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

JUN 20 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# 34-18-2006
Speaker Benjamin J.F. Cruz

JUN 20 2018
Time: 435 [ ] 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 May 31, 2018 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

The attached reports are in draft form for the period provided and are subject to change. Should you have any questions, please do not hesitate to contact this office.

Sincerely,

LESTER L. CARLSON, JR

2018 JUN 20 PM 5:11

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

2006

Government of Guam

FY 2018 Special Revenue Fund Tracking

For the month ending May 31, 2018

Pursuant to §13109(a)(1) of Title 2 GCA, Chapter 13

Attachment A

Month		*Description/Fund Code*					
		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	449,995	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	2,294,163	1,122,425
(E) February	Actual	2,066,284	1,495,236	13,354,865	4,395,390	2,297,712	1,033,989
(F) March	Actual	1,965,266	1,629,991	1,514,473	4,047,195	2,241,251	1,510,779
(G) April	Actual	2,008,449	1,559,703	5,821,939	3,686,919	2,756,073	1,003,391
(H) May	Actual	1,947,072	1,608,947	727,150	3,134,183	2,811,521	1,029,062
(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**		**21,426,002**	**19,256,282**	**29,752,833**	**42,510,378**	**29,498,650**	**14,024,185**
(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)	**289,076**	**(213,693)**	**492,430**	**(2,152,119)**	**1,635,955**	**(907,632)**

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
May 31, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2018	May, 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	616	651	(35)	83,381	60,812	22,570
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	$ 616	$ 651	$ (35)	$ 83,516	$ 60,812	$ 22,704
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	120,772	64,883	55,892	255,252	234,746	20,506
Use of money and property	39	13	26	230	31	199
TOTAL	$ 120,811	$ 64,893	$ 55,918	$ 255,481	$ 234,776	$ 20,705
Better Public Service Fund						
Transfers in/from General Fund		0	0	50,334	81,375	(31,041)
Transfers in/from Highway Fund		0	0	224,056	505,620	(281,564)
Transfers in/from Guam Enviro Fund		0	0	846	25,255	(24,408)
Transfers in/from Hlth/Hum Svc Fund		0	0	0	0	0
Transfers in/from Youth Ed/Prev Fund		0	0	0	0	0
Fees and fines		7,440	(7,440)	11,995	9,400	2,595
Service contract provide application fee-250		0	0	0	50	(50)
Service contract provide filing fee-25		0	25	25	0	25
Use of money and property	0	0	0	0	0	0
TOTAL	$ 25	$ 7,440	$ (7,415)	$ 287,257	$ 621,700	$ (334,443)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,000		350	2,750	4,400	(1,650)
Commercial leases / license	21,427		(54,920)	668,229	690,777	(22,548)
Agriculture / residential land trust lease	1,434		1,434	1,533	0	1,533
Payment in lieu of real property tax	0		0	0	0	0
Sale of government land (PL#31-53)	0		0	17,209	0	17,209
Use of money and property	264		33	1,052	1,593	370
TOTAL	$ 24,124	$ 77,116	$ (52,991)	$ 689,529	$ 696,770	$ (7,140)
Corrections Revolving Fund						
DOC revolving fund	59,826	140,494	(80,668)	691,469	806,826	(115,357)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 59,826	$ 140,494	$ (80,668)	$ 691,469	$ 806,826	$ (115,357)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50	57	
Passenger inspection fee - All	0	11	(11)	177	1,005	
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	990,000	998,655	(8,655)	8,288,980	8,768,026	
Cargo inspection fee - All	22,189	24,255	(2,066)	760,560	188,750	571,811
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	16,828	826	16,002	23,936	14,783	9,153
Use of money and property	45	36	9	331	323	8
TOTAL	$ 1,029,062	$ 1,023,784	$ 5,278	$ 9,074,034	$ 8,972,943	$ 101,091
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection register fee	0	0	0	0	15,554	(15,554)
Use of money and property	3	7	(4)	36	65	(29)
TOTAL	$ 3	$ 7	$ (4)	$ 36	$ 15,554	$ (15,619)
DPW Building and Design Fund						
Building inspection fee	58,685	61,782	(3,097)	737,687	766,240	(28,553)
Building permit fees 25%	19,381	18,677	704	214,309	254,856	(40,547)
TOTAL	$ 78,064	$ 80,459	$ (2,395)	$ 952,196	$ 964,185	$ (11,989)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	324,264	260,031	64,233	1,459,241	1,406,900	52,341
Use of money and property	0	0	0	0	0	0
TOTAL	$ 324,264	$ 260,031	$ 64,233	$ 1,459,241	$ 1,406,900	$ 52,341
Environmental Health Fund						
Health permits - business	36,383	28,310	8,073	93,812	94,589	(777)
PH registration and penalty	390	0	390	1,650	2,010	(360)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	35,100	25,573	9,527	284,946	188,542	96,404
Administrative penalties	0	400	(400)	600	2,000	(1,400)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 71,873	$ 54,283	$ 17,590	$ 381,008	$ 287,141	$ 93,867

