BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
Post Office Box 2950, Hagåtña Guam 96932

EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DEPUTY DIRECTOR

SEP 20 2018

Vice Speaker Therese M. Terlaje
34GL-18-2337
SEP 21 2018
Time: 8:21 a
Received by:

2018 SEP 21 AM 8:56

The Honorable Therese M. Terlaje
Acting Speaker
I Mina'trentai Kuattro Na Liheslaturan Guåhan
Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtnå, Guam 96910

Dear Acting Speaker Terlaje:

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 August 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 Public Accountability

2337

Government of Guam

FY 2018 Special Revenue Fund Tracking

For the month ending August 31, 2018

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

Attachment A

		Description/Fund Code					
Month		***Guam Highway*** **208**	***Solid Waste Operations*** **416**	***Territorial Education Facilities*** **205**	***Tourist Attraction*** **206** [1/]	***Healthy Futures*** **602** [2/]	***C&Q Inspections Services*** **209**
FY 2018 (Oct 17-Sept 18)							
(A) October	Actual	1,706,151	1,640,039	449,995	3,117,361	2,426,695	918,680
(B) November	Actual	1,543,989	1,551,178	211,259	2,851,304	2,127,750	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	1,629,655	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	3,666,966	2,756,073	1,003,391
(H) May	Actual	1,947,073	1,608,947	727,150	3,133,749	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	1,647,730	506,535	3,686,719	2,624,410	1,189,048
(K) August	Actual	1,869,969	1,622,461	617,469	3,523,069	2,477,248	1,015,372
(L) September	Projected	1,822,682	1,705,659	457,595	4,743,833	5,240,847	1,175,194
(M) **Tracking FY2018**		**22,573,520**	**19,275,129**	**29,828,955**	**43,193,069**	**32,402,062**	**13,473,186**
(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)**	**1,436,594**	**(194,846)**	**568,552**	**(1,469,428)**	**4,539,367**	**(1,458,631)**

DRAFT

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
August 31 2018 & 2017

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2018	August, 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	4,700	54,544	(49,844)	148,761	118,806	29,955
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	$ 4,700	$ 54,544	$ (49,844)	$ 148,895	$ 118,806	$ 30,089
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	17,096	16,145	951	451,980	363,225	88,755
Use of money and property	0	26	(26)	338	100	238
TOTAL	$ 17,096	$ 16,171	$ 925	$ 452,318	$ 363,325	$ 88,993
Better Public Service Fund						
Fees and fines	0	0	0	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	$ 0	$ 0	$ 0	$ 12,070	$ 9,450	$ 2,620
Chamorro Land Trust Operations Fund						
Land trust application fees	500	650	(150)	3,900	6,250	(2,350)
Commercial leases / license	42,094	48,826	(6,732)	771,201	805,514	(34,313)
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	455,000	(455,000)	17,209	455,000	(437,791)
Use of money and property	0	213	(213)	2,490	2,218	272
TOTAL	$ 42,594	$ 504,688	$ (462,095)	$ 794,899	$ 1,268,982	$ (474,083)
Corrections Revolving Fund						
DOC revolving fund	622	263,923	(263,301)	1,004,366	1,483,605	(479,239)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 622	$ 263,923	$ (263,301)	$ 1,004,366	$ 1,483,605	$ (479,239)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50	57	(7)
Passenger inspection fee - All	0	96	(96)	225	1,202	(977)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	990,000	1,249,187	(259,187)	11,435,955	12,250,987	(815,031)
Cargo inspection fee - All	24,721	23,042	1,679	828,661	255,010	573,651
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	651	2	650	32,646	19,039	13,609
Use of money and property	0	26	(26)	453	462	(9)
TOTAL	$ 1,015,372	$ 1,272,352	$ (256,980)	$ 12,297,993	$ 12,526,756	$ (228,764)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	2,275	2,275	(0)	11,193	18,238	(7,045)
Use of money and property	0	6	(6)	43	74	(31)
TOTAL	$ 2,275	$ 2,281	$ (6)	$ 11,236	$ 18,312	$ (7,076)
DPW Building and Design Fund						
Building inspection fee	55,981	159,598	(103,617)	813,389	1,050,207	(136,818)
Building permit fees 25%	26,497	19,413	7,084	292,801	322,913	(30,112)
TOTAL	$ 82,478	$ 179,011	$ (96,533)	$ 1,206,190	$ 1,373,120	$ (166,930)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	178,892	255,025	(76,133)	2,001,740	1,951,340	50,400
Use of money and property	0	0	0	150	0	150
TOTAL	$ 178,892	$ 255,025	$ (76,133)	$ 2,001,890	$ 1,951,340	$ 50,550
Environmental Health Fund						
Health permits - business	28,376	36,295	(7,918)	877,287	868,986	8,301
PH registration and penalty	0	0	0	1,850	2,020	(170)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	57,187	33,786	23,401	447,695	277,808	169,887
Administrative penalties	200	0	200	1,000	2,630	(1,630)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 85,763	$ 70,081	$ 15,682	$ 1,327,832	$ 1,151,444	$ 176,388

