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

DEC 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
Hagåtnå, Guam 96910

Speaker Therese M. Terlaje
34GL-18-2681
DEC 20 2018
Time: 14:33
Received by:

2018 DEC 20 PM 4:48

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 November 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 Enclosures subject to Note 1.
Lester L. Carlson, Jr., Deputy Director, Bureau of Budget and Management Research

Attachments(s)

cc: Office of Public Accountability

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Government of Guam

FY 2019 Special Revenue Fund Tracking

For the month ending November 30, 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	Actual	1,953,389	1,548,790	342,729	3,134,460	1,943,230	870,585
(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**		**23,287,712**	**19,495,906**	**29,231,674**	**42,531,460**	**27,438,876**	**14,314,873**
(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)	**479,044**	**(38,438)**	**(9,069,433)**	**(2,215,102)**	**(13,980,791)**	**(64,126)**

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
November 30, 2018 & 2017

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 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	2,850	3,240	(390)	3,050	18,667	(15,617)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,850	$ 3,240	$ (390)	$ 3,050	$ 18,667	$ (15,617)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & insurance enforcement	6,054	8,984	(2,930)	18,017	19,489	(1,472)
Use of money and property	69	26	43	140	52	88
TOTAL	$ 6,123	$ 9,010	$ (2,887)	$ 18,157	$ 19,541	$ (1,385)
Better Public Service Fund						
Fees and fines	0	4,820	(4,820)	0	4,820	(4,820)
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	$ 4,820	$ (4,820)	$ 0	$ 4,820	$ (4,820)
Chamorro Land Trust Operations Fund						
Land trust application fees	50	0	50	500	250	250
Commercial leases / license	10,929	52,320	(41,390)	73,588	75,339	(1,751)
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	275	219	56	557	439	118
TOTAL	$ 11,255	$ 52,538	$ (41,284)	$ 74,645	$ 76,027	$ (1,383)
Corrections Revolving Fund						
DOC revolving fund	7,253	134,478	(127,226)	65,003	183,378	(118,376)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,253	$ 134,478	$ (127,226)	$ 65,003	$ 183,378	$ (118,376)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	18	(18)	0	23	(23)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	850,000	1,016,470	(166,470)	1,876,062	1,912,893	(36,831)
Cargo inspection fee - All	20,558	19,176	1,381	45,403	41,381	4,023
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	1,406	(1,406)	5,329	1,407	3,923
Use of money and property	27	27	(0)	62	74	(13)
TOTAL	$ 870,585	$ 1,037,098	$ (166,513)	$ 1,926,856	$ 1,955,777	$ (28,921)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	5,525	0	5,525	12,168	0	12,168
Use of money and property	55	6	48	111	13	98
TOTAL	$ 5,580	$ 6	$ 5,573	$ 12,279	$ 13	$ 12,267
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	178,425	183,293	(4,868)	359,476	293,345	66,131
Use of money and property	115	0	115	234	0	234
TOTAL	$ 178,539	$ 183,293	$ (4,753)	$ 359,710	$ 293,345	$ 66,365
Environmental Health Fund						
Health permits - business	7,057	7,997	(940)	25,653	21,427	4,226
PH registration and penalty	0	390	(390)	0	390	(390)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	40,227	25,474	14,753	101,413	69,122	32,291
Administrative penalties	0	200	(200)	0	400	(400)
Use of money and property	77	0	77	161	0	161
TOTAL	$ 47,361	$ 34,061	$ 13,300	$ 127,228	$ 91,339	$ 35,888

