BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
ACTING DIRECTOR

MAY 21 2018

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

GL# 34-18-1909
Speaker Benjamin J.F. Cruz

MAY 21 2018
Time: 441 [ ] AM [ ] PM File No.____
Received By:

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 April 30, 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

2018 MAY 22 AM 10:51

Certification of Information Contained in Attachment A
Lester L. Carlson, Jr., Acting Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

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Government of Guam
FY 2018 Special Revenue Fund Tracking
For the month ending April 30, 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
	Description/Fund Code						
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	Actual	2,008,449	1,559,703	5,821,398	3,685,010	2,756,073	1,005,503
(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**		**21,078,432**	**19,237,226**	**31,701,921**	**42,177,734**	**28,411,983**	**14,040,473**
(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)	**(58,494)**	**(232,749)**	**2,441,518**	**(2,484,763)**	**549,288**	**(891,344)**

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
April 30, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2018	April, 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	751	450	301	82,766	60,161	22,605
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	$ 751	$ 450	$ 301	$ 82,900	$ 60,161	$ 22,739
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	72,524	21,411	51,113	134,580	169,865	(35,286)
Use of money and property	30	11	19	191	18	173
TOTAL	$ 72,554	$ 21,422	$ 51,132	$ 134,770	$ 169,883	$ (35,113)
Better Public Service Fund						
Transfers in/from General Fund	0	81,375	(81,375)	50,334	81,375	(31,041)
Transfers in/from Highway Fund	0	505,620	(505,620)	224,056	505,620	(281,564)
Transfers in/from Guam Enviro Fund	0	25,255	(25,255)	846	25,255	(24,408)
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	11,995	1,960	10,035
Service contract provide application fee-250	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	$ 0	$ 612,250	$ (612,250)	$ 287,232	$ 614,260	$ (327,028)
Chamorro Land Trust Operations Fund						
Land trust application fees	450	1,200	(750)	1,700	3,750	(2,050)
Commercial leases / license	82,362	21,668	60,695	644,799	614,541	30,257
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)	17,209	0	17,209	17,209	0	17,209
Use of money and property	252	218	35	1,699	1,362	336
TOTAL	$ 100,273	$ 23,085	$ 77,188	$ 665,505	$ 619,654	$ 45,851
Corrections Revolving Fund						
DOC revolving fund	32,550	209,025	(176,475)	631,644	666,332	(34,688)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 32,550	$ 209,025	$ (176,475)	$ 631,644	$ 666,332	$ (34,688)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50	57	(7)
Passenger inspection fee - All	149	0	149	177	993	(817)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	980,000	1,057,489	(77,489)	7,301,092	7,769,371	(468,280)
Cargo inspection fee - All	24,593	24,112	481	738,371	164,494	573,877
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	708	4,916	(4,209)	7,108	13,957	(6,848)
Use of money and property	54	55	(1)	286	287	(1)
TOTAL	$ 1,005,503	$ 1,088,572	$ (81,069)	$ 8,047,084	$ 7,949,159	$ 97,924
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	0	0	0	0	15,599	(15,599)
Use of money and property	3	7	(3)	33	49	(16)
TOTAL	$ 3	$ 7	$ (3)	$ 33	$ 15,648	$ (15,615)
DPW Building and Design Fund						
Building inspection fee	45,146	47,518	(2,371)	679,204	647,508	31,696
Building permit fees 25%	23,157	16,616	6,541	194,929	236,218	(41,290)
TOTAL	$ 68,304	$ 64,134	$ 4,170	$ 874,133	$ 883,726	$ (9,593)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	184,351	106,470	77,881	1,134,977	1,146,869	(11,892)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 184,351	$ 106,470	$ 77,881	$ 1,134,977	$ 1,146,869	$ (11,892)
Environmental Health Fund						
Health permits - business	5,082	5,247	(165)	57,430	66,279	(8,849)
PH registration and penalty	0	0	0	1,260	2,010	(750)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	32,629	21,946	10,683	249,846	162,969	86,877
Administrative penalties	200	0	200	600	1,600	(1,000)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 38,111	$ 27,193	$ 10,918	$ 309,136	$ 232,858	$ 76,278

