# 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

OCT 22 2018

Vice Speaker Therese M. Terlaje
34GL-18-2457
OCT 22 2018
Time: 16:39
Received by:

Guam OCT 22 PM 4:38

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 Educational Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspection Services Fund for Fiscal Year 2018 for the month ending September 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 Public Accountability

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**Government of Guam**

**FY 2018 Special Revenue Fund Tracking**

**For the month ending September 30, 2018**

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

Attachment A

| Month | | *Description/Fund Code* | | | | | |
|---|---|---|---|---|---|---|---|
| | | *Guam Highway* 208 | *Solid Waste Operations* 416 | *Territorial Educational Facilities* 205 | *Tourist Attraction* 206 [1/] | *Healthy Futures* 602 [2/] | *Customs, Agri. & Quarantine Inspections Services* 209 |
| **FY 2018 (Oct 17-Sept 18)** | | | | | | | |
| (A) October | Actual | 1,706,152 | 1,640,039 | 449,995 | 3,117,363 | 2,426,695 | 918,680 |
| (B) November | Actual | 1,543,989 | 1,551,178 | 211,259 | 2,851,304 | 2,127,749 | 1,037,098 |
| (C ) December | Actual | 1,590,487 | 1,584,949 | 1,219,233 | 3,035,574 | 2,143,870 | 1,418,610 |
| (D) January | Actual | 1,992,142 | 1,629,655 | 3,825,888 | 3,922,838 | 2,294,162 | 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 | 1,947,072 | 1,608,947 | 727,150 | 3,133,749 | 2,811,521 | 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 | 1,982,257 | 1,745,775 | 617,483 | 3,526,348 | 2,553,005 | 1,265,499 |
| (L) September | Actual | 1,775,458 | 1,652,872 | 387,383 | 4,386,221 | 5,790,177 | 1,010,071 |
| (M) **Tracking FY2018** | | **22,638,584** | **19,345,656** | **29,758,757** | **42,838,736** | **33,027,148** | **13,558,190** |
| (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)** | **1,501,658** | **(124,319)** | **498,354** | **(1,823,761)** | **5,164,453** | **(1,373,627)** |

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 | 22,938 | 25,824 | (2,886) | 434,884 | 347,080 | 87,804 |
| Use of money and property | 61 | 24 | 36 | 338 | 74 | 264 |
| TOTAL | $ 22,999 | $ 25,848 | $ (2,849) | $ 435,222 | $ 347,154 | $ 88,068 |
| **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 | $ 37,836 | $ 2,947 | $ 752,305 | $ 764,294 | $ (11,989) |
| **Corrections Revolving Fund** | | | | | | |
| DOC revolving fund | 57,750 | 180,658 | (122,908) | 1,003,844 | 1,219,682 | (215,837) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 57,750 | $ 180,658 | $ (122,908) | $ 1,003,844 | $ 1,219,682 | $ (215,837) |
| **Custom, Agric and Quarantine Inspection Fund** | | | | | | |
| Customs overtime services | 0 | 0 | 0 | 50 | 57 | (7) |
| Passenger inspection fee - All | 0 | 0 | 0 | 225 | 1,106 | (881) |
| Passenger inspection fee - Port Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Passenger inspection fee - Airport Authority | 1,167,033 | 1,178,200 | (11,167) | 10,445,955 | 11,001,800 | (555,845) |
| Cargo inspection fee - All | 20,618 | 22,356 | (1,738) | 803,940 | 231,968 | 571,972 |
| 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 | 1,325 | 0 | 1,325 | 31,997 | 19,038 | 12,960 |
| Use of money and property | 72 | 46 | 26 | 453 | 436 | 17 |
| TOTAL | $ 1,189,048 | $ 1,200,603 | $ (11,555) | $ 11,282,620 | $ 11,254,404 | $ 28,216 |
| **DPHSS Sanitary Inspection Revolving Fund** | | | | | | |
| Sanitary inspection-register fee | 2,002 | 0 | 2,002 | 8,918 | 15,963 | (7,045) |
| Use of money and property | 4 | 6 | (2) | 43 | 68 | (25) |
| TOTAL | $ 2,006 | $ 6 | $ 2,000 | $ 8,961 | $ 16,031 | $ (7,070) |
| **DPW Building and Design Fund** | | | | | | |
| Building inspection fee | 60,826 | 108,912 | (48,086) | 857,408 | 890,609 | (33,201) |
| Building permit fees 25% | 25,849 | 26,441 | (593) | 266,304 | 303,500 | (37,196) |
| TOTAL | $ 86,675 | $ 135,353 | $ (48,678) | $ 1,123,712 | $ 1,194,109 | $ (70,397) |
| **Enhanced 911 Emergency Reporting System Fund** | | | | | | |
| 911 surcharge $1 | 180,519 | 106,658 | 73,861 | 1,822,848 | 1,696,315 | 126,533 |
| Use of money and property | 86 | 0 | 86 | 150 | 0 | 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-rating 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 |

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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) |
| **Fire, Life & Medical Emergency Fund** | | | | | | |
| Transport / standby fees | 142 | 178 | (36) | 4,077 | 11,292 | (7,215) |
| Fire prevention fees | 8,775 | 8,675 | 100 | 90,179 | 97,177 | (6,998) |
| Other fees | 35 | 28 | 7 | 4,228 | 5,310 | (1,082) |
| Ambulance service | 83,359 | 60,529 | 22,830 | 523,641 | 611,646 | (88,005) |
| Fire citations | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 92,311 | $ 69,410 | $ 22,902 | $ 622,125 | $ 725,425 | $ (103,300) |
| **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 | 77,555 | 80,610 | (3,055) | 657,649 | 688,903 | (31,254) |
| Use of money and property | 73 | 64 | 9 | 221 | 161 | 60 |
| TOTAL | $ 77,628 | $ 80,674 | $ (3,046) | $ 657,870 | $ 689,064 | $ (31,195) |
| **Guam Environmental Trust Fund** | | | | | | |
| Insurance assessment fee | 6,323 | 3,623 | 2,700 | 448,703 | 354,570 | 94,133 |
| Use of money and property | 64 | 21 | 43 | 385 | 88 | 297 |
| TOTAL | $ 6,387 | $ 3,644 | $ 2,743 | $ 449,088 | $ 354,658 | $ 94,431 |
| **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% | 115,759 | 109,747 | 6,012 | 1,184,582 | 1,846,741 | (662,159) |
| Healthcare legislature appropriation - 40% | 77,173 | 73,165 | 4,008 | 789,722 | 1,231,161 | (441,439) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 192,932 | $ 182,912 | $ 10,020 | $ 1,974,304 | $ 3,112,902 | $ (1,138,598) |
| **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 | (3,411) | 253,891 | 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 | (2,702) | 1,566,757 | 1,612,592 | (45,834) |
| 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 | 1,136,605 | 820,675 | 315,930 | 10,865,477 | 8,711,814 | 1,953,663 |
| Licenses and registrations | 793,860 | 737,144 | 56,717 | 8,214,586 | 8,237,627 | (23,041) |
| Use of money and property | 259 | 59 | 200 | 806 | 484 | 323 |
| TOTAL | $ 1,930,724 | $ 1,557,878 | $ 372,847 | $ 19,080,869 | $ 16,949,925 | $ 1,930,944 |
| **Guam Invasive Species Inspection Fee Fund** | | | | | | |
| Invasive species inspection fees | 37,728 | 519 | 37,209 | 443,550 | 325,974 | 117,576 |
| 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 | 0 | 0 | 0 | 0 | 0 |
| Guam museum fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Building permit fees - 25% | 25,848 | 26,441 | (593) | 268,304 | 303,500 | (37,196) |
| Rental - building | 0 | 0 | 0 | 0 | 970 | (970) |
| Donations and contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 25,848 | $ 26,441 | $ (593) | $ 268,304 | $ 304,470 | $ (36,166) |
| **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 | (3,254) | 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 | 1,295 | (400) |
| Pharmacy Board License | 990 | 5,090 | (4,100) | 7,990 | 11,655 | (3,665) |
| Cosmetology Board License | 3,237 | 1,196 | 2,041 | 8,944 | 5,906 | 3,038 |
| 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
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) |
| **Healthy Futures Funds** | | | | | | |
| Cigarettes | 2,191,020 | 1,755,380 | 435,640 | 20,833,517 | 16,539,909 | 4,093,608 |
| Cigars | (3,202) | 1,574 | (4,776) | 16,285 | 17,885 | (1,600) |
| Others | 89,224 | 144,101 | (54,877) | 991,019 | 1,102,458 | (111,440) |
| 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 | 1,777,235 | 115,197 |
| Interest and penalties on alcohol | 0 | 0 | 0 | 0 | 0 | 0 |
| GRT credit & adj taken healthy futures funds | 0 | 0 | 0 | (430) | 0 | (430) |
| Use of money and property | 735 | 215 | 520 | 3,601 | 467 | 3,134 |
| TOTAL | $ 2,624,410 | $ 2,227,153 | $ 397,257 | $ 24,683,966 | $ 20,489,900 | $ 4,194,067 |
| **Indirect Cost Fund** | | | | | | |
| Office of the Governor | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Revenue & Taxation | 0 | 0 | 0 | 0 | 0 | 0 |
| Bureau Statistics and Plans | 0 | 0 | 0 | 0 | 5,259 | (5,259) |
| 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 | 2,015 | (2,015) |
| Dept of Public Health & Social Service | 83,488 | 0 | 83,488 | 516,794 | 949,179 | (432,384) |
| 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 | 7,294 | 0 | 7,294 | 28,764 | 54,680 | (25,916) |
| Department of Labor | 0 | 0 | 0 | 0 | 1,763 | (1,763) |
| Department of Parks & Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Vocational Rehabilitation | 0 | 0 | 0 | 94,238 | (21,574) | 115,812 |
| Civil Defense | 0 | 0 | 0 | 0 | 4,305 | (4,305) |
| Guam Energy Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Public Library System | 0 | 0 | 0 | 4,947 | 11,079 | (6,132) |
| Council of Arts & Humanities | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 90,781 | $ 0 | $ 90,781 | $ 644,743 | $ 1,006,715 | $ (361,972) |
| **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 | (25,030) | 31,048 | 50,576 | (19,528) |
| 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 | (35) | 35 | 70 | (35) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 213,921 | $ 181,116 | $ 32,805 | $ 2,756,419 | $ 2,594,202 | $ 162,217 |
| **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 | (624) | 638 | (1,262) | 3,586 | 1,831 | 1,755 |
| 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 | 45,202 | 49,047 | (3,845) | 446,348 | 519,185 | (72,837) |
| Dept of Parks & Rec - repair of facilities 1/3 | 46,660 | 48,783 | (2,123) | 460,082 | 518,921 | (58,839) |
| GDOE - repair of facilities 1/3 | 46,660 | 48,783 | (2,123) | 460,082 | 518,921 | (58,839) |
| Interest - Limited Gaming Fund | (23) | 941 | (964) | 1,264 | 6,696 | (5,433) |
| Consolidated fund - 95% | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Admin - admin - 5% | 7,291 | 7,717 | (426) | 68,675 | 81,948 | (13,273) |
| For recon | 0 | 0 | 0 | 0 | 0 | 0 |
| Cred/Adj taken limited gaming | (1,492) | 0 | (1,492) | (1,492) | (53) | (1,439) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 143,674 | $ 155,910 | $ (12,236) | $ 1,441,795 | $ 1,647,450 | $ (205,655) |
| **Manpower Development Fund** | | | | | | |
| Registration fees - non immigrant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 23,801 | 0 | 23,801 | 77,001 | 129,665 | (52,664) |
| Registration fees - Labor share | 10,200 | 0 | 10,200 | 33,000 | 55,571 | (22,570) |
| Citation fee - non immigration temp worker | 0 | 0 | 0 | 9,000 | 14,900 | (5,900) |
| Use of money and property | 12 | 11 | 1 | 20 | 132 | (112) |
| TOTAL | $ 34,013 | $ 11 | $ 34,002 | $ 119,022 | $ 200,268 | $ (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 | (1,128) |
| Firearms permits | 0 | 0 | 0 | 0 | 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 | (347) |
| 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 | $ 22,073 | $ (46) | $ 214,809 | $ 217,109 | $ (2,300) |

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) |
| **Pesticide Management Fund** | | | | | | |
| Pesticide management fund fees | 7,893 | 10,180 | (2,287) | 109,071 | 112,199 | (3,128) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 7,893 | $ 10,180 | $ (2,287) | $ 109,071 | $ 112,199 | $ (3,128) |
| **Police Patrol Vehicle & Equipment Revolving Fund** | | | | | | |
| Civis 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) | 299,831 | 369,942 | (70,111) |
| 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 / $500mx | 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) | $ 842,230 | $ 875,743 | $ (33,513) |
| **Prof Eng, Architects & Land Surveyors Board Fund** | | | | | | |
| P.E.A.L.S. examination / license fees | 3,785 | 5,320 | (1,535) | 267,635 | 259,035 | 8,600 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 3,785 | $ 5,320 | $ (1,535) | $ 267,635 | $ 259,035 | $ 8,600 |
| **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 | 1,793 |
| 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 | (69) |
| TOTAL | $ 18,920 | $ 21,549 | $ (2,629) | $ 104,340 | $ 106,861 | $ (2,521) |
| **Public School Library Resources Fund** | | | | | | |
| School library resources fund | 64,025 | 64,627 | (602) | 812,240 | 826,241 | (14,001) |
| Use of money and property | 7 | 7 | 1 | 66 | 254 | (187) |
| TOTAL | $ 64,032 | $ 64,634 | $ (602) | $ 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 | 2,366,494 | (8,033) |
| Use of money and property | 104 | 0 | 104 | 359 | 11 | 348 |
| TOTAL | $ 221,041 | $ 220,433 | $ 609 | $ 2,357,820 | $ 2,366,505 | $ (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) |

