BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON JR.
ACTING DIRECTOR

FEB 20 2019

2019 FEB 20 PM 4:47

35GL-19-0172
Speaker Tina Rose Muña Barnes

FEB 20 2019
Time 430 ( )AM ( )PM
Received By:

The Honorable Tina Muña Barnes
Speaker
I Mina'trentai Singko Na Liheslaturan Guåhan
Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtna, Guam 96910

Dear Speaker Barnes:

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 January 31, 2019 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,

for William J. Castro

LESTER L. CARLSON, JR.

Certification of Information Contained in Attachment A
for William J. Castro
Lester L. Carlson, Jr, Acting Director, Bureau of Budget and Management Research

Attachment(s)

cc: Office of Public Accountability

0172

Government of Guam

FY 2019 Special Revenue Fund Tracking

For the month ending January 31, 2019

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 [1/]	*CQA Inspections Services Fund* 209
		Description/Fund Code					
FY 2019 (Oct 18-Sept 19)							
(A) October	Actual	2,228,796	1,674,297	258,879	3,491,511	1,540,614	1,056,272
(B) November	Actual	2,073,310	1,550,062	342,729	3,147,390	1,914,462	1,145,281
(C) December	Actual	2,152,001	1,599,459	1,159,968	3,277,741	4,941,605	1,246,954
(D) January	Actual	1,963,262	1,639,739	3,923,698	4,201,286	3,291,642	728,810
(E) February	Projected	1,824,096	1,503,010	13,303,506	4,122,698	2,493,413	1,236,127
(F) March	Projected	1,973,092	1,636,462	1,379,349	4,059,037	2,394,159	1,475,903
(G) April	Projected	1,876,427	1,541,388	5,870,643	3,541,694	2,734,194	1,100,970
(H) May	Projected	1,884,188	1,616,036	767,481	2,956,223	3,303,393	1,095,238
(I) June	Projected	1,952,216	1,589,123	997,603	3,078,072	3,084,108	1,184,366
(J) July	Projected	1,805,168	1,617,283	591,021	3,105,543	2,867,170	1,289,186
(K) August	Projected	1,882,885	1,743,250	462,439	3,492,429	2,856,839	1,394,621
(L) September	Projected	2,081,904	1,739,404	315,402	4,436,747	6,328,896	1,128,244
(M) **Tracking FY2019**		**23,697,346**	**19,449,513**	**29,372,716**	**42,910,372**	**37,750,495**	**14,081,974**
(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)**	**888,678**	**(84,831)**	**(8,928,391)**	**(1,836,190)**	**(3,669,172)**	**(297,025)**

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

[1/] Factors in approximately 33% increase due to Tobacco Tax rate changes pursuant to P.L. 34-116.

DRAFT

Doc. No. 35GL-19-0172.

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January 31, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2019	January, 2018	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	2,247	8,982	(6,735)	7,597	28,499	(20,902)
Permit Renewal / $1,000	0	100	(100)	0	100	(100)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,247	$ 9,082	$ (6,835)	$ 7,597	$ 28,599	$ (21,002)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	13,659	8,905	4,754	43,220	41,487	1,734
Use of money and property	72	28	44	284	107	176
TOTAL	$ 13,731	$ 8,933	$ 4,798	$ 43,504	$ 41,594	$ 1,910
Better Public Service Fund						
Fees and fines	0	0	0	50	4,820	(4,770)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	25	25	0	25
Use of money and property	0	0	0	0	0	0
TOTAL	$ 25	$ 0	$ 25	$ 75	$ 4,820	$ (4,745)
Chamorro Land Trust Operations Fund						
Land trust application fees	150	150	0	750	550	200
Commercial leases / license	415,674	392,837	22,836	547,279	501,964	45,315
Agriculture / residential land trust lease	0	99	(99)	0	99	(99)
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	323	252	70	1,168	921	247
TOTAL	$ 416,146	$ 393,339	$ 22,808	$ 549,197	$ 503,534	$ 45,663
Corrections Revolving Fund						
DOC revolving fund	58,950	461	58,489	123,953	320,264	(196,312)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 58,950	$ 461	$ 58,489	$ 123,953	$ 320,264	$ (196,312)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	10	0	10	110	23	87
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	700,000	1,094,993	(394,993)	4,066,329	4,150,272	(83,944)
Cargo inspection fee - All	27,297	25,783	1,514	103,135	342,381	(239,246)
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	1,458	1,600	(143)	7,605	3,969	3,636
Use of money and property	46	48	(2)	138	167	(29)
TOTAL	$ 728,810	$ 1,122,425	$ (393,614)	$ 4,177,317	$ 4,496,812	$ (319,495)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	6,097	0	6,097	25,000	0	25,000
Use of money and property	55	4	51	221	23	197
TOTAL	$ 6,152	$ 4	$ 6,148	$ 25,220	$ 23	$ 25,197
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	181,265	180,161	1,104	653,623	730,830	(77,207)
Use of money and property	117	0	117	468	0	468
TOTAL	$ 181,382	$ 180,161	$ 1,221	$ 654,091	$ 730,830	$ (76,739)
Environmental Health Fund						
Health permits - business	5,939	8,385	(2,446)	39,175	41,139	(1,964)
PH registration and penalty	0	0	0	0	390	(390)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	56,512	45,952	10,560	193,564	146,088	47,476
Administrative penalties	0	0	0	0	400	(400)
Use of money and property	75	0	75	311	0	311
TOTAL	$ 62,525	$ 54,337	$ 8,188	$ 233,050	$ 188,017	$ 45,033