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April 30, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2018	April, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	710	5,272	(4,562)	2,637	9,800	(7,163)
Fire prevention fees	6,508	5,453	1,056	60,538	63,028	(2,491)
Other fees	56	42	14	4,137	3,858	279
Ambulance service	0	48,922	(48,922)	303,148	409,779	(106,631)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,274	$ 59,688	$ (52,414)	$ 370,460	$ 486,466	$ (116,006)
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	44,570	25,650	18,920	124,273	99,269	25,004
Use of money and property	17	12	5	85	51	34
TOTAL	$ 44,587	$ 25,662	$ 18,925	$ 124,358	$ 99,320	$ 25,038
Guam Environmental Trust Fund						
Insurance assessment fee	135,317	98,252	37,065	376,117	350,798	25,319
Use of money and property	55	19	36	198	26	172
TOTAL	$ 135,372	$ 98,271	$ 37,101	$ 376,315	$ 350,824	$ 25,491
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%	108,859	658,446	(449,587)	813,725	778,683	35,042
Healthcare legislature appropriation - 40%	72,573	372,297	(299,725)	542,484	519,122	23,362
Use of money and property	0	0	0	0	0	0
TOTAL	$ 181,431	$ 930,743	$ (749,312)	$ 1,356,209	$ 1,297,805	$ 58,404
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	364,615	165,537	199,078	1,726,744	1,167,832	558,912
Diesel fuel tax	86,986	67,539	19,447	549,021	516,945	32,076
Other fuel tax	24,335	26,451	(2,116)	185,745	205,237	(19,492)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	593,735	454,761	138,973	3,471,745	3,119,497	352,248
Auto surcharge on other fuels	158,328	165,379	(7,051)	1,103,257	1,134,393	(31,135)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	(174)	174
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,227,998	879,667	348,332	7,036,512	6,143,730	892,782
Licenses and registrations	780,402	770,460	9,942	5,636,010	5,621,663	14,348
Use of money and property	48	102	(53)	247	320	(73)
TOTAL	$ 2,008,449	$ 1,650,228	$ 358,221	$ 12,672,770	$ 11,765,713	$ 907,057
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	45,243	573	44,669	344,601	246,689	97,913
Use of money and property	0	0	0	0	0	0
TOTAL	$ 45,243	$ 573	$ 44,669	$ 344,601	$ 246,689	$ 97,913
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	23,157	16,616	6,541	194,929	236,218	(41,290)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 23,157	$ 16,616	$ 6,541	$ 194,929	$ 236,218	$ (41,290)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	4,016	9,598	(5,582)	53,319	56,297	(2,978)
Use of money and property	19	9	10	117	46	71
TOTAL	$ 4,035	$ 9,607	$ (5,572)	$ 53,436	$ 56,343	$ (2,907)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	480	930	(450)	9,865	23,495	(13,630)
Dental Board License	2,805	375	2,430	12,670	5,630	7,040
Medical Board License	5,050	2,225	2,825	97,921	26,850	71,071
Nursing Board License	5,610	3,730	1,880	32,485	27,898	4,587
Optometry Board License	0	165	(165)	15	665	(650)
Pharmacy Board License	450	720	(270)	5,290	2,395	2,895
Cosmetology Board License	214	182	32	3,076	4,157	(1,081)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 14,609	$ 8,327	$ 6,282	$ 181,322	$ 91,090	$ 70,232