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2018	May 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fire Life & Medical Emergency Fund						
Transport / standby fees	1 088	939	149	3,725	10 739	(7,014)
Fire prevention fees	9.384	13.514	(4,130)	69,921	76,542	(6,620)
Other fees	35	1 368	(1 333)	4 172	5.226	(1,054)
Ambulance service	53.989	74 724	(20, 735)	397,541	484,504	(86,963)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 64,496	$ 90,545	$ (26,049)	$ 475,359	$ 577,811	$ (102,651)
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	92 143	85,660	6 483	216 413	184,929	31 484
Use of money and property	23	15	8	138	66	42
TOTAL	$ 92,153	$ 85,675	$ 6,488	$ 216,521	$ 184,995	$ 31,526
Guam Environmental Trust Fund						
Insurance assessment fee	0	149	(149)	376,117	350,842	25,120
Use of money and property	60	21	39	258	42	241
TOTAL	$ 60	$ 170	$ (110)	$ 376,375	$ 350,994	$ 25,381
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%	121,029	107 421	13,608	934,822	886,104	48,718
Healthcare legislature appropriation - 40%	80,686	71,614	9,072	623,215	590,736	32 479
Use of money and property	0	0	0	0	0	0
TOTAL	$ 201,714	$ 179,035	$ 22,680	$ 1,558,037	$ 1,476,840	$ 81,197
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	322.040	173 809	148.230	2 048.783	1 341.641	707 142
Diesel fuel tax	80.884	62.080	18.804	629 905	579,025	50.880
Other fuel tax	22 528	24 084	(1,556)	208.273	229.321	(21 048)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	589.346	435 970	153 376	4 061,091	3.555 467	505 624
Auto surcharge on other fuels	157 157	158.533	(1,376)	1.260.415	1.292 926	(32.511)
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	1,171,954	854,477	317,478	$ 208,466	6,998,206	1,210,260
Licenses and registrations	775,013	843,868	(68,856)	6 611,023	6,665,531	(54,508)
Use of money and property	105	70	35	353	390	(38)
TOTAL	$ 1 947,072	$ 1,698 415	$ 248,657	$ 14,819,842	$ 13,664,128	$ 1,155,714
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	31,488	64 181	(32,693)	376,090	310 870	65,220
Use of money and property	0	0	0	0	0	0
TOTAL	$ 31,488	$ 64,181	$ (32,693)	$ 376,090	$ 310 870	$ 65,220
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%	19,381	18,677	704	214,309	254,896	(40,586)
Rental - building	0	970	(970)	0	970	(970)
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 19,381	$ 19,647	$ (266)	$ 214,309	$ 255,866	$ (41,556)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	12 709	9,085	3,624	66 029	65,382	646
Use of money and property	20	10	10	137	57	81
TOTAL	$ 12,730	$ 9 095	$ 3,634	$ 66,166	$ 65,439	$ 727
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,400	1,440	(40)	11,265	24,935	(13,670)
Dental Board License	2.750	250	2 500	15,420	5.880	9.540
Medical Board License	6.118	4,075	2.043	104,039	30,925	73,114
Nursing Board License	5,437	5.530	(93)	37 922	33,428	4 494
Optometry Board License	250	150	100	265	815	(550)
Pharmacy Board License	810	1,960	(1,150)	6 100	4,355	1 745
Cosmetology Board License	1 253	264	989	4,329	4,421	(92)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 18,018	$ 13 669	$ 4,349	$ 179,340	$ 104,759	$ 74,581

