	68,032	1,178
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	962	0	962	2,369	7,137	(4,768)
Use of money and property	0	51	(51)	74	138	(64)
TOTAL	$ 1,018,791	$ 1,217,415	$ (198,627)	$ 2,974,568	$ 3,376,559	$ (401,991)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	3,299	(3,299)	0	10,215	(10,215)
Use of money and property	0	6	(6)	13	22	(9)
TOTAL	$ 0	$ 3,305	$ (3,305)	$ 13	$ 10,238	$ (10,224)
DPW Building and Design Fund						
Building inspection fee	181,815	57,855	123,961	343,402	151,284	192,118
Building permit fees 25%	32,906	21,884	11,022	88,194	56,540	31,654
TOTAL	$ 214,721	$ 79,737	$ 134,984	$ 431,596	$ 207,824	$ 223,773
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	257,324	256,222	1,102	550,669	602,353	(51,684)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 257,324	$ 256,222	$ 1,102	$ 550,669	$ 602,353	$ (51,684)
Environmental Health Fund						
Health permits - business	13,327	15,613	(2,286)	32,754	33,711	(957)
PH registration and penalty	0	0	0	390	1,750	(1,360)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	31,014	18,039	12,975	100,136	63,660	36,476
Administrative penalties	0	0	0	400	400	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 42,341	$ 33,652	$ 8,689	$ 133,680	$ 99,521	$ 34,159

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2017	December, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,067	770	297	1,687	2,940	(1,253)
Fire prevention fees	10,245	8,121	2,124	32,028	29,255	2,774
Other fees	98	21	77	2,596	2,438	158
Ambulance service	39,135	44,710	(5,575)	139,992	179,036	(39,044)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 50,545	$ 53,622	$ (3,077)	$ 176,303	$ 213,669	$ (37,366)
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)
rs License Board Fund						
Contractors	12,721	11,956	765	38,338	38,675	(2,337)
Use of on and property	0	0	(0)	19	15	3
TOTAL	$ 12,721	$ 11,956	$ 765	$ 38,357	$ 38,690	$ (2,334)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	8,464	2,060	6,404
Use of money and property	0	1	(1)	43	2	41
TOTAL	$ 0	$ 1	$ (1)	$ 8,507	$ 2,062	$ 6,445
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%	153,589	44,058	109,531	382,841	131,386	251,455
Healthcare legislature appropriation - 40%	102,393	29,372	73,021	255,228	87,591	167,637
Use of money and property	0	0	0	0	0	0
TOTAL	$ 255,982	$ 73,430	$ 182,552	$ 638,069	$ 218,977	$ 419,092
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	164,555	160,136	4,420	498,409	477,877	20,533
Diesel fuel tax	79,135	67,067	12,068	229,390	215,033	14,357
Other fuel tax	30,916	26,810	4,106	89,881	85,953	3,928
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	431,866	431,125	740	1,300,626	1,378,718	(78,092)
Auto surcharge on other fuels	157,040	156,772	268	481,663	501,375	(19,712)
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	863,511	841,909	21,602	2,599,969	2,658,955	(58,986)
Licenses and registrations	726,935	807,706	(80,771)	2,240,559	2,404,610	(164,051)
Use of money and property	0	20	(20)	59	58	1
TOTAL	$ 1,590,446	$ 1,649,635	$ (59,188)	$ 4,840,587	$ 5,063,624	$ (223,037)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	76,974	28,619	48,355	81,063	161,518	(80,456)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 76,974	$ 28,619	$ 48,355	$ 81,063	$ 161,518	$ (80,456)
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%	32,906	21,884	11,022	88,194		31,654
Rental - building	0	0	0	0		0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 32,906	$ 21,884	$ 11,022	$ 88,194	$ 56,540	$ 31,654
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	10,157	8,067	2,090	23,164	22,953	211
Use of money and property	0	6	(6)	30	15	15