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April 30, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2018	April, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,361,170	1,347,150	1,014,020	13,449,975	10,276,980	3,172,995
Cigars	3,331	1,562	1,768	14,642	10,891	3,751
Others	83,524	116,052	(32,528)	663,204	689,744	(26,540)
Distilled spirit	80,964	80,755	209	558,779	510,864	47,915
Vinous beverages	27,939	23,350	4,589	253,919	217,327	36,592
Malted fermented beverages	198,961	177,302	21,659	1,290,395	1,189,516	100,879
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	(430)	0	(430)
Use of money and property	184	35	149	1,637	75	1,562
TOTAL	$ 2,756,073	$ 1,746,205	$ 1,009,867	$ 16,232,121	$ 12,895,397	$ 3,336,724
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	1,152	0	1,152	393,760	488,355	(2,015)
Library - Indirect Cost	0	0	0	0	0	(94,596)
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	4,947	0	4,947	4,947	6,274	(1,327)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,099	$ 0	$ 6,099	$ 492,944	$ 506,238	$ (13,294)
Land Survey Revolving Fund						
Document tax - land survey fee	160,240	245,705	(85,464)	1,337,785	1,409,858	(72,073)
Rental of government land	3,044	2,434	611	20,305	17,035	3,270
Recording fee	29,014	35,055	(6,042)	208,734	201,976	6,759
Application fees	0	0	0	0	0	0
Certificates of document fees	10,409	6,593	3,816	76,392	58,801	17,591
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 202,707	$ 289,788	$ (87,079)	$ 1,643,215	$ 1,687,704	$ (44,489)
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	616	50	566	2,524	913	1,611
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	40,207	41,917	(1,710)	305,954	380,534	(74,580)
Dept of Parks & Rec - repair of facilities 1/3	41,504	41,917	(413)	315,166	380,534	(65,369)
GDOE - repair of facilities 1/3	41,504	41,917	(413)	315,166	380,534	(65,369)
Interest - Limited Gaming Fund	135	301	(166)	1,207	5,158	(3,951)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,485	6,618	(133)	46,059	60,084	(14,025)
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	$ 130,451	$ 132,721	$ (2,270)	$ 989,297	$ 1,207,758	$ (218,461)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	0	0	0	126,885	(126,885)
Registration fees - Labor share	0	0	0	0	54,371	(54,371)
Citation fee - non immigration temp worker	0	0	0	4,000	10,900	(6,900)
Use of money and property	1	10	(9)	3	100	(97)
TOTAL	$ 1	$ 10	$ (9)	$ 4,003	$ 192,235	$ (188,232)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,900	2,250	(350)	17,500	17,600	(100)
Marriage application	3,540	3,360	180	23,620	23,353	267
Firearms permits	0	0	0	0	0	0
Birth certificate	8,057	7,616	441	50,983	51,260	(277)
Death certificate	2,815	2,655	160	18,888	18,401	487
Marriage certificate	3,600	3,250	350	24,559	23,910	649
Burial permit	395	310	85	2,620	2,345	275
Affidavit of paternity	1,119	1,039	80	9,117	8,499	618
Affidavit of public acknowledgment	63	30	33	193	224	(31)
Court order change of name	10	10	0	70	190	(120)
Declatory judgement	40	120	(80)	200	410	(210)
Adoptions	75	165	(90)	645	725	(80)
Research fee	88	34	54	739	513	226
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,702	$ 20,839	$ 863	$ 149,134	$ 147,430	$ 1,704

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April 30, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2018	April, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	10,951	13,967	(3,016)	89,155	70,837	18,318
