BUREAU OF BUDGET & MANAGEMENT RESEARCH

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LESTER L. CARLSON, JR.
DEPUTY DIRECTOR

AUG 20 2018

GL# 34-18-2228

Speaker Benjamin J.F. Cruz

AUG 20 2018

Time: 3:52 [ ] AM [ ] PM File No. 34-3006

Received By

2018 AUG 20 PM 4:10

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 July 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

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

2228

Government of Guam

FY 2018 Special Revenue Fund Tracking

For the month ending July 31, 2018

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

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Education Facilities* 205	*Tourist Attraction* 206 [1/]	*Healthy Futures* 602 [2/]	*C&Q Inspections Services* 209
	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	2,130,303	1,599,582	1,122,554	3,069,071	2,960,522	1,084,896
(J) July	Actual	1,930,724	1,646,294	507,334	3,689,399	2,624,410	922,015
(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**		**22,308,645**	**19,353,947**	**29,679,456**	**43,280,151**	**31,938,103**	**13,522,726**
(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)**	**1,171,719**	**(116,028)**	**419,053**	**(1,382,346)**	**4,075,408**	**(1,409,091)**

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
July 31, 2018 & 2017

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2018	July, 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	58,992	550	58,442	144,061	64,262	79,799
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	$ 58,992	$ 550	$ 58,442	$ 144,195	$ 64,262	$ 79,933
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	22,839	25,824	(2,985)	434,284	347,080	87,204
Use of money and property	61	24	36	338	74	264
TOTAL	$ 22,999	$ 25,848	$ (2,849)	$ 434,622	$ 347,154	$ 87,468
Better Public Service Fund						
Fees and fines	25	0	25	12,045	9,400	2,645
Service contract provide application fee-250	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	$ 12,070	$ 9,450	$ 2,620
Chamorro Land Trust Operations Fund						
Land trust application fees	300	600	(300)	3,400	5,600	(2,200)
Commercial leases / license	40,213	37,025	3,188	729,108	756,689	(27,581)
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	270	211	59	2,490	2,005	485
TOTAL	$ 40,782	$ 37,835	$ 2,947	$ 752,305	$ 764,294	$ (11,989)
Corrections Revolving Fund						
DOC revolving fund	0	180,656	(180,656)	946,094	1,219,682	(273,587)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 180,656	$ (180,656)	$ 946,094	$ 1,219,682	$ (273,587)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50		(7)
Passenger inspection fee - All	0	0	0	225		(881)
Passenger inspection fee - Port Authority	0	0	0	0		0
Passenger inspection fee - Airport Authority	900,000	1,178,200	(278,200)	10,178,922		(822,878)
Cargo inspection fee - All	20,618	22,356	(1,738)	803,940		571,972
Port inspection fee - single <4000#	0	0	0	0		0
Port inspection fee - single >4000#	0	0	0	0		0
Port inspection fee - multi <4000#	0	0	0	0		0
Port inspection fee - multi >4000#	0	0	0	0		0
Air inspection fee - single <100#	0	0	0	0		0
Air inspection fee - single >100#	0	0	0	0		0
Revenue - other payments	1,325	0	1,325	31,997	19	12,960
Use of money and property	72	46	26	453	4	17
TOTAL	$ 922,015	$ 1,200,603	$ (278,588)	$ 11,015,587	$ 11,254,404	$ (238,817)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	2,002	6	2,002	8,918	15,963	(7,045)
Use of money and property	4	0	4	43	68	(25)
TOTAL	$ 2,006	$ 6	$ 2,000	$ 8,961	$ 16,031	$ (7,070)
DPW Building and Design Fund						
Building inspection fee	61,777	108,912	(47,135)	860,489	890,609	(30,120)
Building permit fees 25%	25,633	26,441	(808)	265,534	303,500	(37,966)
TOTAL	$ 87,410	$ 135,353	$ (47,943)	$ 1,126,023	$ 1,194,109	$ (68,086)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	180,519	106,658	73,861	1,822,848		126,533
Use of money and property	86	0	86	150		150
TOTAL	$ 180,604	$ 106,658	$ 73,947	$ 1,822,998	$ 1,696,315	126,683
Environmental Health Fund						
Health permits - business	187,825	230,641	(42,816)	848,911	832,691	16,220
PH registration and penalty	0	10	(10)	1,850	2,020	(170)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	51,945	26,537	25,408	390,508	244,022	146,486
Administrative penalties	0	400	(400)	800	2,630	(1,830)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 239,770	$ 257,588	$ (17,818)	$ 1,242,069	$ 1,081,363	160,706