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,385	350	1,015	1,415	620	795
Fire prevention fees	6,636	5,848	788	19,858	21,784	(1,926)
Other fees	21	2,442	(2,421)	70	2,498	(2,428)
Ambulance service	40,565	53,255	(12,689)	96,190	100,857	(4,667)
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 48,587	$ 61,895	$ (13,307)	$ 117,533	$ 125,759	$ (8,226)
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	16,850	11,120	5,730	28,498	23,617	4,881
Use of money and property	77	10	67	155	19	136
TOTAL	$ 16,927	$ 11,130	$ 5,797	$ 28,653	$ 23,636	$ 5,018
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	7,790	8,464	(675)
Use of money and property	49	21	28	100	43	57
TOTAL	$ 49	$ 21	$ 28	$ 7,890	$ 8,507	$ (617)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	354,969	168,926	186,043	652,411	333,854	318,557
Diesel fuel tax	92,790	72,510	20,281	204,552	150,256	54,296
Other fuel tax	26,167	28,458	(2,291)	57,683	58,965	(1,283)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	513,423	437,715	75,707	1,083,839	868,760	215,079
Auto surcharge on other fuels	136,910	159,166	(22,256)	289,021	324,623	(35,602)
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	1,124,260	866,775	257,485	2,287,505	1,736,458	551,048
Licenses and registrations	829,129	677,185	151,944	1,894,585	1,513,624	380,961
Use of money and property	112	29	83	207	59	148
TOTAL	$ 1,953,501	$ 1,543,989	$ 409,512	$ 4,182,297	$ 3,250,141	$ 932,156
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	25,769	525	25,244	60,246	4,089	56,157
Use of money and property	34	0	34	69	0	69
TOTAL	$ 25,803	$ 525	$ 25,278	$ 60,315	$ 4,089	$ 56,226
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%	13,627	23,631	(10,004)	33,267	55,479	(22,212)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 13,627	$ 23,631	$ (10,004)	$ 33,267	$ 55,479	$ (22,212)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,513	5,295	2,218	15,981	13,007	2,974
Use of money and property	17	15	2	34	30	5
TOTAL	$ 7,530	$ 5,310	$ 2,220	$ 16,015	$ 13,037	$ 2,979
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	8,140	1,385	6,755	23,475	2,835	20,640
Dental Board License	1,676	480	1,196	2,131	1,410	721
Medical Board License	1,125	14,804	(13,679)	3,050	56,129	(53,079)
Nursing Board License	2,985	3,130	(145)	7,400	7,515	(115)
Optometry Board License	0	15	(15)	0	15	(15)
Pharmacy Board License	1,505	130	1,375	1,775	510	1,265
Cosmetology Board License	125	124	1	223	355	(132)
Use of money and property	22	0	22	46	0	46
TOTAL	$ 15,578	$ 20,068	$ (4,490)	$ 38,100	$ 68,789	$ (30,689)

Government Of Guam
Combined Comperative Statement Of Revenues
Special Revenue Funds
November 30, 2018 & 2017

