BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

APR 20 2018

GL# 34-18-1783
Speaker Benjamin J.F. Cruz

APR 20 2018
Time: 4:30 [ ] AM [ ] PM File No. 34-1821
Received By:

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 March 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.

2018 APR 23 AM 9:47

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

1783

Government of Guam
FY 2018 Special Revenue Fund Tracking
For the month ending March 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	1,706,151	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	3,035,574	2,143,870	1,418,610
(D) January	Actual	1,992,143	1,629,654	3,825,888	3,922,838	2,238,771	1,122,425
(E) February	Actual	2,066,284	1,495,236	13,202,465	4,395,390	2,297,712	1,033,989
(F) March	Actual	1,965,266	1,629,991	1,514,473	4,045,218	2,241,251	1,340,726
(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**		**20,663,887**	**19,161,488**	**35,165,828**	**41,947,699**	**27,069,110**	**14,451,301**
(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)	**(473,039)**	**(308,487)**	**5,905,425**	**(2,714,798)**	**(793,585)**	**(480,516)**

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
March 31, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2018	March, 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	45,533	53,063	(7,531)	82,015	59,711	22,304
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	0	0	0	34	0	34
Use of money and property	0	0	0	0	0	0
TOTAL	$ 45,533	$ 53,063	$ (7,531)	$ 82,149	$ 59,711	$ 22,438
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	10,597	82,142	(71,545)	61,796	148,454	(86,658)
Use of money and property	28	6	23	161	7	154
TOTAL	$ 10,625	$ 82,148	$ (71,523)	$ 61,957	$ 148,461	$ (86,505)
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	7,175	0	7,175	11,995	1,960	10,035
Service contract provide application fee-25	0	0	0	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	$ 7,175	$ 0	$ 7,175	$ 287,232	$ 2,010	$ 285,222
Chamorro Land Trust Operations Fund						
Land trust application fees	(1,093)	600	(1,693)	1,250	2,550	(1,300)
Commercial leases / license	20,077	60,595	(40,518)	562,436	592,874	(30,438)
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	278	221	57	1,447	1,145	302
TOTAL	$ 19,262	$ 61,616	$ (42,354)	$ 565,232	$ 596,569	$ (31,337)
Corrections Revolving Fund						
DOC revolving fund	5,455	124,518	(119,063)	599,094	457,307	141,787
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,455	$ 124,518	$ (119,063)	$ 599,094	$ 457,307	$ 141,787
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50	57	(7)
Passenger inspection fee - All	0	10	(10)	28	993	(965)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	990,000	1,187,509	(197,509)	6,151,039	6,711,882	(560,843)
Cargo inspection fee - All	349,377	25,356	324,022	713,779	140,382	573,396
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	1,317	1,353	(36)	6,401	9,040	(2,640)
Use of money and property	32	34	(2)	232	232	(0)
TOTAL	$ 1,340,726	$ 1,214,262	$ 126,464	$ 6,871,528	$ 6,862,588	$ 8,940
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	2,730	(2,730)	0	15,599	(15,599)
Use of money and property	3	7	(3)	38	42	(13)
TOTAL	$ 3	$ 2,737	$ (2,733)	$ 38	$ 15,641	$ (15,612)
DPW Building and Design Fund						
Building inspection fee	72,063	293,422	(221,359)	634,058	599,990	34,067
Building permit fees 25%	28,862	109,663	(80,801)	171,771	219,502	(47,731)
TOTAL	$ 100,925	$ 403,085	$ (302,160)	$ 805,829	$ 819,592	$ (13,763)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	109,429	108,799	630	950,626	1,040,399	(89,773)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 109,429	$ 108,799	$ 630	$ 950,626	$ 1,040,399	$ (89,773)
Environmental Health Fund						
Health permits - business	6,109	10,471	(4,362)	52,347	61,032	(8,685)
PH registration and penalty	500	130	370	1,260	2,010	(750)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	34,305	26,379	7,926	217,017	141,023	75,994
Administrative penalties	0	400	(400)	400	1,600	(1,200)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 40,914	$ 37,380	$ 3,534	$ 271,024	$ 205,665	$ 65,359