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2018	July, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	142	178	[illegible]	4,077	11,292	(7,215)
Fire prevention fees	8,775	[illegible],675	100	[illegible],179	97,177	(6,998)
Other fees	35	28	7	4,228	5,310	(1,082)
Ambulance service	[illegible],359	61,529	22,830	[illegible],641	611,646	(88,005)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	[illegible]	0	[illegible]
TOTAL	$ 92,311	$ 69,410	$ 22,902	$ 622,125	$ 725,425	$ (103,300)
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Transfers in/from GMHA Medicaid	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Use of money and property	[illegible]	[illegible]	[illegible]	1	1	[illegible]
TOTAL	$ 3	$ 0	$ [illegible]	$ 1	$ 1	$ [illegible]
Guam Contractors License Board Fund						
Contractors fees	[illegible]	[illegible]	[illegible]	657,649	688,[illegible]	[illegible]
Use of money and property	[illegible]	[illegible]	[illegible]	221	[illegible]	[illegible]
TOTAL	$ 77,536	$ 80,674	$ (3,136)	$ 657,870	$ 689,064	$ (31,195)
Guam Environmental Trust Fund						
Insurance assessment fee	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Use of money and property	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
TOTAL	$ 6,387	$ 3,644	$ 2,743	$ 449,088	$ 354,658	$ 94,431
Guam Healthcare Trust and Development Fund						
Liberty symbolix match p ay	0	[illegible]	0	0	0	[illegible]
License fees - health are trust	0	[illegible]	0	0	35,000	(35,000
Business privilege tax - healthcare	0	[illegible]	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	[illegible]
Urgent health are center - 60%	118,849	109,747	9,102	1,187,672	1,846,741	([illegible]59,069)
Healthcare leg slature appropriation - 4[illegible]%	79,233	73,165	6,068	791,782	1,231,161	([illegible]39,379)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 198,082	$ 182,912	$ 15,170	$ 1,979,454	$ 3,112,902	$ (1,133,448)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	333,681	158,303	175,378	2,841,989	1,661,308	1,180,681
Diesel fuel tax	80,192	73,468	6,724	793,020	721,559	71,461
Other fuel tax	22,444	25,855	[illegible]	253,691	281,964	(28,073)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	552,845	412,904	139,941	5,209,818	4,434,564	775,254
Auto surcharge on other fuels	147,443	150,144	[illegible]	1,566,757	1,612,592	([illegible]45,834)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	[illegible]	174
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,136,605	820,675	315,930	10,665,477	8,711,814	1,953,663
Licenses and registrations	793,860	737,144	56,717	8,214,586	8,237,627	([illegible]23,041)
Use of money and property	259	59	200	606	484	323
TOTAL	$ 1,930,724	$ 1,557,878	$ 372,847	$ 18,880,669	$ 16,949,925	$ 1,930,944
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	[illegible],728	519	[illegible],209	443,550	[illegible],974	[illegible]
Use of money and property	0	0	0	0	0	0
TOTAL	$ 37,728	$ 519	$ 37,209	$ 443,550	$ 325,974	$ 117,576
Guam Museum Fund						
Transfer in/from TAF	0	[illegible]	0	0	0	[illegible]
Guam museum fees	0	[illegible]	0	0	0	0
Building permit fees - 25%	25,633	26,441	[illegible]	265,534	303,500	[illegible]
Rental - building	0	[illegible]	0	0	970	[illegible]
Donations and contributions	0	[illegible]	0	0	0	0
TOTAL	$ 25,633	$ 26,441	$ (808)	$ 265,534	$ 304,470	$ (38,936)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,803	7,093	710	81,951	81,001	950
Use of money and property	22	12	10	180	80	101
TOTAL	$ 7,825	$ 7,105	$ 720	$ 82,131	$ 81,081	$ 1,051
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,185	1,825	(640	13,075	28,370	(15,295
Dental Board License	1,335	350	985	19,305	6,645	12,660
Medical Board License	2,651	5,905	[illegible],254	109,590	46,355	63,235
Nursing Board License	8,650	43,201	(34,551	56,072	90,829	(34,757
Optometry Board License	630	480	150	895	[illegible],295	(400
Pharmacy Board License	990	5,090	[illegible]100	7,990	11,655	(3,665
Cosmetology Board License	3,237	1,196	2,041	8,944	5,906	[illegible]
Use of money and property	0	0	0	0	0	0
TOTAL	$ 18,678	$ 58,047	$ (39,369)	$ 215,871	$ 191,055	$ 24,816

Government Of Guam
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Special Revenue Funds
July 31, 2018 & 2017

