BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

FEB 20 2018

GL#34-18-1556

Speaker Benjamin J.F. Cruz

FEB 20 2018

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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 January 31, 2018 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

JC 1556

Government of Guam
FY 2018 Special Revenue Fund Tracking
For the month ending January 31, 2018
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	1,706,152	1,640,039	449,907	3,117,363	2,426,695	918,680
(B) November	Actual	1,543,989	1,551,178	211,259	2,851,304	2,127,749	1,037,098
(C) December	Actual	1,590,487	1,584,949	1,219,233	3,033,574	2,143,870	1,171,222
(D) January	Actual	1,992,142	1,627,771	3,060,968	3,920,272	2,238,770	1,017,432
(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**		**19,831,682**	**19,033,254**	**29,867,793**	**41,708,979**	**25,245,115**	**15,920,304**
(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)**	**(1,305,244)**	**(436,721)**	**607,390**	**(2,953,518)**	**(2,617,580)**	**988,487**

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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Doc. No. 34GL-18-1556.

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January 31, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2018	January, 2017	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	8,982	2,573	6,409	13,822	4,273	9,549
Permit Renewal / $1000	100	0	100	100	0	100
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,082	$ 2,573	$ 6,509	$ 13,922	$ 4,273	$ 9,649
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	9,005	0	9,005	41,567	40,848	739
Use of money and property	28	0	28	167	0	167
TOTAL	$ 9,033	$ 0	$ 9,033	$ 41,694	$ 40,848	$ 846
Better Public Service Fund						
Transfers In/from General Fund	0	0	0	50,334	0	50,334
Transfers In/from Highway Fund	0	0	0	224,056	0	224,056
Transfers In/from Guam Enviro Fund	0	0	0	846	0	846
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	$ 280,057	$ 200	$ 279,857
Chamorro Land Trust Operations Fund						
Land trust application fees	150	350	(200)	550	1,600	(1,050)
Commercial leases / license	392,837	436,861	(44,024)	501,964	519,514	(17,550)
Agriculture / residential land trust lease	99	(1,271)	1,370	99	0	99
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	252	188	64	921	729	193
TOTAL	$ 393,339	$ 436,128	$ (42,790)	$ 503,534	$ 521,842	$ (18,308)
Corrections Revolving Fund						
DOC revolving fund	461	122,898	(122,438)	329,264	325,160	(4,896)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 461	$ 122,898	$ (122,438)	$ 329,264	$ 325,160	$ (4,896)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	57	(57)
Passenger inspection fee - All	0	331	(331)	23	597	(574)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	990,000	1,179,145	(189,145)	4,045,280	4,480,074	(434,794)
Cargo inspection fee - All	25,783	23,543	2,241	94,993	91,575	3,418
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	1,600	0	1,600	3,969	7,137	(3,168)
Use of money and property	48	26	22	167	164	3
TOTAL	$ 1,017,432	$ 1,203,045	$ (185,613)	$ 4,144,431	$ 4,579,603	$ (435,172)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	2,654	(2,654)	0	12,869	(12,869)
Use of money and property	4	8	(4)	23	29	(6)
TOTAL	$ 4	$ 2,662	$ (2,658)	$ 23	$ 12,898	$ (12,875)
DPW Building and Design Fund						
Building inspection fee	84,066	78,005	6,061	426,706	229,289	197,417
Building permit fees 25%	39,025	27,035	11,991	127,411	83,575	43,836
TOTAL	$ 123,092	$ 105,040	$ 18,052	$ 554,118	$ 312,863	$ 241,253
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	180,161	68,200	111,960	738,830	670,553	68,277
Use of money and property	0	0	0	0	0	0
TOTAL	$ 180,161	$ 68,200	$ 111,960	$ 738,830	$ 670,553	$ 68,277
Environmental Health Fund						
Health permits - business	8,385	8,527	(142)	41,139	42,237	(1,099)
PH registration and penalty	0	130	(130)	390	1,880	(1,490)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	45,952	26,740	19,212	146,088	90,400	55,688
Administrative penalties	0	400	(400)	400	800	(400)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 54,337	$ 35,797	$ 18,540	$ 188,017	$ 135,317	$ 52,699