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	1,585,080	1,794,090	(209,010)	2,740,350	3,779,305	(1,038,955)
Cigars	3,027	693	2,334	4,253	2,766	1,488
Others	47,899	75,762	(27,863)	140,887	209,303	(68,416)
Distilled spirit	87,282	67,901	19,381	176,112	148,163	27,949
Vinous beverages	27,491	25,213	2,278	62,093	60,563	1,529
Malted fermented beverages	192,263	163,818	28,445	359,674	353,768	5,906
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	(28,768)	0	(28,768)	(28,768)	0	(28,768)
Use of money and property	189	273	(84)	475	576	(101)
TOTAL	$ 1,914,462	$ 2,127,749	$ (213,287)	$ 3,455,076	$ 4,554,444	$ (1,099,368)
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	0	0	0	0	0
Library - Indirect Cost	0	0	0	0	2,965	(2,965)
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	0	0	0	0	0
Civil Defense	12,156	0	12,156	12,156	94,238	(82,081)
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	$ 12,156	$ 0	$ 12,156	$ 12,156	$ 97,202	$ (85,046)
Land Survey Revolving Fund						
Document tax - land survey fee	235,064	83,848	151,216	362,261	274,857	87,404
Rental of government land	3,044	1,610	1,434	6,089	4,659	1,429
Recording fee	23,236	22,381	855	52,759	51,208	1,551
Application fees	0	0	0	0	0	0
Certificates of document fees	19,132	11,539	7,593	32,617	19,635	12,982
Subpoena fees	0	33	(33)	0	33	(33)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 280,475	$ 119,418	$ 161,065	$ 453,726	$ 350,392	$ 103,334
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	(25)	133	(158)	615	158	457
Penalties - late tax payment	0	0	0	1	0	1
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	49,837	37,882	11,955	89,856	81,784	8,073
Dept of Parks & Rec - repair of facilities 1/3	51,445	39,104	12,341	92,755	84,422	8,333
GDOE - repair of facilities 1/3	51,445	39,104	12,341	92,755	84,422	8,333
Interest - Limited Gaming Fund	(0)	273	(273)	24	400	(376)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,039	6,110	1,928	14,494	13,192	1,302
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	21	0	21	43	0	43
TOTAL	$ 160,782	$ 122,608	$ 38,174	$ 290,543	$ 264,377	$ 26,166
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	31,733	0	31,733	96,261	0	96,261
Registration fees - Labor share	13,600	0	13,600	40,322	0	40,322
Citation fee - non immigration temp worker	2,000	1,000	1,000	2,000	1,000	1,000
Use of money and property	57	0	57	116	0	116
TOTAL	$ 47,390	$ 1,000	$ 46,390	$ 138,700	$ 1,000	$ 137,700
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,500	2,200	300	4,850	4,450	400
Marriage application	3,300	2,625	675	6,515	6,115	400
Firearms permits	0	0	0	0	0	0
Birth certificate	6,064	4,962	1,102	13,539	13,338	201
Death certificate	2,600	2,125	475	5,170	4,938	232
Marriage certificate	3,093	2,625	468	6,633	6,104	529
Burial permit	340	280	60	705	650	55
Affidavit of paternity	1,046	853	193	2,384	2,366	18
Affidavit of public acknowledgment	0	0	0	0	80	(80)
Court order change of name	0	10	(10)	20	40	(20)
Declatory judgement	30	20	10	50	60	(10)
Adoptions	45	60	(15)	150	135	15
Research fee	25	32	(7)	25	193	(168)
Use of money and property	16	0	16	32	0	32
TOTAL	$ 19,059	$ 15,792	$ 3,267	$ 40,073	$ 38,469	$ 1,604