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2018	May, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2 414.280	2,588,641	(174,361)	15 919,647	12 865,621	3,054,026
Cigars	2,376	3 379	(1 003)	17,018	14,270	2 748
Others	131 456	138,930	(7 474)	794,660	828,674	(34 014)
Distilled spirit	67 407	69,203	(1 796)	626 186	580,067	46 12[illegible]
Vinous beverages	25,596	38 755	(13 159)	279 516	256,082	23,433
Malted fermented beverages	169 819	188,972	(19,154)	1 460,214	1,378,488	81 726
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	586	96	490	2,223	171	2,052
TOTAL	$ 2,811,521	$ 3,027,977	$ (216,456)	$ 19,099 034	$ 15,923,374	$ 3,175,660
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	2,525	(2,525)	393 760	2 015	(2 015)
Library - Indirect Cost	0	0	0	0	490 880	(97 121)
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	9	(9)
Department of Labor	0	0	0	0	26,691	(26,691)
Department of Parks & Recreation	0	0	0	0	163	(163)
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	94 238	(21,574)	115,812
Guam 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	4 947	6,274	(1 327)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 2,525	$ (2 525)	$ 492,944	$ 508,763	$ (15,819)
Land Survey Revolving Fund						
Document tax - land survey fee	523,300	164 137	359,164	1 861,085	1 573,995	287,090
Rental of government land	1,610	2,434	(824)	21 915	19,469	2,446
Recording fee	31,625	35 739	(4 114)	240 359	237,715	2 645
Application fees	0	0	0	0	0	0
Certificates of document fees	13 024	5,525	7,499	89,415	64,325	25,090
Subpoena fees	0	0	0	0	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 569,559	$ 207,834	$ 361,725	$ 2 212,774	$ 1,895,538	$ 317,236
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	(425)	149	(574)	2,499	1 062	1,437
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	42,800	39,879	2 921	348,719	420,413	(71 694)
Dept of Parks & Rec - repair of facilities 1/3	44 181	39,879	4 302	359,310	420,413	(61 103)
GDOE - repair of facilities 1/3	44 181	39,879	4 302	359,310	420,413	(61 103)
Interest - Limited Gaming Fund	8	390	(382)	1,215	5,548	(4,333)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,904	6,297	607	52,957	66,380	(13 424)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	(53)	53	0	(53)	53
Use of money and property	0	0	0	0	0	0
TOTAL	$ 138,048	$ 126,420	$ 11,628	$ 1,127,232	$ 1,334,178	$ (206,946)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	0	0	0	0	126,865	(126,865)
Registration fees - Labor share	0	0	0	0	54,371	(54 371)
Citation fee - non immigration temp worker	2,000	2 000	0	6,000	12,900	(6,900)
Use of money and property	2	10	(8)	5	110	(106)
TOTAL	$ 2,002	$ 2 010	$ (9)	$ 6 005	$ 194,246	$ (188 241)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,250	2,600	(350)	19,750	20,200	(450)
Marriage application	3,600	3,705	(105)	27,220	27,058	162
Firearms permits	0	0	0	0	0	0
Birth certificate	8 191	9,616	(1,424)	59,174	60,876	(1,702)
Death certificate	3,400	2 000	1,400	22,288	20,401	1,887
Marriage certificate	3,365	3,931	(566)	27 924	27 841	83
Burial permit	495	280	215	3,115	2 625	490
Affidavit of paternity	1 185	1,477	(292)	10,302	9 976	326
Affidavit of public acknowledgment	32	32	0	225	256	(31)
Court order change of name	20	70	(50)	90	260	(170)
Declatory judgement	83	80	3	283	490	(207)
Adoptions	45	120	(75	690	845	(155)
Research fee	22	20	2	761	533	228
Use of money and property	0	0	0	0	0	0
TOTAL	$ 22,668	$ 23,931	$ (1,262)	$ 171,822	$ 171,381	$ 481