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2018	March, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	160	580	(420)	1,927	4,528	(2,601)
Fire prevention fees	8,459	13,763	(5,304)	54,030	57,576	(3,546)
Other fees	1,410	84	1,326	4,081	3,816	265
Ambulance service	47,012	50,282	(3,270)	303,148	360,858	(57,709)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 57,041	$ 64,709	$ (7,668)	$ 363,186	$ 426,777	$ (63,591)
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	21,080	17,164	3,916	79,703	73,619	6,084
Use of money and property	14	9	5	68	39	29
TOTAL	$ 21,094	$ 17,173	$ 3,921	$ 79,771	$ 73,658	$ 6,113
Guam Environmental Trust Fund						
Insurance assessment fee	212,113	241,302	(29,188)	240,806	252,546	(11,740)
Use of money and property	35	4	31	143	7	136
TOTAL	$ 212,148	$ 241,316	$ (29,168)	$ 248,943	$ 252,553	$ (11,611)
Guam Healthcare Trust and Development Fund						
Liberty symbolix match pay	0	0	0	0	0	
License fees - healthcare trust	0	0	0	0	0	
Business privilege tax - healthcare	0	0	0	0	0	
Income tax - healthcare trust	0	0	0	0	0	
Urgent healthcare center - 50%	92,308	37,821	54,487	704,166	220,237	483,929
Healthcare legislature appropriation - 40%	61,539	25,214	36,325	469,912	146,825	323,087
Use of money and property	0	0	0	0	0	0
TOTAL	$ 153,846	$ 63,035	$ 90,811	$ 1,174,778	$ 367,062	$ 807,715
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	310,518	153,748	156,771	1,362,129		359,834
Diesel fuel tax	81,058	68,830	12,228	462,035		12,629
Other fuel tax	22,740	26,983	(4,243)	161,410		(17,326)
Drawbacks	0	0	0	0		0
Mass transit surcharge on diesel fuel	544,310	410,998	133,312	2,878,010		213,274
Auto surcharge on other fuels	145,148	149,453	(4,305)	944,929		(24,744)
Condsion for deposit fee penalty	0	0	0	0		0
GRT credits and adjust taken GHF	0	(174)	174	0	(174)	174
Interest and penalties on taxes	0	0	0	0		0
Liquid fuel taxes	1,103,773	809,836	293,937	5,808,514	5,264,06	544,450
Licenses and registrations	861,472	935,821	(74,348)	5,055,608	5,051,20	4,405
Use of money and property	21	100	(79)	199	219	(19)
TOTAL	$ 1,965,266	$ 1,745,757	$ 219,510	$ 10,864,321	$ 10,315,485	$ 548,836
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	56,364	75,712	(19,348)	299,359	246,115	53,243
Use of money and property	0	0	0	0	0	0
TOTAL	$ 56,364	$ 75,712	$ (19,348)	$ 299,359	$ 246,115	$ 53,243
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%	28,882	109,663	(80,801)	171,771	219,602	(47,831)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 28,882	$ 109,663	$ (80,801)	$ 171,771	$ 219,602	$ (47,831)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,503	7,443	2,060	49,303	46,699	2,604
Use of money and property	19	9	10	98	37	61
TOTAL	$ 9,522	$ 7,452	$ 2,070	$ 49,401	$ 46,736	$ 2,665
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0		0	0
Allied Health License	1,950	575	1,375		22,565	(13,955)
Dental Board License	2,650	975	1,675		5,255	4,610
Medical Board License	3,975	3,000	975		24,625	68,246
Nursing Board License	4,170	4,010	160		24,168	2,707
Optometry Board License	0	0	0		503	(495)
Pharmacy Board License	1,150	415	735		1,675	3,165
Cosmetology Board License	233	323	(90)		3,975	(1,111)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 14,128	$ 9,298	$ 4,830	$ 144,7	$ 82,763	$ 83,930

