BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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EDDIE BAZA CALVO
GOVERNOR

RAY TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DEPUTY DIRECTOR

NOV 20 2018

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
Hagåtna, Guam 96910

Vice Speaker Therese M. Terlaje
34GL-18-2585
20 Oct
NOV 19 2018
Time: 16:49
Received by:

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 2019 for the month ending October 31, 2018 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

Sincerely,

LESTER L. CARLSON, JR.

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

Attachment(s)

cc: Office of Public Accountability

2585

Government of Guam

FY 2019 Special Revenue Fund Tracking

For the month ending October 31, 2018

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

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205	*Tourist Attraction* 206	*Healthy Futures* 602	*CQA Inspections Services Fund* 209
				Description/Fund Code			
FY 2019 (Oct 18-Sept 19)							
(A) October	Actual	2,228,796	1,672,930	258,751	3,487,404	1,555,464	810,210
(B) November	Projected	1,677,345	1,579,908	231,532	3,017,010	1,913,843	1,185,455
(C) December	Projected	1,777,827	1,638,482	1,262,639	3,045,199	1,905,711	1,435,127
(D) January	Projected	2,047,723	1,649,748	3,680,114	4,071,954	2,057,342	1,294,294
(E) February	Projected	1,824,096	1,503,010	13,303,506	4,122,698	1,918,867	1,236,127
(F) March	Projected	1,973,092	1,636,462	1,379,349	4,059,037	1,848,468	1,475,903
(G) April	Projected	1,876,427	1,541,388	5,870,643	3,541,694	2,108,768	1,100,970
(H) May	Projected	1,884,188	1,616,036	767,481	2,956,223	2,526,864	1,095,238
(I) June	Projected	1,952,216	1,589,123	997,603	3,078,072	2,370,515	1,184,366
(J) July	Projected	1,805,168	1,617,283	591,021	3,105,543	2,216,603	1,289,186
(K) August	Projected	1,882,885	1,743,250	462,439	3,492,429	2,198,143	1,394,621
(L) September	Projected	2,081,904	1,739,404	315,402	4,436,747	4,788,901	1,128,244
(M) **Tracking FY2019**		**23,011,668**	**19,527,024**	**29,120,478**	**42,414,010**	**27,409,490**	**14,629,742**
(N) **Public Law 34-116**		**22,808,668**	**19,534,344**	**38,301,107**	**44,746,562**	**41,419,667**	**14,378,999**
(O) **Overage/(Shortage)**	**(M-N)**	**203,000**	**(7,320)**	**(9,180,629)**	**(2,332,552)**	**(14,010,177)**	**250,743**

Note: Data contained herein are subject to change, as additional reconciliations are performed.

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2018	October, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	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	200	15,427	(15,227)	200	15,427	(15,227)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 200	$ 15,427	$ (15,227)	$ 200	$ 15,427	$ (15,227)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	11,963	10,505	1,458	11,963	10,505	1,458
Use of money and property	71	27	44	71	27	44
TOTAL	$ 12,034	$ 10,532	$ 1,502	$ 12,034	$ 10,532	$ 1,502
Better Public Service Fund						
Fees and fines	0	0	0	0	0	0
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
Chamorro Land Trust Operations Fund						
Land trust application fees	450	250	200	450	250	200
Commercial leases / license	62,659	23,019	39,640	62,659	23,019	39,640
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	282	220	62	282	220	62
TOTAL	$ 63,390	$ 23,489	$ 39,901	$ 63,390	$ 23,489	$ 39,901
Corrections Revolving Fund						
DOC revolving fund	57,750	48,900	8,850	57,750	48,900	8,850
Use of money and property	0	0	0	0	0	0
TOTAL	$ 57,750	$ 48,900	$ 8,850	$ 57,750	$ 48,900	$ 8,850
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	5	(5)	0	5	(5)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	780,000	896,423	(116,423)	780,000	896,423	(116,423)
Cargo inspection fee - All	24,846	22,204	2,641	24,846	22,204	2,641
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	5,329	1	5,329	5,329	1	5,329
Use of money and property	35	47	(12)	35	47	(12)
TOTAL	$ 810,210	$ 918,680	$ (108,470)	$ 810,210	$ 918,680	$ (108,470)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	6,643	0	6,643	6,643	0	6,643
Use of money and property	56	7	50	56	7	50
TOTAL	$ 6,700	$ 7	$ 6,693	$ 6,700	$ 7	$ 6,693
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	181,052	110,053	70,999	181,052	110,053	70,999
Use of money and property	119	0	119	119	0	119
TOTAL	$ 181,170	$ 110,053	$ 71,118	$ 181,170	$ 110,053	$ 71,118
Environmental Health Fund						
Health permits - business	18,597	13,430	5,166	18,597	13,430	5,166
PH registration and penalty	0	0	0	0	0	0
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	61,186	43,648	17,538	61,186	43,648	17,538
Administrative penalties	0	200	(200)	0	200	(200)
Use of money and property	84	0	84	84	0	84
TOTAL	$ 79,866	$ 57,278	$ 22,588	$ 79,866	$ 57,278	$ 22,588