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2018	May, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	8,200	13,004	(4,804)	97,355	83,841	13,514
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,200	$ 13,004	$ (4,804)	$ 97,355	$ 83,841	$ 13,514
Police Patrol Vehicle & Equipment Revolving Fund						
Civis fees / reinspection fees	35,553	20,141	15,412	218,367	178,494	39,873
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 35,553	$ 20,141	$ 15,412	$ 218,367	$ 178,494	$ 39,873
Police Services Fund						
Accessible parking fees 50%	0	490	(490)	1,921	2,170	(250)
Annual gun business registration / $600	0	600	(600)	0	600	(600)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	14,430	15,132	(702)	118,819	126,516	(7,697)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	(0)
Police clearance $7 / $1 per copy	23,835	38,216	(14,381)	232,676	280,050	(47,374)
Firing 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	12,240	11,720	520	92,040	94,566	(2,526)
Non-concealed firearm ID / $25	8,256	9,116	(860)	76,351	61,699	14,652
Concealed firearm ID / $60	6,489	2,781	3,708	57,529	28,162	29,367
Fingerprinting fee / $20	2,822	4,012	(1,190)	31,994	29,468	2,526
Subpoena fee	35	0	35	245	35	210
Abstract criminal records / $15	1,170	1,170	0	10,095	9,360	735
Police clearance additional copies	240	490	(250)	2,493	3,260	(767)
Fine - unauthorized use uniform / $500max	0	0	0	0	0	0
Firearm ID late renewal fee / $5	504	468	36	4,653	2,655	1,998
Certified copy of records / $10	0	28	(28)	160	148	12
Firearm inspection fee / $5	2,655	2,475	180	19,944	20,439	(495)
Witness fees / $35	0	0	0	0	105	(105)
Special event fee / $100	1,505	473	1,032	10,148	11,266	(1,118)
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	1,345	(1,345)	10,425	11,658	(1,233)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 74,181	$ 88,516	$ (14,335)	$ 669,493	$ 682,187	$ (12,694)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	16,550	30,000	(13,450)	257,065	244,380	12,685
Use of money and property	0	0	0	0	0	0
TOTAL	$ 16,550	$ 30,000	$ (13,450)	$ 257,065	$ 244,380	$ 12,685
Public Recreation Services Fund						
Park fees / park use permits	4,150	4,682	(532)	30,280	29,067	1,213
Park vendor permits	750	1,225	(475)	7,195	4,953	2,243
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	476	3,213	(2,737)	3,475	13,072	(9,597)
Recreational admin fees	0	0	0	1,515	0	1,515
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	250	2,910	(2,660)	6,741	5,874	867
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	37	19	18	2,705	1,230	1,475
Guerrero Stadium / Tiyan Fields	145	0	145	3,450	260	3,190
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds, Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	2	11	(9)	23	74	(51)
TOTAL	$ 5,810	$ 12,061	$ (6,251)	$ 55,384	$ 54,530	$ 854
Public School Library Resources Fund						
School library resources fund	39,780	105,894	(66,114)	664,927	674,241	(9,314)
Use of money and property	6	45	(39)	53	942	(889)
TOTAL	$ 39,786	$ 105,939	$ (66,153)	$ 664,980	$ 675,183	$ (10,203)
Rabies Prevention Fund						
Pet license	265	620	(355)	2,640	3,211	(571)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,580	5,050	(2,470)	25,870	31,035	(5,165)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,845	$ 5,670	$ (2,825)	$ 28,510	$ 34,246	$ (5,736)
Recycling Revolving Fund						
Recycling Fees	227,928	244,014	(16,086)	1,904,592	1,913,929	(9,337)
Use of money and property	106	0	106	154	11	143
TOTAL	$ 228,034	$ 244,014	$ (15,980)	$ 1,904,746	$ 1,913,939	$ (9,193)
Safe Streets Fund						
DOC - Safe streets fund	0	24,000	(24,000)	24,000	96,979	(72,979)
Use of money and property	4	10	(6)	30	37	(7)
TOTAL	$ 4	$ 24,010	$ (24,006)	$ 24,030	$ 97,016	$ (72,986)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	May, 2018	May, 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	600,440	582,461	17,980	4,755,613	4,523,497	231,716
Fee - compact Ordot tipping fee $4 cu yd	848,417	854,686	(6,269)	6,557,500	6,874,469	(320,970)
Fee - uncompact Ordot tipping fee $4 cu yd	126,285	144,032	(17,747)	1,110,142	1,190,326	(80,184)
Fee - uncompact Agat transfer station	3,968	4,353	(385)	196,020	37,199	158,821
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,098	4,500	(1,403)	3,098	36,720	(33,623)
Miscellaneous	0	0	0	0	145,160	(145,160)
Restoration charge	6,300	1,550	4,750	38,350	27,500	10,850
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	100	150	1,650	1,500	150
Trash tags	192	416	(224)	3,532	6,276	(2,744)
Fee - uncompact Harmon transfer	18,425	15,820	2,605	18,425	129,692	(111,266)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,573	2,648	(1,075)	16,369	11,959	4,410
TOTAL	$ 1,608,947	$ 1,610,564	$ (1,618)	$ 12,699,698	$ 12,996,658	$ (296,960)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	342,169	365,123	(22,954)	2,864,892	2,875,583	(10,691)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 342,169	$ 365,123	$ (22,954)	$ 2,864,892	$ 2,875,583	$ (10,691)
Tax Collection Enhancement Fund						
Passport fees	87,118	88,654	(1,536)	588,093	586,498	1,595
Passport expedite fees	12,662	14,240	(1,578)	76,835	88,443	(11,608)
Passport expedite mail fees	0	60	(60)	60	60	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 99,780	$ 102,954	$ (3,174)	$ 664,988	$ 675,001	$ (10,013)
Territorial Education Facilities Fund						
DRT property taxes	664,758	757,646	(92,888)	26,516,804	25,311,681	1,205,123
Penalties and interest	62,354	101,717	(39,363)	604,275	523,908	80,367
Real property tax bank fees	0	79	(79)	3,205	444	2,761
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	37	15	22	518	414	104
TOTAL	$ 727,150	$ 859,458	$ (132,308)	$ 27,124,802	$ 25,836,447	$ 1,288,355
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,132,723	3,291,568	(158,845)	28,177,560	30,104,377	(1,926,827)
Other occupancy taxes	0	0	0	0	942	(942)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	1,460	429	1,031	13,216	1,923	11,292
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	$ 3,134,183	$ 3,291,997	$ (157,814)	$ 28,190,765	$ 30,107,665	$ (1,916,900)
Water Protection Fund						
Grading plan review fees	265	188	76	2,756	1,335	1,421
Clearing and grubbing permits	311	732	(421)	79,740	10,153	69,587
Stockpiling permits	138	164	(25)	827	663	164
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 714	$ 1,083	$ (368)	$ 83,323	$ 12,151	$ 71,172
Water Research and Development Fund						
Well drilling permit	0	3,000	(3,000)	21,900	72,456	(50,556)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 3,000	$ (3,000)	$ 21,900	$ 72,456	$ (50,556)