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	July, 2018	July, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2 191,020	1 755 380	435,640	20 633,517	16 539,909	4 093,608
Cigars	[illegible]	1 574	(4 776)	16 285	17,885	[illegible]
Others	89,224	144 101	(54 877)	991 019	1 102,458	[illegible]
Distilled spirit	70,855	79 500	(8 645)	786 296	736 246	50 050
Vinous beverages	51 010	35 781	15 228	361 248	315 700	45 548
Malted fermented beverages	224 769	210 602	14 167	1,892 431	1 777 435	115 197
Interest and penalties on alcohol	0	0	[illegible]	0	0	0
GRT credit & adj taken healthy futures funds	0	0	[illegible]	[illegible]	0	[illegible]
Use of money and property	735	216	518	3 600	4[illegible]7	3 134
TOTAL	$ 2,624,410	$ 2,227,153	$ 397,257	$ 24,683,966	$ 20,489,900	$ 4,194,066
Indirect Cost Fund						
Office of the Governor		0	0	0	0	[illegible]
Department of Revenue & Taxation		0	0	0	0	[illegible]
Bureau Statistics and Plans		0	0	0	5 259	[illegible]
Department of Law		0	0	0	0	[illegible]
Guam police-Indirect Cost		0	0	0	0	[illegible]
Agency of Human Resources Development		0	0	0	0	[illegible]
Department of Agriculture		0	0	0	2,015	(2,015)
Dept of Public Health & Social Service		0	0	433,306	949 179	(515,872)
Library - Indirect Cost		0	0	0	0	[illegible]
Department of Youth Affairs		0	0	0	9	(9)
Dept of Mental Health & Substance Abuse		0	7 294	7,294	54,680	(47,386)
Deptartment of Labor		0	0	0	1,763	[illegible]
Deptartment of Parks & Recreation		0	0	0	0	0
Deptartment of Vocational Rehabilitation		0	0	94,238	[illegible]	115,812
Civil Defense		0	0	0	4,305	[illegible]
Guan Energy Office		0	0	0	0	0
Guam Public Library System		0	0	4,947	11,079	[illegible]
Council of Arts & Humanities		0	0	0	0	0
Use of money and property		0	0	0	0	0
TOTAL	$ 7,294	0	$ 7,294	$ 539,785	$ 1,006,715	$ (466,930)
Land Survey Revolving Fund						
Document tax - land survey fee	166,376	117,165	49,211	2,299,949	2 151,483	148,466
Rental of government land	3 044	28,074	[illegible]	31 048	50,576	[illegible]
Recording fee	31 360	26,934	4 426	307 041	300,238	6,803
Application fees	0	0	0	0	0	0
Certificates of document fees	13,142	8 908	4,234	118 346	91,835	26,511
Subpoena fees	0	35	[illegible]	35	70	[illegible]
Use of money and property	0	0	0	0	0	0
TOTAL	$ 213,921	$ 181,116	$ 32,805	$ 2,756,419	$ 2 594 202	$ 182,217
Limited Gaming Fund						
Bingo / Lottery		[illegible]	0	0	0	0
Cockfighting		[illegible]	0	0	0	0
Carnival / Liberation Day		[illegible]	0	0	0	0
Electronic gaming devices		[illegible]	0	0	0	0
Other gaming activities		[illegible]	0	0	0	0
License fees - limited gaming		[illegible]	0	0	0	0
Penalties - failure to file	[illegible]	638	(1,262)	3,586	1,831	1,755
Penalties - late tax payment		0	0	1	0	1
Dept of Revenue & Taxation - admin - 5%		0	0	3,250	0	3,250
Mayors' Council - repair of facilities 1/3	[illegible]	49,047	(3 845)	446,348	519 185	(72,837)
Dept of Parks & Rec - repair of facilities 1/3	[illegible]	48 783	(2 123)	460,082	518 921	(58,839)
GDOE - repair of facilities 1/3		48 783	(2 123)	460,082	518 921	(58,839)
Interest - Limited Gaming Fund	[illegible]	941	(964)	1,264	6,696	(5,433)
Consolidated fund - 95%		0	[illegible]	0	0	[illegible]
Dept of Admin - admin - 5%		7 717	(426)	68,675	81,948	(13,273)
For recon		0	[illegible]	0	0	0
Cred/Adj taken limited gaming	[illegible]	0	(1,492)	[illegible]	[illegible]	(1,439)
Use of money and property		0	[illegible]	0	0	[illegible]
TOTAL	$ 143,674	155,910	$ [illegible]	$ 1 441,795	$ 1,647,450	$ (205,655)
Manpower Development Fund						
Registration fees - non immigrant	0	[illegible]	[illegible]	0	[illegible]	[illegible]
Registration fees - GCC share	23 801	[illegible]	23,801	77,001	[illegible]	(52,664)
Registration fees - Labor share	10,200	[illegible]	10,200	33,000	[illegible]	(22,570
Citation fee - non immigration temp worker	0	[illegible]	0	9,000	[illegible]	(5,900)
Use of money and property	12	11	1	20	32	[illegible]
TOTAL	$ 34,013	$ 11	$ 34,002	$ 119 022	$ [illegible]	(81,246)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,900	2,450	(550	23 850	25,200	(1 350)
Marriage application	3,510	3,565	(55	33 760	34,888	[illegible]
Firearms permits	0	0	0	[illegible]	0	0
Birth certificate	8,534	8,726	(193)	75 559	78,629	(3,070)
Death certificate	2,800	1,995	805	27 870	24,866	3,004
Marriage certificate	3,583	3,740	(157)	34 883	35,016	(133)
Burial permit	330	250	80	3 890	3,180	710
Affidavit of paternity	1,131	1,145	(14)	12,617	12,405	212
Affidavit of public acknowledgment	60	11	49	295	303	(8)
Court order change of name	30	10	20	130	270	(140)
Declatory judgement	20	80	(60)	323	670	[illegible]
Adoptions	45	95	50)	765	1,100	(335)
Research fee	84	5	79	867	582	285
Use of money and property	0	0	0	0	0	0
TOTAL	$ 22,027	$ 22,072	$ (46)	$ 214,809	$ 217,109	$ (2 300)