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January 31, 2018 & 2017

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2018	January, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	0	818	(818)	1,687	3,758	(2,071)
Fire prevention fees	7,249	5,326	1,923	39,277	34,581	4,696
Other fees	68	35	33	2,664	2,473	191
Ambulance service	60,512	56,708	3,803	200,503	235,744	(35,241)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 67,828	$ 62,887	$ 4,941	$ 244,131	$ 276,556	$ (32,425)
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	1	0	0
TOTAL	$ 0	$ 0	$ 0	$ 1	$ 0	$ 0
Guam Contractors License Board Fund						
Contractors fees	9,310	9,018	292	45,646	47,691	(2,045)
Use of money and property	12	7	5	42	23	19
TOTAL	$ 9,322	$ 9,025	$ 296	$ 45,688	$ 47,716	$ (2,028)
Guam Environmental Trust Fund						
Insurance assessment fee	5,046	3,101	1,945	13,511	5,161	8,350
Use of money and property	22	1	21	87	2	84
TOTAL	$ 5,068	$ 3,102	$ 1,967	$ 13,597	$ 5,163	$ 8,434
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%	123,704	48,965	74,739	506,545	180,351	326,194
Healthcare legislature appropriation - 40%	82,470	32,643	49,826	337,698	120,234	217,463
Use of money and property	0	0	0	0	0	0
TOTAL	$ 206,174	$ 81,608	$ 124,565	$ 844,243	$ 300,585	$ 543,657
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	185,351	185,865	(514)	663,761	663,742	20,019
Diesel fuel tax	55,891	103,214	(47,323)	285,281	318,247	(32,966)
Other fuel tax	21,887	41,267	(19,380)	111,768	127,220	(15,452)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	439,682	452,363	(12,681)	1,740,308	1,831,081	(90,773)
Auto surcharge on other fuels	159,884	164,494	(4,610)	641,546	665,869	(24,323)
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	862,695	947,204	(84,509)	3,462,664	3,606,159	(143,495)
Licenses and registrations	1,129,402	937,512	191,889	3,369,961	3,342,123	27,838
Use of money and property	46	19	27	146	78	68
TOTAL	$ 1,992,142	$ 1,884,735	$ 107,407	$ 6,832,770	$ 6,948,359	$ (115,589)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	113,175	0	113,175	194,237	161,518	32,719
Use of money and property	0	0	0	0	0	0
TOTAL	$ 113,175	$ 0	$ 113,175	$ 194,237	$ 161,518	$ 32,719
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%	39,025	27,035	11,991	127,411	83,575	43,836
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 39,025	$ 27,035	$ 11,991	$ 127,411	$ 83,575	$ 43,836
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,739	8,738	1	31,903	31,691	212
Use of money and property	17	7	10	63	22	42
TOTAL	$ 8,756	$ 8,745	$ 11	$ 31,966	$ 31,713	$ 254
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,170	0	2,170	7,010	20,846	(13,836)
Dental Board License	1,355	0	1,355	5,615	3,400	2,215
Medical Board License	15,025	275	14,750	85,499	14,175	71,324
Nursing Board License	4,945	100	4,845	16,305	13,508	2,797
Optometry Board License	0	0	0	15	250	(235)
Pharmacy Board License	450	0	450	2,990	910	2,080
Cosmetology Board License	271	20	251	1,385	1,805	(420)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 24,216	$ 395	$ 23,821	$ 118,819	$ 84,893	$ 33,926