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2018	March, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	1 668,559	1,307 790	560,769	11,088,805	8,929,830	2,158,975
Cigars	1 604	2,290	(686)	11,311	9,329	1,982
Others	90,832	107 117	(16,285)	579,681	573,693	5,988
Distilled spirit	78,984	78,196	788	477,815	430,109	47,706
Vinous beverages	32 924	28 166	4,757	225,980	193,977	32,003
Malted fermented beverages	168,285	151 163	17 122	1,091,434	1,012,214	79,220
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	(436)	0	(436)
Use of money and property	63	2	61	1,452	40	1,413
TOTAL	$ 2,241,251	$ 1,674,725	$ 566,527	$ 13,476,048	$ 11,149,191	$ 2,326,857
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	1,297	0	1,297	392,608	2,015	(2 015)
Library - Indirect Cost	0	0	0	0	488,355	(95 748)
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	9	(9)
Deptartment of Labor	0	0	0	0	26,691	(26,691)
Deptartment of Parks & Recreation	0	0	0	0	163	(163)
Deptartment of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	94,238	(21 574)	115,812
Guan Energy Office	0	0	0	0	4,305	(4,305)
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	6,274	(6,274)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,297	$ 0	$ 1,297	$ 486,845	$ 506,238	$ (19,393)
Land Survey Revolving Fund						
Document tax - land survey fee	492,410	351,651	140 759	1 177 544	1 164 154	13,391
Rental of government land	3,044	2,434	611	17 260	14,601	2,659
Recording fee	34 496	34 714	(217)	179 721	166 921	12,800
Application fees	0	0	0	0	0	0
Certificates of document fees	11,213	10,449	764	65 983	52 208	13,775
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 541,163	$ 399,247	$ 141,918	$ 1,440 508	$ 1,397,919	$ 42 590
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	292	221	70	1 908	863	1,045
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	36,900	43,849	(6,950)	265,748	338,617	(72 870)
Dept of Parks & Rec - repair of facilities 1/3	38,090	43,849	(5,759)	273,662	338,617	(64 955
GDOE - repair of facilities 1/3	38 090	43,849	(5,759)	273,662	338,617	(64 955
Interest - Limited Gaming Fund	20	307	(287)	1 071	4,856	(3,785
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,952	6,923	(972)	39,574	53,465	(13,892
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	$ 119,343	$ 138,998	$ (19 656)	$ 859,846	$ 1 075 037	$ (216 191)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	21,000	(21 000)	0	126,865	(126,865)
Registration fees - Labor share	0	9,000	(9,000)	0	54,371	(54 371)
Citation fee - non immigration temp worker	2 000	8,000	(6,000)	4,000	10,900	(6 900)
Use of money and property	1	9	(8)	2	90	(88)
TOTAL	$ 2,001	$ 38,009	$ (36 008)	$ 4,002	$ 192,225	$ (188,224)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,500	2,400	100	15,600	15,350	250
Marriage application	3,385	2,990	395	20,080	19,993	87
Firearms permits	0	0	0	0	0	0
Birth certificate	6,684	8,376	(1,692)	42,926	43,644	(718)
Death certificate	2,221	2,695	(474)	16,073	15,746	327
Marriage certificate	3,080	3 590	(510)	20,959	20,660	299
Burial permit	345	395	(50)	2,225	2,035	190
Affidavit of paternity	1,275	1,198	77	7,998	7,460	538
Affidavit of public acknowledgment	10	50	(40)	130	194	(64)
Court order change of name	10	0	10	60	180	(120)
Declatory judgement	70	40	30	160	290	(130)
Adoptions	60	200	(140)	570	560	10
Research fee	30	57	(27)	651	479	172
Use of money and property	0	0	0	0	0	0
TOTAL	$ 19,670	$ 21,991	$ (2,321)	$ 127,432	$ 126,591	$ 841