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,951	$ 13,967	$ (3,016)	$ 89,155	$ 70,837	$ 18,318
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	21,291	15,781	5,510	182,814	158,353	24,461
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,291	$ 15,781	$ 5,510	$ 182,814	$ 158,353	$ 24,461
Police Services Fund						
Accessible parking fees 50%	0	0	0	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	13,572	13,702	(130)	104,389	111,384	(6,995)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	(0)
Police clearance $7 / $1 per copy	19,485	34,132	(14,647)	208,736	241,834	(33,098)
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	11,960	10,520	1,440	79,800	82,846	(3,046)
Non-concealed firearm ID / $25	9,632	7,138	2,494	68,095	52,583	15,512
Concealed firearm ID / $60	8,978	1,545	7,433	51,040	25,381	25,659
Fingerprinting fee / $20	3,366	3,851	(485)	29,172	25,456	3,716
Subpoena fee	0	0	0	210	35	175
Abstract criminal records / $15	1,335	1,005	330	8,925	8,190	735
Police clearance additional copies	205	413	(208)	2,253	2,770	(517)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	576	342	234	4,149	2,187	1,962
Certified copy of records / $10	10	0	10	160	120	40
Firearm inspection fee / $5	2,601	2,106	495	17,289	17,964	(675)
Witness fees / $35	0	0	0	0	105	(105)
Special event fee / $100	1,462	1,548	(86)	8,643	10,793	(2,150)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	10,425	10,313	113
Use of money and property	0	0	0	0	0	0
TOTAL	$ 73,182	$ 76,302	$ (3,120)	$ 595,207	$ 593,671	$ 1,536
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	69,085	63,985	5,100	240,515	214,380	26,135
Use of money and property	0	0	0	0	0	0
TOTAL	$ 69,085	$ 63,985	$ 5,100	$ 240,515	$ 214,380	$ 26,135
Public Recreation Services Fund						
Park fees / park use permits	5,255	3,630	1,625	26,130	24,385	1,745
Park vendor permits	250	150	100	6,445	3,728	2,718
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	521	1,687	(1,166)	2,999	9,859	(6,860)
Recreational admin fees	0	0	0	1,515	0	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	366	295	71	6,491	2,964	3,527
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	75	0	75	2,668	1,211	1,457
Guamero Stadium / Tiyan Fields	0	60	(60)	3,305	260	3,045
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	10	(9)	22	63	(41)
TOTAL	$ 6,468	$ 5,831	$ 637	$ 49,574	$ 42,469	$ 7,105
Public School Library Resources Fund						
School library resources fund	92,568	104,917	(12,350)	565,147	569,047	(3,899)
Use of money and property	5	38	(33)	47	177	(130)
TOTAL	$ 92,572	$ 104,955	$ (12,383)	$ 565,195	$ 569,224	$ (4,030)
Rabies Prevention Fund						
Pet license	285	325	(40)	2,375	2,591	(216)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,780	3,840	(1,060)	23,290	25,985	(2,695)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,065	$ 4,165	$ (1,100)	$ 25,665	$ 28,576	$ (2,911)
Recycling Revolving Fund						
Recycling Fees	221,708	219,102	2,606	1,676,663	1,669,915	6,749
Use of money and property	18	0	18	48	11	38
TOTAL	$ 221,726	$ 219,102	$ 2,624	$ 1,676,712	$ 1,669,925	$ 6,787
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	72,979	(48,979)
Use of money and property	3	8	(5)	27	27	(0)
TOTAL	$ 3	$ 8	$ (5)	$ 24,027	$ 73,006	$ (48,979)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
April 30, 2018 & 2017