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January 31, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2018	January, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	1,823,705	1,552,920	270,785	7,307,656	6,160,530	1,147,126
Cigars	962	1,443	(481)	6,952	5,687	1,265
Others	90,156	72,120	18,036	388,872	369,108	19,765
Distilled spirit	93,798	86,334	7,464	325,661	299,694	25,967
Vinous beverages	35,207	37,308	(2,101)	157,944	129,967	27,977
Malted fermented beverages	194,649	193,208	1,441	748,759	708,022	40,737
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	293	0	293	1,240	37	1,203
TOTAL	$ 2,238,770	$ 1,943,333	$ 295,437	$ 8,937,085	$ 7,673,045	$ 1,264,040
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	2,015	(2,015)
Dept of Public Health & Social Service	389,122	0	389,122	391,310	186,927	204,383
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	9	(9)
Dept of Mental Health & Substance Abuse	0	0	0	0	26,691	(26,691)
Department of Labor	0	0	0	0	163	(163)
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	94,238	(21,574)	115,812
Civil Defense	0	0	0	0	4,305	(4,305)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 389,122	$ 0	$ 389,122	$ 485,548	$ 204,810	$ 280,738
Land Survey Revolving Fund						
Document tax - land survey fee	118,835	135,064	(16,229)	556,509	651,513	(95,003)
Rental of government land	1,434	2,434	(1,000)	10,571	9,734	837
Recording fee	28,507	25,388	3,169	116,998	105,797	11,202
Application fees	0	0	0	0	0	0
Certificates of document fees	10,186	8,135	2,051	43,566	32,935	10,631
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 158,962	$ 171,031	$ (12,069)	$ 727,645	$ 800,013	$ (72,368)
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	615	43	572	1,453	541	911
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	3,222	0	3,222
Mayors' Council - repair of facilities 1/3	24,191	51,742	(27,552)	167,781	237,301	(69,520)
Dept of Parks & Rec - repair of facilities 1/3	24,971	51,742	(26,771)	173,193	237,301	(64,108)
GDOE - repair of facilities 1/3	24,971	51,742	(26,771)	173,193	237,301	(64,108)
Interest - Limited Gaming Fund	313	260	53	839	4,137	(3,298)
Consolidated fund - 95%	0	0	0	61,209	0	61,209
Dept of Admin - admin - 5%	3,902	8,170	(4,268)	27,063	37,468	(10,406)
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	$ 79,953	$ 163,700	$ (84,737)	$ 607,951	$ 754,048	$ (146,097)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	27,290	(27,290)	0	105,865	(105,865)
Registration fees - Labor share	0	11,696	(11,696)	0	45,371	(45,371)
Citation fee - non immigration temp worker	0	2,700	(2,700)	2,900	2,900	(900)
Use of money and property	0	14	(14)	1	73	(72)
TOTAL	$ 0	$ 41,700	$ (41,700)	$ 2,901	$ 154,208	$ (152,208)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,900	0	2,900	11,100	7,900	3,200
Marriage application	3,190	0	3,190	13,775	9,870	3,905
Firearms permits	0	0	0	0	0	0
Birth certificate	8,208	0	8,208	28,785	20,031	8,754
Death certificate	3,135	0	3,135	11,507	8,191	3,316
Marriage certificate	3,685	0	3,685	14,531	9,305	5,226
Burial permit	465	0	465	1,550	940	610
Affidavit of paternity	1,429	0	1,429	5,366	3,907	1,459
Affidavit of public acknowledgment	10	0	10	90	50	40
Court order change of name	0	0	0	40	90	(50)
Declatory judgement	10	0	10	90	100	(10)
Adoptions	120	0	120	285	180	105
Research fee	48	0	48	430	131	299
Use of money and property	0	0	0	0	0	0
TOTAL	$ 23,200	$ 0	$ 23,200	$ 87,549	$ 60,695	$ 26,854