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Pesticide Management Fund						
Pesticide management fund fees	7,693	10,180	(2,287)	109,071	112,199	(3,128)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,693	$ 10,180	$ (2,287)	$ 109,071	$ 112,199	$ (3,128)
Police Patrol Vehicle & Equipment Revolving Fund						
Civil fees / reinspection fees	27,017	19,297	7,720	269,903	239,972	29,931
Damaged GPD vehicle	5,797	0	5,797	5,797	0	5,797
Use of money and property	0	0	0	0	0	0
TOTAL	$ 32,814	$ 19,297	$ 13,517	$ 275,700	$ 239,972	$ 35,728
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,921	2,170	(250)
Annual gun business registration / $600	2,400	3,000	(600)	11,400	12,000	(600)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	11,466	12,688	(1,222)	143,623	154,871	(11,248)
Police blotter report $1 1st page / $.10 each	0	1	(1)	0	1	(1)
Police clearance $7 / $1 per copy	26,040	38,130	(12,090)	297,611	369,942	(72,331)
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	11,721	10,560	1,161	116,721	117,126	(405)
Non-concealed firearm ID / $25	7,310	7,224	86	91,616	77,652	13,964
Concealed firearm ID / $60	5,931	5,459	472	68,936	37,962	30,974
Fingerprinting fee / $20	2,584	2,448	136	37,128	34,568	2,560
Subpoena fee	0	0	0	245	35	210
Abstract criminal records / $15	1,275	930	345	12,630	11,655	975
Police clearance additional copies	286	486	(200)	3,098	4,364	(1,266)
Fine - unauthorized use uniform / $500ea	0	0	0	0	0	0
Firearm ID late renewal fee / $5	387	450	(63)	5,571	3,528	2,043
Certified copy of records / $10	0	0	0	520	167	353
Firearm inspection fee / $5	2,592	2,268	324	25,398	25,353	45
Witness fees / $35	0	0	0	9	105	(96)
Special event fee / $100	516	1,118	(602)	13,158	12,556	602
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	$ 72,508	$ 84,762	$ (12,254)	$ 840,010	$ 875,743	$ (35,733)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	3,785	5,320	(1,535)	267,535	259,035	8,500
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,785	$ 5,320	$ (1,535)	$ 267,535	$ 259,035	$ 8,500
Public Recreation Services Fund						
Park fees / park use permits	9,560	11,765	(2,205)	43,860	45,502	(1,642)
Park vendor permits	2,545	3,410	(865)	25,500	23,708	1,792
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	646	1,209	(563)	5,039	17,436	(12,397)
Recreational admin fees	4,520	4,590	(70)	15,220	12,190	3,030
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,410	325	1,085	8,301	6,199	2,102
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	233	0	233	2,938	1,230	1,708
Guerrero Stadium / Tiyan Fields	0	235	(235)	3,450	495	2,955
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	6	15	(9)	32	100	(68)
TOTAL	$ 18,920	$ 21,549	$ (2,629)	$ 104,340	$ 106,861	$ (2,521)
Public School Library Resources Fund						
School library resources fund	64,025	64,027	(002)	812,240	826,241	(14,001)
Use of money and property	7	7	1	66	254	(187)
TOTAL	$ 64,032	$ 64,034	$ (002)	$ 812,306	$ 826,495	$ (14,188)
Rabies Prevention Fund						
Pet license	760	565	195	3,700	4,221	(521)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,340	5,520	(1,180)	33,510	41,175	(7,665)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,100	$ 6,085	$ (985)	$ 37,210	$ 45,396	$ (8,186)
Recycling Revolving Fund						
Recycling Fees	220,937	220,433	505	2,357,461	2,365,494	(8,033)
Use of money and property	104	0	104	359	11	348
TOTAL	$ 221,041	$ 220,433	$ 608	$ 2,357,820	$ 2,365,505	$ (7,685)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	96,979	(72,979)
Use of money and property	4	10	(7)	37	57	(20)
TOTAL	$ 4	$ 10	$ (7)	$ 24,037	$ 97,036	$ (72,999)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2018	July, 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	600,775	585,455	15,320	5,953,359	5,683,047	270,312
Fee - compact Ordot tipping fee $4 cu yd	871,090	805,584	65,525	8,247,809	8,500,749	(252,939)
Fee - uncompact Ordot tipping fee $4 cu yd	136,466	180,087	(43,621)	1,389,809	1,508,333	(118,524)
Fee - uncompact Agat transfer station	29,573	29,800	(227)	256,910	71,476	185,434
Fee - uncompact Dededo transfer station	0	0	0	0	17,766	(17,766)
Fee - uncompact Malojloj transfer station	0	0	0	3,098	42,105	(39,008)
Miscellaneous	0	0	0	0	145,160	(145,160)
Restoration charge	7,450	3,850	3,600	52,500	31,350	21,150
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	100	300	2,300	1,600	700
Trash tags	492	616	(124)	4,452	6,892	(2,440)
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	49	2,538	(2,489)	16,913	25,005	(8,092)
TOTAL	$ 1,646,294	$ 1,608,010	$ 38,284	$ 15,945,574	$ 16,163,174	$ (217,600)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	332,999	331,806	1,193	3,547,037	3,556,246	(9,209)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 332,999	$ 331,806	$ 1,193	$ 3,547,037	$ 3,556,246	$ (9,209)
Tax Collection Enhancement Fund						
Passport fees	56,925	55,988	937	717,611	716,543	1,068
Passport expedite fees	7,100	8,640	(1,540)	94,630	109,698	(15,068)
Passport expedite mail fees	0	0	0	60	60	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 64,025	$ 64,628	$ (603)	$ 812,300	$ 826,301	$ (14,001)
Territorial Education Facilities Fund						
ERT property taxes	462,534	596,061	(133,527)	28,034,826	26,427,991	1,606,835
Penalties and interest	44,768	85,641	(40,873)	716,062	697,792	18,270
Real property tax bank fees	0	2	(2)	3,205	446	2,759
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	32	18	13	597	452	146
TOTAL	$ 507,334	$ 681,723	$ (174,389)	$ 28,754,690	$ 27,126,680	$ 1,628,010
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,687,877	2,949,149	738,727	34,986,728	36,372,371	(1,385,643)
Other occupancy taxes	0	0	0	0	942	(942)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	1,523	799	724	16,789	3,506	13,283
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	$ 3,689,399	$ 2,949,948	$ 739,452	$ 34,986,516	$ 36,377,243	$ (1,390,727)
Water Protection Fund						
Grading plan review fees	284	143	142	3,162	3,312	(151)
Clearing and grubbing permits	1,325	749	576	81,318	11,149	70,169
Stockpiling permits	906	1,587	(681)	1,783	2,309	(526)
Field citation violations	0	0	0	0	2,130	(2,130)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,515	$ 2,479	$ 36	$ 86,263	$ 18,900	$ 67,363
Water Research and Development Fund						
Well drilling permit	38,350	10,500	27,850	60,930	83,736	(22,806)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 38,350	$ 10,500	$ 27,850	$ 60,930	$ 83,736	$ (22,806)