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2018	August, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	553	455	98	4,630	11,747	(7,117)
Fire prevention fees	17,148	7,942	9,206	107,327	105,119	2,208
Other fees	56	84	(28)	4,284	5,394	(1,110)
Ambulance service	132,975	36,336	96,638	656,616	647,982	8,633
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 150,732	$ 44,817	$ 105,914	$ 772,857	$ 770,243	$ 2,614
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	2	(0)
TOTAL	$ 0	$ 0	$ (0)	$ 1	$ 2	$ (0)
Guam Contractors License Board Fund						
Contractors fees	34,185	29,480	4,705	691,834	718,393	(26,559)
Use of money and property	0	12	(12)	221	173	48
TOTAL	$ 34,185	$ 29,492	$ 4,693	$ 692,055	$ 718,566	$ (26,502)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	448,703	354,570	94,133
Use of money and property	0	21	(21)	385	109	276
TOTAL	$ 0	$ 21	$ (21)	$ 449,088	$ 354,679	$ 94,410
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	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 - 60%	121,649	104,757	16,892	1,306,231	1,951,498	(645,267)
Healthcare legislature appropriation - 40%	81,099	69,838	11,261	870,822	1,300,999	(430,177)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 202,748	$ 174,595	$ 28,154	$ 2,177,052	$ 3,287,497	$ (1,110,444)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	316,562	169,349	147,214	3,158,552	1,830,657	1,327,895
Diesel fuel tax	78,605	68,288	10,317	871,625	789,847	81,779
Other fuel tax	22,042	26,549	(4,507)	275,933	308,513	(32,580)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	465,910	411,920	53,990	5,675,729	4,846,485	829,244
Auto surcharge on other fuels	124,241	149,787	(25,546)	1,690,999	1,762,379	(71,380)
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	1,007,360	825,892	181,468	11,672,837	9,537,706	2,135,131
Licenses and registrations	862,609	842,453	20,156	9,077,195	9,080,080	(2,885)
Use of money and property	0	34	(34)	806	518	289
TOTAL	$ 1,869,969	$ 1,668,379	$ 201,590	$ 20,750,839	$ 18,618,304	$ 2,132,535
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	32,098	59,239	(27,140)	475,649	385,213	90,436
Use of money and property	0	0	0	0	0	0
TOTAL	$ 32,098	$ 59,239	$ (27,140)	$ 475,649	$ 385,213	$ 90,436
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%	26,497	19,413	7,084	292,801	322,913	(30,112)
Rental - building	0	0	0	0	970	(970)
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 26,497	$ 19,413	$ 7,084	$ 292,801	$ 323,883	$ (31,082)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,364	9,202	(838)	90,315	90,203	112
Use of money and property	0	13	(13)	180	92	88
TOTAL	$ 8,364	$ 9,215	$ (851)	$ 90,495	$ 90,295	$ 200
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,505	2,675	(1,170)	14,580	31,045	(16,465)
Dental Board License	330	16,265	(15,935)	19,635	22,910	(3,275)
Medical Board License	1,725	16,910	(15,185)	111,315	63,265	48,050
Nursing Board License	5,140	25,420	(20,280)	61,212	116,249	(55,037)
Optometry Board License	1,600	1,065	535	2,495	2,360	135
Pharmacy Board License	1,500	3,480	(1,980)	9,490	15,135	(5,645)
Cosmetology Board License	196	92	104	9,140	5,998	3,142
Use of money and property	0	0	0	0	0	0
TOTAL	$ 11,996	$ 65,907	$ (53,911)	$ 227,867	$ 256,962	$ (29,096)