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	5,987	6,301	(314)	10,076	32,809	(22,733)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,987	$ 6,301	$ (314)	$ 10,076	$ 32,809	$ (22,733)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	21,172	19,622	1,550	82,471	52,100	30,371
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	29	0	29	60	0	60
TOTAL	$ 21,201	$ 19,622	$ 1,579	$ 82,531	$ 52,100	$ 30,431
Police Services Fund						
Accessible parking fees 50%	0	786	(786)	0	786	(786)
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	13,312	10,686	2,626	28,626	27,091	1,535
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	30,945	17,715	13,230	54,435	44,430	10,005
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	12,240	7,480	4,760	26,760	17,960	8,800
Non-concealed firearm ID / $25	8,643	6,235	2,408	17,243	16,942	301
Concealed firearm ID / $60	7,622	1,862	5,760	15,553	7,432	8,121
Fingerprinting fee / $20	3,740	3,570	170	9,928	8,738	1,190
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	975	945	30	2,235	2,310	(75)
Police clearance additional copies	156	228	(72)	354	620	(268)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	495	405	90	927	927	0
Certified copy of records / $10	335	10	325	335	20	315
Firearm inspection fee / $5	2,718	1,584	1,134	5,913	3,816	2,097
Witness fees / $35	0	0	0	43	0	43
Special event fee / $100	1,505	1,333	172	4,214	3,139	1,075
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	4,900	(4,900)	0	4,900	(4,900)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 82,586	$ 57,739	$ 24,848	$ 166,566	$ 139,111	$ 27,455
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	10,630	18,160	(7,530)	47,020	50,025	(3,005)
Use of money and property	20	0	20	41	0	41
TOTAL	$ 10,650	$ 18,160	$ (7,510)	$ 47,061	$ 50,025	$ (2,964)
Public Recreation Services Fund						
Park fees / park use permits	1,940	1,890	50	5,685	6,930	(1,245)
Park vendor permits	3,505	1,010	2,495	4,380	2,990	1,390
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	220	445	(225)	560	1,280	(720)
Recreational admin fees	0	1,515	(1,515)	0	1,515	(1,515)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	445	257	188	605	568	37
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	0	33	(33)	0	1,049	(1,049)
Guerrero Stadium / Tiyan Fields	0	150	(150)	75	150	(75)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fieds Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	7	7	(1)	13	14	(1)
TOTAL	$ 6,117	$ 5,307	$ 809	$ 11,318	$ 14,496	$ (3,178)
Public School Library Resources Fund						
School library resources fund	56,180	57,133	(953)	128,716	131,078	(2,360)
Use of money and property	28	6	22	61	16	45
TOTAL	$ 56,208	$ 57,138	$ (930)	$ 128,779	$ 131,094	$ (2,315)
Rabies Prevention Fund						
Pet license	210	225	(15)	490	790	(300)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,460	2,525	(65)	5,700	6,445	(745)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,670	$ 2,750	$ (80)	$ 6,190	$ 7,235	$ (1,045)
Recycling Revolving Fund						
Recycling Fees	209,457	192,925	16,532	497,475	435,054	62,421
Use of money and property	77	5	72	164	10	154
TOTAL	$ 209,534	$ 192,930	$ 16,603	$ 497,639	$ 435,064	$ 62,575
Safe Streets Fund						
DOC - Safe streets fund	0	24,000	(24,000)	0	24,000	(24,000)
Use of money and property	3	4	(0)	7	7	(0)
TOTAL	$ 3	$ 24,004	$ (24,000)	$ 7	$ 24,007	$ (24,000)