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 33 *Accounting and Financial Reporting for Nonexchange Transactions* at year-end an accrual is made for actual collections relating to prior year 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
Eight Months Ended May 31, 2018

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission - $1,000	16,425	616	(15,809)	186,999	83,381	(103,618)
Permit Renewal / $1[illegible]	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	$ 16,425	$ 616	$ (15,809)	$ 186,999	$ 83,516	$ (103,483)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	68,785	120,772	51,987	265,985	255,254	(10,731)
Use of money and property	0	39	39	0	230	230
TOTAL	$ 68,785	$ 120,811	$ 52,026	$ 265,985	$ 255,481	$ (10,504)
Better Public Service Fund						
Transfers in/from General Fund	46,718	0	(46,718)	373,744	50,334	4
Transfers in/from Highway Fund	97,504	0	(97,504)	780,032	224,058	76
Transfers in/from Guam Enviro Fund	3,176	0	(3,176)	25,408	846	24
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)	6,919	11,995	5,076
Service contract provide application fee-250	0	0	0	50	0	(50)
Service contract provide filing fee-25	0	25	25	0	25	25
Use of money and property	0	0	0	0	0	0
TOTAL	$ 149,878	$ 25	$ (149,853)	$ 1,186,153	$ 287,257	$ (898,896)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,519	1,000	(519)	9,941	2,700	(7,241)
Commercial leases / license	91,235	21,427	(69,808)	810,773	668,225	(142,548)
Agriculture / residential land trust lease	0	1,434	1,434	2,678	1,533	(1,145)
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	17,209	17,209
Use of money and property	0	284	284	0	1,962	1,962
TOTAL	$ 92,754	$ 24,124	$ (68,630)	$ 823,392	$ 689,629	$ (133,763)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	57,138	59,826	2,688	1,020,215	691,469	(328,746)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 57,138	$ 59,826	$ 2,688	$ 1,020,215	$ 691,469	$ (328,746)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	50	(7)
Passenger inspection fee - All	11	0	(11)	1,006	177	(829)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,117,852	990,000	(127,852)	9,720,026	8,288,980	(1,431,046)
Cargo inspection fee - All	24,441	22,189	(2,252)	190,054	760,560	570,506
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	826	18,826	18,002	14,907	23,938	9,029
Use of money and property	0	45	45	0	331	331
TOTAL	$ 1,143,930	$ 1,029,062	$ (113,868)	$ 9,926,110	$ 9,574,034	$ (352,076)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	9,682	0	(9,682)	92,755	0	(92,755)
Use of money and property	0	3	3	0	36	36
TOTAL	$ 9,682	$ 3	$ (9,679)	$ 92,755	$ 36	$ (92,719)
DPW Building and Design Fund						
Building inspection fee	61,782	59,683	(2,099)	709,290	737,887	28,597
Building permit fees 25%	0	18,381	18,381	0	214,309	214,309
TOTAL	$ 61,782	$ 78,064	$ 16,282	$ 709,290	$ 952,196	$ 242,906
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	256,904	324,264	67,760	1,378,689	1,459,241	80,552
Use of money and property	0	0	0	0	0	0
TOTAL	$ 256,904	$ 324,264	$ 67,760	$ 1,378,689	$ 1,459,241	$ 80,552
Environmental Health Fund						
Health permits - business	28,909	36,383	7,474	99,384	93,812	(5,572)
Pfl registration and penalty	86	390	304	2,698	1,650	(1,048)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	32,573	35,100	2,527	244,542	284,946	40,404
Administrative penalties	400	0	(400)	2,000	600	(1,400)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 61,968	$ 71,873	$ 9,905	$ 348,624	$ 381,008	$ 32,384