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January 31, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2018	January, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	14,769	0	14,769	58,848	26,508	32,340
Use of money and property	0	0	0	0	0	0
TOTAL	$ 14,769	$ 0	$ 14,769	$ 58,848	$ 26,508	$ 32,340
Police Patrol Vehicle & Equipment Revolving Fund						
Dvis fees / reinspection fees	20,454	0	20,454	111,761	62,597	49,164
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 20,454	$ 0	$ 20,454	$ 111,761	$ 62,597	$ 49,164
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	16,640	16,588	52	61,281	66,846	(5,565)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	(0)
Police clearance $7 / $1 per copy	33,900	43,121	(9,221)	136,480	146,707	(8,227)
Filing record - security officer / $75	0	15	(15)	0	30	(30)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	12,880	12,680	200	45,200	52,526	(7,326)
Non-concealed firearm ID / $25	10,604	7,095	3,509	39,543	29,220	10,323
Concealed firearm ID / $60	7,192	3,811	3,381	18,958	16,214	2,744
Fingerprinting fee / $20	4,114	3,366	748	19,346	14,110	5,236
Subpoena fee	105	35	70	140	35	105
Abstract criminal records / $15	1,410	1,125	285	5,085	4,125	960
Police clearance additional copies	470	444	26	1,500	1,598	(98)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	729	342	387	2,475	1,107	1,368
Certified copy of records / $10	40	0	40	60	110	(50)
Firearm inspection fee / $5	2,754	2,799	(45)	9,738	11,538	(1,800)
Witness fees / $35	0	35	(35)	0	105	(105)
Special event fee / $100	1,462	430	1,032	5,160	5,074	86
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	$ 92,300	$ 91,886	$ 414	$ 352,652	$ 355,770	$ (3,119)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	7,470	6,745	725	63,725	51,960	11,765
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,470	$ 6,745	$ 725	$ 63,725	$ 51,960	$ 11,765
Public Recreation Services Fund						
Park fees / park use permits	3,535	3,945	(410)	13,850	13,075	775
Park vendor permits	360	720	(360)	4,920	2,218	2,703
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	747	1,442	(695)	2,042	5,056	(3,014)
Recreational admin fees	0	0	0	1,515	0	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	428	350	78	2,282	1,920	362
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	175	1,170	(995)	1,224	1,195	29
Guerrero Stadium / Tiyan Fields	585	200	385	3,115	200	2,915
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	2	10	(7)	19	36	(17)
TOTAL	$ 5,832	$ 7,877	$ (2,024)	$ 28,967	$ 23,699	$ 5,268
Public School Library Resources Fund						
School library resources fund	96,765	88,003	8,762	286,515	263,730	22,785
Use of money and property	5	25	(20)	26	80	(54)
TOTAL	$ 96,770	$ 88,027	$ 8,743	$ 286,541	$ 263,810	$ 22,731
Rabies Prevention Fund						
Pet license	320	0	320	1,595	1,186	409
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,555	0	3,555	15,100	10,985	4,115
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,875	$ 0	$ 3,875	$ 16,695	$ 12,171	$ 4,524
Recycling Revolving Fund						
Recycling Fees	320,297	25	320,272	962,528	675,746	286,779
Use of money and property	5	0	5	21	11	10
TOTAL	$ 320,302	$ 25	$ 320,277	$ 962,549	$ 675,757	$ 286,789
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	0	24,000
Use of money and property	4	1	3	16	3	13
TOTAL	$ 4	$ 1	$ 3	$ 24,016	$ 3	$ 24,013

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January 31, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2018	January, 2017	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	595,716	573,296	22,419	2,367,384	2,279,767	87,617
Fee - compact Ordot tipping fee $4 cu yd	846,001	862,602	(16,601)	3,357,978	3,597,805	(239,827)
Fee - uncompact Ordot tipping fee $4 cu yd	151,974	154,100	(2,127)	538,874	651,983	(113,110)
Fee - uncompact Agat transfer station	27,751	28,776	(1,025)	114,658	103,983	10,674
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	0	0	0	0	0
Miscellaneous	0	145,160	(145,160)	0	145,160	(145,160)
Restoration charge	6,400	3,700	1,700	15,100	15,450	(350)
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	150	50	900	750	150
Trash tags	640	488	152	2,244	2,048	196
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	91	2,600	(2,509)	6,802	9,892	(3,090)
TOTAL	$ 1,627,771	$ 1,770,872	$ (143,101)	$ 6,403,938	$ 6,806,837	$ (402,899)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	482,993	405,752	77,241	1,447,162	1,422,689	24,473
Use of money and property	0	0	0	0	0	0
TOTAL	$ 482,993	$ 405,752	$ 77,241	$ 1,447,162	$ 1,422,689	$ 24,473
Tax Collection Enhancement Fund						
Passport fees	86,783	77,680	9,103	251,700	229,393	22,308
Passport expedite fees	9,983	10,323	(340)	34,815	34,338	478
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 96,765	$ 88,003	$ 8,763	$ 286,515	$ 263,730	$ 22,785
Territorial Education Facilities Fund						
DRT property taxes	2,990,424	3,791,037	(800,613)	4,709,253	5,222,573	(513,320)
Penalties and interest	70,513	71,168	(654)	232,053	175,349	56,704
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	31	62	(31)	61	97	(36)
TOTAL	$ 3,060,968	$ 3,862,267	$ (801,299)	$ 4,941,367	$ 5,398,019	$ (456,652)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,920,272	4,465,534	(545,262)	12,921,410	14,565,199	(1,643,789)
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	171	(171)	3,102	497	2,605
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	$ 3,920,272	$ 4,465,705	$ (545,433)	$ 12,924,512	$ 14,567,062	$ (1,642,550)
Water Protection Fund						
Grading plan review fees	897	543	354	1,692	746	946
Clearing and grubbing permits	22,262	4,880	17,383	26,376	6,897	19,479
Stockpiling permits	34	89	(56)	245	479	(234)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 23,194	$ 5,512	$ 17,681	$ 28,313	$ 8,122	$ 20,191
Water Research and Development Fund						
Well drilling permit	6,150	14,303	(8,153)	9,600	20,306	(10,706)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,150	$ 14,303	$ (8,153)	$ 9,600	$ 20,306	$ (10,706)

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 GWSS closing. Taxpayers are required to file Premium by Statute. Section 29 revenues are printed and 12 months using straight line.