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 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	604,152	591,152	13,000	1,210,478	1,184,226	26,252
Fee - compact Ordot tipping fee $4 cu yd	815,802	787,573	28,229	1,729,412	1,675,407	54,005
Fee - uncompact Ordot tipping fee $4 cu yd	96,184	142,362	(46,178)	211,763	265,517	(53,754)
Fee - uncompact Agat transfer station	4,253	4,470	(218)	9,225	9,405	(180)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,242	4,538	(296)	8,630	9,368	(739)
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,950	2,700	3,250	12,400	6,800	5,600
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	150	250	800	450	350
Trash tags	424	600	(176)	900	950	(50)
Fee - uncompact Harmon transfer	17,296	15,443	1,853	37,975	34,507	3,468
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	87	2,190	(2,103)	1,504	4,577	(3,073)
TOTAL	$ 1,548,790	$ 1,551,178	$ (2,389)	$ 3,223,087	$ 3,191,218	$ 31,869
Street Light Fund						
Abandoned vehicle fee - vehicle registration	315,621	290,448	25,173	746,137	651,879	94,257
Use of money and property	0	0	0	0	0	0
TOTAL	$ 315,621	$ 290,448	$ 25,173	$ 746,137	$ 651,879	$ 94,257
Tax Collection Enhancement Fund						
Passport fees	49,475	49,205	270	114,423	113,250	1,173
Passport expedite fees	6,705	7,928	(1,223)	14,295	17,828	(3,533)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 56,180	$ 57,133	$ (953)	$ 128,718	$ 131,078	$ (2,360)
Territorial Education Facilities Fund						
DRT property taxes	317,601	172,269	145,333	532,095	552,042	(19,948)
Penalties and interest	25,106	38,984	(13,877)	69,356	109,192	(39,836)
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	21	6	15	29	19	10
TOTAL	$ 342,729	$ 211,259	$ 131,470	$ 601,480	$ 661,254	$ (59,774)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,134,460	2,850,110	284,350	6,621,865	5,966,798	655,066
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	1,194	(1,194)	2,888	1,868	1,020
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,134,460	$ 2,851,304	$ 283,156	$ 6,624,753	$ 5,968,667	$ 656,086
Water Protection Fund						
Grading plan review fees	167	311	(144)	631	453	178
Clearing and grubbing permits	1,158	586	572	5,449	780	4,669
Stockpiling permits	84	0	84	679	62	617
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,408	$ 896	$ 512	$ 6,759	$ 1,295	$ 5,464
Water Research and Development Fund						
Well drilling permit	0	750	(750)	1,350	950	400
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 750	$ (750)	$ 1,350	$ 950	$ 400