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2018	March, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	9,466	7,793	1,673	78,204	56,870	21,334
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,466	$ 7,793	$ 1,673	$ 78,204	$ 56,870	$ 21,334
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	20,805	20,584	221	161,523	142,572	18,951
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 20,805	$ 20,584	$ 221	$ 161,523	$ 142,572	$ 18,951
Police Services Fund						
Accessible parking fees 5%	1,135	0	1,135	1,921	1,680	241
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	13,884	15,990	(2,106)	90,817	97,682	(6,865)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	(0)
Police clearance $7 / $1 per copy	24,405	30,044	(5,639)	185,531	207,702	(22,171)
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	11,720	9,800	1,920	67,840	72,326	(4,486)
Non-concealed firearm ID / $25	8,944	8,081	863	58,463	45,445	13,018
Concealed firearm ID / $60	6,935	4,532	2,403	42,062	23,836	18,226
Fingerprinting fee / $20	3,536	4,129	(593)	25,806	21,605	4,201
Subpoena fee	0	0	0	210	35	175
Abstract criminal records / $15	930	1,635	(705)	7,590	7,185	405
Police clearance additional copies	278	369	(91)	2,048	2,357	(309)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	594	315	279	3,573	1,845	1,728
Certified copy of records / $10	10	10	0	150	120	30
Firearm inspection fee / $5	2,610	2,124	486	14,688	15,858	(1,170
Witness fees / $35	0	0	0	0	105	(105
Special event fee / $100	344	817	(473)	7,181	9,245	(2,064)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	5,525	0	5,525	10,425	10,313	113
Use of money and property	0	0	0	0	0	0
TOTAL	$ 80,859	$ 77,846	$ 3,994	$ 518,365	$ 517,369	$ 936
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	54,645	61,585	(6,940)	171,430	150,395	21,035
Use of money and property	0	0	0	0	0	0
TOTAL	$ 54,645	$ 61,585	$ (6,940)	$ 171,430	$ 150,395	$ 21,035
Public Recreation Services Fund						
Park fees / park use permits	3,425	4,260	(835)	20,875	20,755	120
Park vendor permits	5	1,175	(1,170)	6,195	3,578	2,618
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	52	1,901	(1,849)	2,478	8,172	(5,694)
Recreational admin fees	0	0	0	1,515	0	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	2,811	75	2,736	6,125	2,669	3,456
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	165	16	149	2,593	1,211	1,382
Guerrero Stadium / Tiyan Fields	150	0	150	3,305	200	3,105
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	1	9	(8)	21	53	(32)
TOTAL	$ 6,609	$ 7,436	$ (828)	$ 43,106	$ 36,638	$ 6,468
Public School Library Resources Fund						
School library resources fund	100,265	105,522	(5,257)	472,580	464,129	8,451
Use of money and property	8	34	(26)	42	140	(98)
TOTAL	$ 100,273	$ 105,556	$ (5,283)	$ 472,622	$ 464,269	$ 8,353
Rabies Prevention Fund						
Pet license	205	440	(235)	2,090	2,266	(176)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,520	4,560	(2,040)	20,510	22,145	(1,635)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,725	$ 5,000	$ (2,275)	$ 22,600	$ 24,411	$ (1,811)
Recycling Revolving Fund						
Recycling Fees	253,960	273,944	(13,984)	1,454,956	1,450,812	4,143
Use of money and property	4	0	4	30	11	19
TOTAL	$ 253,964	$ 273,944	$ (19,980)	$ 1,454,985	$ 1,450,823	$ 4,162
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	72,979	(48,979)
Use of money and property	4	8	(5)	23	19	5
TOTAL	$ 4	$ 8	$ (5)	$ 24,023	$ 72,998	$ (48,974)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	March, 2018	March, 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	594,232	572,961	21,271	3,562,096	3,358,599	203,497
Fee - compact Ordot tipping fee $4 cu yd	806,093	863,318	(57,226)	4,912,777	5,240,575	(327,798)
Fee - uncompact Ordot tipping fee $4 cu yd	194,887	141,148	53,739	847,132	911,886	(64,754)
Fee - uncompact Agat transfer station	27,147	23,205	3,942	165,619	150,376	15,244
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	5,350	3,700	1,650	27,000	22,950	4,050
Transfer charge	0	0	0	0	0	0
Reactivation charge	100	250	(150)	1,300	1,300	0
Trash tags	448	220	228	3,112	2,660	452
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	3,734	2,572	(838)	12,013	14,723	(2,710)
TOTAL	$ 1,629,991	$ 1,607,374	$ 22,616	$ 9,531,048	$ 9,848,227	$ (317,179)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	381,940	411,186	(29,247)	2,181,769	2,181,769	6,013
Use of money and property	0	0	0	0	0	0
TOTAL	$ 381,940	$ 411,186	$ (29,247)	$ -	$ 2,181,769	$ 6,013
Tax Collection Enhancement Fund						
Passport fees	90,485	92,940	(2,455)	419,325	406,322	13,003
Passport expedite fees	9,780	12,583	(2,803)	53,255	57,808	(4,553)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 100,265	$ 105,522	$ (5,257)	$ 472,580	$ 464,130	$ 8,451
Territorial Education Facilities Fund						
DRT property taxes	1,380,995	1,100,403	280,592	19,979,352	18,962,028	1,017,324
Penalties and interest	133,382	58,712	74,670	443,641	314,932	128,709
Real property tax bank fees	5	0	5	5	365	(360)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	91	46	45	226	271	(45)
TOTAL	$ 1,514,473	$ 1,159,162	$ 355,311	$ 20,423,225	$ 19,277,595	$ 1,145,629
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,045,218	4,216,614	(171,396)	21,359,817	22,917,039	(1,557,222)
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	229	(229)	7,869	916	6,952
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	$ 4,045,218	$ 4,216,843	$ (171,625)	$ 21,367,686	$ 22,919,322	$ (1,551,636)
Water Protection Fund						
Grading plan review fees	423	30	393	2,235	843	1,392
Clearing and grubbing permits	49,629	162	49,467	77,424	9,316	68,109
Stockpiling permits	94	0	94	420	499	(79)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 50,146	$ 192	$ 49,954	$ 80,080	$ 10,658	$ 69,422
Water Research and Development Fund						
Well drilling permit	250	8,200	(7,950)	21,900	31,306	(9,406)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 250	$ 8,200	$ (7,950)	$ 21,900	$ 31,306	$ (9,406)