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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) |
| **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 | 805,564 | 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 | 1,484 | 2,538 | (1,054) | 18,348 | 25,005 | (6,657) |
| TOTAL | $ 1,647,730 | $ 1,608,010 | $ 39,719 | $ 15,947,009 | $ 16,163,174 | $ (216,165) |
| **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 | 1,067 |
| 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** | | | | | | |
| DRT property taxes | 461,735 | 596,061 | (134,326) | 28,034,027 | 26,427,991 | 1,606,036 |
| 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 | $ 506,535 | $ 681,723 | $ (175,188) | $ 28,753,891 | $ 27,126,680 | $ 1,627,210 |
| **Tourist Attraction Fund** | | | | | | |
| Occupancy taxes, hotel / motel | 3,685,197 | 2,949,149 | 736,047 | 34,909,379 | 36,372,371 | (1,462,993) |
| 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 | 798 | 724 | 16,789 | 3,506 | 13,283 |
| Gain (Loss) on Investment | 0 | 0 | 0 | 0 | 424 | (424) |
| TOTAL | $ 3,686,719 | $ 2,949,948 | $ 736,771 | $ 34,926,168 | $ 36,377,243 | $ (1,451,076) |
| **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 | 60,900 | 83,706 | (22,806) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 38,350 | $ 10,500 | $ 27,850 | $ 60,900 | $ 83,706 | $ (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 Premium 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 / $8 per ton per year | 0 | 0 | 0 | 0 | 0 | 0 |
| Penalty - excess emission / $1,000 | 16,324 | 58,992 | 42,668 | 221,997 | 144,061 | (77,936) |
| 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) | 386,130 | 434,884 | 48,754 |
| Use of money and property | 0 | 61 | 61 | 0 | 338 | 338 |
| TOTAL | $ 29,729 | $ 22,999 | $ (6,730) | $ 386,130 | $ 435,222 | $ 49,092 |
| **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 | 3,400 | (9,479) |
| 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 (PL#31-53) | 0 | 0 | 0 | 0 | 17,209 | 17,209 |
| Use of money and property | 0 | 270 | 270 | 0 | 2,490 | 2,490 |
| TOTAL | $ 53,076 | $ 40,782 | $ (12,294) | $ 921,824 | $ 752,305 | $ (169,519) |
| **Dept of Corrections Inmate Revolving Fund** | | | | | | |
| DOC revolving fund | 97,104 | 57,750 | (39,354) | 1,266,163 | 1,003,844 | (262,319) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 97,104 | $ 57,750 | $ (39,354) | $ 1,266,163 | $ 1,003,844 | $ (262,319) |
| **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 | 1,167,033 | (130,167) | 12,191,800 | 10,445,955 | (1,745,845) |
| 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 | 19,221 | 31,997 | 12,776 |
| Use of money and property | 0 | 72 | 72 | 0 | 453 | 453 |
| TOTAL | $ 1,319,742 | $ 1,189,048 | $ (130,695) | $ 12,445,830 | $ 11,282,620 | $ (1,163,210) |
| **DPHSS Sanitary Inspection Revolving Fund** | | | | | | |
| Sanitary inspection-register fee | 11,252 | 2,002 | (9,250) | 113,733 | 8,918 | (104,815) |
| Use of money and property | 0 | 4 | 4 | 0 | 43 | 43 |
| TOTAL | $ 11,252 | $ 2,006 | $ (9,246) | $ 113,733 | $ 8,961 | $ (104,772) |
| **DPW Building and Design Fund** | | | | | | |
| Building inspection fee | 109,911 | 60,826 | (49,085) | 890,609 | 657,408 | (233,201) |
| Building permit fees 25% | 0 | 25,849 | 25,849 | 0 | 266,304 | 266,304 |
| TOTAL | $ 109,911 | $ 86,675 | $ (23,237) | $ 890,609 | $ 1,123,712 | $ 233,103 |
| **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 | $ 1,342,069 | $ 83,852 |

**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 ) |
| **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 stations | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 136,932 | $ 92,311 | $ (44,621) | $ 1,395,846 | $ 622,125 | $ (773,721) |
| **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 | 87,990 | 77,555 | (10,435) | 762,701 | 657,649 | (105,052) |
| Use of money and property | 0 | 73 | 73 | 0 | 221 | 221 |
| TOTAL | $ 87,990 | $ 77,628 | $ (10,362) | $ 762,701 | $ 657,870 | $ (104,831) |
| **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 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 | 115,759 | 115,759 | 0 | 1,184,582 | 1,184,582 |
| Healthcare legislature appropriation - 40% | 0 | 77,173 | 77,173 | 0 | 789,722 | 789,722 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 0 | $ 192,932 | $ 192,932 | $ 0 | $ 1,974,304 | $ 1,974,304 |
| **Guam (Territorial) Highway Fund** | | | | | | |
| Liquid fuel taxes | | | | | | |
| Aviation fuel tax | 168,335 | 333,881 | 165,546 | 1,781,336 | 2,841,989 | 1,060,653 |
| Diesel fuel tax | 78,466 | 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 | 185,144 | 147,443 | (37,701) | 1,762,587 | 1,566,757 | (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 | 1,136,805 | 261,911 | 9,251,885 | 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% | 22,473 | 25,848 | 3,375 | 264,413 | 266,304 | 1,891 |
| Rental - building | 0 | 0 | 0 | 970 | 0 | (970) |
| Donations and contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 22,473 | $ 25,848 | $ 3,375 | $ 991,023 | $ 266,304 | $ (724,719) |
| **Guam Plant Inspection and Permit Fund** | | | | | | |
| Guam plant inspection and permit | 7,114 | 7,803 | 689 | 81,211 | 81,951 | 740 |
| Use of money and property | 0 | 22 | 22 | 0 | 180 | 180 |
| TOTAL | $ 7,114 | $ 7,825 | $ 711 | $ 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 | 8,650 | (14,551) | 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) | $ 129,598 | $ 315,871 | $ 86,273 |

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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 | (3,202) | (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) | 1,256,381 | 786,296 | (470,085) |
| 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 | (430) | (430) |
| Use of money and property | 0 | 735 | 735 | 0 | 3,601 | 3,601 |
| 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 | 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 | 2,115 | 0 | (2,115) |
| Dept of Public Health & Social Service | 54,305 | 83,488 | 29,183 | 1,188,038 | 516,794 | (671,244) |
| 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 | 28,764 | (106,656) |
| Department of Labor | 0 | 0 | 0 | 3,285 | 0 | (3,285) |
| Department of Parks & Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Vocational Rehabilitation | 0 | 0 | 0 | 0 | 94,238 | 94,238 |
| Civil Defense | 0 | 0 | 0 | 4,340 | 0 | (4,340) |
| Guam Energy Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Public Library System | 0 | 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 | $ 90,781 | $ 36,476 | $ 1,363,436 | $ 644,743 | $ (718,693) |
| **Land Survey Revolving Fund** | | | | | | |
| Document tax - land survey fee | 122,165 | 166,378 | 44,213 | 2,201,487 | 2,299,949 | 98,462 |
| Rental of government land | 28,621 | 3,044 | (25,577) | 56,041 | 31,048 | (24,993) |
| 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 | (35) | 70 | 35 | (35) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 191,663 | $ 213,921 | $ 22,258 | $ 2,699,675 | $ 2,756,419 | $ 56,744 |
| **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 | (624) | (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 | 46,660 | (4,065) | 529,867 | 460,082 | (69,785) |
| GDOE - repair of facilities 1/3 | 50,725 | 46,660 | (4,065) | 529,867 | 460,082 | (69,785) |
| Interest - Limited Gaming Fund | 210 | (23) | (233) | 6,197 | 1,264 | (4,933) |
| Consolidated fund - 95% | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Admin - admin - 5% | 8,390 | 7,291 | (1,099) | 87,406 | 68,675 | (18,731) |
| For recon | 0 | 0 | 0 | 0 | 0 | 0 |
| Cred/Adj taken limited gaming | 0 | (1,492) | (1,492) | 0 | (1,492) | (1,492) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 160,906 | $ 143,674 | $ (17,232) | $ 1,684,529 | $ 1,441,799 | $ (242,733) |
| **Manpower Development Fund** | | | | | | |
| Registration fees - non immigrant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 25,680 | 23,801 | (1,879) | 302,845 | 77,001 | (225,844) |
| Registration fees - Labor share | 8,500 | 10,200 | 1,700 | 130,068 | 33,000 | (97,068) |
| Citation fee - non immigration temp worker | 2,772 | 0 | (2,772) | 34,440 | 9,000 | (25,440) |
| Use of money and property | 0 | 12 | 12 | 0 | 20 | 20 |
| TOTAL | $ 36,952 | $ 34,013 | $ (2,939) | $ 467,353 | $ 119,021 | $ (348,332) |
| **Office of Vital Statistics Revolving Fund** | | | | | | |
| Marriage waiver | 2,350 | 1,900 | (450) | 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 | 8,482 | 8,534 | 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 | (57) | 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 | (8) |
| Court order change of name | 10 | 30 | 20 | 270 | 130 | (140) |
| Declatory judgement | 80 | 20 | (60) | 670 | 323 | (347) |
| Adoptions | 95 | 45 | (50) | 1,100 | 765 | (335) |
| Research fee | 5 | 84 | 79 | 582 | 867 | 285 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 21,328 | $ 22,027 | $ 699 | $ 209,769 | $ 214,809 | $ 5,040 |

**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) |
| **Pesticide Management Fund** | | | | | | |
| Pesticide management fund fees | 13,450 | 7,893 | (5,557) | 145,349 | 109,071 | (36,278) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 13,450 | $ 7,893 | $ (5,557) | $ 145,349 | $ 109,071 | $ (36,278) |
| **Police Patrol Vehicle & Equipment Revolving Fund** | | | | | | |
| Ovis 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 | 1,921 | (250) |
| Annual gun business registration / $600 | 3,000 | 2,400 | (600) | 12,000 | 11,400 | (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 | 143,623 | (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 | 299,831 | (178,671) |
| Filing 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) | 47,962 | 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 | $ 108,201 | $ 77,508 | $ (30,693) | $ 1,132,608 | $ 842,230 | $ (290,377) |
| **Prof Eng, Architects & Land Surveyors Board Fund** | | | | | | |
| P.E.A.L.S examination / license fees | 8,017 | 3,785 | (4,232) | 285,969 | 267,535 | (18,434) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 8,017 | $ 3,785 | $ (4,232) | $ 285,969 | $ 267,535 | $ (18,434) |
| **Public Recreation Services Fund** | | | | | | |
| Park fees / park use permits | 14,281 | 9,560 | (4,701) | 70,483 | 43,880 | (26,603) |
| Park vendor permits | 3,810 | 2,545 | (1,265) | 27,868 | 25,500 | (2,368) |
| 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 | (362) |
| Guerrero Stadium / Tiyan Fields | 435 | 0 | (435) | 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 | $ 24,787 | $ 18,920 | $ (5,847) | $ 141,972 | $ 104,340 | $ (37,632) |
| **Public School Library Resources Fund** | | | | | | |
| School library resources fund | 66,313 | 64,025 | (2,288) | 843,097 | 812,240 | (30,857) |
| Use of money and property | 0 | 7 | 7 | 0 | 66 | 66 |
| TOTAL | $ 66,313 | $ 64,032 | $ (2,281) | $ 843,097 | $ 812,306 | $ (30,791) |
| **Rabies Prevention Fund** | | | | | | |
| Pet license | 513 | 760 | 247 | 3,701 | 3,700 | (1) |
| Impoundment fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Sterilization deposit | 0 | 0 | 0 | 0 | 0 | 0 |
| Entry permit | 5,320 | 4,340 | (980) | 39,175 | 33,510 | (5,665) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 5,833 | $ 5,100 | $ (733) | $ 42,876 | $ 37,210 | $ (5,666) |
| **Recycling Revolving Fund** | | | | | | |
| Recycling Fees | 226,397 | 220,937 | (5,460) | 2,425,144 | 2,357,461 | (67,683) |
| Use of money and property | 0 | 104 | 104 | 0 | 359 | 359 |
| TOTAL | $ 226,397 | $ 221,041 | $ (5,356) | $ 2,425,144 | $ 2,357,820 | $ (67,324) |
| **Safe Streets Fund** | | | | | | |
| DOC - Safe streets fund | 0 | 0 | 0 | 207,208 | 24,000 | (183,208) |
| Use of money and property | 0 | 4 | 4 | 0 | 37 | 37 |
| TOTAL | $ 0 | $ 4 | $ 4 | $ 207,208 | $ 24,037 | $ (183,171) |