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	April, 2018	April, 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	593,077	582,838	10,239	4,155,173	3,941,437	213,736
Fee - compact Ordot tipping fee $4 cu yd	796,305	783,208	13,097	5,709,082	6,023,783	(314,701)
Fee - uncompact Ordot tipping fee $4 cu yd	136,725	134,389	2,336	983,857	1,046,275	(62,417)
Fee - uncompact Agat transfer station	26,434	(117,529)	143,963	192,053	32,847	159,206
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	0	32,220	(32,220)	0	32,220	(32,220)
Miscellaneous	0	0	0	0	145,160	(145,160)
Restoration charge	5,050	3,000	2,050	32,050	25,950	6,100
Transfer charge	0	0	0	0	0	0
Reactivation charge	100	100	0	1,400	1,400	0
Trash tags	228	3,200	(2,972)	3,340	5,860	(2,520)
Fee - uncompact Harmon transfer	0	113,873	(113,873)	0	113,873	(113,873)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,784	2,568	(784)	13,797	17,291	(3,494)
TOTAL	$ 1,559,703	$ 1,537,866	$ 21,836	$ 11,090,751	$ 11,386,094	$ (295,343)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	334,949	328,700	6,249	2,522,723	2,510,460	12,263
Use of money and property	0	0	0	0	0	0
TOTAL	$ 334,949	$ 328,700	$ 6,249	$ 2,522,723	$ 2,510,460	$ 12,263
Tax Collection Enhancement Fund						
Passport fees	81,650	91,523	(9,873)	500,975	497,845	3,130
Passport expedite fees	10,918	13,395	(2,478)	64,173	71,203	(7,030)
Passport expedite mail fees	60	0	60	60	0	60
Use of money and property	0	0	0	0	0	0
TOTAL	$ 92,628	$ 104,918	$ (12,290)	$ 565,208	$ 569,047	$ (3,840)
Territorial Education Facilities Fund						
DRT property taxes	5,719,677	5,592,007	127,670	25,851,517	24,554,035	1,297,482
Penalties and interest	98,267	107,259	(8,992)	541,908	422,191	119,717
Real property tax bank fees	3,200	0	3,200	3,205	365	2,840
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	255	128	127	481	399	82
TOTAL	$ 5,821,398	$ 5,699,394	$ 122,004	$ 26,397,110	$ 24,976,989	$ 1,420,121
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,685,010	3,895,770	(210,760)	25,044,827	26,812,809	(1,767,982)
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	577	(577)	9,846	1,493	8,352
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	$ 3,685,010	$ 3,896,347	$ (211,337)	$ 25,054,673	$ 26,815,668	$ (1,760,996)
Water Protection Fund						
Grading plan review fees	255	304	(49)	2,490	1,147	1,343
Clearing and grubbing permits	2,004	106	1,898	79,429	9,422	70,007
Stockpiling permits	269	0	269	689	499	190
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,528	$ 410	$ 2,119	$ 82,608	$ 11,068	$ 71,540
Water Research and Development Fund						
Well drilling permit	0	38,150	(38,150)	21,900	69,456	(47,556)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 38,150	$ (38,150)	$ 21,900	$ 69,456	$ (47,556)