Note:

1 Revenues are based on the modified accrual basis and current financial resources measurement basis. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 31 *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
Six Months Ended March 31 2018

	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	58 837	45 533	[13 304]	154 350	82 015	[72 335]
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	0	0	0	34	34
Use of money and property	0	0	0	0	0	0
TOTAL	$ 58,837	$ 45,533	$ [13,304]	$ 154,350	$ 82,149	$ [72,201]
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	86 047	10 597	[75 450]	171 884	61 796	[110 088]
Use of money and property	0	28	28	0	161	161
TOTAL	$ 86,047	$ 10,625	$ [75,422]	$ 171,884	$ 61,957	$ [109,927]
Better Public Service Fund						
Transfers in/from General Fund	46 718	0	[46 718]	280 308	50 334	(229 974)
Transfers in/from Highway Fund	97 504	0	[97 504]	585 024	224 056	(360 968)
Transfers in/from Guam Envro Fund	3 176	0	[3 176]	19 058	848	(18 210)
Transfers in/from Hlth/Hum Srv Fund	0	0	0	0	0	0
Transfers in/from Youth Ed/Prev Fund	0	0	0	0	0	0
Fees and fines	587	7 175	6 588	1 959	11 995	10 036
Service contract provide application fee-250	0	0	0	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	$ 147,985	$ 7,175	$ [140,810]	$ 886,397	$ 287,232	$ [599,165]
Chamorro Land Trust Operations Fund						
Land trust application fee	1 665	[1 665]	(2 758)	6 353	1 250	(5,103)
Commercial leases / license	75 595	20 077	(55 518)	682 871	562 436	(120 435)
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	279	279	0	1,447	1,447
TOTAL	$ 77,260	$ 19,262	$ (57,998)	$ 691,902	$ 565,332	$ [126,670]
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	41 192	5 455	[35 737]	837 408	599 094	[238 314]
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,192	$ 5,455	$ [35,737]	$ 837,408	$ 599,094	$ [238,314]
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	50	(7)
Passenger inspection fee - All	12	0	[12]	995	28	(967)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1 308,509	990 000	[318 509]	7 425,885	6 151,039	(1 274 846)
Cargo inspection fee - All	25.542	349.377	323.835	141 315	713.779	572,464
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	1 353	1 317	[36]	9 225	6 401	[2 824]
Use of money and property	0	32	32	0	232	232
TOTAL	$ 1,333,416	$ 1,340,726	$ 7,310	$ 7,577,477	$ 6,871,528	$ [705,949]
OPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection register fee	12 392	0	[12 392]	73 591	0	[73 591]
Use of money and property	0	3	3	0	30	30
TOTAL	$ 12,392	$ 3	$ [12,389]	$ 73,591	$ 30	$ [73,561]
DPW Building and Design Fund						
Building inspection fee	293,422	72 063	[221 359]	599 990	634.058	34,068
Building permit fees 25%	0	28 862	28,862	0	171,771	171,771
TOTAL	$ 293,422	$ 100,925	$ [192,497]	$ 599,990	$ 805,829	$ 205,839
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	105 273	109 429	4 156	1 019 241	950 626	[68 615]
Use of money and property	0	0	0	0	0	0
TOTAL	$ 105,273	$ 109,429	$ 4,156	$ 1,019,241	$ 950,626	$ [68,615]
Environmental Health Fund						
Health permits - business	11 071	6 109	[4 962]	64 628	52 347	(12 281)
PH registration and penalty	216	500	284	2 526	1 260	(1 266)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	33 379	34 305	926	183 023	217 017	33 994
Administrative penalties	400	0	[400]	1 600	400	(1 200)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 45,066	$ 40,914	$ [4,152]	$ 251,777	$ 271,024	$ 19,247