TOTAL	$ 10,157	$ 8,073	$ 2,084	$ 23,194	$ 22,968	$ 226
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,005	2,015	(10)	4,840	20,845	(16,005)
Dental Board License	2,850	3,050	(200)	4,260	3,400	860
Medical Board License	14,345	5,175	9,170	70,474	13,900	56,574
Nursing Board License	3,845	4,425	(580)	11,360	13,408	(2,048)
Optometry Board License	0	0	0	15	250	(235)
Pharmacy Board License	2,030	0	2,030	2,540	910	1,630
Cosmetology Board License	759	476	283	1,114	1,785	(671)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 25,834	$ 15,141	$ 10,693	$ 94,603	$ 54,498	$ 40,105

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2017	December, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	1,704,645	1,578,780	125,865	5,261,295	4,607,610	653,685
Cigars	3,224	2,538	687	5,781	4,244	1,537
Others	89,413	92,136	(2,723)	287,716	296,988	(9,271)
Distilled spirit	83,700	60,293	23,407	227,021	213,360	13,661
Vinous beverages	62,174	42,674	19,500	121,564	92,659	28,905
Malted fermented beverages	200,342	172,600	27,743	541,870	514,814	27,056
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	0	0	576	37	539
TOTAL	$ 2,143,499	$ 1,949,020	$ 194,479	$ 6,445,823	$ 5,729,712	$ 716,111
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	2,015	(2,015)	0	2,015	(2,015)
Dept of Public Health & Social Service	(778)	149,692	(150,468)	170	186,927	(186,757)
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	26,691	(26,691)	0	26,691	(26,691)
Department of Labor	0	163	(163)	0	163	(163)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	(21,574)	21,574	94,238	(21,574)	115,812
Civil Defense	0	0	0	0	4,305	(4,305)
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	4,834	(4,834)	0	6,274	(6,274)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ (778)	$ 161,821	$ (162,597)	$ 94,408	$ 204,810	$ (110,402)
Land Survey Revolving Fund						
Document tax - land survey fee	162,817	151,015	11,802	437,675	516,449	(78,774)
Rental of government land	4,478	2,434	2,045	9,138	7,301	1,837
Recording fee	37,283	26,844	10,439	88,491	80,399	8,093
Application fees	0	0	0	0	0	0
Certificates of document fees	13,745	7,042	6,703	33,380	24,800	8,580
Subpoena fees	(33)	35	(68)	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 218,291	$ 187,370	$ 30,921	$ 568,083	$ 628,983	$ (60,900)
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	679	52	627	838	498	
Penalties - late tax payment	0	0	0	0	0	
Dept of Revenue & Taxation - admin - 5%	3,222	0	3,222	3,222	0	
Mayors Council - repair of facilities 1/3	61,806	44,228	17,578	143,590	185,558	(41,969)
Dept of Parks & Rec - repair of facilities 1/3	63,800	44,228	19,572	148,222	185,558	(37,337)
GDOE - repair of facilities 1/3	63,800	44,228	19,572	148,222	185,558	(37,337)
Interest - Limited Gaming Fund	126	601	(475)	526	3,875	(3,351)
Consolidated fund - 95%	61,209	0	61,209	61,209	0	61,209
Dept of Admin - admin - 5%	9,969	6,980	2,986	23,161	29,298	(6,138)
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	$ 264,611	$ 140,321	$ 124,291	$ 528,988	$ 590,348	$ (61,360)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GDC share	0	25,375	(25,375)	0	78,575	(78,575)
Registration fees - Labor share	0	10,875	(10,875)	0	33,675	(33,675)
Citation fee - non immigration temp worker	1,000	0	1,000	2,000	200	1,800
Use of money and property	0	9	(9)	0	59	(58)
TOTAL	$ 1,000	$ 36,259	$ (35,259)	$ 2,000	$ 112,509	$ (110,509)
Office of Vital Statistics Revolving Fund						
Marriage waiver	3,750	3,500	250	8,200	7,900	300
Marriage application	4,470	3,920	550	10,585	9,870	715
Firearms permits	0	0	0	0	0	0
Birth certificate	7,239	6,387	852	20,577	20,031	546
Death certificate	3,434	1,885	1,549	8,372	8,191	181
