BUREAU OF BUDGET & MANAGEMENT RESEARCH

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LESTER L. CARLSON, JR.
ACTING DIRECTOR

MAR 2 0 2018

GL# 34-18-1663
Speaker Benjamin J.F. Cruz

MAR 2 0 2018
Time: 4:23 [ ] AM [ ] PM File No. ____
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CC-2018 MAR 20 PM 4:3

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 February 28, 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

1663

Government of Guam
FY 2018 Special Revenue Fund Tracking
For the month ending February 28, 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 [3/]
		Description/Fund Code					
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	1,590,488	1,584,949	1,219,233	3,063,574	2,143,870	1,171,222
(D) January	Actual	1,992,142	1,629,654	3,825,888	3,922,838	2,238,771	1,017,432
(E) February	Actual	2,066,284	1,495,201	12,400,020	4,356,249	2,297,712	1,013,223
(F) March	Projected	1,677,993	1,553,492	1,160,282	4,125,409	1,335,167	1,210,626
(G) April	Projected	1,593,904	1,483,966	9,285,305	3,454,975	1,413,200	1,416,331
(H) May	Projected	1,599,501	1,589,891	2,829,268	2,805,425	1,780,245	1,213,291
(I) June	Projected	1,628,716	1,551,100	988,195	3,193,140	1,628,868	1,188,287
(J) July	Projected	1,549,668	1,597,111	715,070	2,832,838	1,516,612	1,254,725
(K) August	Projected	1,605,094	1,702,715	467,170	3,549,802	2,013,291	1,331,945
(L) September	Projected	1,822,682	1,705,659	457,595	4,743,833	5,240,847	1,175,194
(M) **Tracking FY2018**		**20,376,614**	**19,084,955**	**34,009,193**	**41,986,749**	**26,163,027**	**13,948,053**
(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)**	**(760,312)**	**(385,020)**	**4,748,790**	**(2,675,748)**	**(1,699,668)**	**(983,764)**

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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.

3/ Adjustments were made for the months of July - September to reflect a revised projection for FY2018 collections.

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
February 28, 2018 & 2017

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2018	February, 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	7,983	2,375	5,608	36,482	6,647	29,835
Permit Renewal / $1000	0	0	0	100	0	100
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Permit Renew Nonmaj Haz/ $200	34	0	34	34	0	34
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,017	$ 2,375	$ 5,642	$ 36,616	$ 6,647	$ 29,969
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	9,613	4,323	5,289	51,199	66,312	(15,113)
Use of money and property	25	1	24	133	2	131
TOTAL	$ 9,638	$ 4,325	$ 5,313	$ 51,332	$ 66,314	$ (14,982)
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	1,760	(1,760)	4,820	1,960	2,860
Service contract provide application fee-250	0	50	(50)	0	50	(50)
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	$ 1,810	$ (1,810)	$ 280,057	$ 2,010	$ 278,047
Chamorro Land Trust Operations Fund						
Land trust application fees	1,793	150	1,643	2,343	1,750	593
Commercial leases / license	40,395	12,765	27,631	542,359	532,279	10,080
Agriculture / residential land trust lease	0	0	0	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	248	196	52	1,169	924	245
TOTAL	$ 42,436	$ 13,111	$ 29,325	$ 545,970	$ 534,953	$ 11,017
Corrections Revolving Fund						
DOC revolving fund	273,375	7,629	265,746	593,639	332,789	260,850
Use of money and property	0	0	0	0	0	0
TOTAL	$ 273,375	$ 7,629	$ 265,746	$ 593,639	$ 332,789	$ 260,850
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	50	0	50	50	57	(7)
Passenger inspection fee - All	5	387	(381)	28	983	(955)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	990,000	1,044,300	(54,300)	5,035,280	5,524,373	(489,094)
Cargo inspection fee - All	22,020	23,452	(1,432)	117,013	115,027	1,986
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	1,115	550	565	5,084	7,687	(2,603)
Use of money and property	32	34	(2)	200	198	1
TOTAL	$ 1,013,223	$ 1,068,722	$ (55,499)	$ 5,157,654	$ 5,648,326	$ (490,672)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	0	0	0	12,869	(12,869)
Use of money and property	3	6	(3)	26	36	(9)
TOTAL	$ 3	$ 6	$ (3)	$ 26	$ 12,904	$ (12,878)
DPW Building and Design Fund						
Building inspection fee	135,289	77,280	58,009	561,995	306,568	255,427
Building permit fees 25%	15,498	26,364	(10,865)	142,909	109,939	32,970
TOTAL	$ 150,787	$ 103,643	$ 47,144	$ 704,904	$ 416,507	$ 288,397
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	110,367	261,047	(150,680)	841,197	931,600	(90,403)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 110,367	$ 261,047	$ (150,680)	$ 841,197	$ 931,600	$ (90,403)
Environmental Health Fund						
Health permits - business	5,099	8,323	(3,224)	46,238	50,561	(4,323)
PH registration and penalty	370	0	370	760	1,880	(1,120)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	36,624	24,244	12,380	182,712	114,644	68,068
Administrative penalties	0	400	(400)	400	1,200	(800)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 42,093	$ 32,967	$ 9,126	$ 230,110	$ 168,285	$ 61,825