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2018

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	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	18,346	8,982	(9,364)	67,365	13,822	(53,543)
Permit Renewal / $1000	0	100	100	0	100	100
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 18,346	$ 9,082	$ (9,264)	$ 67,365	$ 13,922	$ (53,443)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	25,046	9,005	(16,041)	77,609	41,587	(36,022)
Use of money and property	0	28	28	0	107	107
TOTAL	$ 25,046	$ 9,033	$ (16,013)	$ 77,609	$ 41,694	$ (35,915)
Better Public Service Fund						
Transfers in/from General Fund	46,718	0	(46,718)	186,872	50,334	(136,538)
Transfers in/from Highway Fund	97,504	0	(97,504)	390,016	224,056	(165,960)
Transfers in/from Guam Enviro Fund	3,176	0	(3,176)	12,704	846	(11,858)
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	586	0	(586)	786	4,820	4,034
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	$ 147,984	$ 0	$ (147,984)	$ 590,378	$ 280,057	$ (310,321)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,219	150	(1,069)	3,669	550	(3,119)
Commercial leases / licenses	451,869	392,837	(59,024)	579,512	501,964	(77,548)
Agriculture / residential land trust lease	0	99	99	2,678	99	(2,579)
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	252	252	0	921	921
TOTAL	$ 453,088	$ 393,339	$ (59,749)	$ 585,859	$ 503,534	$ (82,325)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	122,898	461	(122,437)	656,746	320,264	(336,482)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 122,898	$ 461	$ (122,437)	$ 656,746	$ 320,264	$ (336,482)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	0	(57)
Passenger inspection fee - All	332	0	(332)	596	23	(573)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,298,146	990,000	(308,146)	4,956,076	4,045,280	(910,797)
Cargo inspection fee - All	23,730	25,783	2,053	92,135	94,993	2,858
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	1,600	1,600	7,332	3,969	(3,363)
Use of money and property	0	48	48	0	167	167
TOTAL	$ 1,322,208	$ 1,017,432	$ (304,776)	$ 5,056,136	$ 4,144,431	$ (911,706)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	12,016	0	(12,016)	50,317	0	(50,317)
Use of money and property	0	4	4	0	23	23
TOTAL	$ 12,016	$ 4	$ (12,012)	$ 50,317	$ 23	$ (50,294)
DPW Building and Design Fund						
Building inspection fee	78,005	84,665	6,661	229,289	429,706	197,417
Building permit fees 25%	0	38,025	38,025	0	127,411	127,411
TOTAL	$ 78,005	$ 123,092	$ 45,087	$ 229,289	$ 554,116	$ 324,827
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	64,674	180,161	115,487	656,448	730,830	74,382
Use of money and property	0	0	0	0	0	0
TOTAL	$ 64,674	$ 180,161	$ 115,487	$ 656,448	$ 730,830	$ 74,382
Environmental Health Fund						
Health permits - business	9,126	8,385	(741)	44,634	41,139	(3,495)
PH registration and penalty	216	0	(216)	2,224	390	(1,834)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	33,740	45,052	12,312	118,400	146,088	27,688
Administrative penalties	400	0	(400)	800	400	(400)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 43,482	$ 54,337	$ 10,855	$ 166,058	$ 188,017	$ 21,959

