BUREAU OF BUDGET & MANAGEMENT RESEARCH

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LESTER L. CARLSON, JR.
DEPUTY DIRECTOR

JUL 23 2018

GCA# 34-18-2118
Speaker Benjamin J.F. Cruz

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The Honorable Benjamin J.F. Cruz
Speaker
I Mina'trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96910

Dear Speaker Cruz:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Education Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs and Quarantine Fund for Fiscal Year 2018 for the month ending June 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

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

Attachment(s)

cc: Office of the Vice Speaker
Office of Public Accountability

2118

Government of Guam

FY 2018 Special Revenue Fund Tracking

For the month ending June 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	449,995	3,117,361	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	3,724,201	2,756,073	1,003,391
(H) May	Actual	1,947,072	1,608,947	727,150	3,134,183	2,811,522	963,704
(I) June	Actual	2,130,688	1,599,582	1,123,203	3,069,071	2,960,522	929,596
(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**		**21,927,974**	**19,304,764**	**29,887,840**	**42,423,590**	**30,830,305**	**13,700,136**
(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)**	**791,048**	**(165,211)**	**627,437**	**(2,238,907)**	**2,967,610**	**(1,231,681)**

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.

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2018	June, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $8 per ton per year	0	0	0	0	[illegible]	[illegible]
Penalty - excess emission / $1,000	1,688	2,900	(1,212)	85,069	63,712	21,357
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	[illegible]	[illegible]
TOTAL	$ 1,688	$ 2,900	$ (1,212)	$ 85,203	$ 63,712	$ 21,491
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	156,095	86,511	69,584	411,349	321,256	90,093
Use of money and property	47	19	29	227	50	227
TOTAL	$ 156,142	$ 86,530	$ 69,612	$ 411,623	$ 321,306	$ 90,317
Better Public Service Fund						
Transfers in/from General Fund	0	0	0	50,334	81,375	(31,041)
Transfers in/from Highway Fund	0	0	0	224,056	505,620	(281,564)
Transfers in/from Guam Enviro Fund	0	0	0	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	25	0	25	12,020	9,400	2,620
Service contract provide application fee-25	0	0	0	0	50	(50)
Service contract provide filing fee-25	0	0	0	25	0	25
Use of money and property	0	0	0	0	0	0
TOTAL	$ 25	$ 0	$ 25	$ 287,282	$ 621,700	$ (334,418)
Chamorro Land Trust Operations Fund						
Land trust application fees	350	600	(250)	3,100	5,000	(1,900)
Commercial leases / license	24,789	28,887	(4,099)	690,506	719,664	(29,158)
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	17,209	0	17,209
Use of money and property	257	201	56	2,220	1,794	426
TOTAL	$ 25,396	$ 29,689	$ (4,292)	$ 713,133	$ 726,458	$ (13,325)
Corrections Revolving Fund						
DOC revolving fund	254,625	232,200	22,425	940,094	1,039,026	(98,932)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 254,625	$ 232,200	$ 22,425	$ 940,094	$ 1,039,026	$ (98,932)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50	57	(7)
Passenger inspection fee - All	48	101	(53)	225	1,106	(881)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	900,000	1,055,574	(155,574)	9,123,622	9,823,600	(699,978)
Cargo inspection fee - All	22,762	20,862	1,900	783,322	209,612	573,710
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	6,736	4,254	2,482	30,672	19,037	11,635
Use of money and property	49	66	(17)	381	390	(9)
TOTAL	$ 929,596	$ 1,080,858	$ (151,262)	$ 9,938,272	$ [illegible]	$ (115,533)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	6,916	364	6,552	6,916	15,963	(9,047)
Use of money and property	3	6	(3)	39	62	(23)
TOTAL	$ 6,919	$ 370	$ 6,549	$ 6,955	$ 16,025	$ (9,070)
DPW Building and Design Fund						
Building inspection fee	66,825	72,438	(5,613)	798,712	781,698	17,015
Building permit fees 25%	25,591	22,133	3,458	239,900	277,059	(37,159)
TOTAL	$ 86,416	$ 94,571	$ (8,155)	$ 1,038,613	$ 1,058,756	$ (20,144)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	183,088	182,758	331	2,330	1,589,658	52,672
Use of money and property	64	0	64	64	0	64
TOTAL	$ 183,152	$ 182,758	$ 395	$ [illegible]	$ 1,589,658	$ 52,736
Environmental Health Fund						
Health permits - business	567,273	507,462	59,812	661,086	602,051	59,035
PH registration and penalty	200	0	200	1,650	2,010	(360)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	53,617	28,943	24,674	338,563	217,485	121,078
Administrative penalties	200	230	(30)	800	2,230	(1,430)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 621,290	$ 536,635	$ 84,656	$ 1,002,299	$ 823,776	$ 178,523