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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 | 136,466 | (41,621) | 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 | 17,766 | 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 | 3,202 | 7,450 | 4,248 | 26,166 | 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 | (124) | 6,892 | 4,452 | (2,440) |
| 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 | 1,484 | 1,484 | 0 | 18,348 | 18,348 |
| TOTAL | $ 1,590,825 | $ 1,647,730 | $ 56,905 | $ 16,119,471 | $ 15,947,809 | $ (172,662) |
| **Street Light Fund** | | | | | | |
| Abandoned vehicle fee - vehicle registration | 378,486 | 332,999 | (45,487) | 4,023,046 | 3,547,037 | (476,009) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 378,486 | $ 332,999 | $ (45,487) | $ 4,023,046 | $ 3,547,037 | $ (476,009) |
| **Tax Collection Enhancement Fund** | | | | | | |
| Passport fees | 57,194 | 56,925 | (269) | 728,552 | 717,611 | (10,941) |
| Passport expedite fees | 9,045 | 7,100 | (1,945) | 114,050 | 94,630 | (19,421) |
| 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** | | | | | | |
| DRT property taxes | 715,560 | 461,735 | (253,825) | 27,627,508 | 28,034,027 | 406,519 |
| Penalties and interest | 96,765 | 44,768 | (51,997) | 809,044 | 716,062 | (92,982) |
| 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 | $ 506,535 | $ (305,792) | $ 28,437,003 | $ 28,753,891 | $ 316,888 |
| **Tourist Attraction Fund** | | | | | | |
| Occupancy taxes, hotel / motel | 2,961,694 | 3,686,197 | 723,503 | 36,497,817 | 34,909,379 | (1,588,438) |
| 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 | 16,789 | 16,789 |
| Gain (Loss) on investment | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 2,961,694 | $ 3,686,719 | $ 725,025 | $ 36,498,760 | $ 34,926,168 | $ (1,572,592) |
| **Water Protection Fund** | | | | | | |
| Grading plan review fees | 645 | 264 | (381) | 8,317 | 3,162 | (5,155) |
| Clearing and grubbing permits | 4,750 | 1,325 | (3,425) | 51,156 | 81,318 | 30,162 |
| Stockpiling permits | 2,580 | 906 | (1,674) | 4,188 | 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 | 38,350 | 26,866 | 93,648 | 60,900 | (32,648) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 11,484 | $ 38,350 | $ 26,866 | $ 93,648 | $ 60,900 | $ (32,648) |

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

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| | 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 | 63 | 26 | 37 | 400 | 100 | 300 |
| TOTAL | $ 17,159 | $ 16,171 | $ 988 | $ 452,380 | $ 363,325 | $ 89,055 |
| **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 | 272 | 213 | 59 | 2,762 | 2,218 | 544 |
| TOTAL | $ 42,866 | $ 504,688 | $ (461,822) | $ 795,171 | $ 1,268,982 | $ (473,811) |
| **Corrections Revolving Fund** | | | | | | |
| DOC revolving fund | 522 | 263,923 | (263,401) | 1,004,366 | 1,483,605 | (479,239) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 522 | $ 263,923 | $ (263,401) | $ 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 | 1,240,093 | 1,249,187 | (9,094) | 11,686,048 | 12,250,987 | (564,939) |
| 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 | 32,649 | 19,039 | 13,609 |
| Use of money and property | 34 | 26 | 8 | 486 | 462 | 25 |
| TOTAL | $ 1,265,499 | $ 1,272,352 | $ (6,853) | $ 12,548,119 | $ 12,526,756 | $ 21,363 |
| **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 | 4 | 6 | (2) | 47 | 74 | (27) |
| TOTAL | $ 2,279 | $ 2,281 | $ (2) | $ 11,240 | $ 18,312 | $ (7,072) |
| **DPW Building and Design Fund** | | | | | | |
| Building inspection fee | 55,981 | 159,598 | (103,617) | 913,389 | 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 | 104 | 0 | 104 | 253 | 0 | 253 |
| TOTAL | $ 178,996 | $ 255,025 | $ (76,029) | $ 2,001,994 | $ 1,951,340 | $ 50,653 |
| **Environmental Health Fund** | | | | | | |
| Health permits - business | 28,376 | 36,295 | (7,919) | 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 | 13 | 0 | 13 | 13 | 0 | 13 |
| TOTAL | $ 85,776 | $ 70,081 | $ 15,695 | $ 1,327,845 | $ 1,151,444 | $ 176,401 |

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 | 718,383 | (26,550) |
| Use of money and property | 78 | 12 | 66 | 299 | 173 | 126 |
| TOTAL | $ 34,263 | $ 29,492 | $ 4,771 | $ 692,133 | $ 718,556 | $ (26,424) |
| **Guam Environmental Trust Fund** | | | | | | |
| Insurance assessment fee | 0 | 0 | 0 | 448,703 | 354,570 | 94,133 |
| Use of money and property | 62 | 21 | 41 | 447 | 109 | 338 |
| TOTAL | $ 62 | $ 21 | $ 41 | $ 449,150 | $ 354,679 | $ 94,471 |
| **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% | 122,174 | 104,757 | 17,417 | 1,306,755 | 1,951,498 | (644,742) |
| Healthcare legislature appropriation - 40% | 81,449 | 69,838 | 11,611 | 871,171 | 1,300,999 | (429,828) |
| Use of money and property | 21 | 0 | 21 | 21 | 0 | 21 |
| TOTAL | $ 203,644 | $ 174,595 | $ 29,049 | $ 2,177,948 | $ 3,287,497 | $ (1,109,549) |
| **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 | 91,573 | 68,288 | 23,285 | 884,593 | 789,847 | 94,746 |
| Other fuel tax | 25,747 | 26,549 | (802) | 279,638 | 308,513 | (28,875) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 541,141 | 411,920 | 129,221 | 5,750,960 | 4,846,485 | 904,475 |
| Auto surcharge on other fuels | 144,303 | 149,787 | (5,484) | 1,711,060 | 1,762,379 | (51,319) |
| 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 | 1,119,326 | 825,892 | 293,434 | 11,784,803 | 9,537,706 | 2,247,096 |
| Licenses and registrations | 862,609 | 842,453 | 20,156 | 9,077,195 | 9,080,080 | (2,885) |
| Use of money and property | 322 | 34 | 288 | 1,129 | 518 | 611 |
| TOTAL | $ 1,982,257 | $ 1,668,379 | $ 313,878 | $ 20,863,126 | $ 18,618,304 | $ 2,244,822 |
| **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 | 7 | 0 | 7 | 7 | 0 | 7 |
| TOTAL | $ 32,106 | $ 59,239 | $ (27,133) | $ 475,656 | $ 385,213 | $ 90,443 |
| **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) | 90,316 | 90,203 | 112 |
| Use of money and property | 23 | 13 | 10 | 203 | 92 | 111 |
| TOTAL | $ 8,387 | $ 9,215 | $ (828) | $ 90,518 | $ 90,295 | $ 223 |
| **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 | 1,530 | 3,480 | (1,950) | 9,520 | 15,135 | (5,615) |
| Cosmetology Board License | 196 | 92 | 104 | 9,140 | 6,998 | 3,142 |
| Use of money and property | 16 | 0 | 16 | 16 | 0 | 16 |
| TOTAL | $ 12,042 | $ 65,907 | $ (53,865) | $ 227,912 | $ 258,962 | $ (29,050) |

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**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 | 2,125,890 | 1,844,220 | 281,670 | 22,759,407 | 18,384,129 | 4,375,278 |
| 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 | 758 | 187 | 571 | 4,359 | 654 | 3,705 |
| TOTAL | $ 2,553,005 | $ 2,235,401 | $ 317,604 | $ 27,236,972 | $ 22,725,301 | $ 4,511,671 |
| **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 | 0 | 0 |
| Dept of Public Health & Social Service | 443,092 | 1,649 | 441,443 | 959,886 | 950,827 | 9,059 |
| 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) |
| Department of Labor | 1,600 | 0 | 1,600 | 1,600 | 1,763 | (163) |
| Department of Parks & Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Vocational Rehabilitation | 0 | 0 | 0 | 94,238 | (21,574) | 115,812 |
| Civil Defense | 0 | 0 | 0 | 0 | 4,305 | (4,305) |
| Guam 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 | $ 1,111,645 | $ 1,008,384 | $ 103,261 |
| **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 | 53 | 76 | (22) | 1,317 | 6,772 | (5,455) |
| 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 | (1,492) | (53) | (1,439) |
| Use of money and property | 7 | 0 | 7 | 7 | 0 | 7 |
| TOTAL | $ 148,288 | $ 114,449 | $ 33,819 | $ 1,590,063 | $ 1,761,899 | $ (171,836) |
| **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 | 14 | 9 | 6 | 35 | 141 | (106) |
| TOTAL | $ 25,714 | $ 25,009 | $ 705 | $ 144,736 | $ 225,276 | $ (80,541) |
| **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 | 1,016 | 676 | 339 |
| Use of money and property | 13 | 0 | 13 | 13 | 0 | 13 |
| TOTAL | $ 22,922 | $ 23,719 | $ (797) | $ 237,731 | $ 240,828 | $ (3,097) |

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

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| | 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** | | | | | | |
| Ovs fees / reinspection fees | 21,720 | 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 | 12 | 0 | 12 | 12 | 0 | 12 |
| TOTAL | $ 21,732 | $ 29,147 | $ (7,415) | $ 297,432 | $ 269,119 | $ 28,313 |
| **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) | 41,278 | 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 / $500mx | 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 fields Ypaopao | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational water use plan | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 7 | 8 | (1) | 39 | 109 | (70) |
| TOTAL | $ 8,848 | $ 15,653 | $ (6,805) | $ 113,188 | $ 122,914 | $ (9,326) |
| **Public School Library Resources Fund** | | | | | | |
| School library resources fund | 58,870 | 76,343 | (17,473) | 871,110 | 902,583 | (31,473) |
| Use of money and property | 6 | 6 | 0 | 72 | 259 | (187) |
| TOTAL | $ 58,876 | $ 76,348 | $ (17,472) | $ 871,182 | $ 902,843 | $ (31,660) |
| **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 | 104 | 1 | 103 | 462 | 11 | 451 |
| TOTAL | $ 243,097 | $ 250,205 | $ (7,108) | $ 2,600,916 | $ 2,615,710 | $ (14,793) |
| **Safe Streets Fund** | | | | | | |
| DOC - Safe streets fund | 0 | 0 | 0 | 24,000 | 96,979 | (72,979) |
| Use of money and property | 4 | 9 | (6) | 41 | 66 | (26) |
| TOTAL | $ 4 | $ 9 | $ (6) | $ 24,041 | $ 97,045 | $ (73,005) |

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**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 | 600,116 | 588,765 | 11,351 | 6,553,475 | 6,271,812 | 281,663 |
| Fee - compact Ordot tipping fee $4 cu yd | 959,485 | 901,936 | 57,548 | 9,207,294 | 9,402,685 | (195,391) |
| Fee - uncompact Ordot tipping fee $4 cu yd | 151,079 | 153,785 | (2,706) | 1,540,888 | 1,662,118 | (121,230) |
| 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 | 4,908 | 7,344 | (2,436) |
| 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 | 1,528 | 2,506 | (979) | 19,876 | 27,511 | (7,636) |
| TOTAL | $ 1,745,775 | $ 1,677,118 | $ 68,657 | $ 17,692,784 | $ 17,840,292 | $ (147,508) |
| **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 | 14 | 8 | 5 | 611 | 460 | 151 |
| TOTAL | $ 617,483 | $ 265,842 | $ 351,641 | $ 29,371,374 | $ 27,392,522 | $ 1,978,851 |
| **Tourist Attraction Fund** | | | | | | |
| Occupancy taxes, hotel / motel | 3,524,451 | 3,636,596 | (112,144) | 38,433,830 | 40,008,967 | (1,575,137) |
| Other occupancy taxes | 0 | 0 | 0 | 0 | 942 | (942) |
| Occupancy taxes interest & penalties | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 1,896 | 893 | 1,004 | 18,685 | 4,399 | 14,287 |
| Gain (Loss) on investment | 0 | 0 | 0 | 0 | 424 | (424) |
| TOTAL | $ 3,526,348 | $ 3,637,488 | $ (111,141) | $ 38,452,515 | $ 40,014,732 | $ (1,562,216) |
| **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 basis. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33, *Accounting and Financial Reporting for Nonexchange Transactions*, at year-end an accrual is made for actual collections relating to prior 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.