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
February 28, 2018 & 2017

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2018	February, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	80	190	(110)	1,767	3,948	(2,181)
Fire prevention fees	6,294	9,232	(2,939)	45,671	43,913	1,758
Other fees	7	1,259	(1,252)	2,671	3,732	(1,061)
Ambulance service	55,633	74,831	(19,198)	256,137	310,575	(54,439)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 62,014	$ 85,512	$ (23,498)	$ 306,145	$ 362,068	$ (55,923)
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	1	0
TOTAL	$ 0	$ 0	$ 0	$ 1	$ 1	$ 0
Guam Contractors License Board Fund						
Contractors fees	12,975	8,762	4,213	58,623	56,455	2,168
Use of money and property	12	7	4	54	30	24
TOTAL	$ 12,987	$ 8,769	$ 4,218	$ 58,677	$ 56,485	$ 2,191
Guam Environmental Trust Fund						
Insurance assessment fee	15,175	6,073	9,102	28,686	11,234	17,452
Use of money and property	22	1	21	108	3	105
TOTAL	$ 15,197	$ 6,074	$ 9,123	$ 28,794	$ 11,237	$ 17,557
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%	106,013	2,065	103,948	612,559	182,416	430,142
Healthcare legislature appropriation - 40%	70,676	1,377	69,299	408,373	121,611	286,762
Use of money and property	0	0	0	0	0	0
TOTAL	$ 176,689	$ 3,442	$ 173,247	$ 1,020,932	$ 304,027	$ 716,904
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	367,851	184,807	183,044	1,051,611	648,549	203,062
Diesel fuel tax	95,696	62,330	33,367	380,978	380,577	401
Other fuel tax	26,902	24,583	2,319	138,670	151,803	(13,133)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	693,393	422,657	170,736	2,333,700	2,253,738	79,963
Auto surcharge on other fuels	158,234	153,692	4,543	799,781	819,560	(19,780)
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	1,242,076	848,068	394,008	4,704,740	4,454,227	250,513
Licenses and registrations	824,175	773,259	50,916	4,184,138	4,115,382	78,754
Use of money and property	33	42	(9)	178	119	59
TOTAL	$ 2,066,284	$ 1,621,369	$ 444,916	$ 8,889,055	$ 8,569,728	$ 329,327
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	48,757	3,367	45,391	242,995	170,403	72,591
Use of money and property	0	0	0	0	0	0
TOTAL	$ 48,757	$ 3,367	$ 45,391	$ 242,995	$ 170,403	$ 72,591
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%	15,498	26,364	(10,865)	142,909	109,939	32,970
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 15,498	$ 26,364	$ (10,865)	$ 142,909	$ 109,939	$ 32,970
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,897	7,565	332	39,800	39,256	544
Use of money and property	16	7	9	80	29	51
TOTAL	$ 7,913	$ 7,572	$ 341	$ 39,880	$ 39,285	$ 595
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	425	430	(5)	7,435	21,990	(14,555)
Dental Board License	1,600	555	1,045	7,215	4,280	2,935
Medical Board License	3,397	3,375	22	88,896	21,625	67,271
Nursing Board License	6,400	3,300	3,100	22,705	20,158	2,547
Optometry Board License	0	250	(250)	15	500	(485)
Pharmacy Board License	700	250	450	3,690	1,260	2,430
Cosmetology Board License	1,244	344	900	2,629	3,652	(1,023)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,766	$ 8,504	$ 5,262	$ 132,585	$ 73,465	$ 59,120