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January 31, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2019	January, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	730	0	730	2,245	1,687	558
Fire prevention fees	9,306	7,249	2,057	37,164	39,277	(2,113)
Other fees	28	68	(40)	119	2,664	(2,545)
Ambulance service	58,524	60,512	(1,988)	210,449	200,503	9,945
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 68,587	$ 67,828	$ 759	$ 249,977	$ 244,131	$ 5,846
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	1	(1)
TOTAL	$ 0	$ 0	$ (0)	$ 0	$ 1	$ (1)
Guam Contractors License Board Fund						
Contractors fees	7,515	9,310	(1,795)	44,344	45,648	(1,304)
Use of money and property	81	12	70	317	42	275
TOTAL	$ 7,596	$ 9,322	$ (1,725)	$ 44,661	$ 45,690	$ (1,029)
Guam Environmental Trust Fund						
Insurance assessment fee	11,133	5,046	6,086	18,923	13,511	5,412
Use of money and property	51	22	29	202	87	115
TOTAL	$ 11,183	$ 5,068	$ 6,115	$ 19,124	$ 13,597	$ 5,527
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	361,020	185,351	175,669	1,453,270	683,761	769,510
Diesel fuel tax	75,069	55,891	19,178	389,689	285,281	104,408
Other fuel tax	21,125	21,887	(762)	109,921	111,768	(1,847)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	581,624	439,682	141,941	2,327,176	1,740,308	586,868
Auto surcharge on other fuels	155,097	159,884	(4,786)	620,573	641,546	(20,974)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	(251,741)	0	(251,741)	(253,026)	0	(253,026)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	**942,194**	**862,695**	**79,499**	**4,647,603**	**3,462,664**	**1,184,939**
Licenses and registrations	**1,020,994**	**1,129,402**	**(108,407)**	**3,769,406**	**3,369,961**	**399,445**
Use of money and property	**74**	**46**	**28**	**361**	**146**	**215**
TOTAL	$ 1,963,262	$ 1,992,142	$ (28,880)	$ 8,417,370	$ 6,832,770	$ 1,584,599
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	23,626	113,175	(89,549)	471,682	194,237	277,644
Use of money and property	33	0	33	136	0	136
TOTAL	$ 23,659	$ 113,175	$ (89,516)	$ 472,017	$ 194,237	$ 277,780
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%	14,061	39,025	(24,965)	59,174	127,411	(68,237)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 14,061	$ 39,025	$ (24,965)	$ 59,174	$ 127,411	$ (68,237)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,074	8,739	(665)	32,900	31,903	997
Use of money and property	19	17	2	72	63	9
TOTAL	$ 8,093	$ 8,756	$ (663)	$ 32,972	$ 31,966	$ 1,006
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	871	2,170	(1,299)	30,179	7,010	23,169
Dental Board License	376	1,355	(979)	2,832	5,615	(2,783)
Medical Board License	2,052	15,025	(12,973)	7,452	85,499	(78,047)
Nursing Board License	2,944	4,945	(2,001)	13,854	16,305	(2,451)
Optometry Board License	0	0	0	0	15	(15)
Pharmacy Board License	918	450	468	2,893	2,990	(97)
Cosmetology Board License	410	271	139	1,153	1,385	(232)
Use of money and property	21	0	21	87	0	87
TOTAL	$ 7,592	$ 24,216	$ (16,624)	$ 58,451	$ 118,819	$ (60,368)