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
Two Months Ended November 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	10,030	2,850	(7,180)	32,247	3,050	(29,197)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,030	$ 2,850	$ (7,180)	$ 32,247	$ 3,050	$ (29,197)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	10,229	6,054	(4,175)	21,979	18,017	(3,962)
Use of money and property	0	69	69	0	140	140
TOTAL	$ 10,229	$ 6,123	$ (4,106)	$ 21,979	$ 18,157	$ (3,822)
Better Public Service Fund						
Fees and fines	134,180	0	(134,180)	263,540	0	(263,540)
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	$ 134,180	$ 0	$ (134,180)	$ 263,540	$ 0	$ (263,540)
Chamorro Land Trust Operations Fund						
Land trust application fees	408	50	(358)	1,066	500	(566)
Commercial leases / license	70,851	10,929	(59,922)	112,401	73,588	(38,813)
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	275	275	0	557	557
TOTAL	$ 71,259	$ 11,255	$ (60,004)	$ 113,467	$ 74,645	$ (38,822)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	175,413	7,253	(168,160)	265,248	65,003	(200,245)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 175,413	$ 7,253	$ (168,160)	$ 265,248	$ 65,003	$ (200,245)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	18	0	(18)	23	0	(23)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,087,470	850,000	(237,470)	2,054,892	1,876,062	(178,830)
Cargo inspection fee - All	19,880	20,558	678	42,788	45,403	2,615
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	1,406	0	(1,406)	2,464	5,329	2,865
Use of money and property	0	27	27	0	62	62
TOTAL	$ 1,108,774	$ 870,585	$ (238,189)	$ 2,100,667	$ 1,926,856	$ (173,811)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	9,400	5,525	(3,875)	20,388	12,168	(8,220)
Use of money and property	0	55	55	0	111	111
TOTAL	$ 9,400	$ 5,580	$ (3,820)	$ 20,388	$ 12,279	$ (8,109)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	188,441	178,425	(10,016)	303,642	359,476	55,834
Use of money and property	0	115	115	0	234	234
TOTAL	$ 188,441	$ 178,539	$ (9,902)	$ 303,642	$ 359,710	$ 56,068
Environmental Health Fund						
Health permits - business	8,046	7,057	(989)	21,526	25,653	4,127
PH registration and penalty	390	0	(390)	390	0	(390)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	26,374	40,227	13,853	70,922	101,413	30,491
Administrative penalties	200	0	(200)	400	0	(400)
Use of money and property	0	77	77	0	161	161
TOTAL	$ 35,010	$ 47,361	$ 12,351	$ 93,238	$ 127,228	$ 33,990