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
February 28, 2018 & 2017

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2018	February, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	1,912,590	1,461,510	451,080	9,220,246	7,622,040	1,598,206
Cigars	2,755	1,352	1,403	9,707	7,039	2,668
Others	99,976	97,468	2,508	488,849	466,576	22,273
Distilled spirit	73,170	52,219	20,951	398,831	351,913	46,918
Vinous beverages	35,112	35,844	(731)	193,057	165,811	27,246
Malted fermented beverages	174,389	153,028	21,361	923,148	861,051	62,098
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	(430)	0	(430)	(430)	0	(430)
Use of money and property	149	1	148	1,390	38	1,352
TOTAL	$ 2,297,712	$ 1,801,422	$ 496,290	$ 11,234,797	$ 9,474,467	$ 1,760,330
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	301,428	(301,428)	391,310	488,355	(97,045)
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)
Deptartment of Labor	0	0	0	0	163	(163)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	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	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	$ 0	$ 301,428	$ (301,428)	$ 485,548	$ 506,238	$ (20,690)
Land Survey Revolving Fund						
Document tax - land survey fee	128,625	160,991	(32,365)	685,135	812,503	(127,368)
Rental of government land	3,644	2,434	1,211	14,216	12,168	2,048
Recording fee	28,227	26,411	1,816	145,225	132,207	13,018
Application fees	0	0	0	0	0	0
Certificates of document fees	11,205	8,824	2,381	54,771	41,759	13,012
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 171,701	$ 198,659	$ (26,958)	$ 899,345	$ 998,672	$ (99,327)
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	164	101	63	1,617	642	974
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	40,664	57,468	(16,803)	228,848	294,768	(65,920)
Dept of Parks & Rec - repair of facilities 1/3	41,976	57,468	(15,491)	235,572	294,768	(59,196)
GDOE - repair of facilities 1/3	41,976	57,468	(15,491)	235,572	294,768	(59,196)
Interest - Limited Gaming Fund	212	413	(201)	1,051	4,550	(3,498)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,559	9,074	(2,515)	33,622	46,542	(12,920)
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	$ 131,552	$ 181,990	$ (50,438)	$ 739,503	$ 936,038	$ (196,535)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	0	0	0	105,865	(105,865)
Registration fees - Labor share	0	0	0	0	45,371	(45,371)
Citation fee - non immigration temp worker	0	0	0	2,000	2,900	(900)
Use of money and property	0	8	(8)	1	81	(80)
TOTAL	$ 0	$ 8	$ (8)	$ 2,001	$ 154,216	$ (152,215)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,000	2,750	(750)	13,100	12,950	150
Marriage application	2,920	3,413	(493)	16,695	17,003	(308)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,457	7,783	(325)	36,242	35,268	974
Death certificate	2,345	1,985	360	13,852	13,051	801
Marriage certificate	3,348	3,570	(222)	17,879	17,070	809
Burial permit	330	270	60	1,880	1,640	240
Affidavit of paternity	1,357	1,121	236	6,723	6,262	461
Affidavit of public acknowledgment	30	44	(14)	120	144	(24)
Court order change of name	10	20	(10)	50	180	(130)
Declatory judgement	0	40	(40)	90	250	(160)
Adoptions	225	105	120	510	360	150
Research fee	191	156	35	621	422	199
Use of money and property	0	0	0	0	0	0
TOTAL	$ 20,213	$ 21,257	$ (1,043)	$ 107,762	$ 104,600	$ 3,162