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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2018	August, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,050,890	1,844,220	206,670	22,684,407	18,384,129	4,300,278
Cigars	1,840	2,018	(178)	18,125	19,903	(1,778)
Others	108,942	108,950	(8)	1,099,960	1,211,408	(111,448)
Distilled spirit	84,665	69,914	14,751	870,961	806,160	64,801
Vinous beverages	43,431	33,080	10,350	404,679	348,780	55,899
Malted fermented beverages	187,481	177,098	10,383	2,079,912	1,954,332	125,580
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(66)	66	(430)	(66)	(364)
Use of money and property	0	187	(187)	3,601	654	2,947
TOTAL	$ 2,477,248	$ 2,235,401	$ 241,847	$ 27,161,214	$ 22,725,301	$ 4,435,913
Indirect Cost Fund						
Office of the Governor	157	0	157	157	0	157
Department of Revenue & Taxation	6,951	0	6,951	6,951	0	6,951
Bureau Statistics and Plans	13,169	0	13,169	13,169	5,259	7,910
Department of Law	118	0	118	118	0	118
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	2,015	(2,015)
Dept of Public Health & Social Service	443,092	1,649	441,443	928,928	950,827	(21,900)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	9	(9)
Dept of Mental Health & Substance Abuse	415	0	415	29,179	54,680	(25,501)
Deptartment of Labor	1,600	0	1,600	1,600	1,763	(163)
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	94,238	(21,574)	115,812
Civil Defense	0	0	0	0	4,305	(4,305)
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	1,400	0	1,400	6,347	11,079	(4,732)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 466,902	$ 1,649	$ 465,253	$ 1,080,686	$ 1,008,364	$ 72,322
Land Survey Revolving Fund						
Document tax - land survey fee	139,224	190,613	(51,389)	2,439,172	2,342,095	97,077
Rental of government land	3,044	3,044	0	34,093	53,621	(19,528)
Recording fee	31,027	35,291	(4,264)	338,068	335,529	2,540
Application fees	0	0	0	0	0	0
Certificates of document fees	15,676	10,235	5,442	134,022	102,070	31,952
Subpoena fees	35	0	35	70	70	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 189,006	$ 239,182	$ (50,176)	$ 2,945,425	$ 2,833,384	$ 112,041
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	50	80	(30)	3,636	1,911	1,724
Penalties - late tax payment	0	0	0	1	0	1
Dept of Revenue & Taxation - admin - 5%	0	0	0	3,250	0	3,250
Mayors' Council - repair of facilities 1/3	45,929	36,193	9,736	492,276	555,378	(63,101)
Dept of Parks & Rec - repair of facilities 1/3	47,410	36,193	11,218	507,492	555,114	(47,622)
GDOE - repair of facilities 1/3	47,410	36,193	11,218	507,492	555,114	(47,622)
Interest - Limited Gaming Fund	9	76	(67)	1,273	6,772	(5,499)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,408	5,715	1,693	76,083	87,663	(11,580)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	(1,432)	(53)	(1,439)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 148,216	$ 114,449	$ 33,768	$ 1,590,012	$ 1,761,899	$ (171,887)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	17,500	17,500	(0)	94,501	147,165	(52,664)
Registration fees - Labor share	7,500	7,500	(0)	40,500	63,071	(22,570)
Citation fee - non immigration temp worker	700	0	700	9,700	14,900	(5,200)
Use of money and property	0	9	(9)	20	141	(120)
TOTAL	$ 25,700	$ 25,009	$ 691	$ 144,721	$ 225,276	$ (80,555)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,960	1,600	360	25,810	26,800	(990)
Marriage application	3,405	2,870	535	37,165	37,758	(593)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,333	9,685	(1,352)	83,891	88,314	(4,423)
Death certificate	2,965	3,635	(670)	30,835	28,501	2,334
Marriage certificate	4,290	4,000	290	39,173	39,016	157
Burial permit	380	440	(60)	4,270	3,620	650
Affidavit of paternity	1,294	1,265	29	13,911	13,670	241
Affidavit of public acknowledgment	10	10	0	305	313	(8)
Court order change of name	0	10	(10)	130	280	(150)
Declatory judgement	80	20	60	403	690	(287)
Adoptions	45	90	(45)	810	1,190	(380)
Research fee	148	94	54	1,015	676	339
Use of money and property	0	0	0	0	0	0
TOTAL	$ 22,910	$ 23,719	$ (809)	$ 237,718	$ 240,828	$ (3,110)