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2018	October, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	50	270	(220)	50	270	(220)
Fire prevention fees	13,222	15,936	(2,714)	13,222	15,936	(2,714)
Other fees	49	56	(7)	49	56	(7)
Ambulance service	55,625	47,602	8,023	55,625	47,602	8,023
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 68,946	$ 63,864	$ 5,082	$ 68,946	$ 63,864	$ 5,082
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	0	0	0	0	0	0
Transfers in/from GMHA Medicaid	0	0	0	0	0	0
Use of money and property	0	0	(0)	0	0	(0)
TOTAL	$ 0	$ 0	$ (0)	$ 0	$ 0	$ (0)
Guam Contractors License Board Fund						
Contractors fees	11,648	12,497	(849)	11,648	12,497	(849)
Use of money and property	78	9	69	78	9	69
TOTAL	$ 11,726	$ 12,506	$ (780)	$ 11,726	$ 12,506	$ (780)
Guam Environmental Trust Fund						
Insurance assessment fee	7,790	8,464	(675)	7,790	8,464	(675)
Use of money and property	50	21	29	50	21	29
TOTAL	$ 7,840	$ 8,486	$ (645)	$ 7,840	$ 8,486	$ (645)
Guam (Territorial) Highway Fund						
Liquid fuel taxes,						
Aviation fuel tax	297,442	164,928	132,514	297,442	164,928	132,514
Diesel fuel tax	111,761	77,746	34,016	111,761	77,746	34,016
Other fuel tax	31,516	30,508	1,008	31,516	30,508	1,008
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	570,417	431,045	139,372	570,417	431,045	139,372
Auto surcharge on other fuels	152,110	165,457	(13,346)	152,110	165,457	(13,346)
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	1,163,245	869,683	293,562	1,163,245	869,683	293,562
Licenses and registrations	1,065,456	836,439	229,017	1,065,456	836,439	229,017
Use of money and property	95	30	65	95	30	65
TOTAL	$ 2,228,796	$ 1,706,152	$ 522,644	$ 2,228,796	$ 1,706,152	$ 522,644
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	34,477	3,564	30,913	34,477	3,564	30,913
Use of money and property	35	0	35	35	0	35
TOTAL	$ 34,512	$ 3,564	$ 30,948	$ 34,512	$ 3,564	$ 30,948
Guam Museum Fund						
Transfer in/from TAF	0	0	0	0	0	0
Guam museum fees	0	0	0	0	0	0
Building permit fees - 25%	19,640	31,848	(12,208)	19,640	31,848	(12,208)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 19,640	$ 31,848	$ (12,208)	$ 19,640	$ 31,848	$ (12,208)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,468	7,712	756	8,468	7,712	756
Use of money and property	17	15	2	17	15	2
TOTAL	$ 8,485	$ 7,727	$ 758	$ 8,485	$ 7,727	$ 758
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	15,335	1,450	13,885	15,335	1,450	13,885
Dental Board License	455	930	(475)	455	930	(475)
Medical Board License	1,925	41,325	(39,400)	1,925	41,325	(39,400)
Nursing Board License	4,415	4,385	30	4,415	4,385	30
Optometry Board License	0	0	0	0	0	0
Pharmacy Board License	270	380	(110)	270	380	(110)
Cosmetology Board License	98	231	(133)	98	231	(133)
Use of money and property	24	0	24	24	0	24
TOTAL	$ 22,522	$ 48,701	$ (26,179)	$ 22,522	$ 48,701	$ (26,179)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2018	October, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	1,170,120	1,985,215	(815,095)	1,170,120	1,985,215	(815,095)
Cigars	1,226	2,073	(847)	1,226	2,073	(847)
Others	92,989	133,541	(40,553)	92,989	133,541	(40,553)
Distilled spirit	88,830	80,262	8,568	88,830	80,262	8,568
Vinous beverages	34,602	35,351	(749)	34,602	35,351	(749)
Malted fermented beverages	167,411	189,950	(22,538)	167,411	189,950	(22,538)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	286	303	(18)	286	303	(18)
TOTAL	$ 1,555,464	$ 2,426,695	$ (871,231)	$ 1,555,464	$ 2,426,695	$ (871,231)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	0	2,965	(2,965)	0	2,965	(2,965)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	94,238	(94,238)	0	94,238	(94,238)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 97,202	$ (97,202)	$ 0	$ 97,202	$ (97,202)
Land Survey Revolving Fund						
Document tax - land survey fee	127,197	191,009	(63,812)	127,197	191,009	(63,812)
Rental of government land	3,044	3,049	(5)	3,044	3,049	(5)
Recording fee	29,524	28,828	696	29,524	28,828	696
Application fees	0	0	0	0	0	0
Certificates of document fees	13,486	8,097	5,389	13,486	8,097	5,389
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 173,251	$ 230,982	$ (57,731)	$ 173,251	$ 230,982	$ (57,731)
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	640	25	615	640	25	615
Penalties - late tax payment	1	0	1	1	0	1
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	40,019	43,901	(3,882)	40,019	43,901	(3,882)
Dept of Parks & Rec - repair of facilities 1/3	41,310	45,317	(4,007)	41,310	45,317	(4,007)