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
February 28, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2018	February, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	9,891	9,905	(15)	68,738	49,077	19,661
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,891	$ 9,905	$ (15)	$ 68,738	$ 49,077	$ 19,661
Police Patrol Vehicle & Equipment Revolving Fund						
Dvis fees / reinspection fees	28,957	30,833	(1,876)	140,718	121,988	18,730
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 28,957	$ 30,833	$ (1,876)	$ 140,718	$ 121,988	$ 18,730
Police Services Fund						
Accessible parking fees 50%	0	1,055	(1,055)	786	1,680	(895)
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	15,652	14,846	806	76,933	81,692	(4,759)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	(0)
Police clearance $7 / $1 per copy	22,646	30,951	(8,305)	161,126	177,658	(16,532)
Filing record - security officer / $75	0	0	0	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	10,920	10,000	920	56,120	62,526	(6,406)
Non-concealed firearm ID / $25	9,976	8,144	1,832	49,519	37,364	12,155
Concealed firearm ID / $60	16,169	3,090	13,079	35,127	19,304	15,823
Fingerprinting fee / $20	2,924	3,366	(442)	22,270	17,476	4,794
Subpoena fee	70	0	70	210	35	175
Abstract criminal records / $15	1,575	1,425	150	6,660	5,550	1,110
Police clearance additional copies	270	390	(120)	1,770	1,988	(218)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	504	423	81	2,979	1,530	1,449
Certified copy of records / $10	80	0	80	140	110	30
Firearm inspection fee / $5	2,340	2,196	144	12,078	13,734	(1,656)
Witness fees / $35	0	0	0	0	105	(105)
Special event fee / $100	1,677	3,354	(1,677)	6,837	8,428	(1,591)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	4,513	(4,513)	4,900	10,313	(5,413)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 84,803	$ 83,753	$ 1,051	$ 437,455	$ 439,523	$ (2,068)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	53,060	36,850	16,210	116,785	88,810	27,975
Use of money and property	0	0	0	0	0	0
TOTAL	$ 53,060	$ 36,850	$ 16,210	$ 116,785	$ 88,810	$ 27,975
Public Recreation Services Fund						
Park fees / park use permits	3,600	3,420	180	17,450	16,495	955
Park vendor permits	1,270	185	1,085	8,190	2,403	3,788
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	384	1,215	(831)	2,426	6,271	(3,845)
Recreational admin fees	0	0	0	1,515	0	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,031	675	356	3,313	2,594	719
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	1,203	0	1,203	2,428	1,195	1,233
Guerrero Stadium / Tiyan Fields	40	0	40	3,155	200	2,955
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	1	8	(7)	20	44	(24)
TOTAL	$ 7,530	$ 5,503	$ 2,027	$ 36,497	$ 29,202	$ 7,295
Public School Library Resources Fund						
School library resources fund	85,800	94,877	(9,077)	372,315	358,607	13,708
Use of money and property	8	26	(18)	34	106	(72)
TOTAL	$ 85,808	$ 94,903	$ (9,096)	$ 372,349	$ 358,714	$ 13,636
Rabies Prevention Fund						
Pet license	290	225	65	1,885	1,826	59
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,890	2,460	430	17,990	17,585	405
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,180	$ 2,685	$ 495	$ 19,875	$ 19,411	$ 464
Recycling Revolving Fund						
Recycling Fees	238,470	233,635	4,835	1,200,995	1,176,868	24,127
Use of money and property	5	0	5	26	11	15
TOTAL	$ 238,475	$ 233,635	$ 4,840	$ 1,201,021	$ 1,176,879	$ 24,142
Safe Streets Fund						
DOC - Safe streets fund	0	72,979	(72,979)	24,000	72,979	(48,979)
Use of money and property	4	7	(4)	19	10	9
TOTAL	$ 4	$ 72,986	$ (72,983)	$ 24,019	$ 72,989	$ (48,970)

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
February 28, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2018	February, 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	600,479	505,871	94,608	2,967,863	2,785,638	182,226
Fee - compact Ordot tipping fee $4 cu yd	748,705	779,452	(30,746)	4,106,683	4,377,256	(270,573)
Fee - uncompact Ordot tipping fee $4 cu yd	113,372	118,754	(5,383)	652,245	770,738	(118,493)
Fee - uncompact Agat transfer station	23,817	23,189	628	138,473	127,171	11,302
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	145,160	(145,160)
Restoration charge	6,550	3,800	2,750	21,650	19,250	2,400
Transfer charge	0	0	0	0	0	0
Reactivation charge	300	300	0	1,200	1,050	150
Trash tags	420	392	28	2,664	2,440	224
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	1,556	2,258	(701)	10,244	12,151	(1,907)
TOTAL	$ 1,495,201	$ 1,434,816	$ 61,184	$ 7,901,022	$ 8,240,853	$ (339,831)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	358,672	347,885	10,787	1,805,834	1,770,574	35,260
Use of money and property	0	0	0	0	0	0
TOTAL	$ 358,672	$ 347,885	$ 10,787	$ 1,805,834	$ 1,770,574	$ 35,260
Tax Collection Enhancement Fund						
Passport fees	77,140	83,990	(6,850)	328,840	313,383	15,458
Passport expedite fees	8,660	10,888	(2,228)	43,475	45,225	(1,750)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 85,800	$ 94,878	$ (9,078)	$ 372,315	$ 358,608	$ 13,708
Territorial Education Facilities Fund						
DRT property taxes	12,321,740	12,639,052	(317,312)	17,795,913	17,861,625	(65,712)
Penalties and interest	78,206	80,870	(2,665)	310,259	256,220	54,039
Real property tax bank fees	0	365	(365)	0	365	(365)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	74	127	(53)	135	224	(89)
TOTAL	$ 12,400,020	$ 12,720,414	$ (320,394)	$ 18,106,307	$ 18,118,433	$ (12,127)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,354,048	4,135,226	218,822	17,275,459	18,700,425	(1,424,967)
Other occupancy taxes	0	0	0	0	942	(942)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	2,201	190	2,010	7,869	687	7,182
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	$ 4,356,249	$ 4,135,417	$ 220,833	$ 17,283,328	$ 18,702,479	$ (1,419,151)
Water Protection Fund						
Grading plan review fees	121	68	53	1,813	813	999
Clearing and grubbing permits	1,419	2,256	(837)	27,795	9,153	18,642
Stockpiling permits	81	20	61	326	499	(173)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,621	$ 2,343	$ (723)	$ 29,934	$ 10,466	$ 19,468
Water Research and Development Fund						
Well drilling permit	12,050	2,800	9,250	21,650	23,106	(1,456)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 12,050	$ 2,800	$ 9,250	$ 21,650	$ 23,106	$ (1,456)