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

5/16/2018

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 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	16,224	751	(15,473)	170,574	82,766	(87,808)
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	$ 16,224	$ 751	$ (15,473)	$ 170,574	$ 82,900	$ (87,674)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	25,316	72,524	47,208	197,200	134,580	(62,621)
Use of money and property	0	30	30	0	191	191
TOTAL	$ 25,316	$ 72,554	$ 47,238	$ 197,200	$ 134,770	$ (62,430)
Better Public Service Fund						
Transfers In/from General Fund	46,718	0	(46,718)	327,026	50,334	(276,692)
Transfers In/from Highway Fund	97,504	0	(97,504)	682,528	224,056	(458,472)
Transfers In/from Guam Enviro Fund	3,176	0	(3,176)	22,232	846	(21,386)
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	2,480	0	(2,480)	4,439	11,995	7,556
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	$ 149,878	$ 0	$ (149,878)	$ 1,036,275	$ 287,232	$ (749,043)
Chamorro Land Trust Operations Fund						
Land trust application fees	2,069	450	(1,619)	8,422	1,700	(6,722)
Commercial leases / license	36,667	62,362	45,695	719,538	644,799	(74,739)
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	17,209	17,209	0	17,209	17,209
Use of money and property	0	252	252	0	1,699	1,699
TOTAL	$ 38,736	$ 100,273	$ 61,537	$ 730,638	$ 665,505	$ (65,133)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	125,669	32,550	(93,119)	963,077	631,644	(331,433)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 125,669	$ 32,550	$ (93,119)	$ 963,077	$ 631,644	$ (331,433)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	50	(7)
Passenger inspection fee - All	0	149	149	995	177	(818)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,176,489	980,000	(196,489)	8,602,374	7,301,092	(1,301,282)
Cargo inspection fee - All	24,298	24,593	295	165,613	738,371	572,758
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	4,916	708	(4,208)	14,141	7,108	(7,033)
Use of money and property	0	54	54	0	286	286
TOTAL	$ 1,205,703	$ 1,005,503	$ (200,200)	$ 8,783,180	$ 8,047,084	$ (736,096)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	9,482	0	(9,482)	83,073	0	(83,073)
Use of money and property	0	3	3	0	33	33
TOTAL	$ 9,482	$ 3	$ (9,479)	$ 83,073	$ 33	$ (83,040)
DPW Building and Design Fund						
Building inspection fee	47,518	45,146	(2,371)	647,508	679,204	31,697
Building permit fees 25%	0	23,157	23,157	0	194,929	194,929
TOTAL	$ 47,518	$ 68,304	$ 20,786	$ 647,508	$ 874,133	$ 226,625
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	102,944	184,351	81,407	1,122,185	1,134,977	12,792
Use of money and property	0	0	0	0	0	0
TOTAL	$ 102,944	$ 184,351	$ 81,407	$ 1,122,185	$ 1,134,977	$ 12,792
Environmental Health Fund						
Health permits - business	5,847	5,082	(765)	70,475	57,430	(13,045)
PH registration and penalty	86	0	(86)	2,612	1,260	(1,352)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	28,946	32,829	3,883	211,969	249,846	37,877
Administrative penalties	0	200	200	1,600	600	(1,000)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 34,879	$ 38,111	$ 3,232	$ 286,656	$ 309,136	$ 22,480