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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	939	1,088	149	12,408	3,725	(8,683)
Fire prevention fees	19,791	9,384	(10,407)	126,761	69,921	(56,840)
Other fees	1,368	35	(1,333)	8,926	4,172	(4,754)
Ambulance service	134,724	53,989	(80,735)	964,501	397,541	(566,960)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 156,822	$ 64,496	$ (92,326)	$ 1,112,596	$ 475,359	$ (637,237)
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	93,048	92,140	(908)	243,968	216,413	(27,555)
Use of money and property	0	23	23	0	108	108
TOTAL	$ 93,048	$ 92,163	$ (877)	$ 243,968	$ 216,521	$ (27,447)
Guam Environmental Trust Fund						
Insurance assessment fee	4,946	0	(4,946)	370,396	376,117	5,721
Use of money and property	0	60	60	0	258	258
TOTAL	$ 4,946	$ 60	$ (4,886)	$ 370,396	$ 376,375	$ 5,979
Guam Healthcare Trust and Development Fund						
Liberty symbolic 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	121,029	121,029	0	934,822	934,822
Healthcare legislature appropriation - 40%	0	80,686	80,686	0	623,215	623,215
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 201,714	$ 201,714	$ 0	$ 1,558,037	$ 1,558,037
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	183,809	322,040	138,231	638	2,048,783	627,145
Diesel fuel tax	67,080	80,884	13,804	021	629,905	10,884
Other fuel tax	28,073	22,528	(5,545)	. 29	208,273	(52,956)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	455,969	589,346	133,377	63	4,061,091	345,628
Auto surcharge on other fuels	173,533	157,157	(16,376)	,922	1,260,415	(152,507)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjustments taken GHF	0	0	0	0	0	0
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	908,464	1,171,954	263,490	7,430,273	8,208,466	778,193
Licenses and registrations	863,858	775,013	(88,855)	6,825,526	6,611,023	(214,503)
Use of money and property	0	105	105	0	353	353
TOTAL	$ 1,772,332	$ 1,947,072	$ 174,740	$ 14,255,799	$ 14,819,842	$ 564,043
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	67,570	31,488	(36,082)	437,982	376,090	(61,892)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 67,570	$ 31,488	$ (36,082)	$ 437,982	$ 376,090	$ (61,892)
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%	14,776	19,341	4,565	222,679	214,309	(8,370)
Rental - building	970	0	(970)	970	0	(970)
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 15,746	$ 19,341	$ 3,595	$ 949,289	$ 214,309	$ (734,980)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	9,106	12,709	3,603	65,550	66,026	476
Use of money and property	0	20	20	0	137	137
TOTAL	$ 9,106	$ 12,730	$ 3,624	$ 65,550	$ 66,166	$ 616
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,440	1,400	(40)	24,935	11,265	(13,670)
Dental Board License	350	2,750	2,400	2,395	15,420	13,025
Medical Board License	2,075	6,118	4,043	18,925	104,039	85,114
Nursing Board License	4,372	5,437	1,065	24,370	37,922	13,552
Optometry Board License	150	250	100	815	265	(550)
Pharmacy Board License	260	810	550	855	6,100	5,245
Cosmetology Board License	284	1,253	969	2,727	4,329	1,602
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,911	$ 18,018	$ 9,107	$ 75,022	$ 179,340	$ 104,318

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

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2 691 978	2 414 280	(277 698)	13 692 289	15 919 647	2 227 358
Cigars	3 380	2 376	(1 004)	15 282	17 018	1 736
Others	188 950	131 456	(57 494)	1 228 700	784 660	(444 040)
Distilled spirit	119 220	67 407	(51 813)	1 000 101	626 188	(373 915)
Vinous beverages	84 609	25 596	(59 013)	462 909	279 516	(183 393)
Malted fermented beverages	218 980	169 819	(49 161)	1 618 575	1 460 214	(158 361)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(430)	(130)
Use of money and property	0	586	586	0	2 223	2 223
TOTAL	$ 3 267 117	$ 2 811 521	$ (475 596)	$ 18 017 856	$ 19 099 034	$ 1 081 178
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	5 750	0	(5 750)
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	20 110	0	(20 110)	657 928	393 760	(264 168)
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	21 260	0	(21 260)	107 430	0	(107 430)
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	2 230	0	(2 230)	14 374	4 947	(9 427)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 43 600	$ 0	$ (43 600)	$ 793 581	$ 492 944	$ (300 637)
Land Survey Revolving Fund						
Document tax - land survey fee	189 137	523 300	354 163	1 613 998	1 861 085	247 087
Rental of government land	2 980	1 610	(1 370)	23 840	21 915	(1 925)
Recording fee	38 739	31 625	(7 114)	261 716	240 359	(21 357)
Application fees	0	0	0	0	0	0
Certificates of document fees	7 525	11 024	5 499	80 327	89 415	9 088
Subpoena fees	0	0	0	35	0	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 218 381	$ 569 559	$ 351 178	$ 1 979 916	$ 2 212 774	$ 232 858
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	149	(25)	(174)	1 062	2 499	1 438
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	40 880	42 800	1 920	428 417	348 719	(79 698)
Dept of Parks & Rec - repair of facilities 1/3	40 880	44 181	3 301	428 417	359 310	(69 107)
GDOE - repair of facilities 1/3	40 880	44 181	3 301	428 417	359 310	(69 107)
Interest - Limited Gaming Fund	396	8	(388)	5 777	1 215	(4 562)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6 828	6 904	76	70 626	52 957	(17 669)
For recon	0	0	0	0	0	0
Cred/Adj taken -mited gaming	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 130 013	$ 138 048	$ 8 035	$ 1 362 716	$ 1 127 232	$ (235 484)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	22 100	0	(22 100)	254 365	0	(254 365)
Registration fees - Labor share	9 400	0	(9 400)	111 368	0	(111 368)
Citation fee - non immigration temp worker	2 672	2 000	(672)	28 996	6 000	(22 996)
Use of money and property	0	2	2	0	5	5
TOTAL	$ 34 172	$ 2 002	$ (32 170)	$ 394 729	$ 6 005	$ (388 724)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2 500	2 250	(250)	19 400	19 750	350
Marriage application	3 605	3 600	(5)	26 258	27 220	962
Firearms permits	0	0	0	0	0	0
Birth certificate	9 372	8 191	(1 181)	58 924	59 174	250
Death certificate	1 900	3 400	1 500	19 601	22 288	2 687
Marriage certificate	3 831	3 365	(466)	27 041	27 924	883
Burial permit	280	495	215	2 625	3 115	490
Affidavit of paternity	1 377	1 185	(191)	9 276	10 302	1 026
Affidavit of public acknowledgment	32	32	0	256	225	(31)
Court order change of name	70	20	(50)	260	90	(170)
Declatory judgement	80	83	3	490	283	(207)
Adoptions	120	45	(75)	845	690	(155)
Research fee	23	22	2	533	761	228
Use of money and property	0	0	0	0	0	0
TOTAL	$ 23 187	$ 22 688	$ (499)	$ 165 509	$ 171 822	$ 6 313