DRAFT

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January 31, 2019 & 2018

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2019	January, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,732,797	1,879,097	853,700	9,911,479	7,363,047	2,548,431
Cigars	265	962	(697)	6,542	6,952	(410)
Others	187,446	90,156	97,290	441,957	388,872	53,085
Distilled spirit	111,780	93,798	17,982	392,277	325,661	66,616
Vinous beverages	49,301	35,207	14,094	176,973	157,944	19,029
Malted fermented beverages	209,932	194,649	15,283	787,140	748,759	38,381
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	(28,768)	0	(28,768)
Use of money and property	121	293	(172)	724	1,240	(517)
TOTAL	$ 3,291,642	$ 2,294,162	$ 997,480	$ 11,688,324	$ 8,992,476	$ 2,695,847
Indirect Cost Fund						
Office of the Governor	0	0	0	3,894	0	3,894
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	389,122	(389,122)	2,018	391,310	(389,292)
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	577	0	577
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	12,156	94,238	(82,081)
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	$ 389,122	$ (389,122)	$ 18,646	$ 485,548	$ (466,903)
Land Survey Revolving Fund						
Document tax - land survey fee	106,323	118,835	(12,512)	788,522	556,509	232,012
Rental of government land	3,044	1,434	1,610	12,177	10,571	1,606
Recording fee	23,507	28,507	(5,001)	98,604	116,998	(18,394)
Application fees	0	0	0	0	0	0
Certificates of document fees	8,875	10,186	(1,312)	49,163	43,566	5,597
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 141,748	$ 158,962	$ (17,214)	$ 948,466	$ 727,645	$ 220,821
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	(14)	615	(630)	559	1,453	(894)
Penalties - late tax payment	55	0	55	56	0	56
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	3,222	(3,222)
Mayors' Council - repair of facilities 1/3	50,846	24,191	26,655	192,762	188,184	4,579
Dept of Parks & Rec - repair of facilities 1/3	52,486	24,971	27,515	198,980	193,596	5,384
GDOE - repair of facilities 1/3	52,486	24,971	27,515	198,980	193,596	5,384
Interest - Limited Gaming Fund	858	313	544	883	839	44
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,201	3,902	4,299	31,092	27,063	4,029
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	2	0	2	49	0	49
TOTAL	$ 164,919	$ 78,963	$ 85,955	$ 623,361	$ 607,951	$ 15,410
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	49,525	0	49,525	209,195	0	209,195
Registration fees - Labor share	21,225	0	21,225	88,722	0	88,722
Citation fee - non immigration temp worker	0	0	0	2,000	2,000	0
Use of money and property	61	0	61	238	1	238
TOTAL	$ 70,812	$ 0	$ 70,811	$ 300,155	$ 2,001	$ 298,154
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,150	2,900	(750)	9,800	11,100	(1,300)
Marriage application	2,910	3,190	(280)	13,085	13,775	(690)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,225	8,208	(983)	26,103	28,785	(2,682)
Death certificate	2,824	3,135	(311)	9,984	11,507	(1,523)
Marriage certificate	3,543	3,685	(142)	13,678	14,531	(853)
Burial permit	360	465	(105)	1,485	1,550	(65)
Affidavit of paternity	1,380	1,429	(49)	4,828	5,366	(538)
Affidavit of public acknowledgment	20	10	10	20	90	(70)
Court order change of name	0	0	0	40	40	0
Declatory judgement	40	10	30	120	90	30
Adoptions	120	120	0	345	285	60
Research fee	42	48	(6)	87	430	(343)
Use of money and property	14	0	14	60	0	60
TOTAL	$ 20,628	$ 23,200	$ (2,572)	$ 79,635	$ 87,549	$ (7,914)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January 31, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2019	January, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	8,411	14,769	(6,358)	26,284	58,848	(32,564)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,411	$ 14,769	$ (6,358)	$ 26,284	$ 58,848	$ (32,564)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	24,672	20,454	4,218	136,695	111,761	24,934
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	25	0	25	110	0	110
TOTAL	$ 24,697	$ 20,454	$ 4,243	$ 136,805	$ 111,761	$ 25,044
Police Services Fund						
Accessible parking fees 50%	0	0	0	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	16,770	16,640	130	59,436	61,281	(1,845)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	26,415	33,900	(7,485)	104,520	142,200	(37,680)
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	12,280	12,880	(600)	54,280	45,200	9,080
Non-concealed firearm ID / $25	8,084	10,604	(2,520)	34,185	39,543	(5,358)
Concealed firearm ID / $60	6,489	7,192	(703)	29,149	18,958	10,191
Fingerprinting fee / $20	3,876	4,114	(238)	17,612	19,346	(1,734)
Subpoena fee	0	105	(105)	0	140	(140)
Abstract criminal records / $15	1,305	1,410	(105)	4,305	5,085	(780)
Police clearance additional copies	223	470	(247)	753	1,500	(747)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	531	729	(198)	2,034	2,475	(441)
Certified copy of records / $10	0	40	(40)	385	60	325
Firearm inspection fee / $5	2,736	2,754	(18)	11,997	9,738	2,259
Vehicle Release Fee /$10	0	0	0	27	0	27
Witness fees / $35	0	0	0	43	0	43
Special event fee / $100	387	1,462	(1,075)	5,934	5,160	774
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	4,900	(4,900)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 79,096	$ 92,300	$ (13,204)	$ 324,660	$ 356,372	$ (31,712)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	4,495	7,470	(2,975)	59,115	63,725	(4,610)
Use of money and property	20	0	20	80	0	80
TOTAL	$ 4,515	$ 7,470	$ (2,955)	$ 59,195	$ 63,725	$ (4,530)
Public Recreation Services Fund						
Park fees / park use permits	3,740	3,535	205	11,080	13,850	(2,770)
Park vendor permits	0	380	(380)	5,660	4,920	740
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	6,400	0	6,400	6,400	0	6,400
Pool and beach fees	0	747	(747)	610	2,042	(1,432)
Recreational admin fees	0	0	0	0	1,515	(1,515)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	275	428	(153)	880	2,282	(1,402)
Paseo Recreational Center	0	0	0	17	0	17
Hagatna / Tiyan Tennis Center	0	175	(175)	0	1,224	(1,224)
Guerrero Stadium / Tiyan Fields	0	585	(585)	75	3,115	(3,040)
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	8	2	6	28	19	9
TOTAL	$ 10,423	$ 5,852	$ 4,571	$ 24,750	$ 28,967	$ (4,217)
Public School Library Resources Fund						
School library resources fund	84,280	96,765	(12,485)	266,490	286,515	(20,025)
Use of money and property	18	5	13	99	26	72
TOTAL	$ 84,298	$ 96,770	$ (12,472)	$ 266,589	$ 286,541	$ (19,953)
Rabies Prevention Fund						
Pet license	205	320	(115)	830	1,595	(765)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,340	3,555	(1,215)	9,480	15,100	(5,620)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,545	$ 3,875	$ (1,330)	$ 10,310	$ 16,695	$ (6,385)
Recycling Revolving Fund						
Recycling Fees	287,046	320,297	(33,251)	1,032,446	962,526	69,920
Use of money and property	53	5	47	284	21	263
TOTAL	$ 287,099	$ 320,302	$ (33,203)	$ 1,032,729	$ 962,546	$ 70,183
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	0	24,000	(24,000)
Use of money and property	4	4	(1)	14	16	(2)
TOTAL	$ 4	$ 4	$ (1)	$ 14	$ 24,016	$ (24,002)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
January 31, 2019 & 2018