Marriage certificate	4,742	3,225	1,517	10,846	9,305	1,541
Burial permit	435	235	200	1,085	940	145
Affidavit of paternity	1,571	1,103	468	3,937	3,907	30
Affidavit of public acknowledgment	0	20	(20)	80	50	30
Certified order change of name	0	30	(30)	40	90	(50)
Delayed judgement	20	10	10	80	100	(20)
Amendments	30	60	(30)	165	180	(15)
Research fee	189	9	180	382	131	251
Use of money and property	0	0	0	0	0	0
TOTAL	$ 25,880	$ 20,384	$ 5,496	$ 64,349	$ 60,695	$ 3,654

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2017	December, 2016	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	11,270	14,352	(3,082)	44,079	26,508	17,571
Use of money and property	0	0	0	0	0	0
TOTAL	$ 11,270	$ 14,352	$ (3,082)	$ 44,079	$ 26,508	$ 17,571
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	39,207	11,736	27,471	91,307	62,597	28,710
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 39,207	$ 11,736	$ 27,471	$ 91,307	$ 62,597	$ 28,710
Police Services Fund						
Accessible parking fees 50%	0	0	0	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	17,550	16,874	676	44,641	50,258	(5,617)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	(0)
Police clearance $7 / $1 per copy	60,150	31,050	29,100	104,580	103,586	994
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	14,360	12,480	1,880	32,320	39,846	(7,526)
Non-concealed firearm ID / $25	11,997	7,333	4,664	28,939	22,125	6,814
Concealed firearm ID / $60	4,334	3,811	523	11,766	12,403	(637)
Fingerprinting fee / $20	6,494	3,400	3,094	15,232	10,744	4,488
Subpoena fee	35	0	35	35	0	35
Abstract criminal records / $15	1,365	1,035	330	3,675	3,000	675
Police clearance additional copies	410	387	23	1,030	1,154	(124)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	819	378	441	1,746	765	981
Certified copy of records / $10	0	10	(10)	20	110	(90)
Firearm inspection fee / $5	3,168	2,718	450	6,984	8,739	(1,755)
Witness fees / $35	0	0	0	0	70	(70)
Special event fee / $100	569	774	(205)	3,698	4,644	(946)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	4,900	5,800	(900)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 121,241	$ 80,250	$ 40,991	$ 260,352	$ 263,884	$ (3,533)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,230	7,095	(865)	56,255	45,215	11,040
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,230	$ 7,095	$ (865)	$ 56,255	$ 45,215	$ 11,040
Public Recreation Services Fund						
Park fees / park use permits	3,385	3,000	385	10,315	9,130	1,185
Park vendor permits	1,550	0	1,550	4,540	1,458	3,083
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	15	463	(448)	1,295	3,614	(2,319)
Recreational admin fees	0	0	0	1,515	0	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,286	126	1,160	1,854	1,570	284
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	1,049	25	1,024
Guerrero Stadium / Tiyan Fields	2,380	0	2,380	2,530	0	2,530
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	9	(9)	14	27	(13)
TOTAL	$ 8,616	$ 3,598	$ 5,018	$ 23,112	$ 15,823	$ 7,290
Public School Library Resources Fund						
School library resources fund	58,673	53,360	5,313	189,750	175,728	14,023
Use of money and property	0	22	(22)	16	55	(39)
TOTAL	$ 58,673	$ 53,382	$ 5,291	$ 189,766	$ 175,783	$ 13,983
Rabies Prevention Fund						
Pet license	485	325	160	1,275	1,186	89
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	5,100	3,780	1,320	11,545	10,985	560
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,585	$ 4,105	$ 1,480	$ 12,820	$ 12,171	$ 649
Recycling Revolving Fund						
Recycling Fees	207,175	231,788	(24,613)	642,229	675,721	(33,493)
Use of money and property	0	0	0	10	11	(0)
TOTAL	$ 207,175	$ 231,788	$ (24,613)	$ 642,239	$ 675,732	$ (33,493)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	0	24,000