6/15/2018

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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	16,324	8,200	(8,124)	110,401	97,355	(13,046)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 16,324	$ 8,200	$ (8,124)	$ 110,401	$ 97,355	$ (13,046)
Police Patrol Vehicle & Equipment Revolving Fund						
Civis fees / reinspection fees	18,782	35,553	16,771	167,622	218,367	50,745
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 18,782	$ 35,553	$ 16,771	$ 167,622	$ 218,367	$ 50,745
Police Services Fund						
Accessible parking fees 50%	490	0	(490)	2,170	1,921	(250)
Annual gun business registration / $600	600	0	(600)	600	0	(600)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	20,132	14,430	(5,702)	166,516	118,819	(47,697)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	49,218	23,833	(25,381)	368,050	232,676	(135,374)
Filing record - security officer / $75	0	0	0	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	13,720	12,240	(1,480)	110,566	92,040	(18,526)
Non-concealed firearm ID / $25	11,116	8,256	(2,860)	77,699	78,351	(1,348)
Concealed firearm ID / $60	3,781	6,489	2,708	38,162	57,529	21,367
Fingerprinting fee / $20	5,012	2,822	(2,190)	37,468	31,994	(5,474)
Subpoena fee	0	35	35	35	245	210
Abstract criminal records / $15	1,670	1,170	(500)	13,360	10,095	(3,265)
Police clearance additional copies	490	240	(250)	3,260	2,493	(767)
Fine - unauthorized use uniform / $500ea	0	0	0	0	0	0
Firearm ID late renewal fee / $5	771	504	(267)	5,079	4,653	(426)
Certified copy of records / $10	30	0	(30)	150	160	10
Firearm inspection fee / $5	4,475	2,655	(1,820)	38,439	19,944	(18,495)
Witness fees / $35	0	0	0	105	0	(105)
Special event fee / $100	1,473	1,505	32	19,266	10,148	(9,118)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	1,345	0	(1,345)	11,657	10,425	(1,232)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 114,331	$ 74,181	$ (40,150)	$ 888,807	$ 669,493	$ (219,315)
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S examination / license fees	32,693	16,550	(16,143)	265,924	257,065	(8,859)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 32,693	$ 16,550	$ (16,143)	$ 265,924	$ 257,065	$ (8,859)
Public Recreation Services Fund						
Park fees / park use permits	7,179	4,150	(3,029)	49,036	30,280	(18,756)
Park vendor permits	1,625	750	(875)	8,313	7,195	(1,118)
Community programs fees	0	0	0	0	0	
Paseo Stadium fees	0	0	0	0	0	
Pool and beach fees	0	0	0	0	0	
Recreational admin fees	3,213	476	(2,737)	14,072	3,475	(10,597)
Youth Center fees	980	0	(980)	980	1,515	
Guam Sports Complex	0	0	0	0	0	
Paseo Recreational Center	2,910	250	(2,660)	5,875	6,741	
Hagatna / Tiyan Tennis Center	0	0	0	0	0	
Guerrero Stadium / Tiyan Fields	356	37	(319)	3,026	2,705	(321)
Tiyan Football / Soccer Field	410	145	(265)	1,870	3,450	
Baseball fields Ypaopao	0	0	0	0	0	
Recreational water use plan	0	0	0	0	0	
Use of money and property	0	0	0	0	0	
TOTAL	0	2	2	0	23	23
	$ 16,673	$ 5,810	$ (10,863)	$ 83,172	$ 55,384	$ (27,788)
Public School Library Resources Fund						
School library resources fund	107,579	99,766	(7,793)	688,426	664,927	(23,499)
Use of money and property	0	6	6	0	53	53
TOTAL	$ 107,579	$ 99,766	$ (7,793)	$ 688,426	$ 664,980	$ (23,446)
Rabies Prevention Fund						
Pet license	568	265	(303)	2,795	2,640	(155)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,850	2,580	(2,270)	29,435	25,870	(3,565)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,418	$ 2,845	$ (2,573)	$ 32,230	$ 28,510	$ (3,720)
Recycling Revolving Fund						
Recycling Fees	249,978	227,928	(22,050)	1		(57,636)
Use of money and property	0	106	106	0	54	54
TOTAL	$ 249,978	$ 228,034	$ (21,944)	$ 1,961,648	1,904.74	(56,962)
Safe Streets Fund						
DOC - Safe streets fund	52,743	0	(52,743)	207,208	24,030	(183,178)
Use of money and property	0	4	4	0	30	30
TOTAL	$ 52,743	$ 4	$ (52,740)	$ 207,208	$ 24,030	$ (183,178)