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2018	June, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	210	375	(165)	3,935	11,114	(7,179)
Fire prevention fees	11,482	11,960	(478)	81,404	88,502	(7,098)
Other fees	21	56	(35)	4,193	5,282	(1,089)
Ambulance service	42,741	66,614	(23,873)	440,282	551,117	(110,835)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 54,454	$ 79,005	$ (24,551)	$ 529,814	$ 656,016	$ (126,202)
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	382,771	423,364	(40,593)	580,184	608,293	(28,109)
Use of money and property	40	31	9	148	97	51
TOTAL	$ 382,811	$ 423,395	$ (40,584)	$ 580,331	$ 608,390	$ (28,058)
Guam Environmental Trust Fund						
Insurance assessment fee	66,264	0	66,264	442,381	350,947	91,434
Use of money and property	63	20	43	321	67	254
TOTAL	$ 66,327	$ 20	$ 66,307	$ 442,702	$ 351,014	$ 91,688
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	35,000	(35,000)	0	35,000	(35,000)
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 0%	134,001	850,890	(716,889)	1,068,823	1,736,994	(668,171)
Healthcare legislature appropriation - 4%	89,334	567,260	(177,926)	712,550	1,157,996	(445,447)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 223,335	$ 1,453,150	$ (1,229,815)	$ 1,781,372	$ 2,929,990	$ (1,148,618)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	459,525	161,364	298,161	2,508,308	1,503,005	1,005,303
Diesel fuel tax	82,923	69,066	13,858	712,828	648,091	64,737
Other fuel tax	23,174	26,788	(3,614)	231,447	256,109	(24,662)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	595,883	466,194	129,690	4,656,974	4,021,661	635,313
Auto surcharge on other fuels	158,900	169,522	(10,622)	1,419,315	1,462,447	(43,132)
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	(174)	174
Liquid fuel taxes	1,320,406	892,933	427,473	9,528,872	7,891,139	1,637,733
Licenses and registrations	810,068	834,953	(24,884)	7,421,111	7,500,484	(79,372)
Use of money and property	194	34	160	547	425	123
TOTAL	$ 2,130,668	$ 1,727,920	$ 402,749	$ 16,950,530	$ 15,392,047	$ 1,558,483
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	29,733	14,586	15,147	405,822	325,456	80,367
Use of money and property	0	0	0	0	0	0
TOTAL	$ 29,733	$ 14,586	$ 15,147	$ 405,822	$ 325,456	$ 80,367
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%	25,591	22,163	3,428	239,900	277,059	(37,159)
Rental - building	0	0	0	0	970	(970)
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 25,591	$ 22,163	$ 3,428	$ 239,900	$ 278,029	$ (38,129)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,120	8,526	(406)	74,148	73,939	240
Use of money and property	21	11	10	158	68	91
TOTAL	$ 8,141	$ 8,537	$ (396)	$ 74,306	$ 73,976	$ 331
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	625	1,610	(985)	11,890	26,545	(14,655)
Dental Board License	2,550	415	2,135	17,970	6,295	11,675
Medical Board License	2,900	9,525	(6,625)	106,939	40,450	66,489
Nursing Board License	9,500	14,200	(4,700)	47,422	47,628	(206)
Optometry Board License	0	0	0	265	815	(550)
Pharmacy Board License	900	2,210	(1,310)	7,000	6,565	435
Cosmetology Board License	1,378	289	1,089	5,707	4,710	997
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,853	$ 28,249	$ (10,396)	$ 197,193	$ 133,008	$ 64,185