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.

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	16,324	58,992	42,668	221,997	144,081	(77,916)
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	$ 16,324	$ 58,992	$ 42,668	$ 221,997	$ 144,195	$ (77,802)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	29,729	22,938	(6,791)	388,130	434,284	46,154
Use of money and property	0	61	61	0	338	338
TOTAL	$ 29,729	$ 22,999	$ (6,730)	$ 388,130	$ 434,622	$ 46,492
Better Public Service Fund						
Fees and fines	148,490	25	(148,465)	1,484,467	12,045	(1,472,422)
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	$ 148,490	$ 25	$ (148,465)	$ 1,484,517	$ 12,070	$ (1,472,447)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,469	300	(1,169)	12,879	3,450	(9,429)
Commercial leases / license	51,607	40,213	(11,394)	906,267	729,108	(177,159)
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 (PL31-53)	0	0	0	0	17,205	17,205
Use of money and property	0	270	270	0	2,490	2,490
TOTAL	$ 53,076	$ 40,783	$ (12,294)	$ 921,824	$ 752,305	$ (169,519)
Inmate Revolving Fund						
[illegible] nd	97,104	0	(97,104)	792,763	946,094	153,331
[illegible] d property	0	0	0	0	0	0
TOTAL	$ 97,104	$ 0	$ (97,104)	$ 792,763	$ 946,094	$ 153,331
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	57	50	(7)
Passenger inspection fee - All	0	0	0	1,107	225	(882)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,297,200	900,000	(397,200)	12,191,800	10,178,922	(2,012,878)
Cargo inspection fee - All	22,542	20,618	(1,924)	233,645	803,940	570,295
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	0	1,325	1,325	13,221	31,997	18,776
Use of money and property	0	72	72	0	453	453
TOTAL	$ 1,319,742	$ 922,015	$ (397,728)	$ 12,445,830	$ 11,015,587	$ (1,430,243)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	11,252	2,002	(9,250)	113,733	8,961	(104,772)
Use of money and property	0	3	3	0	43	43
TOTAL	$ 11,252	$ 2,006	$ (9,246)	$ 113,733	$ 8,961	$ (104,772)
DPW Building and Design Fund						
Building inspection fee	108,911	61,377	(47,534)	890,609	860,489	(30,120)
Building permit fees 25%	0	25,833	25,833	0	265,534	265,534
TOTAL	$ 108,911	$ 87,410	$ (21,501)	$ 890,609	$ 1,126,023	$ 235,414
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	103,131	180,519	77,388	1,661,051	1,822,848	161,797
Use of money and property	0	86	86	0	150	150
TOTAL	$ 103,131	$ 180,604	$ 77,473	$ 1,661,051	$ 1,822,998	$ 161,947
Environmental Health Fund						
Health permits - business	231,240	187,825	(43,415)	838,685	848,911	10,226
PH registration and penalty	96	0	(96)	2,880	1,850	(1,030)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	33,537	51,945	18,408	314,022	390,508	76,486
Administrative penalties	400	0	(400)	2,630	800	(1,830)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 265,273	$ 239,770	$ (25,503)	$ 1,158,217	$ 1,242,069	$ 83,852