GDOE - repair of facilities 1/3	41,310	45,317	(4,007)	41,310	45,317	(4,007)
Interest - Limited Gaming Fund	24	127	(103)	24	127	(103)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,455	7,081	(626)	6,455	7,081	(626)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	23	0	23	23	0	23
TOTAL	$ 129,781	$ 141,769	$ (11,988)	$ 129,781	$ 141,769	$ (11,988)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	64,528	0	64,528	64,528	0	64,528
Registration fees - Labor share	26,722	0	26,722	26,722	0	26,722
Citation fee - non immigration temp worker	0	0	0	0	0	0
Use of money and property	59	0	59	59	0	59
TOTAL	$ 91,309	$ 0	$ 91,309	$ 91,309	$ 0	$ 91,309
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,350	2,250	100	2,350	2,250	100
Marriage application	3,215	3,490	(275)	3,215	3,490	(275)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,475	8,376	(901)	7,475	8,376	(901)
Death certificate	2,570	2,813	(243)	2,570	2,813	(243)
Marriage certificate	3,540	3,479	61	3,540	3,479	61
Burial permit	365	370	(5)	365	370	(5)
Affidavit of paternity	1,338	1,513	(175)	1,338	1,513	(175)
Affidavit of public acknowledgment	0	80	(80)	0	80	(80)
Court order change of name	20	30	(10)	20	30	(10)
Declatory judgement	20	40	(20)	20	40	(20)
Adoptions	105	75	30	105	75	30
Research fee	0	161	(161)	0	161	(161)
Use of money and property	16	0	16	16	0	16
TOTAL	$ 21,014	$ 22,677	$ (1,663)	$ 21,014	$ 22,677	$ (1,663)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2018	October, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	4,089	26,508	(22,419)	4,089	26,508	(22,419)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,089	$ 26,508	$ (22,419)	$ 4,089	$ 26,508	$ (22,419)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	61,299	32,478	28,821	61,299	32,478	28,821
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	31	0	31	31	0	31
TOTAL	$ 61,330	$ 32,478	$ 28,852	$ 61,330	$ 32,478	$ 28,852
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	0	0
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	15,314	16,405	(1,091)	15,314	16,405	(1,091)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	23,490	26,715	(3,225)	23,490	26,715	(3,225)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	14,520	10,480	4,040	14,520	10,480	4,040
Non-concealed firearm ID / $25	8,600	10,707	(2,107)	8,600	10,707	(2,107)
Concealed firearm ID / $60	7,931	5,570	2,361	7,931	5,570	2,361
Fingerprinting fee / $20	6,188	5,168	1,020	6,188	5,168	1,020
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,260	1,365	(105)	1,260	1,365	(105)
Police clearance additional copies	198	392	(194)	198	392	(194)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	432	522	(90)	432	522	(90)
Certified copy of records / $10	0	10	(10)	0	10	(10)
Firearm inspection fee / $5	3,195	2,232	963	3,195	2,232	963
Witness fees / $35	43	0	43	43	0	43
Special event fee / $100	2,709	1,806	903	2,709	1,806	903
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 83,880	$ 81,372	$ 2,508	$ 83,880	$ 81,372	$ 2,508
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	36,390	31,865	4,525	36,390	31,865	4,525
Use of money and property	21	0	21	21	0	21
TOTAL	$ 36,411	$ 31,865	$ 4,546	$ 36,411	$ 31,865	$ 4,546
Public Recreation Services Fund						
Park fees / park use permits	3,745	5,040	(1,295)	3,745	5,040	(1,295)
Park vendor permits	875	1,980	(1,105)	875	1,980	(1,105)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	340	835	(495)	340	835	(495)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	160	311	(151)	160	311	(151)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	1,016	(1,016)	0	1,016	(1,016)
Guerrero Stadium / Tiyan Fields	75	0	75	75	0	75
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	7	(0)	6	7	(0)
TOTAL	$ 5,201	$ 9,189	$ (3,987)	$ 5,201	$ 9,189	$ (3,987)
Public School Library Resources Fund						
School library resources fund	72,538	73,945	(1,408)	72,538	73,945	(1,408)
Use of money and property	33	10	23	33	10	23
TOTAL	$ 72,570	$ 73,955	$ (1,385)	$ 72,570	$ 73,955	$ (1,385)
Rabies Prevention Fund						
Pet license	280	565	(285)	280	565	(285)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,240	3,920	(680)	3,240	3,920	(680)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,520	$ 4,485	$ (965)	$ 3,520	$ 4,485	$ (965)
Recycling Revolving Fund						
Recycling Fees	288,018	242,128	45,889	288,018	242,128	45,889
Use of money and property	87	5	82	87	5	82
TOTAL	$ 288,105	$ 242,134	$ 45,971	$ 288,105	$ 242,134	$ 45,971
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	0	0	0
Use of money and property	4	4	0	4	4	0
TOTAL	$ 4	$ 4	$ 0	$ 4	$ 4	$ 0