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2018	June, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,522,850	1,918,908	603,942	18,442,497	14,784,529	3,657,968
Cigars	2,469	2,041	428	19,487	16,311	3,176
Others	107,134	129,684	[illegible]	901,795	958,358	[illegible]
Distilled spirit	89,255	76,580	12,675	716,441	656,747	59,695
Vinous beverages	30,723	23,836	6,887	310,239	279,91	30,320
Malted fermented beverages	207,448	188,145	[illegible]304	1,667,662	1,566,633	101,029
Interest and penalties on alcohol	0	0	0	0		0
GRT credit & adj taken healthy futures funds	0	0	0	[illegible]		[illegible]
Use of money and property	642	80	563	2,865	1	2,614
TOTAL	$ 2,960,522	$ 2,339,373	$ 621,150	$ 22,059,556	$ 18,262,74	$ 3,796,810
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	5,259	[illegible]	0	5,259	[illegible]
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	39,547	458,298	[illegible]	433,306	2,015	(2,015)
Library - Indirect Cost	0	0	0	0	949,179	(515,872)
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	27,989	(27,989)	0	9	(9)
Department of Labor	0	1,600	(1,600)	0	54,680	(54,680)
Department of Parks & Recreation	0	0	0	0	1,763	(1,763)
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	94,238	[illegible]	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	4,805	[illegible]	4,947	11,079	(6,132)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 39,547	$ 497,951	$ [illegible]	$ 532,491	$ 1,006,715	$ (474,224)
Land Survey Revolving Fund						
Document tax - land survey fee	272,394	460,324	[illegible]	2,133,573	2,034,318	99,255
Rental of government land	3,044	3,034	11	26,393	22,502	3,891
Recording fee	35,418	35,590	[illegible]172	275,682	273,304	2,378
Application fees	0	0	0	0	0	0
Certificates of document fees	15,818	18,602	[illegible]784	105,233	82,927	22,306
Subpoena fees	35	0	35	35	35	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 326,708	$ 517,549	$ [illegible]	$ 2,540,916	$ 2,413,086	$ 127,830
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	1,710	131	1,579	4,2[illegible]	1,193	3,016
Penalties - late tax payment	1	0	1	1	0	1
Dept of Revenue & Taxation - admin - 5%	28	0	28	3,250	0	3,250
Mayors' Council - repair of facilities 1/3	52,426	49,724	2,702	401,146	470,138	(68,992)
Dept of Parks & Rec - repair of facilities 1/3	54,112	49,724	4,388	413,422	470,138	(56,716)
GDOE - repair of facilities 1/3	54,112	49,724	4,388	413,422	470,138	(56,716)
Interest - Limited Gaming Fund	72	207	[illegible]	1,287	5,755	(4,468)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,427	7,851	576	61,384	74,231	(12,847)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	[illegible]	53
Use of money and property	0	0	0	0	0	0
TOTAL	$ 170,889	$ 157,363	$ 13,527	$ 1,298,121	$ 1,491,540	$ [illegible]
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GC[illegible] share	53,200	2,800	50,400	53,200	129,6[illegible]	(76,465)
Registration fees - Labor share	22,800	1,200	21,600	22,800	55,571	(32,771)
Citation fee - non immigration temp worker	3,000	2,000	1,000	9,000	14,900	(5,900)
Use of money and property	3	11	(8)	8	121	[illegible]
TOTAL	$ 79,003	$ 6,011	$ 72,993	$ 85,008	$ 200,256	$ (115,248)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,200	2,550	(350)	21,950	22,750	(800)
Marriage application	3,030	4,265	(1,235)	30,250	31,323	(1,073)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,851	9,027	(1,176)	67,025	69,903	(2,878)
Death certificate	2,782	2,470	312	25,070	22,871	2,199
Marriage certificate	3,376	3,435	(59)	31,300	31,276	24
Burial permit	445	305	140	3,560	2,930	630
Affidavit of paternity	1,184	1,284	(100)	11,486	11,260	226
Affidavit of public acknowledgment	10	36	(26)	235	292	(57)
Court order change of name	10	0	10	100	260	(160)
Declatory judgement	20	100	(80)	303	590	(287)
Adoptions	30	160	(130)	720	1,005	(285)
Research fee	22	44	(22)	783	577	206
Use of money and property	0	0	0	0	0	0
TOTAL	$ 20,960	$ 23,676	$ (2,716)	$ 192,782	$ 195,037	$ (2,255)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2018	June, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	3,824	18,178	(14,354)	101,178	102,019	(841)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,824	$ 18,178	$ (14,354)	$ 101,178	$ 102,019	$ (841)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	24,519	42,181	(17,662)	242,886	220,675	22,211
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 24,519	$ 42,181	$ (17,662)	$ 242,886	$ 220,675	$ 22,211
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,921	2,170	(250)
Annual gun business registration / $600	9,000	8,400	600	9,000	9,000	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,338	15,667	(2,329)	132,157	142,183	(10,026)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	(0)
Police clearance $7 / $1 per copy	25,200	51,762	(26,562)	271,571	331,812	(60,241)
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	12,960	12,000	960	105,000	106,566	(1,566)
Non-concealed firearm ID / $25	7,955	8,729	(774)	84,306	70,428	13,878
Concealed firearm ID / $60	5,476	4,341	1,135	63,005	32,503	30,502
Fingerprinting fee / $20	2,550	2,652	(102)	34,544	32,120	2,424
Subpoena fee	0	0	0	245	35	210
Abstract criminal records / $15	1,260	1,365	(105)	11,355	10,725	630