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	724	142	(582)	14,043	4 077	(9 966)
Fire prevention fees	14 952	8 775	(6 177)	159 951	90 179	(69 772)
Other fees	728	35	(693	10 210	4 228	(5 982)
Ambulance service	120 528	83 359	(37 169	1 211 642	523 641	(688 001)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 138,932	$ 92,311	$ (44 671)	$ 1,395,846	$ 622,125	$ (772 721)
GMHA Pharmaceuticals Fund						
Transfers In/from General Fund	4 365 774	0	(4 365 774)	4 365 774	0	(4 365 774
Transfers In/from GMHA Medicaid	0	0	0	0	0	0
Use of money and property	0	0	0	0	1	1
TOTAL	$ 4,365,774	$ 0	$ (4,365,774)	$ 4,365,774	$ 1	$ (4,365,773)
Guam Contractors License Board Fund						
Contractors fees	87 930	77 465	(10 465)	782 701	657 649	(125 052)
Use of money and property	0	73	73	0	221	221
TOTAL	$ 87,930	$ 77,538	$ (10,392)	$ 782,701	$ 657,870	$ (124,831)
Guam Environmental Trust Fund						
Insurance assessment fee	6 556	6 323	(233)	376 952	448 703	71 751
Use of money and property	0	64	64	0	385	385
TOTAL	$ 6,556	$ 6,387	$ (169)	$ 376,952	$ 449,088	$ 72,136
Guam Healthcare Trust and Development Fund						
Liberty symbols 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	118,849	118,849	0	1 187 672	1 187,672
Healthcare legislature appropriation - 40%	0	79 233	79,233	0	791 782	791 782
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 198,082	$ 198,082	$ 0	$ 1,979,454	$ 1,979,454
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	168 335	333 681	165 346	1 761 336	2 841 989	1,080,653
Diesel fuel tax	78,468	80 192	1 724	771 554	793 020	21,466
Other fuel tax	29,844	22,444	(7 400)	321,850	253 891	(67 959)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	432 903	552 845	119 942	4 634 559	5 209 818	575 259
Auto surcharge on other fuels	165,144	147 443	(17 701)	1 782,587	1,588 757	(195 830)
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	874,694	1,136,605	261 911	9,251,886	10,665,477	1 413,591
Licenses and registrations	757 143	793,860	36,717	8,437 621	8,214,586	(223 035)
Use of money and property	0	259	259	0	806	806
TOTAL	$ 1,631,837	$ 1,930,724	$ 298,887	$ 17,689,507	$ 18,880,869	$ 1,191,362
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	41,906	37 728	(4 178)	523,863	443,550	(80 313)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,906	$ 37,728	$ (4,178)	$ 523,863	$ 443,550	$ (80,313)
Guam Museum Fund						
Transfer In/from TAF	0	0	0	725 640	0	(725 640)
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	22,479	25,633	3,160	284,413	285,534	1 121
Rental - building	0	0	0	970	0	(970)
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 22,479	$ 25,633	$ 3,160	$ 991,023	$ 265,534	$ (725,489)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7 114	7 205	89	81 211	81,951	740
Use of money and property	0	22	22	0	180	180
TOTAL	$ 7,114	$ 7,227	$ 113	$ 81,211	$ 82,131	$ 920
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1 825	1 185	(640)	28 570	13,075	(15 495)
Dental Board License	680	1 335	655	3,490	19,305	15,815
Medical Board License	13,905	2,651	(11 254)	38,355	109,590	71,235
Nursing Board License	23 201	9,650	(13 551)	51 771	56,072	4 301
Optometry Board License	480	630	150	1,545	895	(650)
Pharmacy Board License	890	990	100	2,555	7 990	5,435
Cosmetology Board License	296	3,237	2,941	3,312	8,944	5 632
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,277	$ 18,678	$ (22,599)	$ 129,998	$ 215,871	$ 85,873