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31 2018

	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	580	160	(420)	6,197	1,927	(4,270)
Fire prevention fees	20,040	8,459	(11,581)	95,240	54,030	(41,210)
Other fees	884	1,410	526	7,016	4,081	(2,935)
Ambulance service	110,282	47,012	(63,270)	720,856	303,148	(417,708)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 131,786	$ 57,041	$ (74,745)	$ 829,309	$ 363,186	$ (466,123)
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	24,544	21,080	(3,464)	117,696	79,703	(37,993)
Use of money and property	0	14	14	0	68	68
TOTAL	$ 24,544	$ 21,094	$ (3,450)	$ 117,696	$ 79,771	$ (37,925)
Guam Environmental Trust Fund						
Insurance assessment fee	244,242	212,979	(31,263)	264,268	240,800	(23,468)
Use of money and property	0	35	35	0	143	143
TOTAL	$ 244,242	$ 213,148	$ (31,094)	$ 264,268	$ 240,943	$ (23,325)
Guam Healthcare Trust and Development Fund						
Liberty symbolis 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	92,308	92,308	0	704,866	704,866
Healthcare legislature appropriation - 40%	0	61,539	61,539	0	469,912	469,912
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 153,846	$ 153,846	$ 0	$ 1,174,778	$ 1,174,778
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	163,746	310,518	146,772	1,082,293	1,382,129	299,836
Diesel fuel tax	73,829	81,058	7,229	479,403	462,035	(17,368)
Other fuel tax	30,971	22,740	(8,231)	202,716	161,410	(41,306)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	430,998	544,310	113,312	2,784,733	2,878,010	93,277
Auto surcharge on other fuels	164,452	145,148	(19,304)	1,059,010	944,929	(114,081)
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	863,996	1,103,773	239,777	5,568,155	5,868,514	220,359
Licenses and registrations	955,820	881,472	(94,348)	5,171,198	5,055,608	(115,590)
Use of money and property	0	21	21	0	199	199
TOTAL	$ 1,819,816	$ 1,985,266	$ 145,450	$ 10,759,353	$ 10,864,321	$ 104,968
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	74,101	56,364	(17,737)	324,418	299,359	(25,059)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 74,101	$ 56,364	$ (17,737)	$ 324,418	$ 299,359	$ (25,059)
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%	104,760	28,862	(75,898)	195,189	171,771	(23,418)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 104,760	$ 28,862	$ (75,898)	$ 920,829	$ 171,771	$ (749,058)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,464	9,503	2,039	46,825	49,303	2,478
Use of money and property	0	19	19	0	98	98
TOTAL	$ 7,464	$ 9,522	$ 2,058	$ 46,825	$ 49,401	$ 2,576
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,275	1,950	675	22,285	9,385	(12,900)
Dental Board License	675	2,650	1,975	1,595	9,865	8,270
Medical Board License	1,800	3,975	2,175	15,026	92,871	77,846
Nursing Board License	2,210	4,170	1,960	17,268	26,875	9,607
Optometry Board License	0	0	0	500	15	(485)
Pharmacy Board License	115	1,150	1,035	475	4,840	4,365
Cosmetology Board License	323	233	(90)	2,281	2,862	581
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,398	$ 14,128	$ 7,730	$ 59,409	$ 146,713	$ 87,304