Police clearance additional copies	319	618	(299)	2,812	3,878	(1,066)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	531	423	108	5,184	3,078	2,106
Certified copy of records / $10	360	19	341	520	167	353
Firearm inspection fee / $5	2,862	2,646	216	22,806	23,085	(279)
Witness fees / $35	9	0	9	9	105	(96)
Special event fee / $100	2,494	172	2,322	12,642	11,438	1,204
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	10,425	11,658	(1,233)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 84,314	$ 108,794	$ (24,480)	$ 767,502	$ 790,981	$ (23,479)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,685	9,335	(2,650)	263,750	253,715	10,035
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,685	$ 9,335	$ (2,650)	$ 263,750	$ 253,715	$ 10,035
Public Recreation Services Fund						
Park fees / park use permits	4,020	4,670	(650)	34,300	33,737	563
Park vendor permits	15,760	15,345	415	22,955	20,298	2,658
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	918	1,155	(237)	4,393	16,227	(11,834)
Recreational admin fees	9,185	7,600	1,585	10,700	7,600	3,100
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	150	0	150	6,891	5,874	1,017
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	0	0	2,705	1,230	1,475
Guerrero Stadium / Tiyan Fields	0	0	0	3,450	260	3,190
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball filed 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)	26	85	(59)
TOTAL	$ 30,035	$ 30,781	$ (746)	$ 85,420	$ 85,311	$ 108
Public School Library Resources Fund						
School library resources fund	83,289	86,673	(3,384)	748,215	761,813	(13,598)
Use of money and property	5	25	(20)	59	247	(188)
TOTAL	$ 83,294	$ 86,697	$ (3,404)	$ 748,274	$ 761,861	$ (13,586)
Rabies Prevention Fund						
Pet license	360	445	(85)	2,940	3,656	(716)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,300	4,620	(1,320)	29,170	35,655	(6,485)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,660	$ 5,065	$ (1,405)	$ 32,110	$ 39,311	$ (7,201)
Recycling Revolving Fund						
Recycling Fees	231,932	231,133	799	2,136,524	2,145,062	(8,538)
Use of money and property	101	0	101	255	11	244
TOTAL	$ 232,033	$ 231,133	$ 899	$ 2,136,778	$ 2,145,072	$ (8,294)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	96,970	(72,970)
Use of money and property	3	10	(7)	34	47	(13)
TOTAL	$ 3	$ 10	$ (7)	$ 24,034	$ 97,016	$ (72,982)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2018	June, 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	596,970	573,694	23,276	5,352,583	5,097,592	254,992
Fee - compact Ordot tipping fee $4 cu yd	819,220	816,715	2,505	7,376,720	7,695,185	(318,465)
Fee - uncompact Ordot tipping fee $4 cu yd	143,202	137,939	5,262	1,253,344	1,328,246	(74,902)
Fee - uncompact Agat transfer station	31,317	4,478	26,840	227,337	41,677	185,661
Fee - uncompact Dededo transfer station	0	17,766	(17,766)	0	17,766	(17,766)
Fee - uncompact Malojloj transfer station	0	5,385	(5,385)	3,098	42,105	(39,008)
Miscellaneous	0	0	0	0	145,160	(145,160)
Restoration charge	6,700	0	6,700	45,050	27,500	17,550
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	0	250	1,900	1,500	400
Trash tags	428	0	428	3,960	6,276	(2,316)
Fee - uncompact Harmon transfer	0	0	0	18,425	129,692	(111,268)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,495	2,528	(1,034)	16,864	22,467	(5,603)
TOTAL	$ 1,599,582	$ 1,558,506	$ 41,076	$ 14,299,280	$ 14,565,164	$ (265,884)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	9	348,857	290	3,214,039	3,224,440	(10,402)
Use of money and property	0	0	0	0	0	0
TOTAL	$	$ 348,857	$ 290	$ 3,214,039	$ 3,224,440	$ (10,402)
Tax Collection Enhancement Fund						
Passport fees	74,473	74,058	415	660,686	660,556	130
Passport expedite fees	11,200	12,615	(1,415)	87,530	101,058	(13,528)
Passport expedite mail fees	0	0	0	60	60	0
Use of money and property	0	0	0	0	0	0
TOTAL	$	$ 86,673	$ (1,385)	$ 748,275	$ 761,673	$ (13,398)
Territorial Education Facilities Fund						
ORT property taxes	1,056,136	520,249	535,888	27,572,941	25,831,930	1,741,011
Penalties and interest	67,019	88,242	(21,224)	671,294	612,151	59,143
Real property tax bank fees	0	0	0	3,205	444	2,761
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	48	20	28	566	434	132
TOTAL	$ 1,123,203	$ 608,511	$ 514,692	$ 28,248,005	$ 26,444,958	$ 1,803,047
Tourist Attraction Fund						
Occupancy taxes hotel / motel	3,067,020	3,318,845	(251,824)	31,281,851	33,423,222	(2,141,371)
Other occupancy taxes	0	0	0	0	942	(942)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	2,051	785	1,266	15,266	2,707	12,559
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	$ 3,069,071	$ 3,319,630	$ (250,559)	$ 31,297,117	$ 33,427,295	$ (2,130,178)
Water Protection Fund						
Grading plan review fees	122	1,835	(1,713)	2,878	3,170	(292)
Clearing and grubbing permits	253	247	6	79,993	10,400	69,593
Stockpiling permits	50	59	(9)	877	722	155
Field citation violations	0	2,130	(2,130)	0	2,130	(2,130)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 425	$ 4,271	$ (3,845)	$ 83,748	$ 16,421	$ 67,327
Water Research and Development Fund						
Well drilling permit	650	750	(100)	22,550	73,236	(50,686)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 650	$ 750	$ (100)	$ 22,550	$ 73,236	$ (50,686)