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

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	1,758,713	2,191,020	432,307	17,373,245	20,633,517	3,260,272
Cigars	1,580	[illegible]	(4,782)	18,907	16,285	(2,622)
Others	194,250	89,224	(105,026)	1,602,635	991,019	(611,617)
Distilled spirit	129,580	70,855	(58,725)	1,256,361	786,296	(470,065)
Vinous beverages	61,729	51,010	(10,719)	574,327	361,248	(213,079)
Malted fermented beverages	242,965	224,769	(18,196)	2,079,688	1,892,431	(187,257)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	[illegible]	(430)
Use of money and property	0	735	735	0	3,600	3,600
TOTAL	$ 2,388,817	$ 2,624,410	$ 235,593	$ 22,905,163	$ 24,683,966	$ 1,778,803
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	[illegible]	0	[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	2,115	0	(2,115)
Dept of Public Health & Social Service	54,305	0	[illegible]	1,188,038	433,306	(754,732)
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	7,294	7,294	135,420	7,294	(128,126)
Deptartment of Labor	0	0	0	3,285	0	(3,285)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	0	94,238	[illegible]
Civil Defense	0	0	0	4,340	0	(4,340)
Guam Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	19,179	4,947	(14,232)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 54,305	$ 7,294	$ [illegible]	$ 1,363,436	$ 539,785	$ (823,651)
Land Survey Revolving Fund						
Document tax - and survey fee	122,165	166,376	44,211	2,201,487	2,299,949	[illegible]
Rental of government land	28,821	3,044	[illegible]	58,041	37,048	(21,993)
Recording fee	29,934	31,360	1,426	330,240	307,041	(23,199)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,908	13,142	2,234	111,837	118,346	6,509
Subpoena fees	35	0	[illegible]	70	35	35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 191,863	$ 213,921	$ 22,258	$ 2,699,675	$ 2,756,419	$ 66,744
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	[illegible]	(755)	1,324	3,586	2,262
Penalties - late tax payment	0	0	0	0	1	1
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	3,250	3,250
Mayors' Council - repair of facilities 1/3	50,725	45,202	(5,523)	529,867	446,348	(83,519)
Dept of Parks & Rec - repair of facilities 1/3	50,725	48,660	(2,065)	529,867	460,082	(69,785)
GDOE - repair of facilities 1/3	50,725	48,660	(2,065)	529,867	460,082	(69,785)
Interest - Limited Gaming Fund	210	[illegible]	(233)	6,197	1,264	(4,933)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,390	7,291	(1,099)	87,406	68,675	(18,731)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	[illegible]	(1,892)	0	[illegible]	(1,892)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 160,906	$ 143,674	$ [illegible]	$ 1,684,528	$ 1,441,735	$ [illegible]
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	25,680	23,801	[illegible]	302,845	77,001	225,844
Registration fees - Labor share	8,500	10,200	1,700	130,068	31,000	97,068
Citation fee - non immigration temp worker	2,772	0	[illegible]	34,440	9,000	25,440
Use of money and property	0	12	12	0	20	20
TOTAL	$ 36,952	$ 34,013	$ [illegible]	$ 467,353	$ 119,022	$ [illegible]
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,350	1,900	[illegible]	24,200	23,850	(350)
Marriage application	3,465	3,510	45	33,888	33,760	(128)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,482	6,534	52	76,189	75,559	(630)
Death certificate	1,895	2,800	905	23,866	27,870	4,004
Marriage certificate	3,640	3,583	[illegible]	34,018	34,883	867
Burial permit	250	330	80	3,180	3,890	710
Affidavit of paternity	1,045	1,131	86	11,505	12,617	1,112
Affidavit of public acknowledgment	11	60	49	303	295	[illegible]
Court order change of name	10	30	20	270	130	[illegible]
Declatory judgement	80	20	[illegible]	670	323	[illegible]
Adoptions	95	45	[illegible]	1,100	765	[illegible]
Research fee	5	84	79	582	867	285
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,328	$ 32,027	$ 699	$ 209,769	$ 214,809	$ 5,040

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

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	13,450	7,893	[illegible]	145,349	109,071	[illegible]
Use of money and property	0	0	0	0	0	0
TOTAL	$ 13,450	$ 7,893	$ (5,557)	$ 145,349	$ 109,071	$ [illegible]
Police Patrol Vehicle & Equipment Revolving Fund						
Sale fees / reinspection fees	17,938	27,017	9,079	226,382	269,903	43,521
Damaged GPD vehicle	0	5,797	5,797	0	5,797	5,797
Use of money and property	0	0	0	0	0	0
TOTAL	$ 17,938	$ 32,814	$ 14,876	$ 226,382	$ 275,700	$ 49,318
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,170	[illegible]21	(250)
Annual gun business registration / $600	3,000	2,400	(600)	12,000	[illegible]400	(600)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	17,688	11,466	(6,222)	204,871	[illegible]23	(61,248)
Police blotter report $1 1st page / $ 10 each	2	0	(2)	2	0	(2)
Police clearance $7 / $1 per copy	47,690	26,040	(21,650)	478,502	297,611	(180,891)
Firing record - security officer / $75	75	0	(75)	300	0	(300)
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	12,560	11,721	(839)	137,126	116,721	(20,405)
Non-concealed firearm ID / $25	9,224	7,310	(1,914)	97,652	91,616	(6,036)
Concealed firearm ID / $60	6,459	5,931	(528)	47,982	68,936	20,974
Fingerprinting fee / $20	3,448	2,584	(864)	44,568	37,128	(7,440)
Subpoena fee	0	0	0	35	245	210
Abstract criminal records / $15	1,430	1,275	(155	16,655	12,630	(4,025)
Police clearance additional copies	486	286	(200	4,364	3,098	(1,266)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	753	387	(366	6,558	5,571	(987)
Certified copy of records / $10	0	0	0	170	520	350
Firearm inspection fee / $5	4,268	2,592	(1,676	45,353	25,398	(19,955)
Witness fees / $35	0	0	0	105	9	(96)
Special event fee / $100	2,118	516	(1,602	22,556	13,158	(9,398)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	11,657	10,425	(1,232)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 109,201	$ 72,508	$ (36,693)	$ 1,132,606	$ 849,010	$ (297,597)
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S examination / license fees	8,017	3,785	[illegible]	285,969	267,535	[illegible]
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,017	$ 3,785	$ (4,232)	$ 285,969	$ 267,535	$ [illegible]
Public Recreation Services Fund						
Park fees / park use permits	14,261	9,560	[illegible]	70,463	43,860	(26,603)
Park vendor permits	3,810	2,545	(1,265)	27,888	25,500	[illegible]
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	1,209	646	(563)	18,436	5,039	(13,397)
Recreational admin fees	4,590	4,520	(70)	13,170	15,220	2,050
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	325	1,410	1,085	6,200	8,301	2,101
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	137	233	96	3,300	2,938	[illegible]
Guerrero Stadium / Tiyan Fields	435	0	[illegible]	2,535	3,450	915
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	6	6	0	32	32
TOTAL	$ 24,767	$ 18,920	$ [illegible]	$ 141,972	$ 104,340	$ [illegible]
Public School Library Resources Fund						
School library resources fund	66,313	[illegible]	[illegible]	843,097	812,240	[illegible]
Use of money and property	0	7	7	0	66	66
TOTAL	$ 66,313	$ 64,032	$ (2,281)	$ 843,097	$ 812,306	$ [illegible]
Rabies Prevention Fund						
Pet license	513	760	247	3,701	3,700	[illegible]
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	5,320	4,340	[illegible]	39,175	33,510	[illegible]
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,833	$ 5,100	$ (733)	$ 42,876	$ 37,210	$ [illegible]
Recycling Revolving Fund						
Recycling Fees	[illegible]	[illegible]	[illegible]	2,425,144	2,357,461	[illegible]
Use of money and property	0	104	104	0	359	359
TOTAL	$ 224,397	$ 221,041	$ (3,356)	$ 2,425,144	$ 2,357,820	$ [illegible]
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	207,206	24,033	[illegible]
Use of money and property	0	4	4	0	37	37
TOTAL	$ 0	$ 4	$ 4	$ 207,206	$ 24,037	$ [illegible]