Notes:

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.

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 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	18,148	7,983	(10,165)	85,513	36,482	(49,031)
Permit Renewal / $1000	0	0	0	0	100	100
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Permit Renew Nonmaj Haz/ $200	0	34	34	0	34	34
Use of money and property	0	0	0	0	0	0
TOTAL	$ 18,148	$ 8,017	$ (10,131)	$ 85,513	$ 36,616	$ (48,897)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	8,228	9,613	1,385	85,837	51,199	(34,638)
Use of money and property	0	25	25	0	133	133
TOTAL	$ 8,228	$ 9,638	$ 1,410	$ 85,837	$ 51,333	$ (34,505)
Better Public Service Fund						
Transfers in/from General Fund	46,718	0	(46,718)	233,590	50,334	(183,256)
Transfers in/from Highway Fund	97,504	0	(97,504)	487,520	224,056	(263,464)
Transfers in/from Guam Enviro Fund	3,176	0	(3,176)	15,880	846	(15,034)
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)	1,372	4,820	3,448
Service contract provide application fee-250	50	0	(50)	50	0	(50)
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 148,034	$ 0	$ (148,034)	$ 738,412	$ 280,057	$ (458,355)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,019	1,793	774	4,688	2,343	(2,345)
Commercial leases / license	27,764	40,395	12,631	607,276	542,359	(64,917)
Agriculture / residential land trust lease	0	0	0	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	248	248	0	1,169	1,169
TOTAL	$ 28,783	$ 42,436	$ 13,653	$ 614,642	$ 545,970	$ (68,672)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	139,500	273,375	133,875	796,246	593,639	(202,607)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 139,500	$ 273,375	$ 133,875	$ 796,246	$ 593,639	$ (202,607)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	50	50	57	50	(7)
Passenger inspection fee - All	387	5	(382)	983	28	(955)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,163,300	990,000	(173,300)	6,119,376	5,035,280	(1,084,097)
Cargo inspection fee - All	23,638	22,020	(1,618)	115,773	117,013	1,240
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	550	1,115	565	7,872	5,084	(2,788)
Use of money and property	0	32	32	0	200	200
TOTAL	$ 1,187,875	$ 1,013,223	$ (174,652)	$ 6,244,061	$ 5,157,654	$ (1,086,407)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	11,162	0	(11,162)	61,499	0	(61,499)
Use of money and property	0	3	3	0	26	26
TOTAL	$ 11,162	$ 3	$ (11,159)	$ 61,499	$ 26	$ (61,473)
DPW Building and Design Fund						
Building inspection fee	77,379	135,289	58,010	306,568	561,995	255,428
Building permit fees 25%	0	15,498	15,498	0	142,909	142,909
TOTAL	$ 77,379	$ 150,787	$ 73,508	$ 306,568	$ 704,904	$ 398,335
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	257,620	110,367	(147,153)	913,968	841,197	(72,771)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 257,620	$ 110,367	$ (147,153)	$ 913,968	$ 841,197	$ (72,771)
Environmental Health Fund						
Health permits - business	8,923	5,099	(3,824)	53,557	46,238	(7,319)
PH registration and penalty	66	370	284	2,310	760	(1,550)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	31,244	36,624	5,380	149,644	182,712	33,068
Administrative penalties	400	0	(400)	1,200	400	(800)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 40,653	$ 42,093	$ 1,440	$ 206,711	$ 230,110	$ 23,399