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 year's 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
Nine Months Ended June 30, 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	18,674	1,688	(16,986)	205,673	85,069	(120,604)
Permit Renewal / $1000	0	0	0	0	100	100
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Permit Renew Normal Haz/ $200	0	0	0	0	34	34
Use of money and property	0	0	0	0	0	0
TOTAL	$ 18,674	$ 1,688	$ (16,986)	$ 205,673	$ 85,203	$ (120,470)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	90,416	156,095	65,679	356,401	411,346	54,945
Use of money and property	0	47	47	0	277	277
TOTAL	$ 90,416	$ 156,142	$ 65,726	$ 356,401	$ 411,623	$ 55,222
Better Public Service Fund						
Transfers in/from General Fund	46,718	0	(46,718)	420,462	50,334	(370,128)
Transfers in/from Highway Fund	97,504	0	(97,504)	877,536	224,056	(653,480)
Transfers in/from Guam Enviro Fund	3,176	0	(3,176)	28,584	846	(27,738)
Transfers in/from Hlth/Hum Sv. 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	25	(2,455)	9,399	12,020	2,621
Service contract provide application fee-250	0	0	0	50	0	(50)
Service contract provide filing fee-25	0	0	0	0	25	25
Use of money and property	0	0	0	0	0	0
TOTAL	$ 149,878	$ 25	$ (149,853)	$ 1,336,031	$ 287,282	$ (1,048,749)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,469	350	(1,119)	11,410	3,100	(8,310)
Commercial leases / license	43,887	24,789	(19,098)	854,660	690,506	(164,154)
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	17,209	17,209
Use of money and property	0	257	257	0	2,220	2,220
TOTAL	$ 45,356	$ 25,396	$ (19,960)	$ 868,749	$ 713,133	$ (155,615)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	148,844	254,625	105,781	1,169,059	946,098	(222,961)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 148,844	$ 254,625	$ 105,781	$ 1,169,059	$ 946,098	$ (222,961)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime service	0	0	0	57	50	(7)
Passenger inspection fee - All	101	48	(53)	1,107	225	(882)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,174,574	900,000	(274,574)	10,894,600	9,123,622	(1,770,978)
Cargo inspection fee - All	21,049	22,762	1,713	211,103	783,322	572,219
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	4,454	6,738	2,284	19,221	30,672	11,451
Use of money and property	0	49	49	0	381	381
TOTAL	$ 1,199,978	$ 929,596	$ (270,382)	$ 11,126,088	$ 9,938,272	$ (1,187,816)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	9,726	6,919	(2,807)	102,481	6,956	(95,526)
Use of money and property	0	3	3	0	39	39
TOTAL	$ 9,726	$ 6,919	$ (2,807)	$ 102,481	$ 6,995	$ (95,526)
DPW Building and Design Fund						
Building inspection fee	72,408	60,825	(11,583)	781,696	798,710	17,014
Building permit fees 25%	0	25,591	25,591	0	239,903	239,903
TOTAL	$ 72,408	$ 86,416	$ 14,008	$ 781,696	$ 1,038,613	$ 256,918
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	179,231	183,088	3,857	1,557,922	1,642,339	84,417
Use of money and property	0	64	64	0	64	64
TOTAL	$ 179,231	$ 183,152	$ 3,921	$ 1,557,922	$ 1,642,393	$ 84,473
Environmental Health Fund						
Health permits - business	508,061	567,273	59,212	607,445	611	53,641
PH registration and penalty	86	200	114	2,784	1	(934)
De-rating inspection and certificates	0	0	0	0		0
Health certificates	35,943	53,617	17,674	280,485	3	58,078
Administrative penalties	230	200	(30)	2,230		(1,430)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 544,320	$ 621,290	$ 76,970	$ 892,944	$ 1,002,299	$ 109,355