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Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	580,456	600,775	20,319	5,633,047	5,953,359	320,312
Fee - compact Ordot tipping fee $4 cu yd	800,564	871,090	70,526	8,450,747	8,247,809	(202,938)
Fee - uncompact Ordot tipping fee $4 cu yd	178,087	138,466	[illegible]	1,488,332	1,389,809	(98,523)
Fee - uncompact Agat transfer station	27,800	29,573	1,773	179,259	256,910	77,651
Fee - uncompact Dededo transfer station	0	0	0	17,768	0	(17,768)
Fee - uncompact Malojloj transfer station	0	0	0	42,105	3,096	(39,008)
Miscellaneous	0	0	0	145,160	0	(145,160)
Restoration charge	3,202	7,450	4,248	28,166	52,500	26,334
Transfer charge	0	0	0	0	0	0
Reactivation charge	100	400	300	1,600	2,300	700
Trash tags	616	492	[illegible]	6,892	4,452	[illegible]
Fee - uncompact Harmon transfer	0	0	0	128,397	18,425	[illegible]
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	49	49	0	16,913	16,913
TOTAL	$ 1,590,825	$ 1,646,294	$ 55,469	$ 16,119,471	$ 15,945,574	$ (173,897)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	378,486	332,999	[illegible]	4,023,048	3,547,037	[illegible]
Use of money and property	0	0	0	0	0	0
TOTAL	$ 378,486	$ 332,999	$ (45,487)	$ 4,023,048	$ 3,547,037	$ (476,009)
Tax Collection Enhancement Fund						
Passport fees	57,194	56,925	[illegible]	728,552	717,611	[illegible]
Passport expedite fees	9,045	7,100	[illegible]	114,050	94,829	[illegible]
Passport expedite mail fees	0	0	0	60	60	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 66,239	$ 64,025	$ (2,214)	$ 842,662	$ 812,300	$ (30,362)
Territorial Education Facilities Fund						
ORT property taxes	715,560	462,534	(253,026)	27,627,508	28,034,826	407,318
Penalties and interest	96,765	44,768	(51,997)	809,044	716,062	[illegible]
Real property tax bank fees	2	0	(2)	451	3,205	2,754
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	32	32	0	597	597
TOTAL	$ 812,327	$ 507,334	$ (304,993)	$ 28,437,003	$ 28,754,690	$ 317,687
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	2,961,694	3,687,877	726,183	36,497,817	34,989,728	(1,528,089)
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	1,523	1,523	0	18,789	[illegible]
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 2,961,694	$ 3,689,399	$ 727,705	$ 36,498,760	$ 34,986,516	$ (1,512,244)
Water Protection Fund						
Grading plan review fees	645	284	361)	8,317	3,162	(5,155)
Clearing and grubbing permits	4,750	1,325	[illegible]	51,156	81,318	[illegible]
Stockpiling permits	2,580	906	1,674	4,168	1,783	(2,385)
Field citation violations	0	0	0	2,530	0	(2,530)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,975	$ 2,515	$ (5,460)	$ 66,171	$ 86,263	$ 20,092
Water Research and Development Fund						
Well drilling permit	11,484	[illegible]	26,866	[illegible]	60,900	[illegible]
Use of money and property	0	0	0	0	0	0
TOTAL	$ 11,484	$ 38,350	$ 26,866	$ 93,548	$ 60,900	$ [illegible]