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**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 ) |
| **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 | 63 | 63 | 0 | 400 | 400 |
| TOTAL | $ 20,050 | $ 17,159 | $ (2,891) | $ 406,180 | $ 452,380 | $ 46,200 |
| **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 | 1,469 | 500 | (969) | 14,348 | 3,900 | (10,448) |
| Commercial leases / license | 84,242 | 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 | 272 | 272 | 0 | 2,762 | 2,762 |
| TOTAL | $ 85,711 | $ 42,866 | $ (22,845) | $ 987,535 | $ 795,171 | $ (192,364) |
| **Dept of Corrections Inmate 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 | 96 | 0 | (96) | 1,203 | 225 | (978) |
| Passenger inspection fee - Port Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Passenger inspection fee - Airport Authority | 1,219,800 | 1,240,093 | 20,293 | 13,411,800 | 11,686,048 | (1,725,552) |
| Cargo inspection fee - All | 23,228 | 24,721 | 1,493 | 256,873 | 828,661 | 571,788 |
| 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 | 851 | 851 | 19,221 | 32,649 | 13,428 |
| Use of money and property | 0 | 34 | 34 | 0 | 486 | 486 |
| TOTAL | $ 1,243,124 | $ 1,265,499 | $ 22,375 | $ 13,688,954 | $ 12,548,119 | $ (1,140,835) |
| **DPHSS Sanitary Inspection Revolving Fund** | | | | | | |
| Sanitary inspection-register fee | 11,637 | 2,275 | (9,362) | 128,370 | 11,193 | (116,177) |
| Use of money and property | 0 | 4 | 4 | 0 | 47 | 47 |
| TOTAL | $ 11,637 | $ 2,279 | $ (9,358) | $ 128,370 | $ 11,240 | $ (116,130) |
| **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 | 104 | 104 | 0 | 253 | 253 |
| TOTAL | $ 251,499 | $ 178,996 | $ (72,503) | $ 1,912,550 | $ 2,001,994 | $ 89,444 |
| **Environmental Health Fund** | | | | | | |
| Health permits - business | 36,894 | 28,376 | (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 | 2,830 | 1,000 | (1,830) |
| Use of money and property | 0 | 13 | 13 | 0 | 13 | 13 |
| TOTAL | $ 77,766 | $ 85,776 | $ 8,010 | $ 1,236,983 | $ 1,327,845 | $ 91,862 |

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 | 56 | (828) | 11,094 | 4,284 | (6,810) |
| Ambulance service | 98,336 | 132,975 | 34,639 | 1,307,978 | 656,616 | (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) | 9,759,775 | 0 | (9,759,775) |
| 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) | $ 9,759,775 | $ 1 | $ (9,759,774) |
| **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 | 78 | 78 | 0 | 299 | 299 |
| TOTAL | $ 36,860 | $ 34,263 | $ (2,597) | $ 799,561 | $ 692,133 | $ (107,428) |
| **Guam Environmental Trust Fund** | | | | | | |
| Insurance assessment fee | 0 | 0 | 0 | 378,952 | 448,703 | 71,751 |
| Use of money and property | 0 | 62 | 62 | 0 | 447 | 447 |
| TOTAL | $ 0 | $ 62 | $ 62 | $ 378,952 | $ 449,150 | $ 72,198 |
| **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 | 122,174 | 122,174 | 0 | 1,306,755 | 1,306,755 |
| Healthcare legislature appropriation - 40% | 0 | 81,449 | 81,449 | 0 | 871,171 | 871,171 |
| Use of money and property | 0 | 21 | 21 | 0 | 21 | 21 |
| TOTAL | $ 0 | $ 203,644 | $ 203,644 | $ 0 | $ 2,177,948 | $ 2,177,948 |
| **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 | 91,573 | 18,286 | 844,841 | 884,593 | 39,752 |
| Other fuel tax | 30,537 | 25,747 | (4,790) | 352,387 | 279,638 | (72,749) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 431,920 | 541,141 | 109,221 | 5,066,479 | 5,750,960 | 684,481 |
| Auto surcharge on other fuels | 164,787 | 144,303 | (20,484) | 1,927,374 | 1,711,060 | (216,314) |
| 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 | 879,878 | 1,119,326 | 239,447 | 10,131,765 | 11,784,883 | 1,653,038 |
| Licenses and registrations | 862,453 | 862,609 | 156 | 9,300,074 | 9,077,195 | (222,879) |
| Use of money and property | 0 | 322 | 322 | 0 | 1,129 | 1,129 |
| TOTAL | $ 1,742,332 | $ 1,982,257 | $ 239,925 | $ 19,431,839 | $ 20,863,126 | $ 1,431,287 |
| **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 | 7 | 7 | 0 | 7 | 7 |
| TOTAL | $ 53,628 | $ 32,106 | $ (21,522) | $ 577,491 | $ 475,656 | $ (101,835) |
| **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 | 9,223 | 8,364 | (859) | 90,434 | 90,315 | (119) |
| Use of money and property | 0 | 23 | 23 | 0 | 203 | 203 |
| TOTAL | $ 9,223 | $ 8,387 | $ (836) | $ 90,434 | $ 90,518 | $ 84 |
| **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 | 58,050 |
| 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 | 1,530 | 650 | 3,435 | 9,520 | 6,085 |
| Cosmetology Board License | 92 | 196 | 104 | 3,404 | 9,140 | 5,736 |
| Use of money and property | 0 | 16 | 16 | 0 | 16 | 16 |
| TOTAL | $ 41,762 | $ 12,042 | $ (29,720) | $ 171,360 | $ 227,912 | $ 56,552 |

**Government Of Guam**
**Actual Revenues Compared to Prorated Adopted Revenues**
**Special Revenue Funds**
**Eleven Months Ended August 31, 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 | 1,847,553 | 2,125,890 | 278,337 | 19,220,798 | 22,759,407 | 3,538,609 |
| 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 | 126,810 | 84,565 | (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) | 2,286,978 | 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 | 758 | 758 | 0 | 4,359 | 4,359 |
| TOTAL | $ 2,401,982 | $ 2,553,005 | $ 151,123 | $ 25,307,045 | $ 27,236,972 | $ 1,929,927 |
| **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 | 959,886 | (288,357) |
| 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 | $ 1,111,645 | $ (339,819) |
| **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 | 15,878 | 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 | $ 2,946,426 | $ (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 | 81 | 50 | (31) | 1,405 | 3,636 | 2,231 |
| 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 | 38,895 | 45,929 | 9,034 | 568,782 | 492,276 | (74,486) |
| Dept of Parks & Rec - repair of facilities 1/3 | 38,895 | 47,410 | 10,515 | 568,782 | 507,492 | (59,270) |
| GDOE - repair of facilities 1/3 | 38,895 | 47,410 | 10,515 | 568,782 | 507,492 | (59,270) |
| Interest - Limited Gaming Fund | 85 | 53 | (32) | 6,282 | 1,317 | (4,965) |
| Consolidated fund - 95% | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Admin - admin - 5% | 7,480 | 7,408 | (72) | 94,886 | 76,083 | (18,803) |
| 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 | 7 | 7 | 0 | 7 | 7 |
| TOTAL | $ 118,331 | $ 148,269 | $ 29,938 | $ 1,802,899 | $ 1,590,063 | $ (212,795) |
| **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 | 14 | 14 | 0 | 35 | 35 |
| TOTAL | $ 42,772 | $ 25,714 | $ (17,058) | $ 510,125 | $ 144,736 | $ (365,389) |
| **Office of Vital Statistics Revolving Fund** | | | | | | |
| Marriage waiver | 1,500 | 1,960 | 460 | 25,700 | 25,810 | 110 |
| Marriage application | 2,670 | 3,405 | 735 | 36,558 | 37,165 | 607 |
| Firearms permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Birth certificate | 9,441 | 8,333 | (1,108) | 65,630 | 63,891 | (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 | 690 | 403 | (287) |
| Adoptions | 90 | 45 | (45) | 1,190 | 810 | (380) |
| Research fee | 94 | 148 | 54 | 676 | 1,015 | 339 |
| Use of money and property | 0 | 13 | 13 | 0 | 13 | 13 |
| TOTAL | $ 22,875 | $ 22,922 | $ 47 | $ 232,644 | $ 237,731 | $ 5,087 |

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

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| | For the Months | | | Year-To-Date | | |
|---|---|---|---|---|---|---|
| | Adopted Revenues | Actual Collections | Favorable ( Unfavorable ) | Adopted Revenues | Actual Collections | Favorable ( Unfavorable ) |
| **Pesticide Management Fund** | | | | | | |
| Pesticide management fund fees | 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** | | | | | | |
| Civis 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 | 12 | 12 | 0 | 12 | 12 |
| TOTAL | $ 27,788 | $ 21,732 | $ (6,056) | $ 254,170 | $ 297,432 | $ 43,262 |
| **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) | 49,886 | 41,276 | (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 | 11,657 | 10,425 | (1,232) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 123,179 | $ 84,668 | $ (38,491) | $ 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) | 78,839 | 48,155 | (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 | 6,500 | 9,711 | 3,211 |
| Paseo Recreational Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Hagatna / Tiyan Tennis Center | 356 | 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 fields Ypaopao | 0 | 0 | 0 | 0 | 0 | 0 |
| Recreational water use plan | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 7 | 7 | 0 | 39 | 39 |
| TOTAL | $ 21,496 | $ 8,848 | $ (12,650) | $ 163,470 | $ 113,188 | $ (50,282) |
| **Public School Library Resources Fund** | | | | | | |
| School library resources fund | 78,028 | 58,870 | (19,158) | 921,125 | 871,110 | (50,015) |
| Use of money and property | 0 | 6 | 6 | 0 | 72 | 72 |
| TOTAL | $ 78,028 | $ 58,876 | $ (19,152) | $ 921,125 | $ 871,182 | $ (49,943) |
| **Rabies Prevention Fund** | | | | | | |
| Pet license | 403 | 485 | 82 | 4,104 | 4,185 | 81 |
| 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 | 104 | 104 | 0 | 462 | 462 |
| TOTAL | $ 256,169 | $ 243,097 | $ (13,072) | $ 2,681,313 | $ 2,600,916 | $ (80,397) |
| **Safe Streets Fund** | | | | | | |
| DOC - Safe streets fund | 0 | 0 | 0 | 207,208 | 24,000 | (183,208) |
| Use of money and property | 0 | 4 | 4 | 0 | 41 | 41 |
| TOTAL | $ 0 | $ 4 | $ 4 | $ 207,208 | $ 24,041 | $ (183,167) |

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

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| | 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 | 600,116 | 16,351 | 6,216,812 | 6,553,475 | 336,663 |
| Fee - compact Ordot tipping fee $4 cu yd | 896,936 | 959,485 | 62,549 | 9,347,683 | 9,207,294 | (140,389) |
| Fee - uncompact Ordot tipping fee $4 cu yd | 151,785 | 151,079 | (706) | 1,640,117 | 1,540,888 | (99,229) |
| 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 | 1,528 | 1,528 | 0 | 19,876 | 19,876 |
| TOTAL | $ 1,659,964 | $ 1,745,775 | $ 85,811 | $ 17,779,435 | $ 17,692,784 | $ (86,651) |
| **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** | | | | | | |
| ORT property taxes | 338,721 | 591,065 | 252,344 | 27,968,229 | 28,625,092 | 656,863 |
| 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 | 14 | 14 | 0 | 611 | 611 |
| TOTAL | $ 396,965 | $ 617,483 | $ 220,518 | $ 28,833,968 | $ 29,371,374 | $ 537,406 |
| **Tourist Attraction Fund** | | | | | | |
| Occupancy taxes, hotel / motel | 3,649,140 | 3,524,451 | (124,689) | 40,146,957 | 38,433,830 | (1,713,127) |
| 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 | 1,896 | 1,896 | 0 | 18,685 | 18,685 |
| Gain (Loss) on investment | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 3,649,140 | $ 3,526,348 | $ (122,793) | $ 40,147,900 | $ 38,452,515 | $ (1,695,385) |
| **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 | 906 | 906 | 4,168 | 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) |

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

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| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|---|---|---|---|---|---|---|
| | September, 2018 | September, 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 | 300 | 600 | (300) | 149,061 | 119,406 | 29,655 |
| 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 | $ 300 | $ 600 | $ (300) | $ 149,195 | $ 119,406 | $ 29,789 |
| **Banking & Insurance Enforcement Fund** | | | | | | |
| Exam fees | 0 | 0 | 0 | 0 | 0 | 0 |
| ATM fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking & insurance enforcement | 7,483 | 10,584 | (3,101) | 459,463 | 373,809 | 85,654 |
| Use of money and property | 64 | 25 | 38 | 464 | 125 | 339 |
| TOTAL | $ 7,547 | $ 10,609 | $ (3,063) | $ 459,927 | $ 373,934 | $ 85,993 |
| **Better Public Service Fund** | | | | | | |
| Fees and fines | 0 | 3,275 | (3,275) | 12,045 | 12,675 | (630) |
| 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 | $ 3,275 | $ (3,275) | $ 12,070 | $ 12,725 | $ (655) |
| **Chamorro Land Trust Operations Fund** | | | | | | |
| Land trust application fees | 350 | 700 | (350) | 4,250 | 6,950 | (2,700) |
| Commercial leases / license | 24,130 | 32,838 | (8,708) | 795,331 | 838,352 | (43,021) |
| Agriculture / residential land trust lease | 0 | (99) | 99 | 99 | (99) | 198 |
| 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 | 455,000 | (437,791) |
| Use of money and property | 266 | 210 | 56 | 3,029 | 2,428 | 600 |
| TOTAL | $ 24,746 | $ 33,649 | $ (8,903) | $ 819,917 | $ 1,302,631 | $ (482,714) |
| **Corrections Revolving Fund** | | | | | | |
| DOC revolving fund | 0 | 127,125 | (127,125) | 1,004,366 | 1,610,730 | (606,364) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 0 | $ 127,125 | $ (127,125) | $ 1,004,366 | $ 1,610,730 | $ (606,364) |
| **Custom, Agric and Quarantine Inspection Fund** | | | | | | |
| Customs overtime services | 0 | 0 | 0 | 50 | 57 | (7) |
| Passenger inspection fee - All | 0 | 137 | (137) | 225 | 1,339 | (1,114) |
| Passenger inspection fee - Port Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Passenger inspection fee - Airport Authority | 990,000 | 1,031,732 | (41,732) | 12,676,048 | 13,282,719 | (606,671) |
| Cargo inspection fee - All | 18,963 | 1,195,826 | (1,176,863) | 847,624 | 1,450,836 | (603,212) |
| 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 | 1,075 | 1,016 | 59 | 33,724 | 20,055 | 13,669 |
| Use of money and property | 33 | 35 | (1) | 519 | 497 | 22 |
| TOTAL | $ 1,010,071 | $ 2,228,747 | $ (1,218,676) | $ 13,558,190 | $ 14,755,503 | $ (1,197,313) |
| **DPHSS Sanitary Inspection Revolving Fund** | | | | | | |
| Sanitary inspection-register fee | 6,226 | 0 | 6,226 | 17,419 | 18,238 | (819) |
| Use of money and property | 21 | 6 | 15 | 68 | 81 | (13) |
| TOTAL | $ 6,247 | $ 6 | $ 6,241 | $ 17,487 | $ 18,319 | $ (832) |
| **DPW Building and Design Fund** | | | | | | |
| Building inspection fee | 36,189 | 92,648 | (56,459) | 949,578 | 1,142,755 | (193,177) |
| Building permit fees 25% | 12,837 | 15,081 | (2,244) | 305,638 | 337,994 | (32,357) |
| TOTAL | $ 49,026 | $ 107,629 | $ (58,603) | $ 1,255,216 | $ 1,480,750 | $ (225,534) |
| **Enhanced 911 Emergency Reporting System Fund** | | | | | | |
| 911 surcharge $1 | 181,975 | 258,033 | (76,058) | 2,183,716 | 2,209,374 | (25,658) |
| Use of money and property | 106 | 0 | 106 | 359 | 0 | 359 |
| TOTAL | $ 182,081 | $ 258,033 | $ (75,952) | $ 2,184,075 | $ 2,209,374 | $ (25,299) |
| **Environmental Health Fund** | | | | | | |
| Health permits - business | 7,292 | 15,693 | (8,401) | 884,579 | 884,679 | (100) |
| PH registration and penalty | 0 | 10 | (10) | 1,850 | 2,030 | (180) |
| De-rating inspection and certificates | 0 | 0 | 0 | 0 | 0 | 0 |
| Health certificates | 53,778 | 44,360 | 9,418 | 501,473 | 322,168 | 179,305 |
| Administrative penalties | 0 | 0 | 0 | 1,000 | 2,630 | (1,630) |
| Use of money and property | 53 | 0 | 53 | 66 | 0 | 66 |
| TOTAL | $ 61,123 | $ 60,063 | $ 1,061 | $ 1,388,969 | $ 1,211,507 | $ 177,462 |