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 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	1,469	80	(1,379)	5,817	1,767	(3,850)
Fire prevention fees	15,510	6,294	(9,216)	75,200	45,571	(29,629)
Other fees	1,259	7	(1,252)	6,132	2,671	(3,461)
Ambulance service	134,831	55,833	(79,198)	610,574	256,137	(354,437)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 153,059	$ 62,014	$ (91,645)	$ 697,523	$ 306,145	$ (391,378)
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	16,141	12,975	(3,166)	93,354	58,623	(34,731)
Use of money and property	0	12	12	0	54	54
TOTAL	$ 16,141	$ 12,987	$ (3,154)	$ 93,354	$ 58,677	$ (34,676)
Guam Environmental Trust Fund						
Insurance assessment fee	9,004	15,175	6,171	20,026	28,686	8,660
Use of money and property	0	22	22	0	108	108
TOTAL	$ 9,004	$ 15,197	$ 6,193	$ 20,026	$ 28,794	$ 8,768
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	106,013	106,013	0	612,559	612,559
Healthcare legislature appropriation - 40%	0	70,676	70,676	0	408,373	408,373
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 176,689	$ 176,689	$ 0	$ 1,020,932	$ 1,020,932
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	194,807	367,851	173,044	898,547	1,051,811	153,664
Diesel fuel tax	67,329	95,698	28,367	405,574	380,978	(24,596)
Other fuel tax	28,572	26,902	(1,670)	171,745	138,670	(33,075)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	442,856	593,393	150,737	2,353,735	2,333,700	(20,035)
Auto surcharge on other fuels	168,691	158,234	(10,457)	894,558	799,781	(94,777)
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	902,055	1,242,076	340,021	4,724,159	4,704,740	(19,419)
Licenses and registrations	793,258	824,175	30,917	4,215,378	4,194,136	(21,242)
Use of money and property	0	33	33	0	178	178
TOTAL	$ 1,695,313	$ 2,066,284	$ 370,971	$ 8,939,537	$ 8,899,055	$ (40,482)
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	35,725	48,757	13,032	250,317	242,995	(7,322)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 35,725	$ 48,757	$ 13,032	$ 250,317	$ 242,995	$ (7,322)
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%	22,462	15,498	(6,964)	90,429	142,909	52,480
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 22,462	$ 15,498	$ (6,964)	$ 816,069	$ 142,909	$ (673,160)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,586	7,897	311	39,361	39,800	439
Use of money and property	0	16	16	0	80	80
TOTAL	$ 7,586	$ 7,913	$ 327	$ 39,361	$ 39,880	$ 519
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,230	425	(805)	20,990	7,435	(13,555)
Dental Board License	295	1,600	1,305	920	7,215	6,295
Medical Board License	1,975	3,397	1,422	13,225	88,896	75,671
Nursing Board License	2,300	6,400	4,100	15,058	22,705	7,647
Optometry Board License	250	0	(250)	500	15	(485)
Pharmacy Board License	150	700	550	360	3,690	3,330
Cosmetology Board License	250	1,244	994	1,958	2,629	671
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,450	$ 13,766	$ 7,316	$ 53,011	$ 132,585	$ 79,574