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	911	210	(701)	13,319	5,935	(9,384)
Fire prevention fees	18,238	11,482	(6,756)	144,999	81,404	(63,595)
Other fees	556	21	(535)	9,482	4,193	(5,289)
Ambulance service	126,813	42,741	(83,872)	1,091,114	440,282	(650,832)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 146,318	$ 54,454	$ (91,864)	$ 1,258,914	$ 529,814	$ (729,100)
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	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Guam Contractors License Board Fund						
Contractors fees	430,743	363,771	(66,972)	674,711	580,184	(94,527)
Use of money and property	0	40	40	0	148	148
TOTAL	$ 430,743	$ 363,811	$ (66,932)	$ 674,711	$ 580,331	$ (94,380)
Guam Environmental Trust Fund						
Insurance assessment fee	0	66,284	66,284	370,396	442,381	71,985
Use of money and property	0	63	63	0	321	321
TOTAL	$ 0	$ 66,327	$ 66,327	$ 370,396	$ 442,702	$ 72,306
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	134,001	134,001	0	1,068,823	1,068,823
Healthcare legislature appropriabon - 40%	0	89,334	89,334	0	712,550	712,550
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 223,335	$ 223,335	$ 0	$ 1,781,372	$ 1,781,372
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	171,383	459,525	288,142	1,593,001	2,508,308	915,307
Diesel fuel tax	74,085	82,923	8,858	693,086	712,828	19,742
Other fuel tax	30,777	23,174	(7,603)	292,006	231,447	(60,559)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	486,193	595,683	109,690	4,201,656	4,656,974	455,318
Auto surcharge on other fuels	184,521	158,900	(25,621)	1,597,443	1,419,315	(178,128)
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	946,919	1,320,406	373,487	8,377,192	9,528,872	1,151,680
Licenses and registrations	854,952	810,088	(44,864)	7,600,478	7,421,111	(259,367)
Use of money and property	0	194	194	0	547	547
TOTAL	$ 1,801,871	$ 2,130,688	$ 328,817	$ 16,057,670	$ 16,950,530	$ 892,860
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	43,975	29,733	(14,242)	481,957	405,822	(76,135)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 43,975	$ 29,733	$ (14,242)	$ 481,957	$ 405,822	$ (76,135)
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%	19,261	25,591	6,330	241,940	239,900	(2,040)
Rental - building	0	0	0	970	0	(970)
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 19,261	$ 25,591	$ 6,330	$ 968,550	$ 239,900	$ (728,650)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,547	8,120	(427)	74,097	74,148	51
Use of money and property	0	21	21	0	158	158
TOTAL	$ 8,547	$ 8,141	$ (406)	$ 74,097	$ 74,306	$ 209
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,810	625	(1,185)	26,745	11,890	(14,855)
Dental Board License	415	2,550	2,135	2,810	17,970	15,160
Medical Board License	5,525	2,900	(2,625)	24,450	106,939	82,489
Nursing Board License	4,200	9,500	5,300	28,570	47,422	18,852
Optometry Board License	250	0	(250)	1,065	265	(800)
Pharmacy Board License	810	900	90	1,665	7,000	5,335
Cosmetology Board License	289	1,378	1,089	3,016	5,707	2,691
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,299	$ 17,853	$ 4,554	$ 88,331	$ 197,193	$ 108,872