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	October, 2018	October, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	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	606,326	593,074	13,252	606,326	593,074	13,252
Fee - compact Ordot tipping fee $4 cu yd	913,610	887,834	25,776	913,610	887,834	25,776
Fee - uncompact Ordot tipping fee $4 cu yd	115,579	123,155	(7,576)	115,579	123,155	(7,576)
Fee - uncompact Agat transfer station	4,973	28,829	(23,856)	4,973	28,829	(23,856)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,388	0	4,388	4,388	0	4,388
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,450	4,100	2,350	6,450	4,100	2,350
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	300	100	400	300	100
Trash tags	476	360	116	476	360	116
Fee - uncompact Harmon transfer	20,679	0	20,679	20,679	0	20,679
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	50	2,387	(2,337)	50	2,387	(2,337)
TOTAL	$ 1,672,930	$ 1,640,039	$ 32,891	$ 1,672,930	$ 1,640,039	$ 32,891
Street Light Fund						
Abandoned vehicle fee - vehicle registration	430,515	361,431	69,084	430,515	361,431	69,084
Use of money and property	0	0	0	0	0	0
TOTAL	$ 430,515	$ 361,431	$ 69,084	$ 430,515	$ 361,431	$ 69,084
Tax Collection Enhancement Fund						
Passport fees	64,948	64,045	903	64,948	64,045	903
Passport expedite fees	7,590	9,900	(2,310)	7,590	9,900	(2,310)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 72,538	$ 73,945	$ (1,408)	$ 72,538	$ 73,945	$ (1,408)
Territorial Education Facilities Fund						
DRT property taxes	214,493	379,774	(165,280)	214,493	379,774	(165,280)
Penalties and interest	44,250	70,208	(25,959)	44,250	70,208	(25,959)
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	8	13	(5)	8	13	(5)
TOTAL	$ 258,751	$ 449,995	$ (191,244)	$ 258,751	$ 449,995	$ (191,244)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,487,404	3,116,688	370,716	3,487,404	3,116,688	370,716
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	675	(675)	0	675	(675)
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,487,404	$ 3,117,363	$ 370,041	$ 3,487,404	$ 3,117,363	$ 370,041
Water Protection Fund						
Grading plan review fees	464	143	322	464	143	322
Clearing and grubbing permits	4,291	194	4,097	4,291	194	4,097
Stockpiling permits	595	62	533	595	62	533
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,350	$ 398	$ 4,952	$ 5,350	$ 398	$ 4,952
Water Research and Development Fund						
Well drilling permit	1,350	200	1,150	1,350	200	1,150
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,350	$ 200	$ 1,150	$ 1,350	$ 200	$ 1,150