Use of money and property	0	1	(1)	7	2	5
TOTAL	$ 0	$ 1	$ (1)	$ 24,007	$ 2	$ 24,005

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2017	December, 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	496,958	569,850	(72,892)	1,681,185	1,706,470	(25,286)
Fee - compact Ordot tipping fee $4 cu yd	700,000	903,641	(203,641)	2,375,407	2,735,202	(359,795)
Fee - uncompact Ordot tipping fee $4 cu yd	100,000	196,971	(96,971)	365,517	497,883	(132,366)
Fee - uncompact Agat transfer station	20,000	28,550	(8,550)	73,280	75,207	(1,927)
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	0	3,100		6,800	11,750	(4,950)
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	250		450	600	(150)
Trash tags	0	440		960	1,560	(600)
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	2,082	2,755		6,660	7,292	(632)
TOTAL	$ 1,319,041	$ 1,706,957	$ (387,917)	$ 4,510,258	$ 5,035,965	$ (525,706)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	312,290	350,681		964,169	1,016,937	
Use of money and property	0	0	0	0	0	0
TOTAL	$ 312,290	$ 350,681	$ (38,391)	$ 964,169	$ 1,016,937	$ (52,768)
Tax Collection Enhancement Fund						
Passport fees	51,668	46,258	5,410	164,918	151,713	13,205
Passport expedite fees	7,005	7,103		24,833	24,015	818
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 58,673	$ 53,360	$ 5,313	$ 189,750	$ 175,728	$ 14,023
Territorial Education Facilities Fund						
ORT property taxes	1,166,874	1,077,318	89,557	1,718,829	1,431,536	287,294
Penalties and interest	52,348	27,605	24,743	161,540	104,182	57,358
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	18		19	35	
TOTAL	$ 1,219,222	$ 1,104,940	$ 114,282	$ 1,880,388	$ 1,535,752	$ 344,636
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,033,847	3,399,418		9,000,645	10,099,665	(1,099,020)
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	58		1,868	326	1,542
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	$ 3,033,847	$ 3,399,476	$ (365,629)	$ 9,002,514	$ 10,101,357	$ (1,098,843)
Water Protection Fund						
Grading plan review fees	341	23	319	794	203	592
Clearing and grubbing permits	3,334	34	3,300	4,114	2,018	2,096
Stockpiling permits	150	0	150	211	390	
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,825	$ 56	$ 3,769	$ 5,119	$ 2,610	$ 2,509
Water Research and Development Fund						
Well drilling permit	2,500	1,600	900	3,450	6,003	
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,500	$ 1,600	$ 900	$ 3,450	$ 6,003	$ (2,553)

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
Three Months Ended December 31, 2017

	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 / $8 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	16,624	850	(15,774)	49,019	4,840	(44,179)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 16,624	$ 850	$ (15,774)	$ 49,019	$ 4,840	$ (44,179)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	44,753	13,093	(31,661)	52,563	32,634	(19,929)
Use of money and property	0	0	0	0	52	52
TOTAL	$ 44,753	$ 13,093	$ (31,661)	$ 52,563	$ 32,634	$ (19,929)
Better Public Service Fund						
Transfers in/from General Fund	46,718	0	(46,718)	140,154	0	(140,154)
Transfers in/from Highway Fund	97,504	0	(97,504)	292,512	0	(292,512)
Transfers in/from Guam Env'm Fund	3,176	0	(3,176)	9,528	0	(9,528)
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	25	0	(25)	200	4,820	4,620
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	$ 147,423	$ 0	$ (147,423)	$ 442,194	$ 4,820	$ (437,374)
Chamorro Land Trust Operations Fund						
Land trust application fees		150	(450)	2,450	400	(2,050)
Commercial leases / license		33,788	(2,337)	127,651	109,126	(18,525)