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 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	1,564,843	1,912,590	347,747	8,138,705	9,220,246	1,081,541
Cigars	1,355	2,755	1,400	8,047	9,707	1,660
Others	147,468	99,976	(47,492)	716,575	488,849	(227,726)
Distilled spirit	122,219	73,170	(49,049)	621,921	398,831	(223,090)
Vinous beverages	61,694	35,112	(26,582)	295,062	193,057	(102,005)
Malted fermented beverages	183,030	174,389	(8,641)	1,011,065	923,148	(87,917)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(430)	(430)	0	(430)	(430)
Use of money and property	0	149	149	0	1,390	1,390
TOTAL	$ 2,080,609	$ 2,297,712	$ 217,103	$ 10,791,375	$ 11,234,797	$ 443,422
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	318,913	0	(318,913)	596,703	391,310	(205,393)
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	28,200	0	(28,200)	54,920	0	(54,920)
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	1,250	0	(1,250)	7,524	0	(7,524)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 348,363	$ 0	$ (348,363)	$ 668,276	$ 485,548	$ (182,728)
Land Survey Revolving Fund						
Document tax - land survey fee	165,991	128,625	(37,366)	837,505	685,135	(152,370)
Rental of government land	2,980	3,644	664	14,900	14,216	(684)
Recording fee	29,411	28,227	(1,183)	147,208	145,225	(1,984)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,824	11,205	381	51,760	54,771	3,011
Subpoena fees	0	0	0	35	0	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 209,206	$ 171,701	$ (37,505)	$ 1,051,408	$ 899,348	$ (152,060)
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	101	164	63	642	1,617	975
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	58,468	40,664	(17,804)	299,769	228,848	(70,921)
Dept of Parks & Rec - repair of facilities 1/3	58,468	41,976	(16,492)	299,769	235,572	(64,197)
GDOE - repair of facilities 1/3	58,468	41,976	(16,492)	299,769	235,572	(64,197)
Interest - Limited Gaming Fund	415	212	(203)	4,761	1,051	(3,710)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	9,605	6,559	(3,046)	49,195	33,622	(15,573)
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	$ 185,525	$ 131,552	$ (53,973)	$ 953,905	$ 739,503	$ (214,402)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	35,200	0	(35,200)	181,065	0	(181,065)
Registration fees - Labor share	15,200	0	(15,200)	80,578	0	(80,578)
Citation fee - non immigration temp worker	5,272	0	(5,272)	14,980	2,000	(12,980)
Use of money and property	0	1	1	0	1	1
TOTAL	$ 55,672	$ 1	$ (55,672)	$ 276,623	$ 2,001	$ (274,622)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,650	2,000	(650)	12,450	13,100	650
Marriage application	3,313	2,920	(393)	16,503	16,695	192
Firearms permits	0	0	0	0	0	0
Birth certificate	7,638	7,457	(81)	34,046	36,242	2,194
Death certificate	1,885	2,345	460	12,551	13,852	1,301
Marriage certificate	3,470	3,348	(122)	16,570	17,879	1,309
Burial permit	270	330	60	1,640	1,880	240
Affidavit of paternity	1,021	1,357	336	5,662	6,723	861
Affidavit of public acknowledgment	44	30	(14)	144	120	(24)
Court order change of name	20	10	(10)	180	50	(130)
Declatory judgement	40	0	(40)	250	90	(160)
Adoptions	105	225	120	360	510	150
Research fee	156	191	35	422	621	199
Use of money and property	0	0	0	0	0	0
TOTAL	$ 20,512	$ 20,213	$ (299)	$ 100,580	$ 107,762	$ 5,782