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2018

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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	818	0	(818)	4,158	1,687	(2,471)
Fire prevention fees	11,603	7,249	(4,354)	59,690	39,277	(20,413)
Other fees	935	68	(867)	4,873	2,664	(2,209)
Ambulance service	118,708	60,512	(56,196)	475,743	200,503	(275,240)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 130,064	$ 67,828	$ (62,236)	$ 544,464	$ 244,131	$ (300,333)
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	1	1
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 1	$ 1
Guam Contractors License Board Fund						
Contractors fees	16,398	9,310	(7,088)	77,213	45,648	(31,565)
Use of money and property	0	12	12	0	42	42
TOTAL	$ 16,398	$ 9,322	$ (7,076)	$ 77,213	$ 45,690	$ (31,523)
Guam Environmental Trust Fund						
Insurance assessment fee	6,031	5,046	(985)	11,022	13,511	2,489
Use of money and property	0	22	22	0	86	86
TOTAL	$ 6,031	$ 5,068	$ (963)	$ 11,022	$ 13,597	$ 2,575
Guam Healthcare Trust and Development Fund						
Liberty symbols 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	123,704	123,704	0	506,545	506,545
Healthcare legislature appropriation - 40%	0	82,470	82,470	0	337,698	337,698
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 206,174	$ 206,174	$ 0	$ 844,243	$ 844,243
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	195,865	185,351	(10,514)	703,740	683,761	(19,979)
Diesel fuel tax	109,214	56,891	(52,323)	336,245	285,281	(52,964)
Other fuel tax	45,205	21,867	(23,338)	143,173	111,768	(31,405)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	472,283	439,682	(32,601)	1,911,079	1,740,308	(170,771)
Auto surcharge on other fuels	170,493	150,884	(19,609)	725,867	641,546	(84,321)
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	1,001,190	862,695	(138,495)	3,822,104	3,462,664	(359,440)
Licenses and registrations	957,512	1,129,402	171,890	3,422,128	3,369,961	(52,159)
Use of money and property	0	46	46	0	146	146
TOTAL	$ 1,958,702	$ 1,992,142	$ 33,440	$ 7,244,224	$ 6,832,770	$ (411,454)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	36,808	113,175	77,267	214,592	194,237	(20,355)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 36,808	$ 113,175	$ 77,267	$ 214,592	$ 194,237	$ (20,355)
Guam Museum Fund						
Transfer in/from TAF	0	0	0	725,640	0	(725,640)
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	23,133	39,025	15,892	67,967	127,411	59,444
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 23,133	$ 39,025	$ 15,892	$ 793,607	$ 127,411	$ (666,196)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,759	8,739	(20)	31,775	31,903	128
Use of money and property	0	17	17	0	63	63
TOTAL	$ 8,759	$ 8,756	$ (3)	$ 31,775	$ 31,966	$ 191
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,315	2,170	(145)	19,760	7,010	(12,750)
Dental Board License	125	1,355	1,230	625	5,615	4,990
Medical Board License	2,350	15,025	12,675	11,250	85,490	74,240
Nursing Board License	2,450	4,945	2,495	12,758	16,305	3,547
Optometry Board License	0	0	0	250	15	(235)
Pharmacy Board License	100	450	350	210	2,990	2,780
Cosmetology Board License	523	271	(252)	1,708	1,385	(323)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,863	$ 24,216	$ 16,353	$ 46,661	$ 118,819	$ 72,158