DRAFT

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2018	August, 2017	Increase (Decrease)	Fiscal Year 2018	Fiscal Year 2017	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	9,038	11,671	(2,633)	118,109	123,869	(5,760)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,038	$ 11,671	$ (2,633)	$ 118,109	$ 123,869	$ (5,760)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	21,729	29,147	(7,427)	291,623	269,119	22,504
Damaged GPD vehicle	0	0	0	5,797	0	5,797
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,729	$ 29,147	$ (7,427)	$ 297,420	$ 269,119	$ 28,301
Police Services Fund						
Accessible parking fees 50%	0	0	0	1,921	2,170	(250)
Annual gun business registration / $600	1,200	600	600	12,600	12,600	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,936	16,109	(2,173)	157,559	170,980	(13,421)
Police blotter report $1 1st page / $.10 each	0	0	0	0	1	(1)
Police clearance $7 / $1 per copy	31,380	42,178	(10,798)	331,211	412,120	(80,909)
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	12,120	12,920	(800)	128,841	130,046	(1,205)
Non-concealed firearm ID / $25	8,084	9,692	(1,608)	99,700	87,344	12,356
Concealed firearm ID / $60	7,931	5,974	1,957	76,867	43,936	32,931
Fingerprinting fee / $20	4,148	4,318	(170)	41,276	38,886	2,390
Subpoena fee	0	0	0	245	35	210
Abstract criminal records / $15	1,335	1,305	30	13,965	12,960	1,005
Police clearance additional copies	266	589	(323)	3,364	4,953	(1,589)
Fine - unauthorized use uniform / $500ea	0	0	0	0	0	0
Firearm ID late renewal fee / $5	594	558	36	6,165	4,086	2,079
Certified copy of records / $10	0	0	0	520	167	353
Firearm inspection fee / $5	2,619	2,754	(135)	28,017	28,107	(90)
Witness fees / $35	0	35	(35)	9	140	(131)
Special event fee / $100	1,075	344	731	14,233	12,900	1,333
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	$ 84,688	$ 97,376	$ (12,688)	$ 926,918	$ 973,119	$ (46,201)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	8,850	8,715	135	276,385	267,750	8,635
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,850	$ 8,715	$ 135	$ 276,385	$ 267,750	$ 8,635
Public Recreation Services Fund						
Park fees / park use permits	2,295	3,880	(1,585)	46,155	49,382	(3,227)
Park vendor permits	3,520	9,415	(5,895)	29,020	33,123	(4,103)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	640	2,031	(1,391)	5,679	19,467	(13,788)
Recreational admin fees	0	0	0	15,220	12,190	3,030
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,410	300	1,110	9,711	6,499	3,212
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	975	19	957	3,913	1,249	2,664
Guerrero Stadium / Tiyan Fields	0	0	0	3,450	495	2,955
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	8	(8)	32	109	(77)
TOTAL	$ 8,841	$ 15,653	$ (6,812)	$ 113,180	$ 122,514	$ (9,333)
Public School Library Resources Fund						
School library resources fund	58,870	76,348	(17,478)	871,110	902,583	(31,473)
Use of money and property	0	6	(6)	66	259	(193)
TOTAL	$ 58,870	$ 76,348	$ (17,478)	$ 871,176	$ 902,843	$ (31,666)
Rabies Prevention Fund						
Pet license	465	455	10	4,165	4,676	(511)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	5,040	4,700	340	38,550	45,875	(7,325)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,505	$ 5,155	$ 350	$ 42,715	$ 50,551	$ (7,836)
Recycling Revolving Fund						
Recycling Fees	242,993	250,204	(7,211)	2,600,454	2,615,698	(15,244)
Use of money and property	0	1	(1)	359	11	347
TOTAL	$ 242,993	$ 250,205	$ (7,212)	$ 2,600,812	$ 2,615,710	$ (14,897)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	24,000	96,979	(72,979)
Use of money and property	0	9	(9)	37	66	(29)
TOTAL	$ 0	$ 9	$ (9)	$ 24,037	$ 97,045	$ (73,008)

DRAFT

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2018	August, 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	587,993	588,765	(772)	6,541,351	6,271,812	269,539
Fee - compact Ordot tipping fee $4 cu yd	868,200	901,936	(33,736)	9,116,009	9,402,685	(286,676)
Fee - uncompact Ordot tipping fee $4 cu yd	132,700	153,785	(21,085)	1,522,609	1,662,118	(139,609)
Fee - uncompact Agat transfer station	27,362	24,724	2,639	284,272	96,200	188,072
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	5,350	4,600	750	57,850	35,950	21,900
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	350	50	2,700	1,950	750
Trash tags	456	452	4	4,808	7,344	(2,536)
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	0	2,506	(2,506)	18,348	27,511	(9,163)
TOTAL	$ 1,622,461	$ 1,677,118	$ (54,657)	$ 17,569,470	$ 17,840,292	$ (270,822)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	364,772	372,499	(7,727)	3,911,810	3,928,745	(16,935)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 364,772	$ 372,499	$ (7,727)	$ 3,911,810	$ 3,928,745	$ (16,935)
Tax Collection Enhancement Fund						
Passport fees	53,140	67,083	(13,943)	770,751	783,626	(12,875)
Passport expedite fees	5,730	9,260	(3,530)	100,360	118,958	(18,598)
Passport expedite mail fees	0	0	0	60	60	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 58,870	$ 76,343	$ (17,473)	$ 871,170	$ 902,643	$ (31,473)
Territorial Education Facilities Fund						
DRT property taxes	591,065	218,718	372,347	28,625,092	26,646,709	1,978,383
Penalties and interest	26,404	47,116	(20,711)	742,466	744,908	(2,441)
Real property tax bank fees	0	0	0	3,205	446	2,759
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	8	(8)	597	460	137
TOTAL	$ 617,469	$ 265,842	$ 351,628	$ 29,371,360	$ 27,392,522	$ 1,978,838
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,523,069	3,636,596	(113,527)	38,432,447	40,008,967	(1,576,520)
Other occupancy taxes	0	0	0	0	942	(942)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	893	(893)	16,789	4,399	12,390
Gain (Loss) on investment	0	0	0	0	424	(424)
TOTAL	$ 3,523,069	$ 3,637,488	$ (114,420)	$ 38,449,236	$ 40,014,732	$ (1,565,495)
Water Protection Fund						
Grading plan review fees	458	83	376	3,620	3,395	225
Clearing and grubbing permits	861	660	201	82,179	11,809	70,370
Stockpiling permits	906	0	906	2,689	2,309	380
Field citation violations	0	0	0	0	2,130	(2,130)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,226	$ 743	$ 1,483	$ 88,488	$ 19,643	$ 68,846
Water Research and Development Fund						
Well drilling permit	0	1,795	(1,795)	60,900	85,501	(24,601)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 1,795	$ (1,795)	$ 60,900	$ 85,501	$ (24,601)