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

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|---|---|---|---|---|---|---|
| | September, 2018 | September, 2017 | Increase (Decrease) | Fiscal Year 2018 | Fiscal Year 2017 | Increase (Decrease) |
| **Fire, Life & Medical Emergency Fund** | | | | | | |
| Transport / standby fees | 50 | 328 | (278) | 4,680 | 12,075 | (7,395) |
| Fire prevention fees | 15,687 | 12,660 | 3,027 | 123,014 | 117,779 | 5,234 |
| Other fees | 35 | 2,664 | (2,629) | 4,319 | 8,058 | (3,739) |
| Ambulance service | 64,856 | 106,362 | (41,505) | 721,472 | 754,344 | (32,872) |
| Fire citations | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 80,628 | $ 122,013 | $ (41,385) | $ 853,485 | $ 892,256 | $ (38,771) |
| **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 | (1) |
| TOTAL | $ 0 | $ 0 | $ (0) | $ 1 | $ 2 | $ (1) |
| **Guam Contractors License Board Fund** | | | | | | |
| Contractors fees | 17,145 | 14,310 | 2,835 | 708,979 | 732,693 | (23,715) |
| Use of money and property | 77 | 8 | 69 | 376 | 181 | 195 |
| TOTAL | $ 17,222 | $ 14,318 | $ 2,904 | $ 709,355 | $ 732,874 | $ (23,520) |
| **Guam Environmental Trust Fund** | | | | | | |
| Insurance assessment fee | 0 | 0 | 0 | 448,703 | 354,570 | 94,133 |
| Use of money and property | 56 | 20 | 36 | 503 | 129 | 374 |
| TOTAL | $ 56 | $ 20 | $ 36 | $ 449,206 | $ 354,699 | $ 94,507 |
| **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% | 140,471 | 113,661 | 26,811 | 1,447,227 | 2,065,158 | (617,932) |
| Healthcare legislature appropriation - 40% | 93,648 | 75,774 | 17,874 | 964,819 | 1,376,773 | (411,954) |
| Use of money and property | 63 | 0 | 63 | 84 | 0 | 84 |
| TOTAL | $ 234,182 | $ 189,435 | $ 44,748 | $ 2,412,130 | $ 3,476,931 | $ (1,064,801) |
| **Guam (Territorial) Highway Fund** | | | | | | |
| Liquid fuel taxes: | | | | | | |
| Aviation fuel tax | 344,100 | 176,112 | 167,988 | 3,502,652 | 2,006,769 | 1,495,883 |
| Diesel fuel tax | 82,025 | 67,498 | 14,526 | 966,618 | 857,345 | 109,273 |
| Other fuel tax | 23,069 | 26,369 | (3,300) | 302,707 | 334,882 | (32,175) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 515,706 | 446,344 | 69,363 | 6,266,666 | 5,292,828 | 973,838 |
| Auto surcharge on other fuels | 137,521 | 162,304 | (24,783) | 1,848,581 | 1,924,683 | (76,102) |
| 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 | 1,102,420 | 878,627 | 223,794 | 12,887,223 | 10,416,333 | 2,470,890 |
| Licenses and registrations | 672,796 | 772,918 | (100,122) | 9,749,991 | 9,852,999 | (103,007) |
| Use of money and property | 241 | 22 | 219 | 1,370 | 540 | 830 |
| TOTAL | $ 1,775,458 | $ 1,651,567 | $ 123,890 | $ 22,638,584 | $ 20,269,871 | $ 2,368,712 |
| **Guam Invasive Species Inspection Fee Fund** | | | | | | |
| Invasive species inspection fees | 44,761 | 871 | 43,890 | 520,410 | 386,084 | 134,326 |
| Use of money and property | 26 | 0 | 26 | 33 | 0 | 33 |
| TOTAL | $ 44,787 | $ 871 | $ 43,916 | $ 520,442 | $ 386,084 | $ 134,359 |
| **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% | 12,837 | 15,081 | (2,244) | 305,638 | 337,994 | (32,357) |
| Rental - building | 0 | 1,950 | (1,950) | 0 | 2,920 | (2,920) |
| Donations and contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 12,837 | $ 17,031 | $ (4,194) | $ 305,638 | $ 340,914 | $ (35,277) |
| **Guam Plant Inspection and Permit Fund** | | | | | | |
| Guam plant inspection and permit | 6,251 | 7,943 | (1,692) | 96,566 | 98,146 | (1,580) |
| Use of money and property | 21 | 13 | 7 | 224 | 106 | 118 |
| TOTAL | $ 6,272 | $ 7,956 | $ (1,685) | $ 96,790 | $ 98,252 | $ (1,462) |
| **Health Professional Licensing Office Revolving Fund** | | | | | | |
| Healing Arts | 0 | 0 | 0 | 0 | 0 | 0 |
| Allied Health License | 3,945 | 2,575 | 1,370 | 18,525 | 33,620 | (15,095) |
| Dental Board License | 3,100 | 8,365 | (5,265) | 22,735 | 31,275 | (8,540) |
| Medical Board License | 3,950 | 15,025 | (11,075) | 115,265 | 78,290 | 36,975 |
| Nursing Board License | 5,075 | 9,485 | (4,410) | 66,287 | 125,734 | (59,447) |
| Optometry Board License | 450 | 615 | (165) | 2,945 | 2,975 | (30) |
| Pharmacy Board License | 1,545 | 3,770 | (2,225) | 11,065 | 18,905 | (7,840) |
| Cosmetology Board License | 435 | 433 | 2 | 9,575 | 6,431 | 3,144 |
| Use of money and property | 18 | 0 | 18 | 34 | 0 | 34 |
| TOTAL | $ 18,518 | $ 40,268 | $ (21,750) | $ 246,430 | $ 297,230 | $ (50,800) |

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

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|---|---|---|---|---|---|---|
| | September, 2018 | September, 2017 | Increase (Decrease) | Fiscal Year 2018 | Fiscal Year 2017 | Increase (Decrease) |
| **Healthy Futures Funds** | | | | | | |
| Cigarettes | 5,183,785 | 1,975,050 | 3,208,735 | 27,943,191 | 20,359,179 | 7,584,013 |
| Cigars | 1,007 | 1,647 | (640) | 19,132 | 21,550 | (2,418) |
| Others | 288,116 | 128,610 | 159,506 | 1,388,076 | 1,340,018 | 48,058 |
| Distilled spirit | 77,710 | 72,360 | 5,350 | 948,670 | 878,520 | 70,150 |
| Vinous beverages | 36,028 | 24,686 | 11,342 | 440,707 | 373,466 | 67,240 |
| Malted fermented beverages | 202,877 | 194,115 | 8,762 | 2,282,789 | 2,148,447 | 134,342 |
| Interest and penalties on alcohol | 0 | 0 | 0 | 0 | 0 | 0 |
| GRT credit & adj taken healthy futures funds | 0 | 0 | 0 | (430) | (66) | (364) |
| Use of money and property | 654 | 244 | 411 | 5,013 | 898 | 4,115 |
| TOTAL | $ 5,790,177 | $ 2,396,712 | $ 3,393,465 | $ 33,027,148 | $ 25,122,012 | $ 7,905,136 |
| **Indirect Cost Fund** | | | | | | |
| Office of the Governor | 0 | 0 | 0 | 157 | 0 | 157 |
| Department of Revenue & Taxation | 0 | 7,743 | (7,743) | 6,951 | 7,743 | (791) |
| Bureau Statistics and Plans | 0 | 2,011 | (2,011) | 13,169 | 7,270 | 5,899 |
| Department of Law | 0 | 0 | 0 | 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 | 0 | 184,610 | (184,610) | 959,886 | 1,135,438 | (175,551) |
| 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 | 16,355 | 4,557 | 11,798 | 45,533 | 59,237 | (13,703) |
| Deptartment of Labor | 0 | 0 | 0 | 1,600 | 1,763 | (163) |
| Deptartment of Parks & Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Deptartment of Vocational Rehabilitation | 114,490 | 0 | 114,490 | 208,727 | (21,574) | 230,302 |
| Civil Defense | 0 | 0 | 0 | 0 | 4,305 | (4,305) |
| Guam Energy Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Public Library System | 0 | 1,680 | (1,680) | 6,347 | 12,759 | (6,412) |
| Council of Arts & Humanities | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 130,844 | $ 200,600 | $ (69,756) | $ 1,242,489 | $ 1,208,964 | $ 33,525 |
| **Land Survey Revolving Fund** | | | | | | |
| Document tax - land survey fee | 338,643 | 176,211 | 162,432 | 2,777,815 | 2,518,306 | 259,510 |
| Rental of government land | 3,044 | 3,044 | 0 | 37,137 | 56,665 | (19,528) |
| Recording fee | 21,133 | 31,141 | (10,008) | 359,201 | 366,670 | (7,468) |
| Application fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificates of document fees | 9,954 | 11,304 | (1,351) | 143,975 | 113,374 | 30,602 |
| Subpoena fees | 35 | 35 | 0 | 105 | 105 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 372,809 | $ 221,735 | $ 151,074 | $ 3,318,233 | $ 3,055,118 | $ 263,115 |
| **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 | (413) | 0 | (413) | 3,223 | 1,911 | 1,312 |
| 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 | 48,483 | 36,822 | 11,661 | 540,759 | 592,199 | (51,440) |
| Dept of Parks & Rec - repair of facilities 1/3 | 50,047 | 36,822 | 13,225 | 557,539 | 591,936 | (34,396) |
| GDOE - repair of facilities 1/3 | 50,047 | 36,822 | 13,225 | 557,539 | 591,936 | (34,396) |
| Interest - Limited Gaming Fund | (26) | 5 | (30) | 1,292 | 6,777 | (5,485) |
| Consolidated fund - 95% | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Admin - admin - 5% | 7,820 | 5,814 | 2,006 | 83,903 | 93,477 | (9,574) |
| For recon | 0 | 0 | 0 | 0 | 0 | 0 |
| Cred/Adj taken limited gaming | 38 | 0 | 38 | (1,454) | (53) | (1,401) |
| Use of money and property | 22 | 0 | 22 | 29 | 0 | 29 |
| TOTAL | $ 156,019 | $ 116,284 | $ 39,736 | $ 1,746,082 | $ 1,878,183 | $ (132,101) |
| **Manpower Development Fund** | | | | | | |
| Registration fees - non immigrant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 52,092 | 0 | 52,092 | 146,592 | 147,165 | (573) |
| Registration fees - Labor share | 22,325 | 0 | 22,325 | 62,825 | 63,071 | (245) |
| Citation fee - non immigration temp worker | 0 | 0 | 0 | 9,700 | 14,900 | (5,200) |
| Use of money and property | 31 | 0 | 31 | 66 | 141 | (75) |
| TOTAL | $ 74,448 | $ 0 | $ 74,448 | $ 219,184 | $ 225,277 | $ (6,093) |
| **Office of Vital Statistics Revolving Fund** | | | | | | |
| Marriage waiver | 1,730 | 2,250 | (520) | 27,540 | 29,050 | (1,510) |
| Marriage application | 2,610 | 2,880 | (270) | 39,775 | 40,638 | (863) |
| Firearms permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Birth certificate | 5,442 | 6,807 | (1,365) | 89,333 | 95,121 | (5,788) |
| Death certificate | 2,877 | 2,790 | 87 | 33,712 | 31,291 | 2,421 |
| Marriage certificate | 2,825 | 3,300 | (475) | 41,998 | 42,316 | (318) |
| Burial permit | 345 | 260 | 85 | 4,615 | 3,880 | 735 |
| Affidavit of paternity | 855 | 1,257 | (402) | 14,766 | 14,927 | (161) |
| Affidavit of public acknowledgment | 60 | 20 | 40 | 365 | 333 | 32 |
| Court order change of name | 10 | 10 | 0 | 140 | 290 | (150) |
| Declatory judgement | 20 | 90 | (70) | 423 | 780 | (357) |
| Adoptions | 90 | 90 | 0 | 900 | 1,280 | (380) |
| Research fee | 5 | 10 | (5) | 1,020 | 686 | 334 |
| Use of money and property | 14 | 0 | 14 | 26 | 0 | 26 |
| TOTAL | $ 16,883 | $ 19,764 | $ (2,881) | $ 254,614 | $ 260,592 | $ (5,978) |