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2018

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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	1,656,253	1,823,705	167,452	6,573,862	7,307,656	733,794
Cigars	1,448	962	(484)	6,692	6,952	260
Others	122,120	90,156	(31,964)	569,107	388,872	(180,235)
Distilled spirit	136,336	93,798	(42,538)	499,702	325,661	(174,041)
Vinous beverages	63,159	35,207	(27,952)	233,368	157,944	(75,424)
Malted fermented beverages	223,220	194,649	(28,571)	828,035	748,759	(79,276)
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	293	293	0	1,240	1,240
TOTAL	$ 2,202,534	$ 2,238,770	$ 36,236	$ 8,710,766	$ 8,937,085	$ 226,319
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	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	0	0	0	2,115	0	(2,115)
Dept of Public Health & Social Service	38,105	389,122	351,017	277,790	391,310	113,520
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	28,720	0	(28,720)
Department of Labor	0	0	0	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)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	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	$ 38,105	$ 389,122	$ 351,017	$ 319,913	$ 485,548	$ 165,635
Land Survey Revolving Fund						
Document tax - land survey fee	140,661	119,835	(21,229)	671,514	556,509	(115,005)
Rental of government land	2,980	1,434	(1,546)	11,920	10,571	(1,349)
Recording fee	28,398	28,507	109	117,797	116,998	(799)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,139	10,186	51	40,936	43,566	2,630
Subpoena fees	0	0	0	35	0	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 181,577	$ 159,962	$ (21,615)	$ 842,202	$ 727,645	$ (114,557)
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	43	615	572	541	1,453	911
Penalties - late tax payment	0	0	0	0	0	0
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	3,222	3,222
Mayors' Council - repair of facilities 1/3	52,742	24,191	(28,551)	241,301	167,781	(73,520)
Dept of Parks & Rec - repair of facilities 1/3	52,742	24,971	(27,771)	241,301	173,193	(68,108)
GDOE - repair of facilities 1/3	52,742	24,971	(27,771)	241,301	173,193	(68,108)
Interest - Limited Gaming Fund	260	313	53	4,346	839	(3,507)
Consolidated fund - 95%	0	0	0	0	61,209	61,209
Dept of Admin - admin - 5%	8,700	3,902	(4,798)	39,590	27,063	(12,527)
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	$ 167,229	$ 79,963	$ (88,266)	$ 768,340	$ 607,951	$ (160,429)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	37,290	0	(37,290)	145,865	0	(145,865)
Registration fees - Labor share	16,699	0	(16,699)	65,378	0	(65,378)
Citizen fee - non immigration temp worker	3,372	0	(3,372)	9,708	2,000	(7,708)
Use of money and property	0	0	0	0	1	1
TOTAL	$ 57,361	$ 0	$ (57,361)	$ 220,951	$ 2,001	$ (218,950)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,300	2,900	700	9,800	11,100	1,300
Marriage application	3,620	3,190	(430)	13,190	13,775	585
Firearms permits	0	0	0	0	0	0
Birth certificate	7,211	8,208	997	26,510	28,785	2,275
Death certificate	2,775	3,135	360	10,666	11,507	841
Marriage certificate	4,095	3,685	(410)	13,100	14,531	1,431
Burial permit	430	465	35	1,370	1,550	180
Affidavit of paternity	1,134	1,429	295	4,841	5,366	525
Affidavit of public acknowledgment	50	10	(40)	100	90	(10)
Court order change of name	70	0	(70)	160	40	(120)
Declatory judgement	110	10	(100)	210	90	(120)
Adoptions	75	120	45	255	285	30
Research fee	135	48	(87)	266	430	164
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,905	$ 23,200	$ 1,295	$ 86,468	$ 87,549	$ 7,681

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2018

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	15,984	14,769	(1,215)	52,452	58,849	6,396
Use of money and property	0	0	0	0	0	0
TOTAL	$ 15,984	$ 14,769	$ (1,215)	$ 52,452	$ 58,849	$ 6,396
Police Patrol Vehicle & Equipment Revolving Fund						
Qvis fees / reinspection fees	27,199	20,454	(6,745)	85,719	111,761	26,042
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 27,199	$ 20,454	$ (6,745)	$ 85,719	$ 111,761	$ 26,042
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	21,588	16,640	(4,948)	66,840	61,281	(25,559)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	54,121	33,900	(20,221)	190,707	138,480	(52,227)
Filing record - security officer / $75	75	0	(75)	150	0	(150)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	14,680	12,880	(1,800)	60,526	45,200	(15,326)
Non-concealed firearm ID / $25	9,095	10,604	1,509	37,220	39,543	2,323
Concealed firearm ID / $60	4,811	7,192	2,381	20,214	18,958	(1,256)
Fingerprinting fee / $20	4,366	4,114	(252)	18,110	19,346	1,236
Subpoena fee	35	105	70	35	140	105
Abstract criminal records / $15	1,625	1,410	(215)	6,125	5,085	(1,040)
Police clearance additional copies	444	470	26	1,598	1,500	(98)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	645	729	84	2,319	2,475	156
Certified copy of records / $10	0	40	40	110	60	(50)
Firearm inspection fee / $5	4,799	2,754	(2,045)	19,538	9,738	(9,800)
Witness fees / $35	35	0	(35)	105	0	(105)
Special event fee / $100	1,430	1,462	32	9,074	5,160	(3,914)
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	$ 117,749	$ 92,300	$ (25,449)	$ 455,102	$ 352,852	$ (106,451)
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S examination / license fees	9,438	7,470	(1,968)	62,732	63,725	993
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,438	$ 7,470	$ (1,968)	$ 62,732	$ 63,725	$ 993
Public Recreation Services Fund						
Park fees / park use permits	6,441	3,535	(2,906)	23,059	13,850	(9,209)
Park vendor permits	1,160	380	(780)	3,978	4,920	942
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,442	747	(695)	6,056	2,042	(4,014)
Recreational activities fees	0	0	0	0	1,515	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	350	428	78	1,920	2,282	362
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	1,507	175	(1,332)	2,543	1,224	(519)
Guerrero Stadium / Tiyan Fields	400	585	185	400	3,115	2,715
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball Meds Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	2	2	0	19	19
TOTAL	$ 11,300	$ 5,852	$ (5,448)	$ 37,456	$ 28,967	$ (8,489)
Public School Library Resources Fund						
School library resources fund	89,688	96,765	7,077	270,473	286,515	16,042
Use of money and property	0	5	5	0	26	26
TOTAL	$ 89,688	$ 96,770	$ 7,082	$ 270,473	$ 286,541	$ 16,068
Rabies Prevention Fund						
Pet license	363	320	(43)	1,393	1,595	202
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,940	3,555	(385)	14,325	15,100	775
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,303	$ 3,875	$ (428)	$ 15,718	$ 16,695	$ 977
Recycling Revolving Fund						
Recycling Fees	273,477	320,297	46,820	967,093	962,526	(4,567)
Use of money and property	0	5	5	0	21	21
TOTAL	$ 273,477	$ 320,302	$ 46,825	$ 967,093	$ 962,546	$ (4,547)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	52,743	24,000	(28,743)
Use of money and property	0	4	4	0	16	16
TOTAL	$ 0	$ 4	$ 4	$ 52,743	$ 24,016	$ (28,727)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2018