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
Eleven Months Ended August 31, 2018

DRAFT

	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	70,318	4,700	(65,618)	292,315	148,761	(143,554)
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	$ 70,318	$ 4,700	$ (65,618)	$ 292,315	$ 148,895	$ (143,420)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	20,050	17,096	(2,954)	406,180	451,980	45,800
Use of money and property	0	0	0	0	338	338
TOTAL	$ 20,050	$ 17,096	$ (2,954)	$ 406,180	$ 452,318	$ 46,138
Better Public Service Fund						
Fees and fines	148,489	0	(148,489)	1,632,956	12,045	(1,620,911)
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	$ 148,489	$ 0	$ (148,489)	$ 1,633,006	$ 12,070	$ (1,620,936)
Chamorro Land Trust Operations Fund						
Land trust application fees	1,489	500	(989)	14,348	3,900	(10,448)
Commercial leases / license	64,242	42,094	(22,148)	970,509	771,201	(199,308)
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	0	0	0	2,490	2,490
TOTAL	$ 65,711	$ 42,594	$ (23,117)	$ 987,535	$ 794,899	$ (192,636)
Dept of Corrections Imate Revolving Fund						
DOC revolving fund	180,567	522	(180,045)	1,446,730	1,004,366	(442,364)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 180,567	$ 522	$ (180,045)	$ 1,446,730	$ 1,004,366	$ (442,364)
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	1,297,201	990,000	(307,201)	13,489,001	11,435,955	(2,053,045)
Cargo inspection fee - All	22,542	24,721	2,179	256,187	828,661	572,474
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	651	651	19,221	32,648	13,427
Use of money and property	0	0	0	0	453	453
TOTAL	$ 1,319,743	$ 1,015,372	$ (304,371)	$ 13,765,573	$ 12,297,993	$ (1,467,580)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	11,637	2,275	(9,362)	125,370	11,153	(114,177)
Use of money and property	0	0	0	0	43	43
TOTAL	$ 11,637	$ 2,275	$ (9,363)	$ 125,370	$ 11,236	$ (114,134)
DPW Building and Design Fund						
Building inspection fee	159,598	55,981	(103,617)	1,050,207	913,389	(136,818)
Building permit fees 25%	0	26,497	26,497	0	292,801	292,801
TOTAL	$ 159,598	$ 82,478	$ (77,120)	$ 1,050,207	$ 1,206,190	$ 155,983
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	251,499	178,892	(72,607)	1,912,550	2,001,740	89,190
Use of money and property	0	0	0	0	150	150
TOTAL	$ 251,499	$ 178,892	$ (72,607)	$ 1,912,550	$ 2,001,890	$ 89,340
Environmental Health Fund						
Health permits - business	36,804	28,378	(8,518)	875,579	877,287	1,708
PH registration and penalty	86	0	(86)	2,966	1,850	(1,116)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	40,786	57,187	16,401	354,808	447,695	92,887
Administrative penalties	0	200	200	2,630	1,000	(1,630)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 77,766	$ 85,763	$ 7,997	$ 1,235,983	$ 1,327,832	$ 91,849