Agriculture / residential land trust lease		0	(2,678)	2,678	0	(2,678)
Payment in lieu of real property tax		0	0	0	0	0
Sale of government land (PL#31-53)		0	0	0	0	0
Use of money and property	0	0	0	0	439	439
TOTAL	$ 45,071	33,938	$ (11,133)	$ 132,779	$ 109,965	$ (22,814)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	125,120	136,425	11,305	533,848	319,803	(214,045)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 125,120	$ 136,425	$ 11,305	$ 533,848	$ 319,803	$ (214,045)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	0	(57)
Passenger inspection fee - All	5	0	(5)	267	23	(244)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,313,142	990,000	(323,142)	3,657,930	2,902,893	(755,037)
Cargo inspection fee - All	23,407	27,829	4,422	68,405	69,210	805
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	962	962	7,022	2,368	(4,654)
Use of money and property	0	0	0	0	74	74
TOTAL	$ 1,336,554	$ 1,018,791	$ (317,763)	$ 3,733,981	$ 2,974,568	$ (759,413)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	12,661	0	(12,661)	38,301	13	(38,288)
Use of money and property	0	0	0	0	13	13
TOTAL	$ 12,661	$ 0	$ (12,661)	$ 38,301	$ 13	$ (38,288)
DPW Building and Design Fund						
Building inspection fee	57,854	191,815	123,960	151,284	343,402	192,118
Building permit fees 25%	0	22,906	22,906	0	88,194	88,194
TOTAL	$ 57,854	$ 214,721	$ 156,866	$ 151,284	$ 431,596	$ 280,312
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	252,695	257,324	4,629	591,774	550,669	(41,105)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 252,695	$ 257,324	$ 4,629	$ 591,774	$ 550,669	$ (41,105)
Environmental Health Fund						
Health permits - business	16,212	11,327	(4,885)	35,508	32,754	(2,754)
PH registration and penalty	86	0	(86)	2,008	390	(1,618)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	25,039	31,014	5,975	84,660	100,136	15,476
Administrative penalties	0	0	0	400	400	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,337	$ 42,341	$ 1,004	$ 122,576	$ 133,680	$ 11,104

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 31, 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	770	1,067	297	3,340	1,687	(1,653)
Fire prevention fees	14,398	10,245	(4,153)	48,087	32,028	(16,059)
Other fees	921	88	(833)	3,938	2,596	(1,342)
Ambulance service	104,710	39,135	(65,575)	359,035	139,992	(219,043)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 120,799	$ 50,545	$ (70,254)	$ 414,400	$ 176,303	$ (238,097)
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	19,330	12,721	(6,609)	60,815	36,338	(24,477)
Use of money and property	0	0	0	0	19	19
TOTAL	$ 19,330	$ 12,721	$ (6,609)	$ 60,815	$ 36,357	$ (24,458)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	4,991	8,464	3,473
Use of money and property	0	0	0	0	43	43
TOTAL	$ 0	$ 0	$ 0	$ 4,991	$ 8,507	$ 3,516
hcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	0	0	0
usiness privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 62%	0	153,589	153,589	0	382,841	382,841
Healthcare legislature appropriation - 40%	0	102,393	102,393	0	255,228	255,228
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 255,982	$ 255,982	$ 0	$ 638,069	$ 638,069
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	170,135	184,555	(5,580)	507,875	498,409	(9,466)
Diesel fuel tax	72,066	79,135	7,069	230,031	229,390	(641)
Other fuel tax	30,798	30,916	118	97,918	89,881	(8,037)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	451,125	431,860	(19,265)	1,438,710	1,300,628	(138,090)
Auto surcharge on other fuels	171,772	157,040	(14,732)	546,374	481,663	(64,711)
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	895,896	863,511	(32,385)	2,820,914	2,599,969	(220,945)