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	350	1,365	1,015	620	1,415	795
Fire prevention fees	4,992	6,636	1,644	20,072	19,858	(214)
Other fees	2,442	21	(2,421)	2,498	70	(2,428)
Ambulance service	44,254	40,565	(3,689)	82,856	96,190	13,334
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 52,038	$ 48,587	$ (3,451)	$ 106,046	$ 117,533	$ 11,487
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	600,900	0	(600,900)	1,201,800	0	(1,201,800)
Transfers in/from GMHA Medicaid	1,006,068	0	(1,006,068)	2,012,136	0	(2,012,136)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,606,968	$ 0	$ (1,606,968)	$ 3,213,936	$ 0	$ (3,213,936)
Guam Contractors License Board Fund						
Contractors fees	6,120	16,850	10,730	13,616	28,498	14,882
Use of money and property	0	77	77	0	155	155
TOTAL	$ 6,120	$ 16,927	$ 10,807	$ 13,616	$ 28,653	$ 15,037
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	8,464	7,790	(674)
Use of money and property	0	49	49	0	100	100
TOTAL	$ 0	$ 49	$ 49	$ 8,464	$ 7,890	$ (574)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	173,925	354,969	181,044	343,853	652,411	308,558
Diesel fuel tax	72,709	92,790	20,081	150,654	204,552	53,898
Other fuel tax	28,457	26,167	(2,290)	58,962	57,683	(1,279)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	442,715	513,423	70,708	878,759	1,083,839	205,080
Auto surcharge on other fuels	163,166	136,910	(26,256)	332,622	289,021	(43,601)
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	880,972	1,124,260	243,288	1,764,850	2,287,505	522,655
Licenses and registrations	677,272	829,129	151,857	1,513,799	1,894,585	380,786
Use of money and property	0	112	112	0	207	207
TOTAL	$ 1,558,244	$ 1,953,501	$ 395,257	$ 3,278,649	$ 4,182,297	$ 903,648
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	525	25,769	25,244	3,344	60,246	56,902
Use of money and property	0	34	34	0	69	69
TOTAL	$ 525	$ 25,803	$ 25,278	$ 3,344	$ 60,315	$ 56,971
Guam Museum Fund						
Transfer In/from TAF	0	0	0	0	0	0
Guam museum fees	78,898	0	(78,898)	78,898	0	(78,898)
Building permit fees - 25%	0	13,627	13,627	87,114	33,267	(53,847)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 78,898	$ 13,627	$ (65,271)	$ 166,012	$ 33,267	$ (132,745)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	5,539	7,513	1,974	13,496	15,981	2,486
Use of money and property	0	17	17	0	34	34
TOTAL	$ 5,539	$ 7,530	$ 1,991	$ 13,496	$ 16,016	$ 2,520
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,185	8,140	6,955	2,435	23,475	21,040
Dental Board License	3,480	1,676	(1,804)	4,410	2,131	(2,279)
Medical Board License	14,581	1,125	(13,456)	45,683	3,050	(42,633)
Nursing Board License	2,930	2,985	55	6,115	7,400	1,285
Optometry Board License	15	0	(15)	30	0	(30)
Pharmacy Board License	130	1,505	1,375	510	1,775	1,265
Cosmetology Board License	124	125	1	355	223	(132)
Use of money and property	0	22	22	0	46	46
TOTAL	$ 22,445	$ 15,578	$ (6,867)	$ 59,538	$ 38,100	$ (21,438)

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,094,090	1,585,080	(509,010)	4,379,305	2,740,350	(1,638,955)
Cigars	917	3,027	2,110	3,214	4,253	1,039
Others	225,762	47,899	(177,863)	509,303	140,887	(368,416)
Distilled spirit	157,900	87,282	(70,618)	328,162	176,112	(152,050)
Vinous beverages	34,212	27,491	(6,721)	78,562	62,093	(16,469)
Malted fermented beverages	313,818	192,263	(121,555)	653,767	359,674	(294,093)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(28,768)	(28,768)	0	(28,768)	(28,768)
Use of money and property	0	189	189	0	475	475
TOTAL	$ 2,826,699	$ 1,914,462	$ (912,237)	$ 5,952,313	$ 3,455,076	$ (2,497,237)
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	0	0	0	0	0
Library - Indirect Cost	0	0	0	22,964	0	(22,964)
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	12,156	12,156	99,237	12,156	(87,081)
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	$ 12,156	$ 12,156	$ 122,201	$ 12,156	$ (110,045)
Land Survey Revolving Fund						
Document tax - land survey fee	99,847	235,064	135,217	290,856	362,261	71,405
Rental of government land	2,610	3,044	434	5,658	6,089	431
Recording fee	22,380	23,236	856	51,207	52,759	1,552
Application fees	0	0	0	0	0	0
Certificates of document fees	11,538	19,132	7,594	29,634	32,617	2,983
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 136,375	$ 280,475	$ 144,100	$ 377,355	$ 453,726	$ 76,371
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	(25)	(25)	0	615	615
Penalties - late tax payment	0	0	0	0	1	1
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	35,882	49,837	13,955	77,783	89,856	12,073
Dept of Parks & Rec - repair of facilities 1/3	37,104	51,445	14,341	80,421	92,755	12,334
GDOE - repair of facilities 1/3	37,104	51,445	14,341	80,421	92,755	12,334
Interest - Limited Gaming Fund	0	(0)	(0)	0	24	24
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,268	8,039	2,771	11,507	14,494	2,987
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	21	21	0	43	43
TOTAL	$ 115,358	$ 160,762	$ 45,404	$ 250,132	$ 290,843	$ 40,411
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	55,200	31,733	(23,467)	108,400	96,261	(12,139)
Registration fees - Labor share	34,000	13,600	(20,400)	66,000	40,322	(25,678)
Citation fee - non immigration temp worker	1,800	2,000	200	3,600	2,000	(1,600)
Use of money and property	0	57	57	0	116	116
TOTAL	$ 91,000	$ 47,390	$ (43,610)	$ 178,000	$ 138,700	$ (39,300)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,200	2,500	300	4,450	4,850	400
Marriage application	2,625	3,300	675	6,115	6,515	400
Firearms permits	0	0	0	0	0	0
Birth certificate	4,962	6,064	1,102	13,338	13,539	201
Death certificate	2,125	2,600	475	4,938	5,170	232
Marriage certificate	2,625	3,093	468	6,104	6,633	529
Burial permit	280	340	60	650	705	55
Affidavit of paternity	853	1,046	193	2,366	2,384	18
Affidavit of public acknowledgment	0	0	0	80	0	(80)
Court order change of name	10	0	(10)	40	20	(20)
Declatory judgement	20	30	10	60	50	(10)
Adoptions	60	45	(15)	135	150	15
Research fee	32	25	(7)	193	25	(168)
Use of money and property	0	16	16	0	32	32
TOTAL	$ 15,792	$ 19,059	$ 3,267	$ 38,469	$ 40,073	$ 1,604