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eight Months Ended May 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	577,461	600,440	22,979	4,483,897	4,755,613	271,716
Fee - compact Ordot tipping fee $4 cu yd	849,686	848,417	(1,269)	6,838,468	6,557,500	(280,968)
Fee - uncompact Agat transfer station	142,032	126,285	(15,747)	1,174,306	1,110,142	(64,164)
Fee - uncompact Dededo transfer station	4,353	3,968	(386)	146,981	196,020	49,039
Fee - uncompact Malojloj transfer station	0	0	0	0	0	0
Miscellaneous	4,500	3,098	(1,403)	36,720	3,098	(33,623)
Restoration charge	0	0	0	145,160	0	(145,160)
Transfer charge	1,550	6,300	4,750	22,964	38,350	15,386
Reactivation charge	0	0	0	0	0	0
Trash tags	100	250	150	1,500	1,650	150
Fee - uncompact Harmon transfer	416	192	(224)	6,276	3,532	(2,744)
Interest from settlement Lagu	15,172	18,425	3,253	128,397	18,425	(109,972)
Use of money and property	0	0	0	0	0	0
TOTAL	0	1,573	1,573	0	15,369	15,369
	$ 1,595,270	$ 1,608,947	$ 13,677	$ 12,944,669	$ 12,699,698	$ (244,971)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	411,803	342,169	(69,634)	3,249,023	2,864,892	(384,131)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 411,803	$ 342,169	$ (69,634)	$ 3,249,023	$ 2,864,892	$ (384,131)
Tax Collection Enhancement Fund						
Passport fees	89,854	87,118	(2,736)	596,100	588,093	(8,007)
Passport expedite fees	17,645	12,682	(4,963)	91,985	58,835	(33,150)
Passport expedite mail fees	60	0	(60)	60	60	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 107,559	$ 99,780	$ (7,779)	$ 688,145	$ 664,988	$ (23,157)
Territorial Education Facilities Fund						
ORT property taxes	877,646	664,758	(212,888)	26,271,695	26,516,804	245,109
Penalties and interest	112,841	62,354	(50,487)	612,913	604,275	(8,638)
Real property tax bank fees	79	0	(79)	449	3,205	2,756
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	37	37	0	518	518
TOTAL	$ 990,566	$ 727,150	$ (263,416)	$ 26,885,057	$ 27,124,802	$ 239,745
Tourist Attraction Fund						
Occupancy taxes hotel / mote	3,304,112	3,132,723	(171,389)	30,204,733	28,177,550	(2,027,183)
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	1,460	1,460	0	13,215	13,215
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,304,112	$ 3,134,183	$ (169,929)	$ 30,205,676	$ 28,190,765	$ (2,014,911)
Water Protection Fund						
Grading plan review fees	688	265	(423)	5,337	2,755	(2,582)
Clearing and grubbing permits	4,732	311	(4,421)	42,156	79,740	37,584
Stockpiling permits	260	138	(122)	1,468	827	(641)
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,680	$ 714	$ (4,966)	$ 48,961	$ 83,323	$ 34,362
Water Research and Development Fund						
Well drilling permit	3,984	0	(3,984)	80,330	21,900	(58,430)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,984	$ 0	$ (3,984)	$ 80,330	$ 21,900	$ (58,430)