Note:

1 Revenues are based on the modified accrual basis and current financial resources measurement focus. During the year, revenues are recognized when collected or become susceptible to accrual. In accordance with GASB 33 *Accounting and Financial Reporting for Nonexchange Transactions*, at year-end an accrual is made for actual collections relating to prior-year's taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds. Section 30 revenues are prorated over 12 months using straight-line.

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2018

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	22,217	200	(22,017)	22,217	200	(22,017)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 22,217	$ 200	$ (22,017)	$ 22,217	$ 200	$ (22,017)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	11,750	11,963	213	11,750	11,963	213
Use of money and property	0	71	71	0	71	71
TOTAL	$ 11,750	$ 12,034	$ 284	$ 11,750	$ 12,034	$ 284
Better Public Service Fund						
Fees and fines	129,360	0	(129,360)	129,360	0	(129,360)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 129,360	$ 0	$ (129,360)	$ 129,360	$ 0	$ (129,360)
Chamorro Land Trust Operations Fund						
Land trust application fees	658	450	(208)	658	450	(208)
Commercial leases / license	41,550	62,659	21,109	41,550	62,659	21,109
Agriculture / residential land trust lease	0	0	0	0	0	0
Payment in lieu of real property tax	0	0	0	0	0	0
Sale of government land (PL#31-53)	0	0	0	0	0	0
Use of money and property	0	282	282	0	282	282
TOTAL	$ 42,208	$ 63,390	$ 21,182	$ 42,208	$ 63,390	$ 21,182
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	89,835	57,750	(32,085)	89,835	57,750	(32,085)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 89,835	$ 57,750	$ (32,085)	$ 89,835	$ 57,750	$ (32,085)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	5	0	(5)	5	0	(5)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	967,422	780,000	(187,422)	967,422	780,000	(187,422)
Cargo inspection fee - All	22,908	24,846	1,938	22,908	24,846	1,938
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	1,058	5,329	4,271	1,058	5,329	4,271
Use of money and property	0	35	35	0	35	35
TOTAL	$ 991,393	$ 810,210	$ (181,183)	$ 991,393	$ 810,210	$ (181,183)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	10,988	6,643	(4,345)	10,988	6,643	(4,345)
Use of money and property	0	56	56	0	56	56
TOTAL	$ 10,988	$ 6,700	$ (4,288)	$ 10,988	$ 6,700	$ (4,288)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	115,201	181,052	65,851	115,201	181,052	65,851
Use of money and property	0	119	119	0	119	119
TOTAL	$ 115,201	$ 181,170	$ 65,969	$ 115,201	$ 181,170	$ 65,969
Environmental Health Fund						
Health permits - business	13,480	18,597	5,117	13,480	18,597	5,117
PH registration and penalty	0	0	0	0	0	0
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	44,548	61,186	16,638	44,548	61,186	16,638
Administrative penalties	200	0	(200)	200	0	(200)
Use of money and property	0	84	84	0	84	84
TOTAL	$ 58,228	$ 79,866	$ 21,638	$ 58,228	$ 79,866	$ 21,638