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

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	7,124	5,987	(1,137)	34,455	10,076	(24,379)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,124	$ 5,987	$ (1,137)	$ 34,455	$ 10,076	$ (24,379)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	20,032	21,172	1,140	52,920	82,471	29,551
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	29	29	0	60	60
TOTAL	$ 20,032	$ 21,201	$ 1,169	$ 52,920	$ 82,531	$ 29,611
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	11,086	13,312	2,226	27,891	28,626	735
Police blotter report $1 1st page / $ 10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	18,415	30,945	12,530	45,830	54,435	8,605
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	7,730	12,240	4,510	18,460	26,760	8,300
Non-concealed firearm ID / $25	6,485	8,643	2,158	17,442	17,243	(199)
Concealed firearm ID / $60	2,012	7,622	5,610	7,732	15,553	7,821
Fingerprinting fee / $20	3,570	3,740	170	8,738	9,928	1,190
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	945	975	30	2,310	2,235	(75)
Police clearance additional copies	228	156	(72)	620	354	(266)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	405	495	90	927	927	0
Certified copy of records / $10	10	335	325	20	335	315
Firearm inspection fee / $5	1,754	2,718	964	4,156	5,913	1,757
Witness fees / $35	0	0	0	0	43	43
Special event fee / $100	1,583	1,505	(78)	3,639	4,214	575
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	$ 54,223	$ 82,686	$ 28,463	$ 137,765	$ 166,566	$ 28,801
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	19,879	10,630	(9,249)	53,463	47,020	(6,443)
Use of money and property	0	20	20	0	41	41
TOTAL	$ 19,879	$ 10,650	$ (9,229)	$ 53,463	$ 47,061	$ (6,402)
Public Recreation Services Fund						
Park fees / park use permits	4,390	1,940	(2,450)	11,930	5,685	(6,245)
Park vendor permits	1,900	3,505	1,605	4,770	4,380	(390)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	645	220	(425)	1,480	560	(920)
Recreational admin fees	1,765	0	(1,765)	1,765	0	(1,765)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	456	445	(11)	767	605	(162)
Paseo Recreational Center	0	0	0	0	0	0
Hagatna / Tiyan Tennis Center	430	0	(430)	1,446	0	(1,446)
Guerrero Stadium / Tiyan Fields	450	0	(450)	450	75	(375)
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	13	13
TOTAL	$ 10,036	$ 6,117	$ (3,919)	$ 22,608	$ 11,318	$ (11,290)
Public School Library Resources Fund						
School library resources fund	61,940	56,180	(5,760)	140,693	128,718	(11,976)
Use of money and property	0	28	28	0	61	61
TOTAL	$ 61,940	$ 56,208	$ (5,732)	$ 140,693	$ 128,779	$ (11,914)
Rabies Prevention Fund						
Pet license	192	210	18	724	490	(234)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,325	2,460	135	6,045	5,700	(345)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,517	$ 2,670	$ 153	$ 6,769	$ 6,190	$ (579)
Recycling Revolving Fund						
Recycling Fees	199,171	209,457	10,286	447,545	497,475	49,930
Use of money and property	0	77	77	0	164	164
TOTAL	$ 199,171	$ 209,534	$ 10,363	$ 447,545	$ 497,639	$ 50,094
Safe Streets Fund						
DOC - Safe streets fund	25,641	0	(25,641)	46,966	0	(46,966)
Use of money and property	0	3	3	0	7	7
TOTAL	$ 25,641	$ 3	$ (25,638)	$ 46,966	$ 7	$ (46,959)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	589,651	604,152	14,501	1,181,225	1,210,478	29,253
Fee - compact Ordot tipping fee $4 cu yd	785,573	815,802	30,229	1,671,406	1,729,412	58,006
Fee - uncompact Ordot tipping fee $4 cu yd	141,962	96,184	(45,778)	264,717	211,763	(52,954)
Fee - uncompact Agat transfer station	23,937	4,253	(19,685)	52,251	9,225	(43,026)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Maloloj transfer station	4,538	4,242	(296)	9,368	8,630	(739)
Miscellaneous	0	0	0	0	0	0
Restoration charge	2,700	5,950	3,250	6,800	12,400	5,600
Transfer charge	0	0	0	0	0	0
Reactivation charge	150	400	250	450	800	350
Trash tags	600	424	(176)	960	900	(60)
Fee - uncompact Harmon transfer	15,443	17,296	1,853	34,503	37,975	3,472
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	87	87	0	1,504	1,504
TOTAL	$ 1,564,554	$ 1,548,790	$ (15,764)	$ 3,221,680	$ 3,223,087	$ 1,407
Street Light Fund						
Abandoned vehicle fee - vehicle registration	300,250	315,621	15,371	671,483	746,137	74,654
Use of money and property	0	0	0	0	0	0
TOTAL	$ 300,250	$ 315,621	$ 15,371	$ 671,483	$ 746,137	$ 74,654
Tax Collection Enhancement Fund						
Passport fees	53,205	49,475	(3,730)	121,250	114,423	(6,828)
Passport expedite fees	8,508	6,705	(1,803)	18,989	14,295	(4,694)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 61,713	$ 56,180	$ (5,533)	$ 140,239	$ 128,718	$ (11,522)
Territorial Education Facilities Fund						
DRT property taxes	872,268	317,601	(554,667)	1,952,041	532,095	(1,419,946)
Penalties and interest	51,127	25,106	(26,021)	133,477	69,356	(64,121)
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	21	21	0	29	29
TOTAL	$ 923,395	$ 342,729	$ (580,666)	$ 2,085,518	$ 601,480	$ (1,484,038)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,011,040	3,134,460	123,420	6,288,658	6,621,865	333,207
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	2,888	2,888
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,011,040	$ 3,134,460	$ 123,420	$ 6,288,658	$ 6,624,753	$ 336,095
Water Protection Fund						
Grading plan review fees	310	167	(143)	452	631	179
Clearing and grubbing permits	585	1,158	573	779	5,449	4,670
Stockpiling permits	0	84	84	61	679	618
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 895	$ 1,408	$ 513	$ 1,292	$ 6,759	$ 5,467
Water Research and Development Fund						
Well drilling permit	750	0	(750)	950	1,350	400
Use of money and property	0	0	0	0	0	0
TOTAL	$ 750	$ 0	$ (750)	$ 950	$ 1,350	$ 400