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 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	13,225	9,891	(3,334)	65,677	68,738	3,061
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,225	$ 9,891	$ (3,334)	$ 65,677	$ 68,738	$ 3,061
Police Patrol Vehicle & Equipment Revolving Fund						
Civil fees / reinspection fees	29,474	28,957	(517)	115,193	140,718	25,525
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 29,474	$ 28,957	$ (517)	$ 115,193	$ 140,718	$ 25,525
Police Services Fund						
Accessible parking fees 50%	1,055	0	(1,055)	1,660	765	(895)
Annual gun business registration / $500	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	19,846	15,652	(4,194)	106,692	76,933	(29,759)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	41,951	22,646	(19,305)	232,658	161,126	(71,532)
Filing record - security officer / $75	0	0	0	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	12,000	10,920	(1,080)	72,526	56,120	(16,406)
Non-concealed firearm ID / $25	10,144	9,976	(168)	47,364	49,519	2,155
Concealed firearm ID / $60	4,090	16,169	12,079	24,304	35,127	10,823
Fingerprinting fee / $20	4,366	2,924	(1,442)	22,476	22,270	(206)
Subpoena fee	0	70	70	35	210	175
Abstract criminal records / $15	1,925	1,575	(350)	8,050	6,660	(1,390)
Police clearance additional copies	390	270	(120)	1,988	1,770	(218)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	726	504	(222)	3,045	2,979	(66)
Certified copy of records / $10	0	80	80	110	140	30
Firearm inspection fee / $5	4,196	2,340	(1,856)	23,734	12,078	(11,656)
Witness fees / $35	0	0	0	105	0	(105)
Special event fee / $100	4,354	1,677	(2,677)	13,428	6,837	(6,591)
Reebtubons GPD	0	0	0	0	0	0
Other revenues - GPD	4,512	0	(4,512)	10,312	4,900	(5,412)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 109,555	$ 84,803	$ (24,752)	$ 568,657	$ 437,455	$ (131,203)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	39,543	53,060	13,517	102,275	116,785	14,510
Use of money and property	0	0	0	0	0	0
TOTAL	$ 39,543	$ 53,060	$ 13,517	$ 102,275	$ 116,785	$ 14,510
Public Recreation Services Fund						
Park fees / park use permits	5,916	3,600	(2,316)	28,975	17,450	(11,525)
Park vendor permits	585	1,270	685	4,563	6,190	1,627
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,215	384	(831)	7,271	2,426	(4,845)
Recreational admin fees	0	0	0	0	1,515	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	675	1,031	356	2,595	3,313	718
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	137	1,203	1,066	2,180	2,428	248
Guerrero Stadium / Tiyan Fields	320	40	(280)	720	3,155	2,435
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	1	1	0	20	20
TOTAL	$ 8,848	$ 7,529	$ (1,319)	$ 46,304	$ 36,497	$ (9,807)
Public School Library Resources Fund						
School library resources fund	96,563	85,808	(10,755)	367,936	372,315	5,279
Use of money and property	0	8	8	0	34	34
TOTAL	$ 96,563	$ 85,808	$ (10,755)	$ 367,936	$ 372,349	$ 5,313
Rabies Prevention Fund						
Pet license	173	290	117	1,566	1,885	319
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,260	2,890	630	16,585	17,990	1,405
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,433	$ 3,180	$ 747	$ 18,151	$ 19,875	$ 1,724
Recycling Revolving Fund						
Recycling Fees	239,600	238,470	(1,130)	1,206,693	1,200,995	(5,698)
Use of money and property	0	5	5	0	26	26
TOTAL	$ 239,600	$ 238,475	$ (1,125)	$ 1,206,693	$ 1,201,021	$ (5,672)
Safe Streets Fund						
DOC - Safe streets fund	101,722	0	(101,722)	154,465	24,000	(130,465)
Use of money and property	0	4	4	0	19	19
TOTAL	$ 101,722	$ 4	$ (101,718)	$ 154,465	$ 24,019	$ (130,446)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 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 Legu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	500,871	600,479	99,608	2,760,837	2,967,863	207,226
Fee - compact Ordot tipping fee $4 cu yd	774,452	748,705	(25,747)	4,352,256	4,106,683	(245,573)
Fee - uncompact Ordot tipping fee $4 cu yd	110,754	113,372	(3,383)	760,737	652,245	(108,492)
Fee - uncompact Agat transfer station	21,189	23,817	2,628	117,173	138,473	21,300
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	3,152	6,550	3,398	145,160 18,010	0 21,050	(145,160) 5,640
Transfer charge	0	0	0	0	0	0
Reactivation charge	300	300	0	1,050	1,200	150
Trash tags	392	420	28	2,440	2,664	224
Fee - uncompact Harmon transfer	0	0	0	0	0	0
Interest from settlement Legu	0	0	0	0	0	0
Use of money and property	0	1,558	1,558	0	10,244	10,244
TOTAL	$ 1,417,110	$ 1,496,201	$ 78,091	$ 8,166,463	$ 7,901,022	$ (264,441)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	394,565	358,672	(35,893)	2,003,974	1,805,834	(198,140)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 394,565	$ 358,672	$ (35,893)	$ 2,003,974	$ 1,805,834	$ (198,140)
Tax Collection Enhancement Fund						
Passport fees	85,190	77,140	(8,050)	319,383	328,840	9,457
Passport expedite fees	11,293	8,660	(2,633)	47,552	43,475	(4,077)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 96,483	$ 85,800	$ (10,683)	$ 366,935	$ 372,315	$ 5,380
Territorial Education Facilities Fund						
ORT property taxes	12,759,052	12,321,740	(437,312)	18,461,839	17,795,913	(665,726)
Penalties and interest	91,994	78,206	(13,788)	311,849	310,259	(1,590)
Real property tax bank fees	370	0	(370)	370	0	(370)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	74	74	0	135	135
TOTAL	$ 12,851,416	$ 12,400,020	$ (451,396)	$ 18,773,958	$ 18,106,307	$ (667,551)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,147,771	4,354,048	206,277	18,763,149	17,275,459	(1,487,690)
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	2,201	2,201	0	7,869	7,869
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,147,771	$ 4,356,249	$ 208,478	$ 18,764,092	$ 17,283,328	$ (1,480,764)
Water Protection Fund						
Grading plan review fees	568	121	(447)	3,315	1,813	(1,502)
Clearing and grubbing permits	6,256	1,419	(4,837)	29,155	27,795	(1,360)
Stockpiling permits	120	81	(39)	1,100	326	(774)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,944	$ 1,621	$ (5,323)	$ 33,570	$ 29,934	$ (3,636)
Water Research and Development Fund						
Well drilling permit	3,784	12,050	8,266	28,028	21,650	(6,378)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,784	$ 12,050	$ 8,266	$ 28,028	$ 21,650	$ (6,378)