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	270	50	(220)	270	50	(220)
Fire prevention fees	15,080	13,222	(1,858)	15,080	13,222	(1,858)
Other fees	56	49	(7)	56	49	(7)
Ambulance service	38,602	55,625	17,023	38,602	55,625	17,023
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 54,008	$ 68,946	$ 14,938	$ 54,008	$ 68,946	$ 14,938
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	600,900	0	(600,900)	600,900	0	(600,900)
Transfers in/from GMHA Medicaid	1,006,068	0	(1,006,068)	1,006,068	0	(1,006,068)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,606,968	$ 0	$ (1,606,968)	$ 1,606,968	$ 0	$ (1,606,968)
Guam Contractors License Board Fund						
Contractors fees	7,496	11,648	4,152	7,496	11,648	4,152
Use of money and property	0	78	78	0	78	78
TOTAL	$ 7,496	$ 11,726	$ 4,230	$ 7,496	$ 11,726	$ 4,230
Guam Environmental Trust Fund						
Insurance assessment fee	8,464	7,790	(674)	8,464	7,790	(674)
Use of money and property	0	50	50	0	50	50
TOTAL	$ 8,464	$ 7,840	$ (624)	$ 8,464	$ 7,840	$ (624)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	169,928	297,442	127,514	169,928	297,442	127,514
Diesel fuel tax	77,945	111,761	33,816	77,945	111,761	33,816
Other fuel tax	30,505	31,516	1,011	30,505	31,516	1,011
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	436,044	570,417	134,373	436,044	570,417	134,373
Auto surcharge on other fuels	169,456	152,110	(17,346)	169,456	152,110	(17,346)
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	883,878	1,163,245	279,367	883,878	1,163,245	279,367
Licenses and registrations	836,527	1,065,456	228,929	836,527	1,065,456	228,929
Use of money and property	0	95	95	0	95	95
TOTAL	$ 1,720,405	$ 2,228,796	$ 508,391	$ 1,720,405	$ 2,228,796	$ 508,391
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	2,819	34,477	31,658	2,819	34,477	31,658
Use of money and property	0	35	35	0	35	35
TOTAL	$ 2,819	$ 34,512	$ 31,693	$ 2,819	$ 34,512	$ 31,693
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%	87,114	19,640	(67,474)	87,114	19,640	(67,474)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 87,114	$ 19,640	$ (67,474)	$ 87,114	$ 19,640	$ (67,474)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,956	8,468	512	7,956	8,468	512
Use of money and property	0	17	17	0	17	17
TOTAL	$ 7,956	$ 8,485	$ 529	$ 7,956	$ 8,485	$ 529
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,250	15,335	14,085	1,250	15,335	14,085
Dental Board License	930	455	(475)	930	455	(475)
Medical Board License	31,102	1,925	(29,177)	31,102	1,925	(29,177)
Nursing Board License	3,185	4,415	1,230	3,185	4,415	1,230
Optometry Board License	15	0	(15)	15	0	(15)
Pharmacy Board License	380	270	(110)	380	270	(110)
Cosmetology Board License	231	98	(133)	231	98	(133)
Use of money and property	0	24	24	0	24	24
TOTAL	$ 37,093	$ 22,522	$ (14,571)	$ 37,093	$ 22,522	$ (14,571)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	2,285,215	1,170,120	(1,115,095)	2,285,215	1,170,120	(1,115,095)
Cigars	2,297	1,226	(1,071)	2,297	1,226	(1,071)
Others	283,541	92,989	(190,553)	283,541	92,989	(190,553)
Distilled spirit	170,262	88,830	(81,432)	170,262	88,830	(81,432)
Vinous beverages	44,350	34,602	(9,748)	44,350	34,602	(9,748)
Malted fermented beverages	339,949	167,411	(172,538)	339,949	167,411	(172,538)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	0	0
Use of money and property	0	286	286	0	286	286
TOTAL	$ 3,125,614	$ 1,555,464	$ (1,570,150)	$ 3,125,614	$ 1,555,464	$ (1,570,150)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	0	0
Department of Revenue & Taxation	0	0	0	0	0	0
Bureau Statistics and Plans	0	0	0	0	0	0
Department of Law	0	0	0	0	0	0
Guam police-Indirect Cost	0	0	0	0	0	0
Agency of Human Resources Development	0	0	0	0	0	0
Department of Agriculture	0	0	0	0	0	0
Dept of Public Health & Social Service	22,964	0	(22,964)	22,964	0	(22,964)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Deptartment of Labor	0	0	0	0	0	0
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	99,237	0	(99,237)	99,237	0	(99,237)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	0	0	0
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 122,201	$ 0	$ (122,201)	$ 122,201	$ 0	$ (122,201)
Land Survey Revolving Fund						
Document tax - land survey fee	191,009	127,197	(63,812)	191,009	127,197	(63,812)
Rental of government land	3,048	3,044	(4)	3,048	3,044	(4)
Recording fee	28,827	29,524	697	28,827	29,524	697
Application fees	0	0	0	0	0	0
Certificates of document fees	18,096	13,486	(4,611)	18,096	13,486	(4,611)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 240,980	$ 173,251	$ (67,729)	$ 240,980	$ 173,251	$ (67,729)
Limited Gaming Fund						
Bingo / Lottary	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	640	640	0	640	640
Penalties - late tax payment	0	1	1	0	1	1
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	41,901	40,019	(1,882)	41,901	40,019	(1,882)
Dept of Parks & Rec - repair of facilities 1/3	43,317	41,310	(2,007)	43,317	41,310	(2,007)