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

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| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|---|---|---|---|---|---|---|
| | September, 2018 | September, 2017 | Increase (Decrease) | Fiscal Year 2018 | Fiscal Year 2017 | Increase (Decrease) |
| **Pesticide Management Fund** | | | | | | |
| Pesticide management fund fees | 5,054 | 19,620 | (14,566) | 123,163 | 143,489 | (20,326) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 5,054 | $ 19,620 | $ (14,566) | $ 123,163 | $ 143,489 | $ (20,326) |
| **Police Patrol Vehicle & Equipment Revolving Fund** | | | | | | |
| Ovis fees / reinspection fees | 22,281 | 30,938 | (8,657) | 313,804 | 300,057 | 13,847 |
| Damaged GPD vehicle | 0 | 0 | 0 | 5,797 | 0 | 5,797 |
| Use of money and property | 18 | 0 | 18 | 31 | 0 | 31 |
| TOTAL | $ 22,299 | $ 30,938 | $ (8,639) | $ 319,732 | $ 300,057 | $ 19,675 |
| **Police Services Fund** | | | | | | |
| Accessible parking fees 50% | 0 | 740 | (740) | 1,921 | 2,910 | (989) |
| Annual gun business registration / $600 | 600 | 0 | 600 | 13,200 | 12,600 | 600 |
| Government of Guam ID / $10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic report copy fee / $10 | 12,302 | 15,314 | (3,012) | 169,861 | 186,294 | (16,433) |
| Police blotter report $1 1st page / $.10 each | 0 | 0 | 0 | 0 | 1 | (1) |
| Police clearance $7 / $1 per copy | 18,795 | 30,232 | (11,437) | 350,006 | 442,352 | (92,346) |
| 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 | 7,480 | 11,000 | (3,520) | 136,321 | 141,046 | (4,725) |
| Non-concealed firearm ID / $25 | 7,095 | 9,718 | (2,623) | 106,795 | 97,062 | 9,733 |
| Concealed firearm ID / $60 | 7,313 | 4,257 | 3,056 | 84,180 | 48,193 | 35,987 |
| Fingerprinting fee / $20 | 3,230 | 3,876 | (646) | 44,506 | 42,762 | 1,744 |
| Subpoena fee | 0 | 0 | 0 | 245 | 35 | 210 |
| Abstract criminal records / $15 | 1,080 | 1,275 | (195) | 15,045 | 14,235 | 810 |
| Police clearance additional copies | 146 | 390 | (244) | 3,510 | 5,343 | (1,833) |
| Fine - unauthorized use uniform / $500mx | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm ID late renewal fee / $5 | 324 | 447 | (123) | 6,489 | 4,533 | 1,956 |
| Certified copy of records / $10 | 0 | 20 | (20) | 520 | 187 | 333 |
| Firearm inspection fee / $5 | 1,620 | 2,349 | (729) | 29,637 | 30,456 | (819) |
| Witness fees / $35 | 43 | 0 | 43 | 52 | 140 | (89) |
| Special event fee / $100 | 860 | 1,161 | (301) | 15,093 | 14,061 | 1,032 |
| Restitutions - GPD | 0 | 0 | 0 | 0 | 0 | 0 |
| Other revenues - GPD | 0 | 3,750 | (3,750) | 10,425 | 15,408 | (4,983) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 60,888 | $ 84,529 | $ (23,641) | $ 987,805 | $ 1,057,648 | $ (69,843) |
| **Prof Eng, Architects & Land Surveyors Board Fund** | | | | | | |
| P.E.A.L.S examination / license fees | 15,800 | 10,580 | 5,220 | 292,185 | 278,330 | 13,855 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 15,800 | $ 10,580 | $ 5,220 | $ 292,185 | $ 278,330 | $ 13,855 |
| **Public Recreation Services Fund** | | | | | | |
| Park fees / park use permits | 1,555 | 2,465 | (910) | 47,710 | 51,847 | (4,137) |
| Park vendor permits | 2,655 | 655 | 2,000 | 31,675 | 33,778 | (2,103) |
| Community programs fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Paseo Stadium fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool and beach fees | 362 | 1,920 | (1,558) | 6,041 | 21,387 | (15,346) |
| Recreational admin fees | 0 | 0 | 0 | 15,220 | 12,190 | 3,030 |
| Youth Center fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Sports Complex | 200 | 200 | 0 | 9,911 | 6,699 | 3,212 |
| Paseo Recreational Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Hagatna / Tiyan Tennis Center | 1,680 | 46 | 1,634 | 5,593 | 1,295 | 4,298 |
| Guerrero Stadium / Tiyan Fields | 200 | 175 | 25 | 3,650 | 670 | 2,980 |
| 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 | 7 | 6 | 1 | 46 | 115 | (69) |
| TOTAL | $ 6,659 | $ 5,467 | $ 1,192 | $ 119,847 | $ 127,981 | $ (8,134) |
| **Public School Library Resources Fund** | | | | | | |
| School library resources fund | 49,440 | 74,135 | (24,695) | 920,550 | 976,718 | (56,168) |
| Use of money and property | 14 | 6 | 9 | 86 | 265 | (179) |
| TOTAL | $ 49,454 | $ 74,141 | $ (24,686) | $ 920,636 | $ 976,983 | $ (56,347) |
| **Rabies Prevention Fund** | | | | | | |
| Pet license | 280 | 265 | 15 | 4,445 | 4,941 | (496) |
| Impoundment fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Sterilization deposit | 0 | 0 | 0 | 0 | 0 | 0 |
| Entry permit | 2,880 | 3,060 | (180) | 41,430 | 48,935 | (7,505) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 3,160 | $ 3,325 | $ (165) | $ 45,875 | $ 53,876 | $ (8,001) |
| **Recycling Revolving Fund** | | | | | | |
| Recycling Fees | 220,564 | 243,998 | (23,434) | 2,821,018 | 2,859,696 | (38,678) |
| Use of money and property | 98 | 5 | 93 | 561 | 16 | 544 |
| TOTAL | $ 220,663 | $ 244,003 | $ (23,340) | $ 2,821,579 | $ 2,859,713 | $ (38,134) |
| **Safe Streets Fund** | | | | | | |
| DOC - Safe streets fund | 0 | 24,000 | (24,000) | 24,000 | 120,979 | (96,979) |
| Use of money and property | 3 | 7 | (4) | 44 | 73 | (29) |
| TOTAL | $ 3 | $ 24,007 | $ (24,004) | $ 24,044 | $ 121,052 | $ (97,008) |

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

| | ACTUAL Collection for the month | | | ACTUAL Collection for the Year-To-Date | | |
|---|---|---|---|---|---|---|
| | September, 2018 | September, 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 | 599,017 | 723,597 | (124,579) | 7,152,492 | 6,995,409 | 157,084 |
| Fee - compact Ordot tipping fee $4 cu yd | 912,207 | 860,770 | 51,437 | 10,119,501 | 10,263,455 | (143,954) |
| Fee - uncompact Ordot tipping fee $4 cu yd | 102,828 | 132,265 | (29,437) | 1,643,716 | 1,794,383 | (150,667) |
| Fee - uncompact Agat transfer station | 32,296 | 24,910 | 7,387 | 316,568 | 121,109 | 195,459 |
| 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 | 4,400 | 4,650 | (250) | 62,250 | 40,600 | 21,650 |
| Transfer charge | 0 | 0 | 0 | 0 | 0 | 0 |
| Reactivation charge | 200 | 100 | 100 | 2,900 | 2,050 | 850 |
| Trash tags | 448 | 456 | (8) | 5,356 | 7,800 | (2,444) |
| 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 | 1,475 | 2,360 | (885) | 21,351 | 29,871 | (8,520) |
| TOTAL | $ 1,652,872 | $ 1,749,107 | $ (96,235) | $ 19,345,656 | $ 19,589,399 | $ (243,743) |
| **Street Light Fund** | | | | | | |
| Abandoned vehicle fee - vehicle registration | 327,659 | 363,407 | (35,748) | 4,239,468 | 4,292,152 | (52,684) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 327,659 | $ 363,407 | $ (35,748) | $ 4,239,468 | $ 4,292,152 | $ (52,684) |
| **Tax Collection Enhancement Fund** | | | | | | |
| Passport fees | 44,310 | 65,738 | (21,428) | 815,061 | 849,363 | (34,303) |
| Passport expedite fees | 5,130 | 8,398 | (3,268) | 105,490 | 127,355 | (21,866) |
| Passport expedite mail fees | 0 | 0 | 0 | 60 | 60 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 49,440 | $ 74,135 | $ (24,695) | $ 920,610 | $ 976,778 | $ (56,168) |
| **Territorial Education Facilities Fund** | | | | | | |
| DRT property taxes | 363,236 | 300,101 | 63,135 | 28,988,328 | 26,946,810 | 2,041,518 |
| Penalties and interest | 24,139 | 49,288 | (25,149) | 766,605 | 794,195 | (27,590) |
| 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 | 8 | 6 | 2 | 619 | 466 | 153 |
| TOTAL | $ 387,383 | $ 349,395 | $ 37,988 | $ 29,758,757 | $ 27,741,917 | $ 2,016,839 |
| **Tourist Attraction Fund** | | | | | | |
| Occupancy taxes, hotel / motel | 4,381,571 | 4,411,756 | (30,185) | 42,815,401 | 44,420,723 | (1,605,322) |
| Other occupancy taxes | 0 | 0 | 0 | 0 | 942 | (942) |
| Occupancy taxes, interest & penalties | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 4,649 | 919 | 3,730 | 23,335 | 5,318 | 18,017 |
| Gain (Loss) on investment | 0 | 0 | 0 | 0 | 424 | (424) |
| TOTAL | $ 4,386,221 | $ 4,412,675 | $ (26,455) | $ 42,838,736 | $ 44,427,407 | $ (1,588,671) |
| **Water Protection Fund** | | | | | | |
| Grading plan review fees | 30 | 135 | (105) | 3,650 | 3,530 | 120 |
| Clearing and grubbing permits | 332 | 450 | (118) | 82,511 | 12,260 | 70,252 |
| Stockpiling permits | 126 | 0 | 126 | 2,815 | 2,309 | 506 |
| Field citation violations | 0 | 0 | 0 | 0 | 2,130 | (2,130) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 488 | $ 585 | $ (97) | $ 88,977 | $ 20,228 | $ 68,749 |
| **Water Research and Development Fund** | | | | | | |
| Well drilling permit | 750 | 0 | 750 | 61,650 | 85,501 | (23,851) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 750 | $ 0 | $ 750 | $ 61,650 | $ 85,501 | $ (23,851) |

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 been collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds. Section 30 revenues are posted over 12 months using straight-line.