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31 2018

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	1,411,123	1,868,559	457,436	9,549,828	11,088,805	1,538,977
Cigars	2,290	1,604		10,337	11,311	974
Others	157,120	90,832		873,695	579,681	(14)
Distilled spirit	128,200	78,984	( )	750,121	477,815	( )
Vinous beverages	54,029	32,924	( )	349,091	225,980	( )
Malted fermented beverages	181,180	168,285	( )	1,192,245	1,091,434	(00.)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(430)	(430)
Use of money and property	0	63	63	0	1,452	1,452
TOTAL	$ 1,933,942	$ 2,241,251	$ 307,309	$ 12,725,317	$ 13,476,048	$ 750,731
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	3,200	0	(3,200)	5,700	0	(5,700)
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 Servic	19,105	1,297	(17,808)	615,808	392,608	(223,200
Library - ndirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	9	0	(9
Dept of Mental Health & Substance Abuse	31,250	0	(31,250)	86,170	0	(86,170
Department of Labor	1,520	0	(1,520)	1,685	0	(1,685
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	(4,34
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	4,620	0	(4,620)	12,144	0	(12,144
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property			(0)	0	0	(0)
TOTAL	$ 59,695	$ 1,297	$ (58,398)	$ 727,971	$ 486,845	$ (241,126)
Land Survey Revolving Fund						
Document tax - land survey fee	356,651	492,410	135,759	1,194,156	1,177,544	(16,612)
Rental of government land	2,980	3,044	64	17,880	17,260	(620)
Recording fee	37,714	34,496	(3,218)	184,922	179,721	(5,201)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,449	11,213	(1,236)	64,209	65,983	1,774
Subpoena fees	0	0	0	35	0	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 409,794	$ 541,163	$ 131,369	$ 1,461,202	$ 1,440,508	$ (20,694)
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	221	292	70	863	1,908	1,045
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	44,650	36,900	(7,951)	344,619	265,748	(78,872)
Dept of Parks & Rec - repair of facilities 1/3	44,650	38,090	(6,760)	344,619	273,662	(70,957)
GDOE - repair of facilities 1/3	44,650	38,090	(6,760)	344,619	273,662	(70,957)
Interest - Limited Gaming Fund	310	20	(290)	5,071	1,071	(4,000)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,455	5,952	(1,503)	56,650	39,574	(17,076)
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	$ 142,536	$ 119,343	$ (23,193)	$ 1,096,641	$ 858,846	$ (237,795)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	31,000	0	(31,000)	212,065	0	(212,065)
Registration fees - Labor share	14,000	0	(14,000)	94,578	0	(94,578)
Citation fee - non immigration temp worker	8,672	2,000	(6,672)	23,652	4,000	(19,652)
Use of money and property	0	1	1	0	2	2
TOTAL	$ 53,672	$ 2,001	$ (51,671)	$ 330,295	$ 4,002	$ (326,293)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,300	2,500	200	14,750	15,600	850
Marriage application	2,890	3,385	495	19,393	20,080	687
Firearms permits	0	0	0	0	0	0
Birth certificate	8,132	6,684	(1,448)	42,180	42,926	746
Death certificate	2,595	2,221	(374)	15,146	16,073	927
Marriage certificate	3,490	3,080	(410)	20,060	20,959	899
Burial permit	395	345	(50)	2,035	2,225	190
Affidavit of paternity	1,098	1,275	177	6,960	7,998	1,038
Affidavit of public acknowledgment	50	10	(40)	194	130	(64)
Court order change of name	0	10	10	180	60	(120)
Declatory judgement	40	70	30	290	160	(130)
Adoptions	200	60	(140)	560	570	10
Research fee	57	30	(27)	479	651	172
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,247	$ 19,670	$ (1,577)	$ 122,227	$ 127,432	$ 5,205

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

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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	11,113	9,466	(1,647)	76,790	78,204	1,414
Use of money and property	0	0	0	0	0	0
TOTAL	$ 11,113	$ 9,466	$ (1,647)	$ 76,790	$ 78,204	$ 1,414
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	19,225	20,805	1,580	134,418	161,523	27,105
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 19,225	$ 20,805	$ 1,580	$ 134,418	$ 161,523	$ 27,105
Police Services Fund						
Accessible parking fees 50%	0	1,135	1,135	1,680	1,921	241
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	20,990	13,884	(7,106)	127,682	93,817	(36,865)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	41,044	24,405	(16,639)	273,702	185,531	(88,171)
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	11,800	11,720	(80)	84,326	67,840	(16,486)
Non-concealed firearm ID / $25	10,081	8,944	(1,137)	57,445	58,463	1,018
Concealed firearm ID / $60	5,532	6,935	1,403	29,836	42,062	12,226
Fingerprinting fee / $20	5,129	3,536	(1,593)	27,605	25,806	(1,799)
Subpoena fee	0	0	0	35	210	175
Abstract criminal records / $15	2,135	930	(1,205)	10,185	7,590	(2,595)
Police clearance additional copies	369	278	(91)	2,357	2,048	(309)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	618	594	(24)	3,663	3,573	(90)
Certified copy of records / $10	10	10	0	120	150	30
Firearm inspection fee / $5	4,124	2,610	(1,514)	27,858	14,688	(13,170)
Witness fees / $35	0	0	0	105	0	(105)
Special event fee / $100	1,817	344	(1,473)	15,245	7,181	(8,064)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	5,525	5,525	10,312	10,425	113
Use of money and property	0	0	0	0	0	0
TOTAL	$ 103,649	$ 80,850	$ (22,799)	$ 672,306	$ 518,305	$ (154,002)
Prof Eng, Architects & Land Surveyors Board Fund						
PEALS examination / license fees	64,278	54,645	(9,633)	166,553	171,430	4,877
Use of money and property	0	0	0	0	0	0
TOTAL	$ 64,278	$ 54,645	$ (9,633)	$ 166,553	$ 171,430	$ 4,877
Public Recreation Services Fund						
Park fees / park use permits	6,756	3,425	(3,331)	15,731	20,875	(14,856)
Park vendor permits	1,575	5	(1,570)	6,138	6,195	57
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,901	52	(1,849)	9,172	2,478	(6,694)
Recreational admin fees	0	0	0	0	1,515	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	75	2,811	2,736	2,670	6,125	3,455
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	353	165	(188)	2,533	2,593	60
Guerrero Stadium / Tiyan Fields	180	150	(30)	900	3,305	2,405
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	1	1	0	21	21
TOTAL	$ 10,840	$ 6,609	$ (4,231)	$ 57,144	$ 43,106	$ (14,038)
Public School Library Resources Fund						
Schoo library resources fund	107,208	100,265	(6,943)	474,244	472,580	(1,664)
Use of money and property	0	8	8	0	42	42
TOTAL	$ 107,208	$ 100,273	$ (6,935)	$ 474,244	$ 472,622	$ (1,622)
Rabies Prevention Fund						
Pet license	388	205	(183)	1,954	2,090	136
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,360	2,520	(1,840)	20,945	20,510	(435)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,748	$ 2,725	$ (2,023)	$ 22,899	$ 22,600	$ (299)
Recycling Revolving Fund						
Recycling Fees	279,909	253,960	(25,949)		1,454,956	(31,646)
Use of money and property	0	4	4		30	30
TOTAL	$ 279,909	$ 253,964	$ (25,945)	$ 1,486,2	1,454,985	$ (31,617)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	154,465	24,000	(130,465)
Use of money and property	0	4	4	0	23	23
TOTAL	$ 0	$ 4	$ 4	$ 154,465	$ 24,023	$ (130,442)