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,246	553	(693)	15,289	4,630	(10,659)
Fire prevention fees	14,220	17,148	2,928	174,171	107,327	(66,844)
Other fees	884	66	(818)	11,094	4,284	(6,810)
Ambulance service	99,336	132,975	33,639	1,307,878	656,516	(651,362)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 112,686	$ 150,732	$ 38,046	$ 1,508,532	$ 772,857	$ (735,675)
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	5,394,001	0	(5,394,001)	9,750,775	0	(9,750,775)
Transfers in/from GMHA Medicaid	0	0	0	0	0	0
Use of money and property	0	0	0	0	1	1
TOTAL	$ 5,394,001	$ 0	$ (5,394,001)	$ 9,750,775	$ 1	$ (9,750,774)
Guam Contractors License Board Fund						
Contractors fees	36,860	34,185	(2,675)	799,561	691,834	(107,727)
Use of money and property	0	0	0	0	221	221
TOTAL	$ 36,860	$ 34,185	$ (2,675)	$ 799,561	$ 692,055	$ (107,506)
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	376,952	448,703	71,751
Use of money and property	0	0	0	0	385	385
TOTAL	$ 0	$ 0	$ 0	$ 376,952	$ 449,088	$ 72,136
Guam Healthcare Trust and Development Fund						
Liberty symbolix match play	0	0	0	0	0	0
License fees - healthcare trust	0	0	0	0	0	0
Business privilege tax - healthcare	0	0	0	0	0	0
Income tax - healthcare trust	0	0	0	0	0	0
Urgent healthcare center - 60%	0	121,649	121,649	0	1,308,231	1,308,231
Healthcare legislature appropriation - 40%	0	81,099	81,099	0	870,822	870,822
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 202,748	$ 202,748	$ 0	$ 2,177,052	$ 2,177,052
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	179,348	316,562	137,214	1,940,684	3,158,552	1,217,868
Diesel fuel tax	73,287	78,605	5,318	844,841	871,625	26,784
Other fuel tax	30,537	22,042	(8,495)	352,387	275,933	(76,454)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	431,920	465,910	33,990	5,066,479	5,675,729	609,250
Auto surcharge on other fuels	164,787	124,241	(40,546)	1,927,374	1,690,999	(236,375)
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	879,879	1,007,360	127,481	10,131,765	11,672,837	1,541,072
Licenses and registrations	862,453	862,609	156	9,300,074	9,077,195	(222,879)
Use of money and property	0	0	0	0	806	806
TOTAL	$ 1,742,332	$ 1,869,969	$ 127,637	$ 19,431,839	$ 20,750,839	$ 1,319,000
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	53,628	32,098	(21,530)	577,491	475,649	(101,842)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 53,628	$ 32,098	$ (21,530)	$ 577,491	$ 475,649	$ (101,842)
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%	15,512	26,497	10,985	279,925	292,801	12,876
Rental - building	0	0	0	970	0	(970)
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 15,512	$ 26,497	$ 10,985	$ 1,006,535	$ 292,801	$ (713,734)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,223	8,364	(859)	90,434	90,315	(119)
Use of money and property	0	0	0	0	180	180
TOTAL	$ 8,223	$ 8,364	$ (859)	$ 90,434	$ 90,495	$ 61
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	2,675	1,505	(1,170)	31,245	14,580	(16,665)
Dental Board License	2,265	330	(1,935)	5,755	19,635	13,880
Medical Board License	14,910	1,725	(13,185)	53,285	111,315	58,030
Nursing Board License	20,420	5,140	(15,280)	72,191	61,212	(10,979)
Optometry Board License	520	1,600	1,080	2,065	2,495	430
Pharmacy Board License	880	1,500	620	3,435	9,490	6,055
Cosmetology Board License	92	196	104	3,404	9,140	5,736
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,762	$ 11,996	$ (29,766)	$ 171,360	$ 227,867	$ 56,507