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

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| | For the Months | | | Year-To-Date | | |
|---|---|---|---|---|---|---|
| | Adopted Revenues | Actual Collections | Favorable ( Unfavorable ) | Adopted Revenues | Actual Collections | Favorable ( Unfavorable ) |
| **Air Pollution Control Special Fund** | | | | | | |
| Emission fee / $6 per ton per year | 0 | 0 | 0 | 0 | 0 | 0 |
| Penalty - excess emission / $1,000 | 16,374 | 300 | (16,074) | 308,689 | 149,061 | (159,628) |
| 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 | $ 16,374 | $ 300 | $ (16,074) | $ 308,689 | $ 149,195 | $ (159,494) |
| **Banking & Insurance Enforcement Fund** | | | | | | |
| Exam fees | 0 | 0 | 0 | 0 | 0 | 0 |
| ATM fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Banking & Insurance enforcement | 12,908 | 7,483 | (5,425) | 419,088 | 459,463 | 40,375 |
| Use of money and property | 0 | 64 | 64 | 0 | 464 | 464 |
| TOTAL | $ 12,908 | $ 7,547 | $ (5,361) | $ 419,088 | $ 459,927 | $ 40,839 |
| **Better Public Service Fund** | | | | | | |
| Fees and fines | 148,490 | 0 | (148,490) | 1,781,446 | 12,045 | (1,769,401) |
| 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 | $ 0 | $ (148,490) | $ 1,781,496 | $ 12,070 | $ (1,769,426) |
| **Chamorro Land Trust Operations Fund** | | | | | | |
| Land trust application fees | 1,619 | 350 | (1,269) | 15,967 | 4,250 | (11,717) |
| Commercial leases / license | 47,838 | 24,130 | (23,708) | 1,018,347 | 795,331 | (223,016) |
| 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 | 266 | 266 | 0 | 3,029 | 3,029 |
| TOTAL | $ 49,457 | $ 24,746 | $ (24,711) | $ 1,036,992 | $ 819,917 | $ (217,075) |
| **Dept of Corrections Inmate Revolving Fund** | | | | | | |
| DOC revolving fund | 43,964 | 0 | (43,964) | 1,490,694 | 1,004,366 | (486,328) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 43,964 | $ 0 | $ (43,964) | $ 1,490,694 | $ 1,004,366 | $ (486,328) |
| **Custom, Agric and Quarantine Inspection Fund** | | | | | | |
| Customs overtime services | 0 | 0 | 0 | 57 | 50 | (7) |
| Passenger inspection fee - All | 137 | 0 | (137) | 1,340 | 225 | (1,115) |
| Passenger inspection fee - Port Authority | 0 | 0 | 0 | 0 | 0 | 0 |
| Passenger inspection fee - Airport Authority | 1,219,200 | 990,000 | (229,200) | 14,630,800 | 12,676,048 | (1,954,752) |
| Cargo inspection fee - All | 23,526 | 18,963 | (4,563) | 280,399 | 847,624 | 567,225 |
| 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 | 1,075 | 1,075 | 19,221 | 33,724 | 14,503 |
| Use of money and property | 0 | 33 | 33 | 0 | 519 | 519 |
| TOTAL | $ 1,242,863 | $ 1,010,071 | $ (232,792) | $ 14,931,817 | $ 13,558,190 | $ (1,373,627) |
| **DPHSS Sanitary Inspection Revolving Fund** | | | | | | |
| Sanitary inspection-register fee | 11,910 | 6,226 | (5,684) | 137,280 | 17,419 | (119,861) |
| Use of money and property | 0 | 21 | 21 | 0 | 68 | 68 |
| TOTAL | $ 11,910 | $ 6,247 | $ (5,663) | $ 137,280 | $ 17,487 | $ (119,793) |
| **DPW Building and Design Fund** | | | | | | |
| Building inspection fee | 92,548 | 36,189 | (56,359) | 1,142,755 | 949,578 | (193,177) |
| Building permit fees 25% | 0 | 12,837 | 12,837 | 0 | 305,638 | 305,638 |
| TOTAL | $ 92,548 | $ 49,026 | $ (43,522) | $ 1,142,755 | $ 1,255,216 | $ 112,461 |
| **Enhanced 911 Emergency Reporting System Fund** | | | | | | |
| 911 surcharge $1 | 254,509 | 181,975 | (72,534) | 2,167,059 | 2,183,716 | 16,657 |
| Use of money and property | 0 | 106 | 106 | 0 | 359 | 359 |
| TOTAL | $ 254,509 | $ 182,081 | $ (72,428) | $ 2,167,059 | $ 2,184,075 | $ 17,016 |
| **Environmental Health Fund** | | | | | | |
| Health permits - business | 16,293 | 7,292 | (9,001) | 891,872 | 884,579 | (7,293) |
| PH registration and penalty | 98 | 0 | (98) | 3,064 | 1,850 | (1,214) |
| De-rating inspection and certificates | 0 | 0 | 0 | 0 | 0 | 0 |
| Health certificates | 51,360 | 53,778 | 2,418 | 406,168 | 501,473 | 95,305 |
| Administrative penalties | 0 | 0 | 0 | 2,630 | 1,000 | (1,630) |
| Use of money and property | 0 | 53 | 53 | 0 | 66 | 66 |
| TOTAL | $ 67,751 | $ 61,123 | $ (6,628) | $ 1,303,734 | $ 1,388,969 | $ 85,235 |

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**Government Of Guam**
**Actual Revenues Compared to Prorated Adopted Revenues**
**Special Revenue Funds**
**Twelve Months Ended September 30, 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 | 859 | 50 | (809) | 18,148 | 4,680 | (11,468) |
| Fire prevention fees | 18,938 | 15,687 | (3,251) | 193,109 | 123,014 | (70,095) |
| Other fees | 980 | 35 | (945) | 12,074 | 4,319 | (7,755) |
| Ambulance service | 166,362 | 64,856 | (101,506) | 1,474,340 | 721,472 | (752,868) |
| Fire citations | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 187,139 | $ 80,628 | $ (106,511) | $ 1,695,671 | $ 853,485 | $ (842,186) |
| **GMHA Pharmaceuticals Fund** | | | | | | |
| Transfers in/from General Fund | 6,012,388 | 0 | (6,012,388) | 15,772,163 | 0 | (15,772,163) |
| Transfers in/from GMHA Medicaid | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 1 | 1 |
| TOTAL | $ 6,012,388 | $ 0 | $ (6,012,388) | $ 15,772,163 | $ 1 | $ (15,772,163) |
| **Guam Contractors License Board Fund** | | | | | | |
| Contractors fees | 21,688 | 17,145 | (4,543) | 821,249 | 708,979 | (112,270) |
| Use of money and property | 0 | 77 | 77 | 0 | 376 | 376 |
| TOTAL | $ 21,688 | $ 17,222 | $ (4,466) | $ 821,249 | $ 709,355 | $ (111,894) |
| **Guam Environmental Trust Fund** | | | | | | |
| Insurance assessment fee | 0 | 0 | 0 | 376,952 | 448,703 | 71,751 |
| Use of money and property | 0 | 56 | 56 | 0 | 503 | 503 |
| TOTAL | $ 0 | $ 56 | $ 56 | $ 376,952 | $ 449,206 | $ 72,254 |
| **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 | 140,471 | 140,471 | 0 | 1,447,227 | 1,447,227 |
| Healthcare legislature appropriation - 40% | 0 | 93,648 | 93,648 | 0 | 964,819 | 964,819 |
| Use of money and property | 0 | 63 | 63 | 0 | 84 | 84 |
| TOTAL | $ 0 | $ 234,182 | $ 234,182 | $ 0 | $ 2,412,130 | $ 2,412,130 |
| **Guam (Territorial) Highway Fund** | | | | | | |
| Liquid fuel taxes | | | | | | |
| Aviation fuel tax | 188,112 | 344,100 | 157,988 | 2,128,796 | 3,502,652 | 1,375,856 |
| Diesel fuel tax | 72,498 | 82,025 | 9,527 | 917,339 | 966,618 | 49,279 |
| Other fuel tax | 30,358 | 23,069 | (7,289) | 382,745 | 302,707 | (80,038) |
| Drawbacks | 0 | 0 | 0 | 0 | 0 | 0 |
| Mass transit surcharge on diesel fuel | 466,344 | 515,706 | 49,362 | 5,532,823 | 6,266,666 | 733,843 |
| Auto surcharge on other fuels | 177,304 | 137,521 | (39,783) | 2,104,678 | 1,848,581 | (256,097) |
| 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 | 932,616 | 1,102,420 | 169,804 | 11,064,381 | 12,887,223 | 1,822,842 |
| Licenses and registrations | 772,471 | 672,796 | (99,675) | 10,072,545 | 9,749,991 | (322,554) |
| Use of money and property | 0 | 241 | 241 | 0 | 1,370 | 1,370 |
| TOTAL | $ 1,705,087 | $ 1,775,458 | $ 70,371 | $ 21,136,926 | $ 22,638,584 | $ 1,501,658 |
| **Guam Invasive Species Inspection Fee Fund** | | | | | | |
| Invasive species inspection fees | 73,260 | 44,787 | (28,473) | 650,751 | 520,410 | (130,341) |
| Use of money and property | 0 | 26 | 26 | 0 | 33 | 33 |
| TOTAL | $ 73,260 | $ 44,787 | $ (28,473) | $ 650,751 | $ 520,442 | $ (130,309) |
| **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% | 11,178 | 12,837 | 1,659 | 291,103 | 305,638 | 14,535 |
| Rental - building | 0 | 0 | 0 | 970 | 0 | (970) |
| Donations and contributions | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 11,178 | $ 12,837 | $ 1,659 | $ 1,017,713 | $ 305,638 | $ (712,075) |
| **Guam Plant Inspection and Permit Fund** | | | | | | |
| Guam plant inspection and permit | 7,960 | 6,251 | (1,709) | 98,394 | 96,568 | (1,826) |
| Use of money and property | 0 | 21 | 21 | 0 | 224 | 224 |
| TOTAL | $ 7,960 | $ 6,272 | $ (1,688) | $ 98,394 | $ 96,792 | $ (1,604) |
| **Health Professional Licensing Office Revolving Fund** | | | | | | |
| Healing Arts | 0 | 0 | 0 | 0 | 0 | 0 |
| Allied Health License | 2,575 | 3,845 | 1,270 | 33,820 | 18,525 | (15,295) |
| Dental Board License | 5,565 | 3,100 | (2,465) | 11,320 | 22,735 | 11,415 |
| Medical Board License | 15,025 | 3,950 | (11,075) | 68,290 | 115,265 | 46,975 |
| Nursing Board License | 9,485 | 5,075 | (4,410) | 81,676 | 66,287 | (15,389) |
| Optometry Board License | 615 | 450 | (165) | 2,680 | 2,945 | 265 |
| Pharmacy Board License | 770 | 1,545 | 775 | 4,205 | 11,085 | 6,880 |
| Cosmetology Board License | 433 | 435 | 2 | 3,837 | 9,575 | 5,738 |
| Use of money and property | 0 | 18 | 18 | 0 | 34 | 34 |
| TOTAL | $ 34,468 | $ 18,518 | $ (15,950) | $ 205,828 | $ 246,430 | $ 40,602 |

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

DRAFT



| | For the Months | | | Year-To-Date | | |
|---|---|---|---|---|---|---|
| | Adopted Revenues | Actual Collections | Favorable ( Unfavorable ) | Adopted Revenues | Actual Collections | Favorable ( Unfavorable ) |
| **Healthy Futures Funds** | | | | | | |
| Cigarettes | 1,978,383 | 5,183,785 | 3,205,402 | 21,199,181 | 27,943,191 | 6,744,010 |
| Cigars | 1,647 | 1,007 | (640) | 22,604 | 19,132 | (3,472) |
| Others | 178,810 | 288,116 | 109,306 | 1,940,195 | 1,388,076 | (552,119) |
| Distilled spirit | 122,360 | 77,710 | (44,650) | 1,505,631 | 948,670 | (556,961) |
| Vinous beverages | 50,535 | 36,028 | (14,507) | 683,991 | 440,707 | (243,284) |
| Malted fermented beverages | 224,115 | 202,877 | (21,238) | 2,511,093 | 2,282,789 | (228,304) |
| 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 | 654 | 654 | 0 | 5,013 | 5,013 |
| TOTAL | $ 2,555,850 | $ 5,790,177 | $ 3,234,527 | $ 27,862,695 | $ 33,027,148 | $ 5,164,453 |
| **Indirect Cost Fund** | | | | | | |
| Office of the Governor | 0 | 0 | 0 | 0 | 157 | 157 |
| Department of Revenue & Taxation | 0 | 0 | 0 | 0 | 6,951 | 6,951 |
| Bureau Statistics and Plans | 5,500 | 0 | (5,500) | 16,550 | 13,169 | (3,381) |
| Department of Law | 0 | 0 | 0 | 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 | 135,682 | 0 | (135,682) | 1,383,925 | 959,886 | (424,039) |
| 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 | 35,680 | 16,355 | (19,325) | 194,673 | 45,533 | (149,140) |
| Department of Labor | 1,820 | 0 | (1,820) | 5,105 | 1,600 | (3,505) |
| Department of Parks & Recreation | 0 | 0 | 0 | 0 | 0 | 0 |
| Department of Vocational Rehabilitation | 0 | 114,490 | 114,490 | 0 | 208,727 | 208,727 |
| Civil Defense | 0 | 0 | 0 | 4,340 | 0 | (4,340) |
| Guam Energy Office | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Public Library System | 6,200 | 0 | (6,200) | 29,629 | 6,347 | (23,282) |
| Council of Arts & Humanities | 0 | 0 | 0 | 0 | 0 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 184,882 | $ 130,844 | $ (54,038) | $ 1,636,346 | $ 1,242,489 | $ (393,857) |
| **Land Survey Revolving Fund** | | | | | | |
| Document tax - land survey fee | 180,958 | 338,643 | 157,685 | 2,578,058 | 2,777,815 | 199,757 |
| Rental of government land | 3,593 | 3,044 | (549) | 63,225 | 37,137 | (26,088) |
| Recording fee | 34,314 | 21,133 | (13,181) | 402,895 | 359,201 | (43,694) |
| Application fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Certificates of document fees | 13,338 | 9,954 | (3,385) | 137,410 | 143,975 | 6,565 |
| Subpoena fees | 35 | 35 | 0 | 105 | 105 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 232,239 | $ 372,809 | $ 140,571 | $ 3,181,693 | $ 3,318,233 | $ 136,540 |
| **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 | 0 | (413) | (413) | 1,405 | 3,223 | 1,818 |
| 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 | 37,825 | 48,483 | 10,658 | 604,587 | 540,759 | (63,828) |
| Dept of Parks & Rec - repair of facilities 1/3 | 37,825 | 50,047 | 12,222 | 604,587 | 557,539 | (47,048) |
| GDOE - repair of facilities 1/3 | 37,825 | 50,047 | 12,222 | 604,587 | 557,539 | (47,048) |
| Interest - Limited Gaming Fund | 220 | (26) | (246) | 6,502 | 1,292 | (5,210) |
| Consolidated fund - 85% | 0 | 0 | 0 | 0 | 0 | 0 |
| Dept of Admin - admin - 5% | 6,341 | 7,820 | 1,479 | 101,227 | 83,903 | (17,324) |
| For recon | 0 | 0 | 0 | 0 | 0 | 0 |
| Cred/Adj taken limited gaming | 0 | 38 | 38 | 0 | (1,454) | (1,454) |
| Use of money and property | 0 | 22 | 22 | 0 | 29 | 29 |
| TOTAL | $ 120,036 | $ 156,819 | $ 35,983 | $ 1,922,895 | $ 1,746,082 | $ (176,813) |
| **Manpower Development Fund** | | | | | | |
| Registration fees - non immigrant | 0 | 0 | 0 | 0 | 0 | 0 |
| Registration fees - GCC share | 28,890 | 52,092 | 23,202 | 359,235 | 146,592 | (212,643) |
| Registration fees - Labor share | 12,980 | 22,325 | 9,345 | 155,548 | 62,825 | (92,723) |
| Citation fee - non immigration temp worker | 2,772 | 0 | (2,772) | 39,984 | 9,700 | (30,284) |
| Use of money and property | 0 | 31 | 31 | 0 | 66 | 66 |
| TOTAL | $ 44,642 | $ 74,448 | $ 29,806 | $ 554,767 | $ 219,184 | $ (335,583) |
| **Office of Vital Statistics Revolving Fund** | | | | | | |
| Marriage waiver | 2,150 | 1,730 | (420) | 27,850 | 27,540 | (310) |
| Marriage application | 2,780 | 2,610 | (170) | 39,338 | 39,775 | 437 |
| Firearms permits | 0 | 0 | 0 | 0 | 0 | 0 |
| Birth certificate | 6,559 | 5,442 | (1,117) | 92,189 | 89,333 | (2,856) |
| Death certificate | 2,690 | 2,877 | 187 | 30,091 | 33,712 | 3,621 |
| Marriage certificate | 3,200 | 2,825 | (375) | 41,116 | 41,998 | 882 |
| Burial permit | 260 | 345 | 85 | 3,880 | 4,615 | 735 |
| Affidavit of paternity | 1,157 | 855 | (302) | 13,827 | 14,766 | 939 |
| Affidavit of public acknowledgment | 20 | 60 | 40 | 333 | 365 | 32 |
| Court order change of name | 10 | 10 | 0 | 290 | 140 | (150) |
| Declatory judgement | 90 | 20 | (70) | 780 | 423 | (357) |
| Adoptions | 90 | 90 | 0 | 1,280 | 900 | (380) |
| Research fee | 10 | 5 | (5) | 686 | 1,020 | 334 |
| Use of money and property | 0 | 14 | 14 | 0 | 26 | 26 |
| TOTAL | $ 19,016 | $ 16,883 | $ (2,133) | $ 251,660 | $ 254,614 | $ 2,954 |