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 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	1,922,243	2,522,850	600,607	15,614,532	18,442,497	2,827,965
Cigars	2,045	2,469	424	17,327	19,487	2,160
Others	179,685	107,134	(72,551)	1,408,385	901,795	(506,591)
Distilled spirit	126,680	89,255	(37,425)	1,126,781	715,441	(411,340)
Vinous beverages	49,689	30,723	(18,966)	512,598	310,239	(202,359)
Malted fermented beverages	218,148	207,448	(10,700)	1,836,723	1,667,662	(169,061)
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	642	642	0	2,865	2,865
TOTAL	$ 2,498,490	$ 2,960,522	$ 462,032	$ 20,516,346	$ 22,059,556	$ 1,543,210
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	5,359	0	(5,359)	11,050	0	(11,050)
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	475,805	39,547	(436,258)	2,115	0	(2,115)
Library - Indirect Cost	0	0	0	1,133,733	433,306	(700,427)
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	27,990	0	(27,990)	9	0	(9)
Department of Labor	1,600	0	(1,600)	135,420	0	(135,420)
Department of Parks & Recreation	0	0	0	3,285	0	(3,285)
Department of Vocational Rehabilitation	0	0	0	0	0	0
Civil Defense	0	0	0	0	94,238	94,238
Guam Energy Office	0	0	0	4,340	0	(4,340)
Guam Public Library System	4,805	0	(4,805)	0	0	0
Council of Arts & Humanities	0	0	0	18,179	4,947	(13,232)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 515,550	$ 39,547	$ (476,003)	$ 1,309,131	$ 532,491	$ (776,640)
Land Survey Revolving Fund						
Document tax - land survey fee	465,324	272,394	(192,930)	2,079,322	2,133,573	54,251
Rental of government land	3,580	3,044	(536)	27,420	26,393	(1,027)
Recording fee	38,590	35,418	(3,173)	300,308	275,682	(24,626)
Application fees	0	0	0	0	0	0
Certificates of document fees	20,602	15,818	(4,784)	100,929	105,233	4,304
Subpoena fees	0	35	35	35	35	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 528,096	$ 326,708	$ (201,388)	$ 2,508,012	$ 2,540,916	$ 32,904
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	131	1,710	1,579	1,193	4,209	3,016
Penalties - late tax payment	0	1	1	0	1	1
Dept of Revenue & Taxation - admin 5%	0	28	28	0	3,250	3,250
Mayors Council - repair of facilities 1/3	50,725	52,426	1,701	479,142	401,146	(77,996)
Dept of Parks & Rec - repair of facilities 1/3	50,725	54,112	3,387	479,142	413,422	(65,720)
GDOE - repair of facilities 1/3	50,725	54,112	3,387	479,142	413,422	(65,720)
Interest - Limited Gaming Fund	210	72	(138)	5,987	1,287	(3,700)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,390	8,427	37	79,016	61,384	(17,632)
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	$ 169,906	$ 170,889	$ 9,983	$ 1,523,622	$ 1,294,121	$ (229,501)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GEC share	22,800	53,200	30,400	277,185	53,200	(223,985)
Registration fees - Labor share	10,200	22,800	12,600	121,568	22,800	(98,768)
Citation fee - non immigration temp worker	2,672	3,000	328	31,668	9,000	(22,668)
Use of money and property	0	3	3	0	8	8
TOTAL	$ 35,672	$ 79,003	$ 43,331	$ 430,401	$ 85,008	$ (345,393)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,450	2,200	(250)	21,850	21,950	100
Marriage application	4,185	3,050	(1,135)	30,423	30,250	(173)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,783	7,851	(932)	67,707	67,025	(682)
Death certificate	2,370	2,782	412	21,971	25,070	3,099
Marriage certificate	3,335	3,376	41	30,376	31,300	924
Burial permit	305	445	140	2,930	3,560	630
Affidavit of paternity	1,184	1,184	0	10,460	11,486	1,026
Affidavit of public acknowledgment	36	10	(26)	292	235	(57)
Court order change of name	0	10	10	260	100	(160)
Declatory judgement	100	20	(80)	590	303	(287)
Adoptions	160	30	(130)	1,005	720	285
Research fee	44	22	(22)	577	783	206
Use of money and property	0	0	0	0	0	0
TOTAL	$ 22,932	$ 20,960	$ (1,972)	$ 188,441	$ 192,782	$ 4,341