GDOE - repair of facilities 1/3	43,317	41,310	(2,007)	43,317	41,310	(2,007)
Interest - Limited Gaming Fund	0	24	24	0	24	24
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,239	6,455	216	6,239	6,455	216
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	0	23	23	0	23	23
TOTAL	$ 134,774	$ 129,781	$ (4,993)	$ 134,774	$ 129,781	$ (4,993)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	53,200	64,528	11,328	53,200	64,528	11,328
Registration fees - Labor share	32,000	26,722	(5,278)	32,000	26,722	(5,278)
Citation fee - non immigration temp worker	1,800	0	(1,800)	1,800	0	(1,800)
Use of money and property	0	59	59	0	59	59
TOTAL	$ 87,000	$ 91,309	$ 4,309	$ 87,000	$ 91,309	$ 4,309
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,250	2,350	100	2,250	2,350	100
Marriage application	3,490	3,215	(275)	3,490	3,215	(275)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,376	7,475	(901)	8,376	7,475	(901)
Death certificate	2,813	2,570	(243)	2,813	2,570	(243)
Marriage certificate	3,479	3,540	61	3,479	3,540	61
Burial permit	370	365	(5)	370	365	(5)
Affidavit of paternity	1,513	1,338	(175)	1,513	1,338	(175)
Affidavit of public acknowledgment	80	0	(80)	80	0	(80)
Court order change of name	30	20	(10)	30	20	(10)
Declatory judgement	40	20	(20)	40	20	(20)
Adoptions	75	105	30	75	105	30
Research fee	161	0	(161)	161	0	(161)
Use of money and property	0	16	16	0	16	16
TOTAL	$ 22,877	$ 21,014	$ (1,863)	$ 22,877	$ 21,014	$ (1,863)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 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	27,331	4,089	(23,242)	27,331	4,089	(23,242)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 27,331	$ 4,089	$ (23,242)	$ 27,331	$ 4,089	$ (23,242)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	32,888	61,299	28,411	32,888	61,299	28,411
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	31	31	0	31	31
TOTAL	$ 32,888	$ 61,330	$ 28,442	$ 32,888	$ 61,330	$ 28,442
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	0	0
Annual gun business registration / $600	0	0	0	0	0	0
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	16,805	15,314	(1,491)	16,805	15,314	(1,491)
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	27,415	23,490	(3,925)	27,415	23,490	(3,925)
Filing record - security officer / $75	0	0	0	0	0	0
Firearm trainers / $500	0	0	0	0	0	0
Highway special use permit / $50	0	0	0	0	0	0
Firearm registration / $40	10,730	14,520	3,790	10,730	14,520	3,790
Non-concealed firearm ID / $25	10,957	8,600	(2,357)	10,957	8,600	(2,357)
Concealed firearm ID / $60	5,720	7,931	2,211	5,720	7,931	2,211
Fingerprinting fee / $20	5,168	6,188	1,020	5,168	6,188	1,020
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,365	1,260	(105)	1,365	1,260	(105)
Police clearance additional copies	392	198	(194)	392	198	(194)
Fine - unauthorized use uniform / $500ea	0	0	0	0	0	0
Firearm ID late renewal fee / $5	522	432	(90)	522	432	(90)
Certified copy of records / $10	10	0	(10)	10	0	(10)
Firearm inspection fee / $5	2,402	3,195	793	2,402	3,195	793
Witness fees / $35	0	43	43	0	43	43
Special event fee / $100	2,056	2,709	653	2,056	2,709	653
Restitutions GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 83,542	$ 83,880	$ 338	$ 83,542	$ 83,880	$ 338
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	33,584	36,390	2,806	33,584	36,390	2,806
Use of money and property	0	21	21	0	21	21
TOTAL	$ 33,584	$ 36,411	$ 2,827	$ 33,584	$ 36,411	$ 2,827
Public Recreation Services Fund						
Park fees / park use permits	7,540	3,745	(3,795)	7,540	3,745	(3,795)
Park vendor permits	2,870	875	(1,995)	2,870	875	(1,995)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	835	340	(495)	835	340	(495)
Recreational admin fees	0	0	0	0	0	0
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	311	160	(151)	311	160	(151)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	1,016	0	(1,016)	1,016	0	(1,016)
Guerrero Stadium / Tiyan Fields	0	75	75	0	75	75
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	6	6
TOTAL	$ 12,572	$ 5,201	$ (7,371)	$ 12,572	$ 5,201	$ (7,371)
Public School Library Resources Fund						
School library resources fund	78,753	72,538	(6,216)	78,753	72,538	(6,216)
Use of money and property	0	33	33	0	33	33
TOTAL	$ 78,753	$ 72,570	$ (6,183)	$ 78,753	$ 72,570	$ (6,183)
Rabies Prevention Fund						
Pet license	532	280	(252)	532	280	(252)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,720	3,240	(480)	3,720	3,240	(480)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,252	$ 3,520	$ (732)	$ 4,252	$ 3,520	$ (732)
Recycling Revolving Fund						
Recycling Fees	248,374	288,018	39,644	248,374	288,018	39,644
Use of money and property	0	87	87	0	87	87
TOTAL	$ 248,374	$ 288,105	$ 39,731	$ 248,374	$ 288,105	$ 39,731
Safe Streets Fund						
DOC - Safe streets fund	21,325	0	(21,325)	21,325	0	(21,325)
Use of money and property	0	4	4	0	4	4
TOTAL	$ 21,325	$ 4	$ (21,321)	$ 21,325	$ 4	$ (21,321)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
One Month Ended October 31, 2018