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 2018

DRAFT

	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	5,272	710	(4,562)	11,469	2,637	(8,832)
Fire prevention fees	11,730	6,508	(5,222)	106,970	60,538	(46,432)
Other fees	542	56	(486)	7,558	4,137	(3,421)
Ambulance service	108,921	0	(108,921)	829,777	303,148	(526,629)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 126,465	$ 7,274	$ (119,191)	$ 955,774	$ 370,460	$ (585,314)
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	33,030	44,570	11,540	150,928	124,273	(26,655)
Use of money and property	0	17	17	0	85	85
TOTAL	$ 33,030	$ 44,587	$ 11,557	$ 150,928	$ 124,358	$ (26,570)
Guam Environmental Trust Fund						
Insurance assessment fee	101,182	135,317	34,135	385,450	376,117	10,667
Use of money and property	0	55	55	0	198	198
TOTAL	$ 101,182	$ 135,372	$ 34,190	$ 385,450	$ 376,315	$ 10,865
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	108,859	108,859	0	813,725	813,725
Healthcare legislature appropriation - 40%	0	72,573	72,573	0	542,484	542,484
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 181,431	$ 181,431	$ 0	$ 1,356,209	$ 1,356,209
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	175,536	364,615	189,079	1,237,829	1,726,744	488,915
Diesel fuel tax	72,538	86,988	14,448	651,941	649,021	(2,920)
Other fuel tax	30,440	24,335	(6,105)	233,156	185,745	(47,411)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	474,781	593,735	118,974	3,259,494	3,471,745	212,251
Auto surcharge on other fuels	180,379	158,328	(22,051)	1,239,389	1,103,257	(136,132)
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	933,654	1,227,998	294,344	6,521,809	7,036,512	514,703
Licenses and registrations	790,460	780,402	(10,058)	5,961,658	5,836,010	(125,648)
Use of money and property	0	48	48	0	247	247
TOTAL	$ 1,724,114	$ 2,008,449	$ 284,335	$ 12,483,467	$ 12,872,770	$ 389,303
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	45,994	45,243	(751)	370,412	344,601	(25,811)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 45,994	$ 45,243	$ (751)	$ 370,412	$ 344,601	$ (25,811)
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%	12,714	23,157	10,443	207,903	194,929	(12,974)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 12,714	$ 23,157	$ 10,443	$ 933,543	$ 194,929	$ (738,614)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,619	4,016	(5,603)	56,444	53,319	(3,125)
Use of money and property	0	19	19	0	117	117
TOTAL	$ 9,619	$ 4,035	$ (5,584)	$ 56,444	$ 53,436	$ (3,008)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,230	480	(750)	23,495	9,865	(13,630)
Dental Board License	450	2,805	2,355	2,045	12,670	10,625
Medical Board License	1,825	5,050	3,225	18,850	97,921	81,071
Nursing Board License	2,730	5,610	2,880	19,998	32,485	12,487
Optometry Board License	165	0	(165)	665	15	(650)
Pharmacy Board License	120	450	330	595	5,290	4,695
Cosmetology Board License	182	214	32	2,463	3,076	613
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,702	$ 14,609	$ 7,907	$ 66,111	$ 161,322	$ 95,211

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 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	1,450,483	2,361,170	910,687	11,000,311	13,449,975	2,449,664
Cigars	1,565	3,331	1,766	11,902	14,642	2,740
Others	166,055	83,524	(82,531)	1,039,750	663,204	(376,546)
Distilled spirit	130,760	80,964	(49,796)	880,881	558,779	(322,102)
Vinous beverages	49,209	27,939	(21,270)	398,300	253,919	(144,381)
Malted fermented beverages	207,350	198,961	(8,389)	1,399,595	1,290,395	(109,200)
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	184	184	0	1,637	1,637
TOTAL	$ 2,005,422	$ 2,756,073	$ 750,651	$ 14,730,739	$ 16,232,121	$ 1,501,382
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	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 Service	22,010	1,152	(20,858)	637,818	393,760	(244,058)
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	86,170	0	(86,170)
Department of Labor	0	0	0	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	(4,340)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	4,947	4,947	12,144	4,947	(7,197)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 22,010	$ 6,099	$ (15,911)	$ 749,981	$ 492,944	$ (257,037)
Land Survey Revolving Fund						
Document tax - land survey fee	250,705	160,240	(90,465)	1,444,881	1,337,785	(107,076)
Rental of government land	2,880	3,044	64	20,860	20,305	(555)
Recording fee	38,055	29,014	(9,042)	222,977	208,734	(14,243)
Application fees	0	0	0	0	0	0
Certificates of document fees	8,593	10,409	1,816	72,802	76,392	3,590
Subpoena fees	0	0	0	35	0	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 300,333	$ 202,707	$ (97,626)	$ 1,761,535	$ 1,643,215	$ (118,320)
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	50	616	566	913	2,524	1,611
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	42,918	40,207	(2,711)	387,537	305,954	(81,583)
Dept of Parks & Rec - repair of facilities 1/3	42,918	41,504	(1,414)	387,537	315,166	(72,371)
GDOE - repair of facilities 1/3	42,918	41,504	(1,414)	387,537	315,166	(72,371)
Interest - Limited Gaming Fund	310	135	(175)	5,381	1,207	(4,174)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,148	6,485	(663)	63,798	46,059	(17,739)
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	$ 136,262	$ 130,451	$ (5,811)	$ 1,232,703	$ 989,297	$ (243,406)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	20,200	0	(20,200)	232,265	0	(232,265)
Registration fees - Labor share	7,390	0	(7,390)	101,968	0	(101,968)
Citation fee - non immigration temp worker	2,672	0	(2,672)	26,324	4,000	(22,324)
Use of money and property	0	1	1	0	3	3
TOTAL	$ 30,262	$ 1	$ (30,261)	$ 360,557	$ 4,003	$ (356,554)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,150	1,900	(250)	16,900	17,500	600
Marriage application	3,260	3,540	280	22,653	23,620	967
Firearms permits	0	0	0	0	0	0
Birth certificate	7,372	8,057	685	49,552	50,983	1,431
Death certificate	2,555	2,815	260	17,701	18,888	1,187
Marriage certificate	3,150	3,600	450	23,210	24,559	1,349
Burial permit	310	395	85	2,345	2,620	275
Affidavit of paternity	939	1,119	180	7,899	9,117	1,218
Affidavit of public acknowledgment	30	63	33	224	193	(31)
Court order change of name	10	10	0	190	70	(120)
Declatory judgement	120	40	(80)	410	200	(210)
Adoptions	165	75	(90)	725	645	(80)
Research fee	34	88	54	513	739	226
Use of money and property	0	0	0	0	0	0
TOTAL	$ 20,095	$ 21,702	$ 1,607	$ 142,322	$ 149,134	$ 6,812