Licenses and registrations	827,705	726,935	(100,770)	2,464,608	2,240,559	(224,049)
Use of money and property	0	0	0	0	59	59
TOTAL	$ 1,723,601	$ 1,590,446	$ (133,155)	$ 5,285,522	$ 4,840,587	$ (444,935)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	39,606	76,974	37,368	178,684	81,063	(97,621)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 39,606	$ 76,974	$ 37,368	$ 178,684	$ 81,063	$ (97,621)
Guam Museum Fund						
Transfer in/from TAF	725,640	0	(725,640)	725,640	0	(725,640)
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	17,982	32,906	14,924	44,834	88,194	43,360
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 743,622	$ 32,906	$ (710,716)	$ 770,474	$ 88,194	$ (682,280)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,088	10,167	2,079	23,016	23,164	148
Use of money and property	0	0	0	0	30	30
TOTAL	$ 8,088	$ 10,167	$ 2,079	$ 23,016	$ 23,194	$ 178
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,515	2,005	490	17,445	4,840	(12,605)
Dental Board License	150	2,850	2,700	500	4,280	3,780
Medical Board License	2,175	14,345	12,170	8,900	70,474	61,574
Nursing Board License	3,125	3,845	720	10,308	11,360	1,052
Optometry Board License	0	0	0	250	15	(235)
Pharmacy Board License	0	2,030	2,030	110	2,540	2,430
Cosmetology Board License	476	759	283	1,185	1,114	(71)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,441	$ 25,834	$ 18,393	$ 38,698	$ 94,603	$ 55,905

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 31, 2017

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	1,682,113	1,704,645	22,532	4,917,609	5,261,295	343,686
Cigars	2,540	3,224	684	5,246	5,781	535
Others	142,136	89,413	(52,723)	446,987	287,716	(159,271)
Distilled spirit	110,298	83,700	(26,598)	363,366	227,021	(136,345)
Vinous beverages	68,524	62,174	(6,350)	170,209	121,564	(48,645)
Malted fermented beverages	202,600	200,342	(2,258)	604,815	541,870	(62,945)
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	0	0	0	576	576
TOTAL	$ 2,208,211	$ 2,143,499	$ (64,712)	$ 6,506,232	$ 6,445,823	$ (62,409)
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	2,500	0	(2,500)	2,500	0	(2,500)
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	2,115	0	(2,115)	2,115	0	(2,115)
Dept of Public Health & Social Service	167,375	(776)	(168,151)	239,685	170	(239,515)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	(9)
Dept of Mental Health & Substance Abuse	26,720	0	(26,720)	26,720	0	(26,720)
Department of Labor	165	0	(165)	165	0	(165)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	0	94,238	94,238
Civil Defense	0	0	0	4,340	0	(4,340)
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	4,634	0	(4,634)	6,274	0	(6,274)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 363,709	$ (776)	$ (364,485)	$ 281,808	$ 94,408	$ (187,400)
Land Survey Revolving Fund						
Document tax - land survey fee	156,016		6,801	531,450	437,675	(93,776)
Rental of government land	2,980	44	1,498	8,940	9,138	198
Recording fee	29,844		7,439	89,399	88,491	(909)
Application fees	0		0	0	0	0
Certificates of document fees	9,042	7	4,703	30,801	33,380	2,579
Subpoena fees	35	(35)	(69)	35	0	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 197,917	$ 216,29	79,374	$ 669,625	$ 568,683	$ (91,942)
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	52	679	627	498	838	340
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	3,222	3,222	0	3,222	3,222
Mayors' Council - repair of facilities 1/3	45,228	61,806	16,578	188,559	143,590	(44,969)
Dept of Parks & Rec - repair of facilities 1/3	45,228	63,800	18,572	188,559	148,222	(40,337)
GDOE - repair of facilities 1/3	45,228	63,800	18,572	188,559	148,222	(40,337)