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	591,574	606,326	14,752	591,574	606,326	14,752
Fee - compact Ordot tipping fee $4 cu yd	885,833	913,610	27,777	885,833	913,610	27,777
Fee - uncompact Ordot tipping fee $4 cu yd	122,755	115,579	(7,176)	122,755	115,579	(7,176)
Fee - uncompact Agat transfer station	28,314	4,973	(23,342)	28,314	4,973	(23,342)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,830	4,388	(443)	4,830	4,388	(443)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,100	6,450	2,350	4,100	6,450	2,350
Transfer charge	0	0	0	0	0	0
Reactivation charge	300	400	100	300	400	100
Trash tags	360	476	116	360	476	116
Fee - uncompact Harmon transfer	19,060	20,679	1,619	19,060	20,679	1,619
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	50	50	0	50	50
TOTAL	$ 1,657,126	$ 1,672,930	$ 15,804	$ 1,657,126	$ 1,672,930	$ 15,804
Street Light Fund						
Abandoned vehicle fee - vehicle registration	371,233	430,515	59,282	371,233	430,515	59,282
Use of money and property	0	0	0	0	0	0
TOTAL	$ 371,233	$ 430,515	$ 59,282	$ 371,233	$ 430,515	$ 59,282
Tax Collection Enhancement Fund						
Passport fees	68,045	64,948	(3,098)	68,045	64,948	(3,098)
Passport expedite fees	10,481	7,590	(2,891)	10,481	7,590	(2,891)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 78,526	$ 72,538	$ (5,989)	$ 78,526	$ 72,538	$ (5,989)
Territorial Education Facilities Fund						
DRT property taxes	1,079,773	214,493	(865,280)	1,079,773	214,493	(865,280)
Penalties and interest	82,350	44,250	(38,101)	82,350	44,250	(38,101)
Real property tax bank fees	0	0	0	0	0	0
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	8	8	0	8	8
TOTAL	$ 1,162,123	$ 258,751	$ (903,372)	$ 1,162,123	$ 258,751	$ (903,372)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,277,618	3,487,404	209,786	3,277,618	3,487,404	209,786
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,277,618	$ 3,487,404	$ 209,786	$ 3,277,618	$ 3,487,404	$ 209,786
Water Protection Fund						
Grading plan review fees	142	464	322	142	464	322
Clearing and grubbing permits	194	4,291	4,097	194	4,291	4,097
Stockpiling permits	61	595	534	61	595	534
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 397	$ 5,350	$ 4,953	$ 397	$ 5,350	$ 4,953
Water Research and Development Fund						
Well drilling permit	200	1,350	1,150	200	1,350	1,150
Use of money and property	0	0	0	0	0	0
TOTAL	$ 200	$ 1,350	$ 1,150	$ 200	$ 1,350	$ 1,150