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	568,296	595,716	27,420	2,259,766	2,387,584	107,818
Fee - compact Ordot tipping fee $4 cu yd	857,602	846,001	(11,601)	3,577,804	3,357,978	(219,826)
Fee - uncompact Ordot tipping fee $4 cu yd	152,100	151,974	(126)	643,983	538,874	(105,109)
Fee - uncompact Agat transfer station	26,776	27,751	975	95,984	114,656	18,672
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	0	0	0	0	0
Miscellaneous	145,160	0	(145,160)	145,160	0	(145,160)
Restoration charge	3,052	5,400	2,348	12,858	15,100	2,242
Transfer charge	0	0	0	0	0	0
Reactivation charge	150	200	50	750	900	150
Trash bags	488	640	152	2,046	2,244	198
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	91	91	0	6,802	6,802
TOTAL	$ 1,753,624	$ 1,627,771	$ (125,853)	$ 6,738,353	$ 6,403,938	$ (334,415)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	452,432	482,993	30,561	1,609,409	1,447,162	(162,247)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 452,432	$ 482,993	$ 30,561	$ 1,609,409	$ 1,447,162	$ (162,247)
Tax Collection Enhancement Fund						
Passport fees	78,880	86,783	7,903	234,193	251,700	17,507
Passport expedite fees	11,028	9,983	(1,046)	38,259	34,815	(3,444)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,908	$ 96,765	$ 6,857	$ 270,452	$ 286,515	$ 16,063
Territorial Education Facilities Fund						
DRT property taxes	3,911,041	2,990,424	(920,617)	5,702,587	4,709,253	(993,334)
Penalties and interest	62,296	70,513	(11,783)	219,856	232,053	12,198
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	31	31	0	61	61
TOTAL	$ 3,973,337	$ 3,060,968	$ (932,369)	$ 5,922,442	$ 4,941,367	$ (981,075)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,478,079	3,920,272	(557,807)	14,615,378	12,921,410	(1,693,968)
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	3,102	3,102
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,478,079	$ 3,920,272	$ (557,807)	$ 14,616,321	$ 12,924,512	$ (1,691,809)
Water Protection Fund						
Grading plan review fees	1,043	897	(146)	2,747	1,692	(1,055)
Clearing and grubbing permits	8,880	22,262	13,382	22,809	26,376	3,477
Stockpiling permits	290	34	(256)	980	245	(735)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,213	$ 23,194	$ 12,981	$ 26,629	$ 28,313	$ 1,687
Water Research and Development Fund						
Well drilling permit	15,287	6,150	(9,137)	24,244	9,600	(14,644)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 15,287	$ 6,150	$ (9,137)	$ 24,244	$ 9,600	$ (14,644)