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 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	17,287	10,951	(6,336)	94,077	89,155	(4,922)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,287	$ 10,951	$ (6,336)	$ 94,077	$ 89,155	$ (4,922)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	14,422	21,291	6,869	148,840	182,814	33,974
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 14,422	$ 21,291	$ 6,869	$ 148,840	$ 182,814	$ 33,974
Police Services Fund						
Accessible parking fees 50%	0	0	0	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	18,702	13,572	(5,130)	146,384	104,389	(41,995)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	45,132	19,485	(25,647)	318,834	208,736	(110,098)
Filing record - security officer / $75	75	0	(75)	225	0	(225)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	12,520	11,960	(560)	98,846	79,800	(17,046)
Non-concealed firearm ID / $25	9,138	9,632	494	66,583	68,095	1,512
Concealed firearm ID / $60	2,545	8,978	6,433	32,381	51,040	18,659
Fingerprinting fee / $20	4,851	3,366	(1,485)	32,456	29,172	(3,284)
Subpoena fee	0	0	0	35	210	175
Abstract criminal records / $15	1,505	1,335	(170)	11,690	8,925	(2,765)
Police clearance additional copies	413	205	(208)	2,770	2,253	(517)
Fine - unauthorized use uniform / $500ma	0	0	0	0	0	0
Firearm ID late renewal fee / $5	645	576	(69)	4,308	4,149	(159)
Certified copy of records / $10	0	10	10	120	160	40
Firearm inspection fee / $5	4,106	2,601	(1,505)	31,964	17,289	(14,675)
Witness fees / $35	0	0	0	105	0	(105)
Special event fee / $100	2,548	1,462	(1,086)	17,793	8,643	(9,150)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	10,312	10,425	113
Use of money and property	0	0	0	0	0	0
TOTAL	$ 102,180	$ 73,182	$ (28,998)	$ 774,486	$ 595,207	$ (179,280)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	66,678	69,085	2,407	233,231	240,515	7,284
Use of money and property	0	0	0	0	0	0
TOTAL	$ 66,678	$ 69,085	$ 2,407	$ 233,231	$ 240,515	$ 7,284
Public Recreation Services Fund						
Park fees / park use permits	6,126	5,255	(871)	41,857	26,130	(15,727)
Park vendor permits	550	250	(300)	6,688	6,445	(243)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,687	521	(1,166)	10,859	2,999	(7,860)
Recreational admin fees	0	0	0	0	1,515	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	295	366	71	2,965	6,491	3,526
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	137	75	(62)	2,670	2,668	(2)
Guerrero Stadium / Tiyan Fields	560	0	(560)	1,460	3,305	1,845
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	22	22
TOTAL	$ 9,355	$ 6,468	$ (2,887)	$ 66,499	$ 49,574	$ (16,925)
Public School Library Resources Fund						
School library resources fund	106,603	92,568	(14,036)	580,847	565,147	(15,700)
Use of money and property	0	5	5	0	47	47
TOTAL	$ 106,603	$ 92,572	$ (14,031)	$ 580,847	$ 565,195	$ (15,652)
Rabies Prevention Fund						
Pet license	273	285	12	2,227	2,375	148
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,640	2,780	(860)	24,585	23,290	(1,295)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,913	$ 3,065	$ (848)	$ 26,812	$ 25,665	$ (1,147)
Recycling Revolving Fund						
Recycling Fees	225,068	221,708	(3,360)	1,711,670	1,676,663	(35,007)
Use of money and property	0	18	18	0	48	48
TOTAL	$ 225,068	$ 221,726	$ (3,342)	$ 1,711,670	$ 1,676,712	$ (34,958)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	154,465	24,000	(130,465)
Use of money and property	0	3	3	0	27	27
TOTAL	$ 0	$ 3	$ 3	$ 154,465	$ 24,027	$ (130,438)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Seven Months Ended April 30, 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	577,838	593,077	15,239	3,908,436	4,155,173	246,737
Fee - compact Ordot tipping fee $4 cu yd	778,208	796,305	18,097	5,988,782	5,709,082	(279,700)
Fee - uncompact Ordot tipping fee $4 cu yd	132,389	136,725	4,336	1,032,274	983,857	(48,417)
Fee - uncompact Agat transfer station	4,250	26,434	22,184	142,628	192,053	49,425
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	32,220	0	(32,220)	32,220	0	(32,220)
Miscellaneous	0	0	0	145,160	0	(145,160)
Restoration charge	2,352	5,050	2,698	21,414	32,050	10,636
Transfer charge	0	0	0	0	0	0
Reactivation charge	100	100	0	1,400	1,400	0
Trash tags	3,200	228	(2,972)	5,860	3,340	(2,520)
Fee - uncompact Harmon transfer	113,225	0	(113,225)	113,225	0	(113,225)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,784	1,784	0	13,797	13,797
TOTAL	$ 1,643,782	$ 1,559,703	$ (84,079)	$ 11,389,399	$ 11,090,751	$ (298,648)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	375,380	334,949	(40,431)	2,837,220	2,522,723	(314,498)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 375,380	$ 334,949	$ (40,431)	$ 2,837,220	$ 2,522,723	$ (314,498)
Tax Collection Enhancement Fund						
Passport fees	92,723	81,650	(11,073)	506,246	500,975	(5,271)
Passport expedite fees	13,800	10,918	(2,883)	74,340	64,173	(10,168)
Passport expedite mail fees	0	60	60	0	60	60
Use of money and property	0	0	0	0	0	0
TOTAL	$ 106,523	$ 92,628	$ (13,896)	$ 580,586	$ 565,208	$ (15,378)
Territorial Education Facilities Fund						
DRT property taxes	5,712,007	5,719,677	7,670	25,394,049	25,851,517	457,468
Penalties and interest	118,387	98,267	(20,120)	500,072	541,908	41,836
Real property tax bank fees	0	3,200	3,200	370	3,205	2,835
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	255	255	0	481	481
TOTAL	$ 5,830,394	$ 5,821,398	$ (8,996)	$ 25,894,491	$ 26,397,110	$ 502,619
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,908,314	3,685,010	(223,304)	26,900,621	25,044,827	(1,855,794)
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	9,846	9,846
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,908,314	$ 3,685,010	$ (223,304)	$ 26,901,564	$ 25,054,673	$ (1,846,891)
Water Protection Fund						
Grading plan review fees	804	255	(549)	4,649	2,490	(2,159)
Clearing and grubbing permits	4,106	2,004	(2,102)	37,424	79,429	42,005
Stockpiling permits	0	269	269	1,208	689	(519)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,910	$ 2,528	$ (2,382)	$ 43,281	$ 82,608	$ 39,327
Water Research and Development Fund						
Well drilling permit	39,134	0	(39,134)	76,346	21,900	(54,446)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 39,134	$ 0	$ (39,134)	$ 76,346	$ 21,900	$ (54,446)