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Six Months Ended March 31 2018

	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	567,961	594,232	26,271	3,328,598	3,562,096	233,498
Fee - compact Ordot tipping fee $4 cu yd	858,318	808,093	(50,225)	5,210,574	4,912,777	(297,797)
Fee - uncompact Ordot tipping fee $4 cu yd	139,148	194,887	55,739	899,885	847,132	(52,753)
Fee - uncompact Agat transfer station	21,205	27,147	5,942	138,378	165,619	27,241
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Maloloj transfer station	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,052	5,350	2,298	145,160	0	(145,160)
Transfer charge	0	0	0	19,062	27,000	7,938
Reactivation charge	250	100	(150)	0	0	0
Trash tags	220	448	228	1,300	1,300	0
Fee - uncompact Harmon transfer	0	0	0	2,660	3,112	452
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,734	1,734	0	12,013	12,013
TOTAL	$ 1,590,154	$ 1,629,991	$ 39,837	$ 9,745,617	$ 9,531,048	$ (214,569)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	457,866	381,940	(75,926)	2,461,840	2,187,773	(274,067)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 457,866	$ 381,940	$ (75,926)	$ 2,461,840	$ 2,187,773	$ (274,067)
Tax Collection Enhancement Fund						
Passport fees	94,140	90,485	(3,655)	413,523	419,325	5,802
Passport expedite fees	12,988	9,780	(3,208)	60,540	53,255	(7,285)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 107,128	$ 100,265	$ (6,863)	$ 474,063	$ 472,580	$ (1,483)
Territorial Education Facilities Fund						
DRT property taxes	1,220,403	1,380,995	160,592	19,682,042	19,979,352	297,310
Penalties and interest	69,836	133,382	63,546	381,685	443,641	61,956
Real property tax bank fees	0	5	5	370	5	(365)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	91	91	0	226	226
TOTAL	$ 1,290,239	$ 1,514,473	$ 224,234	$ 20,064,097	$ 20,423,225	$ 359,128
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,229,158	4,045,218	(183,940)	22,992,307	21,359,817	(1,632,490)
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	7,869	7,869
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,229,158	$ 4,045,218	$ (183,940)	$ 22,993,250	$ 21,367,686	$ (1,625,564)
Water Protection Fund						
Grading plan review fees	539	423	(116)	3,845	2,235	(1,610)
Clearing and grubbing permits	4,183	49,629	45,446	33,318	77,424	44,106
Stockpiling permits	108	94	(14)	1,208	420	(788)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,831	$ 50,146	$ 45,315	$ 38,371	$ 80,080	$ 41,709
Water Research and Development Fund						
Well drilling permit	9,184	250	(8,934)	37,212	21,900	(15,312)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,184	$ 250	$ (8,934)	$ 37,212	$ 21,900	$ (15,312)