Interest - Limited Gaming Fund	610	126	(484)	4,088	528	(3,560)
Consolidated fund - 95%	0	61,209	61,209	0	61,209	61,209
Dept of Admin - admin - 5%	7,514	9,969	2,455	30,690	23,161	(7,529)
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	$ 143,860	$ 264,611	$ 126,751	$ 601,151	$ 528,988	$ (72,163)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	35,375	0	(35,375)	108,575	0	(108,575)
Registration fees - Labor share	15,879	0	(15,879)	48,679	0	(48,679)
Citation fee - non immigration temp worker	2,352	1,000	(1,352)	6,336	2,000	(4,336)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 53,606	$ 1,000	$ (52,606)	$ 163,590	$ 2,000	$ (161,590)
Office of Vital Statistics Revolving Fund						
Marriage waiver	3,400	3,750	350	7,600	8,200	600
Marriage application	3,820	4,470	650	9,570	10,585	1,015
Firearms permits	0	0	0	0	0	0
Birth certificate	6,143	7,239	1,096	19,299	20,577	1,278
Death certificate	1,785	3,434	1,649	7,891	8,372	481
Marriage certificate	3,125	4,742	1,617	9,005	10,846	1,841
Burial permit	235	435	200	940	1,085	145
Affidavit of paternity	1,103	1,571	468	3,707	3,937	230
Affidavit of public acknowledgment	20	0	(20)	50	80	30
Court order change of name	30	0	(30)	90	45	(45)
Declatory judgement	10	20	10	100	80	(20)
Adoptions	60	30	(30)	180	165	(15)
Research fee	9	189	180	131	382	251
Use of money and property	0	0	0	0	0	0
TOTAL	$ 19,740	$ 25,880	$ 6,140	$ 58,563	$ 64,349	$ 5,786

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 31, 2017

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	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	17,671	11,270	(6,401)	36,468	44,079	7,611
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,671	$ 11,270	$ (6,401)	$ 36,468	$ 44,079	$ 7,611
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	10,377	39,207	28,830	58,520	91,307	32,787
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,377	$ 39,207	$ 28,830	$ 58,520	$ 91,307	$ 32,787
Police Services Fund						
Accessible parking fees 50%	0	0	0	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	21,874	17,550	(4,324)	65,258	44,641	(20,617)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	42,050	10,150	18,100	136,586	104,580	(32,006)
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	14,480	14,360	(120)	45,846	32,320	(13,526)
Non-concealed firearm ID / $25	9,333	11,997	2,664	28,125	28,939	814
Concealed firearm ID / $60	4,811	4,334	(477)	15,403	11,766	(3,637)
Fingerprinting fee / $20	4,400	6,494	2,094	13,744	15,232	1,488
Subpoena fee	0	35	35	0	35	35
Abstract criminal records / $15	1,535	1,365	(170)	4,500	3,675	(825)
Police clearance additional copies	387	410	23	1,154	1,030	(124)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	681	819	138	1,674	1,746	72
Certified copy of records / $10	10	0	(10)	110	20	(90)
Firearm inspection fee / $5	4,718	3,168	(1,550)	14,739	6,984	(7,755)
Witness fees / $35	0	0	0	70	0	(70)
Special event fee / $100	1,774	559	(1,215)	7,644	3,698	(3,946)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	5,800	4,900	(900)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 106,053	$ 121,241	$ 15,188	$ 341,353	$ 260,352	$ (81,002)
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S examination / license fees	9,788	6,230	(3,558)	53,294	56,255	2,961
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,788	$ 6,230	$ (3,558)	$ 53,294	$ 56,255	$ 2,961
Public Recreation Services Fund						
Park fees / park use permits	5,496	3,385	(2,111)	16,618	10,315	(6,303)
Park vendor permits	560	1,550	990	2,818	4,540	1,722
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,463	15	(1,448)	4,614	1,295	(3,319)