DRAFT

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

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	1,847,553	2,050,890	203,337	19,220,798	22,684,407	3,463,609
Cigars	2,050	1,840	(210)	20,957	18,125	(2,832)
Others	158,950	108,942	(50,008)	1,761,585	1,099,960	(661,625)
Distilled spirit	126,910	84,665	(42,245)	1,383,271	870,961	(512,310)
Vinous beverages	59,129	43,431	(15,698)	633,456	404,679	(228,777)
Malted fermented beverages	207,290	187,481	(19,809)	2,288,978	2,079,912	(207,066)
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	0	0	0	3,601	3,601
TOTAL	$ 2,401,882	$ 2,477,248	$ 75,366	$ 25,307,045	$ 27,161,214	$ 1,854,169
Indirect Cost Fund						
Office of the Governor	0	157	157	0	157	157
Department of Revenue & Taxation	0	6,951	6,951	0	6,951	6,951
Bureau Statistics and Plans	0	13,169	13,169	11,050	13,169	2,119
Department of Law	0	118	118	0	118	118
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	60,205	443,092	382,887	1,248,243	928,928	(319,315)
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	23,573	415	(23,158)	158,993	29,179	(129,814)
Department of Labor	0	1,600	1,600	3,285	1,600	(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	4,250	1,400	(2,850)	23,429	6,347	(17,082)
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 88,028	$ 466,902	$ 378,874	$ 1,451,464	$ 1,080,686	$ (370,778)
Land Survey Revolving Fund						
Document tax - land survey fee	195,613	139,224	(56,389)	2,397,100	2,439,172	42,072
Rental of government land	3,591	3,044	(547)	59,632	34,093	(25,539)
Recording fee	38,341	31,027	(7,314)	368,581	338,068	(30,513)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,235	15,678	3,441	124,072	134,022	9,950
Subpoena fees	0	35	35	70	70	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 249,780	$ 189,006	$ (60,774)	$ 2,949,455	$ 2,945,425	$ (4,030)
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	50	(81)	1,455	3,636	2,181
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	45,929	(4,796)	580,592	492,276	(88,316)
Dept of Parks & Rec - repair of facilities 1/3	50,725	47,410	(3,315)	580,592	507,492	(73,100)
GDOE - repair of facilities 1/3	50,725	47,410	(3,315)	580,592	507,492	(73,100)
Interest - Limited Gaming Fund	210	9	(201)	6,407	1,273	(5,134)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,390	7,405	(982)	95,796	76,083	(19,713)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	(1,492)	(1,492)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 160,906	$ 148,316	$ (12,590)	$ 1,845,434	$ 1,590,012	$ (255,423)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	27,500	17,500	(10,000)	330,345	94,501	(235,844)
Registration fees - Labor share	12,500	7,500	(5,000)	142,568	40,500	(102,068)
Citation fee - non immigration temp worker	2,772	700	(2,072)	37,212	9,700	(27,512)
Use of money and property	0	0	0	0	20	20
TOTAL	$ 42,772	$ 25,700	$ (17,072)	$ 510,125	$ 144,721	$ (365,404)
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,500	1,960	460	25,700	25,810	110
Marriage application	2,870	3,405	735	36,558	37,165	607
Firearms permits	0	0	0	0	0	0
Birth certificate	9,441	8,333	(1,108)	85,630	83,891	(1,739)
Death certificate	3,535	2,965	(570)	27,401	30,835	3,434
Marriage certificate	3,900	4,290	390	37,916	39,173	1,257
Burial permit	440	380	(60)	3,620	4,270	650
Affidavit of paternity	1,165	1,294	129	12,670	13,911	1,241
Affidavit of public acknowledgment	10	10	0	313	305	(8)
Court order change of name	10	0	(10)	280	130	(150)
Declatory judgement	20	80	60	890	403	(487)
Adoptions	90	45	(45)	1,190	810	(380)
Research fee	94	148	54	676	1,015	339
Use of money and property	0	0	0	0	0	0
TOTAL	$ 22,675	$ 22,910	$ 35	$ 232,644	$ 237,718	$ 5,074

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 31 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	14,960	9,038	(5,922)	160,309	118,109	(42,200)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 14,960	$ 9,038	$ (5,922)	$ 160,309	$ 118,109	$ (42,200)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	27,788	21,720	(6,068)	254,170	291,623	37,453
Damaged GPD vehicle	0	0	0	0	5,797	5,797
Use of money and property	0	0	0	0	0	0
TOTAL	$ 27,788	$ 21,720	$ (6,068)	$ 254,170	$ 297,420	$ 43,250
Police Services Fund						
Accessible parking fees 50%	0	0	0	2,170	1,921	(250)
Annual gun business registration / $600	600	1,200	600	12,600	12,600	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	21,109	13,936	(7,173)	225,980	157,559	(68,421)
Police blotter report $1 1st page / $ 10 each	0	0	0	2	0	(2)
Police clearance $7 / $1 per copy	53,178	31,380	(21,798)	531,680	331,211	(200,469)
Filing record - security officer / $75	0	0	0	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	14,920	12,120	(2,800)	152,046	128,841	(23,205)
Non-concealed firearm ID / $25	11,692	8,084	(3,608)	109,344	99,700	(9,644)
Concealed firearm ID / $60	6,974	7,931	957	54,936	76,867	21,931
Fingerprinting fee / $20	5,318	4,148	(1,170)	49,888	41,278	(8,610)
Subpoena fee	0	0	0	35	245	210
Abstract criminal records / $15	1,805	1,335	(470)	18,460	13,965	(4,495)
Police clearance additional copies	589	266	(323)	4,953	3,364	(1,589)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	861	594	(267)	7,419	6,165	(1,254)
Certified copy of records / $10	0	0	0	170	520	350
Firearm inspection fee / $5	4,754	2,619	(2,135)	50,107	28,017	(22,090)
Witness fees / $35	35	0	(35)	140	9	(131)
Special event fee / $100	1,344	1,075	(269)	23,900	14,233	(9,667)
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	11,667	10,425	(1,232)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 121,179	$ 84,688	$ (36,491)	$ 1,255,785	$ 926,918	$ (328,868)
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S examination / license fees	11,408	8,850	(2,558)	297,377	276,385	(20,992)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 11,408	$ 8,850	$ (2,558)	$ 297,377	$ 276,385	$ (20,992)
Public Recreation Services Fund						
Park fees / park use permits	6,376	2,295	(4,081)	76,839	46,155	(30,684)
Park vendor permits	9,815	3,520	(6,295)	37,683	29,020	(8,663)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	2,031	640	(1,391)	20,467	5,679	(14,788)
Recreational admin fees	2,300	0	(2,300)	15,470	15,220	(250)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	300	1,410	1,110	8,500	9,711	3,211
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	358	975	619	3,656	3,913	257
Guerrero Stadium / Tiyan Fields	320	0	(320)	2,855	3,450	595
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fileds. Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	0	0	0	32	32
TOTAL	$ 21,498	$ 8,841	$ (12,657)	$ 163,470	$ 113,180	$ (50,290)
Public School Library Resources Fund						
School library resources fund	78,026	58,870	(19,156)	921,125	871,110	(50,015)
Use of money and property	0	0	0	0	66	66
TOTAL	$ 78,026	$ 58,870	$ (19,156)	$ 921,125	$ 871,176	$ (49,949)
Rabies Prevention Fund						
Pet license	403	465	62	4,104	4,165	61
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,500	5,040	540	43,675	38,550	(5,125)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,903	$ 5,505	$ 602	$ 47,779	$ 42,715	$ (5,064)
Recycling Revolving Fund						
Recycling Fees	256,169	242,993	(13,176)	2,681,313	2,600,454	(80,859)
Use of money and property	0	0	0	0	359	359
TOTAL	$ 256,169	$ 242,993	$ (13,176)	$ 2,681,313	$ 2,600,812	$ (80,501)
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	207,208	24,000	(183,208)
Use of money and property	0	0	0	0	37	37
TOTAL	$ 0	$ 0	$ 0	$ 207,208	$ 24,037	$ (183,171)