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Twelve Months Ended September 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 | 22,940 | 5,054 | (17,886) | 183,249 | 123,163 | (60,086) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 22,940 | $ 5,054 | $ (17,886) | $ 183,249 | $ 123,163 | $ (60,086) |
| **Police Patrol Vehicle & Equipment Revolving Fund** | | | | | | |
| Ovis fees / reinspection fees | 29,583 | 22,281 | (7,302) | 283,753 | 313,904 | 30,151 |
| Damaged GPD vehicle | 0 | 0 | 0 | 0 | 5,797 | 5,797 |
| Use of money and property | 0 | 18 | 18 | 0 | 31 | 31 |
| TOTAL | $ 29,583 | $ 22,299 | $ (7,284) | $ 283,753 | $ 319,732 | $ 35,979 |
| **Police Services Fund** | | | | | | |
| Accessible parking fees 50% | 0 | 0 | 0 | 2,170 | 1,921 | (250) |
| Annual gun business registration / $600 | 740 | 600 | (140) | 13,340 | 13,200 | (140) |
| Government of Guam ID / $10 | 0 | 0 | 0 | 0 | 0 | 0 |
| Traffic report copy fee / $10 | 20,314 | 12,302 | (8,012) | 246,294 | 169,861 | (76,433) |
| Police blotter report $1 1st page / $ 10 each | 0 | 0 | 0 | 2 | 0 | (2) |
| Police clearance $7 / $1 per copy | 41,227 | 18,795 | (22,432) | 572,907 | 350,006 | (222,901) |
| 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 | 13,000 | 7,480 | (5,520) | 165,048 | 136,321 | (28,725) |
| Non-concealed firearm ID / $25 | 11,718 | 7,095 | (4,623) | 121,062 | 106,795 | (14,267) |
| Concealed firearm ID / $60 | 5,257 | 7,313 | 2,056 | 60,193 | 84,180 | 23,987 |
| Fingerprinting fee / $20 | 4,878 | 3,230 | (1,646) | 54,762 | 44,506 | (10,256) |
| Subpoena fee | 0 | 0 | 0 | 35 | 245 | 210 |
| Abstract criminal records / $15 | 1,775 | 1,080 | (695) | 20,235 | 15,045 | (5,190) |
| Police clearance additional copies | 390 | 146 | (244) | 5,343 | 3,510 | (1,833) |
| Fine - unauthorized use uniform / $500mx | 0 | 0 | 0 | 0 | 0 | 0 |
| Firearm ID late renewal fee / $5 | 747 | 324 | (423) | 8,166 | 6,489 | (1,677) |
| Certified copy of records / $10 | 20 | 0 | (20) | 190 | 520 | 330 |
| Firearm inspection fee / $5 | 4,349 | 1,620 | (2,729) | 54,456 | 29,637 | (24,819) |
| Witness fees / $35 | 0 | 43 | 43 | 140 | 52 | (89) |
| Special event fee / $100 | 2,161 | 860 | (1,301) | 26,061 | 15,093 | (10,968) |
| Restitutions GPD | 0 | 0 | 0 | 0 | 0 | 0 |
| Other revenues - GPD | 3,750 | 0 | (3,750) | 15,407 | 10,425 | (4,982) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 110,324 | $ 60,888 | $ (49,437) | $ 1,366,189 | $ 987,885 | $ (378,304) |
| **Prof Eng, Architects & Land Surveyors Board Fund** | | | | | | |
| P.E.A.L.S. examination / license fees | 13,273 | 15,800 | 2,527 | 310,650 | 292,185 | (18,465) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 13,273 | $ 15,800 | $ 2,527 | $ 310,650 | $ 292,185 | $ (18,465) |
| **Public Recreation Services Fund** | | | | | | |
| Park fees / park use permits | 4,961 | 1,555 | (3,406) | 81,800 | 47,710 | (34,090) |
| Park vendor permits | 1,055 | 2,655 | 1,600 | 38,738 | 31,675 | (7,063) |
| Community programs fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Paseo Stadium fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Pool and beach fees | 2,027 | 362 | (1,665) | 22,494 | 6,041 | (16,453) |
| Recreational admin fees | 0 | 0 | 0 | 15,470 | 15,220 | (250) |
| Youth Center fees | 0 | 0 | 0 | 0 | 0 | 0 |
| Guam Sports Complex | 200 | 200 | 0 | 6,700 | 9,911 | 3,211 |
| Paseo Recreational Center | 0 | 0 | 0 | 0 | 0 | 0 |
| Hagatna / Tiyan Tennis Center | 383 | 1,680 | 1,297 | 4,039 | 5,593 | 1,554 |
| Guerrero Stadium / Tiyan Fields | 275 | 200 | (75) | 3,130 | 3,650 | 520 |
| 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 | 7 | 7 | 0 | 46 | 46 |
| TOTAL | $ 8,901 | $ 6,659 | $ (2,242) | $ 172,371 | $ 119,847 | $ (52,524) |
| **Public School Library Resources Fund** | | | | | | |
| School library resources fund | 75,821 | 49,440 | (26,381) | 996,946 | 920,550 | (76,396) |
| Use of money and property | 0 | 14 | 14 | 0 | 86 | 86 |
| TOTAL | $ 75,821 | $ 49,454 | $ (26,367) | $ 996,946 | $ 920,636 | $ (76,310) |
| **Rabies Prevention Fund** | | | | | | |
| Pet license | 218 | 280 | 62 | 4,322 | 4,445 | 123 |
| Impoundment fee | 0 | 0 | 0 | 0 | 0 | 0 |
| Sterilization deposit | 0 | 0 | 0 | 0 | 0 | 0 |
| Entry permit | 2,860 | 2,880 | 20 | 46,535 | 41,430 | (5,105) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 3,078 | $ 3,160 | $ 82 | $ 50,857 | $ 45,875 | $ (4,982) |
| **Recycling Revolving Fund** | | | | | | |
| Recycling Fees | 249,983 | 220,564 | (29,419) | 2,931,299 | 2,821,018 | (110,278) |
| Use of money and property | 0 | 99 | 99 | 0 | 561 | 561 |
| TOTAL | $ 249,983 | $ 220,663 | $ (29,320) | $ 2,931,299 | $ 2,821,579 | $ (109,717) |
| **Safe Streets Fund** | | | | | | |
| DOC - Safe streets fund | 52,743 | 0 | (52,743) | 259,951 | 24,000 | (235,951) |
| Use of money and property | 0 | 3 | 3 | 0 | 44 | 44 |
| TOTAL | $ 52,743 | $ 3 | $ (52,740) | $ 259,951 | $ 24,044 | $ (235,907) |

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**Government Of Guam**
**Actual Revenues Compared to Prorated Adopted Revenues**
**Special Revenue Funds**
**Twelve Months Ended September 30, 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 | 560,536 | 599,017 | 38,481 | 6,777,348 | 7,152,492 | 375,144 |
| Fee - compact Ordot tipping fee $4 cu yd | 1,245,000 | 912,207 | (332,793) | 10,592,683 | 10,119,501 | (473,182) |
| Fee - uncompact Ordot tipping fee $4 cu yd | 160,600 | 102,828 | (57,772) | 1,800,717 | 1,643,716 | (157,001) |
| Fee - uncompact Agat transfer station | 18,100 | 32,298 | 14,198 | 220,083 | 316,568 | 96,485 |
| 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 | 5,404 | 4,400 | (1,004) | 35,522 | 62,250 | 26,728 |
| Transfer charge | 0 | 0 | 0 | 0 | 0 | 0 |
| Reactivation charge | 360 | 200 | (160) | 2,330 | 2,900 | 570 |
| Trash tags | 520 | 448 | (72) | 7,864 | 5,356 | (2,508) |
| 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 | 1,475 | 1,475 | 0 | 21,351 | 21,351 |
| TOTAL | $ 1,990,540 | $ 1,652,872 | $ (337,668) | $ 19,769,975 | $ 19,345,656 | $ (424,319) |
| **Street Light Fund** | | | | | | |
| Abandoned vehicle fee - vehicle registration | 402,217 | 327,659 | (74,558) | 4,844,442 | 4,239,468 | (604,974) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 402,217 | $ 327,659 | $ (74,558) | $ 4,844,442 | $ 4,239,468 | $ (604,974) |
| **Tax Collection Enhancement Fund** | | | | | | |
| Passport fees | 66,936 | 44,310 | (22,626) | 863,773 | 815,061 | (48,712) |
| Passport expedite fees | 8,803 | 5,130 | (3,673) | 132,518 | 105,490 | (27,029) |
| Passport expedite mail fees | 0 | 0 | 0 | 60 | 60 | 0 |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 75,741 | $ 49,440 | $ (26,301) | $ 996,351 | $ 920,610 | $ (75,741) |
| **Territorial Education Facilities Fund** | | | | | | |
| DRT property taxes | 366,022 | 363,236 | (2,786) | 28,332,251 | 28,988,328 | 656,077 |
| Penalties and interest | 60,413 | 24,139 | (36,274) | 927,701 | 766,605 | (161,096) |
| 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 | 8 | 8 | 0 | 619 | 619 |
| TOTAL | $ 426,435 | $ 387,383 | $ (39,052) | $ 29,260,403 | $ 29,758,757 | $ 498,354 |
| **Tourist Attraction Fund** | | | | | | |
| Occupancy taxes, hotel / motel | 4,514,597 | 4,381,571 | (133,026) | 44,661,554 | 42,815,401 | (1,846,153) |
| 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 | 4,649 | 4,649 | 0 | 23,335 | 23,335 |
| Gain (Loss) on investment | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 4,514,597 | $ 4,386,221 | $ (128,376) | $ 44,662,497 | $ 42,838,736 | $ (1,823,761) |
| **Water Protection Fund** | | | | | | |
| Grading plan review fees | 635 | 30 | (605) | 9,537 | 3,650 | (5,887) |
| Clearing and grubbing permits | 4,450 | 332 | (4,118) | 60,206 | 82,511 | 22,305 |
| Stockpiling permits | 0 | 126 | 126 | 4,168 | 2,815 | (1,353) |
| Field citation violations | 0 | 0 | 0 | 2,530 | 0 | (2,530) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 5,085 | $ 488 | $ (4,597) | $ 76,441 | $ 88,977 | $ 12,536 |
| **Water Research and Development Fund** | | | | | | |
| Well drilling permit | 3,109 | 750 | (2,359) | 99,436 | 61,650 | (37,786) |
| Use of money and property | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | $ 3,109 | $ 750 | $ (2,359) | $ 99,436 | $ 61,650 | $ (37,786) |