Recreational admin fees	0	0	0	0	1,515	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	126	1,286	1,160	1,570	1,854	284
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	137	0	(137)	536	1,049	513
Guerrero Stadium / Tiyan Fields	0	2,380	2,380	0	2,530	2,530
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	0	0	0	14	14
TOTAL	$ 7,782	$ 8,616	$ 834	$ 26,156	$ 23,112	$ (3,044)
Public School Library Resources Fund						
School library resources fund	60,093	56,673	(3,421)	185,832	189,766	3,934
Use of money and property	0	0	0	0	0	0
TOTAL	$ 60,093	$ 56,673	$ (3,421)	$ 185,832	$ 189,766	$ 3,934
Rabies Prevention Fund						
Pet license	364	485	121	1,121	1,275	154
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,100	5,100	2,000	9,905	11,545	1,640
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,464	$ 5,585	$ 2,121	$ 11,026	$ 12,820	$ 1,794
Recycling Revolving Fund						
Recycling Fees	237,752	207,175	(30,577)	693,616	642,229	(51,387)
Use of money and property	0	0	0	0	10	10
TOTAL	$ 237,752	$ 207,175	$ (30,577)	$ 693,616	$ 642,239	$ (51,377)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	52,743	24,000	(28,743)
Use of money and property	0	0	0	0	7	7
TOTAL	$ 0	$ 0	$ 0	$ 52,743	$ 24,007	$ (28,736)

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 31 2017

	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	564,850	496,958	(67,892)	1,691,470	1,681,185	(10,285)
Fee - compact Ordot tipping fee $4 cu yd	898,641	700,000	(198,641)	2,720,202	2,375,407	(344,795)
Fee - uncompact Ordot tipping fee $4 cu yd	194,971	100,000	(94,971)	491,883	365,517	(126,366)
Fee - uncompact Agat transfer station	26,550	20,000	(6,550)	69,208	73,280	4,072
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	2,452	0	(2,452)	9,805	6,800	(3,005)
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	0	(250)	600	450	(150)
Trash tags	440	0	(440)	1,560	960	(600)
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	2,082	2,082	0	6,660	6,660
TOTAL	$ 1,688,154	$ 1,319,041	$ (369,113)	$ 4,984,729	$ 4,510,258	$ (474,471)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	397,361	312,290	(85,071)	1,156,977	964,169	(192,808)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 397,361	$ 312,290	$ (85,071)	$ 1,156,977	$ 964,169	$ (192,808)
Tax Collection Enhancement Fund						
Passport fees	47,458	51,668	4,210	155,313	164,918	9,605
Passport expedite fees	7,508	7,005	(503)	25,231	24,833	(398)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 54,966	$ 58,673	$ 3,707	$ 180,544	$ 189,750	$ 9,206
Territorial Education Facilities Fund						
DRT property taxes	1,197,321	1,166,874	(30,447)	1,791,546	1,718,829	(72,717)
Penalties and interest	38,733	52,348	13,615	137,559	161,540	23,981
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	0	0	0	19	19
TOTAL	$ 1,236,054	$ 1,219,222	$ (16,832)	$ 1,929,105	$ 1,880,388	$ (48,717)
Tourist Attraction Fund						
Occupancy taxes hotel / motel	3,411,962	3,033,847	(378,115)	10,137,299	9,000,645	(1,136,654)
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	1,868	1,868
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,411,962	$ 3,033,847	$ (378,115)	$ 10,138,242	$ 9,002,514	$ (1,135,728)
Water Protection Fund						
Grading plan review fees	523	341	(182)	1,704		(910)
Clearing and grubbing permits	4,034	3,334	(700)	14,019		(9,985)
Stockpiling permits	0	150	150	690		(479)
Field citation violations	0	0	0	0		0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,557	$ 3,825	$ (732)	$ 16,413	$ 5,119	$ (11,294)
Water Research and Development Fund						
Well drilling permit	2,584	2,500	(84)	8,987	3,450	(5,537)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,584	$ 2,500	$ (84)	$ 8,987	$ 3,450	$ (5,537)