DRAFT

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 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	583,765	587,993	4,228	6,216,812	6,541,351	324,539
Fee - compact Ordot tipping fee $4 cu yd	896,936	868,200	(28,736)	9,347,683	9,116,009	(231,674)
Fee - uncompact Ordot tipping fee $4 cu yd	151,785	132,700	(19,085)	1,640,117	1,522,509	(117,608)
Fee - uncompact Agat transfer station	22,724	27,362	4,638	201,983	284,272	82,289
Fee - uncompact Dededo transfer station	0	0	0	17,766	0	(17,766)
Fee - uncompact Malojloj transfer station	0	0	0	42,105	3,098	(39,008)
Miscellaneous	0	0	0	145,160	0	(145,160)
Restoration charge	3,952	5,350	1,398	30,118	57,850	27,732
Transfer charge	0	0	0	0	0	0
Reactivation charge	350	400	50	1,950	2,700	750
Trash tags	452	456	4	7,344	4,908	(2,436)
Fee - uncompact Harmon transfer	0	0	0	128,397	18,425	(109,973)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	0	0	0	18,348	18,348
TOTAL	$ 1,659,964	$ 1,622,461	$ (37,503)	$ 17,779,435	$ 17,569,470	$ (209,965)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	419,179	364,772	(54,407)	4,442,225	3,911,810	(530,415)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 419,179	$ 364,772	$ (54,407)	$ 4,442,225	$ 3,911,810	$ (530,415)
Tax Collection Enhancement Fund						
Passport fees	68,283	53,140	(15,143)	798,835	770,751	(28,084)
Passport expedite fees	9,665	5,730	(3,935)	123,715	100,360	(23,356)
Passport expedite mail fees	0	0	0	60	60	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 77,948	$ 58,870	$ (19,078)	$ 920,610	$ 871,170	$ (49,440)
Territorial Education Facilities Fund						
DRT property taxes	338,721	591,065	252,344	27,966,229	28,625,092	658,863
Penalties and interest	58,244	26,404	(31,840)	867,288	742,466	(124,822)
Real property tax bank fees	0	0	0	451	3,205	2,754
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	0	0	0	597	597
TOTAL	$ 396,965	$ 617,468	$ 220,504	$ 28,833,968	$ 29,371,360	$ 537,392
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,649,140	3,523,069	(126,071)	40,146,957	38,432,447	(1,714,510)
Other occupancy taxes	0	0	0	943	0	(943)
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	16,789	16,789
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,649,140	$ 3,523,069	$ (126,071)	$ 40,147,900	$ 38,449,236	$ (1,698,664)
Water Protection Fund						
Grading plan review fees	585	458	(127)	8,902	3,620	(5,282)
Clearing and grubbing permits	4,600	861	(3,739)	55,756	82,179	26,423
Stockpiling permits	0	908	908	4,188	2,689	(1,479)
Field citation violations	0	0	0	2,530	0	(2,530)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,185	$ 2,226	$ (2,959)	$ 71,356	$ 88,488	$ 17,132
Water Research and Development Fund						
Well drilling permit	2,779	0	(2,779)	96,327	60,900	(35,427)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,779	$ 0	$ (2,779)	$ 96,327	$ 60,900	$ (35,427)