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	21,498	3,824	(17,675)	131,899	101,178	(30,721)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,498	$ 3,824	$ (17,675)	$ 131,899	$ 101,178	$ (30,721)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	40,822	24,519	(16,303)	208,444	242,886	34,442
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 40,822	$ 24,519	$ (16,303)	$ 208,444	$ 242,886	$ 34,442
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,170	1,921	(250)
Annual gun business registration / $600	9,400	9,000	600	9,000	9,000	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	23,687	13,338	(7,329)	187,183	132,157	(55,026)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	62,762	25,200	(37,562)	430,812	271,571	(159,241)
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	14,000	12,960	(1,040)	124,568	105,000	(19,568)
Non-concealed firearm ID / $25	10,729	7,955	(2,774)	88,428	84,306	(4,122)
Concealed firearm ID / $60	5,341	5,476	135	41,503	63,005	21,502
Fingerprinting fee / $20	3,652	2,550	(1,102)	41,120	34,544	(6,576)
Subpoena fee	0	0	0	38	245	210
Abstract criminal records / $15	1,865	1,260	(605)	15,225	11,355	(3,870)
Police clearance additional copies	618	319	(299)	3,808	2,812	(1,066)
Fine - unauthorized use uniform / $500 max	0	0	0	0	0	0
Firearm ID late renewal fee / $5	726	531	(195)	5,755	5,184	(621)
Certified copy of records / $10	20	360	340	170	520	350
Firearm inspection fee / $5	4,646	2,862	(1,784)	41,053	22,808	(18,278)
Witness fees / $35	0	9	9	0	9	(96)
Special event fee / $100	1,172	2,494	1,322	0,4	12,642	(7,796)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	16	10,425	(1,232)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 134,598	$ 84,314	$ (50,284)	$ 1,023,40	787,502	$ (235,904)
Prof Eng, Architects & Land Surveyors Board Fund						
PEALS examination / license fees	12,028	6,685	(5,343)	277,952	263,750	(14,202)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 12,028	$ 6,685	$ (5,343)	$ 277,952	$ 263,750	$ (14,202)
Public Recreation Services Fund						
Park fees / park use permits	7,168	4,020	(3,148)	56,202	34,300	(21,902)
Park vendor permits	15,745	15,760	15	24,058	22,955	(1,103)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	3,155	918	(2,237)	17,227	4,393	(12,834)
Recreational admin fees	7,600	9,185	1,585	8,580	10,700	2,120
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	150	150	5,875	6,891	1,016
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	137	0	(137)	3,163	2,705	(458)
Guerrero Stadium / Tiyan Fields	230	0	(230)	2,100	3,450	1,350
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	2	2	0	26	26
TOTAL	$ 34,033	$ 30,035	$ (3,998)	$ 117,205	$ 85,420	$ (31,784)
Public School Library Resources Fund						
School library resources fund	88,358	83,288	(5,070)	776,784	748,274	(28,510)
Use of money and property	0	6	6	0	54	54
TOTAL	$ 88,358	$ 83,294	$ (5,064)	$ 776,784	$ 748,274	$ (28,510)
Rabies Prevention Fund						
Pet license	393	309	(84)	3,188	2,940	(248)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,420	3,330	(1,090)	33,855	29,170	(4,685)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,813	$ 3,600	$ (1,213)	$ 37,043	$ 32,110	$ (4,933)
Recycling Revolving Fund						
Recycling Fees	237,099	231,932	(5,167)	2,198,747	2,136,524	(62,223)
Use of money and property	0	101	101	0	255	255
TOTAL	$ 237,099	$ 232,033	$ (5,066)	$ 2,198,747	$ 2,136,778	$ (61,969)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	207,210	24,000	(183,210)
Use of money and property	0	3	3	0	34	34
TOTAL	$ 0	$ 3	$ 3	$ 207,208	$ 24,034	$ (183,174)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 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 Legu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	568 694	596 970	28 276	5 052 591	5 352 583	299 992
Fee - compact Ordot tipping fee $4 cu yd	811 715	819 220	7 505	7 650 183	7 376 720	(273 463)
Fee - uncompact Ordot tipping fee $4 cu yd	135 939	143 202	7 263	1 310 245	1 253 344	(56 901)
Fee - uncompact Agat transfer station	4 478	31 317	26 839	151 459	227 337	75 878
Fee - uncompact Dededo transfer station	17 766	0	(17 766)	17 766	0	(17 766)
Fee - uncompact Malojloj transfer station	5 785	0	(5 785)	42 105	3 098	(39 008)
Miscellaneous	0	0	0	145 160	0	(145 160)
Restoration charge	0	6 700	6 700	22 964	45 050	22 088
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	250	250	1 500	1 900	400
Trash tags	0	428	428	6 276	3 960	(2 316)
Fee - uncompact Harmon transfer	0	0	0	128 397	18 425	(109 972)
Interest from settlement Legu	0	0	0	0	0	0
Use of money and property	0	1,495	1,495	0	16 884	16 884
TOTAL	$ 1,543,977	$ 1,599,582	$ 55,605	$ 14,528,646	$ 14,299,280	$ (229 366)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	295 537	348 147	(46 390)	3,644 560	3 214 039	(430 521)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 295,537	$ 348,147	$ (46,390)	$ 3,644,560	$ 3,214,039	$ (430,521)
Tax Collection Enhancement Fund						
Passport fees	75 258	72 593	(2 665)	671 358	680 686	9 328
Passport expedite fees	13 020	10 695	(2 325)	103 005	87 530	(15 475)
Passport expedite mail fees	0	0	0	60	60	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 88,278	$ 83,288	$ (4,991)	$ 774,423	$ 748,276	$ (26,148)
Territorial Education Facilities Fund						
DRT property taxes	640 253	1 056 136	415 883	28 911 948	27 572 941	660 993
Penalties and interest	99 366	67 019	(32 347)	712 279	671 294	(40 985)
Real property tax bank fees	0	0	0	449	3 205	2 756
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	48	48	0	566	566
TOTAL	$ 739,619	$ 1,123,203	$ 383,584	$ 27,624,676	$ 28,248,005	$ 623,329
Tourist Attraction Fund						
Occupancy taxes hotel / motel	3 331 390	3 067 020	(264 370)	33 536 123	31 281 851	(2 254 272)
Other occupancy taxes	0	0	0	943	0	(943)
Occupancy taxes interest & penalties	0	0	0	0	0	0
Use of money and property	0	2,051	2,051	0	15,266	15,266
Gain (Lose) on investment	0	0	0	0	0	0
TOTAL	$ 3,331,390	$ 3,069,071	$ (262,319)	$ 33,537,066	$ 31,297,117	$ (2,239,949)
Water Protection Fund						
Grading plan review fees	2 335	122	(2 213)	7 672	2 878	(4 794)
Clearing and grubbing permits	4 250	253	(3 997)	46 406	79 993	33 587
Stockpiling permits	120	50	(70)	1 588	677	(911)
Field citation violations	2 530	0	(2 530)	2,530	0	(2 530)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,235	$ 425	$ (8,810)	$ 58,196	$ 83,748	$ 25,552
Water Research and Development Fund						
Well drilling permit	1 734	684	(1 050)	22 564	22 550	(14 014)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,734	$ 684	$ (1,050)	$ 22,564	$ 22,550	$ (14,014)