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	January, 2019	January, 2018	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	607,652	595,716	11,936	2,421,492	2,367,384	54,108
Fee - compact Ordot tipping fee $4 cu yd	870,363	846,001	24,362	3,478,817	3,357,978	120,839
Fee - uncompact Ordot tipping fee $4 cu yd	124,490	151,974	(27,484)	413,183	538,874	(125,691)
Fee - uncompact Agat transfer station	4,223	4,650	(428)	18,360	19,404	(1,044)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,541	4,253	288	18,450	18,661	(211)
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,900	5,400	1,500	24,200	15,100	9,100
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	200	50	1,400	900	500
Trash tags	436	640	(204)	1,992	2,244	(252)
Fee - uncompact Harmon transfer	19,467	18,848	619	80,047	76,592	3,455
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,419	1,974	(555)	5,616	8,686	(3,069)
TOTAL	$ 1,639,739	$ 1,629,655	$ 10,084	$ 6,463,557	$ 6,405,821	$ 57,735
Street Light Fund						
Abandoned vehicle fee - vehicle registration	432,673	482,993	(50,320)	1,549,255	1,447,162	102,093
Use of money and property	0	0	0	0	0	0
TOTAL	$ 432,673	$ 482,993	$ (50,320)	$ 1,549,255	$ 1,447,162	$ 102,093
Tax Collection Enhancement Fund						
Passport fees	75,798	86,783	(10,985)	238,163	251,700	(13,538)
Passport expedite fees	8,483	9,983	(1,500)	28,328	34,815	(6,488)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 84,280	$ 96,765	$ (12,485)	$ 266,490	$ 286,515	$ (20,025)
Territorial Education Facilities Fund						
DRT property taxes	3,880,974	3,755,343	125,631	5,539,795	5,474,260	65,535
Penalties and interest	42,585	70,513	(27,928)	145,258	232,053	(86,795)
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	139	31	108	221	61	159
TOTAL	$ 3,923,698	$ 3,825,888	$ 97,811	$ 5,685,274	$ 5,706,375	$ (21,101)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,198,359	3,920,272	278,088	14,106,220	12,921,410	1,184,809
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	2,927	2,566	360	11,708	5,668	6,040
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,201,286	$ 3,922,838	$ 278,448	$ 14,117,928	$ 12,927,079	$ 1,190,849
Water Protection Fund						
Grading plan review fees	30	897	(867)	721	1,692	(971)
Clearing and grubbing permits	703	22,262	(21,559)	6,176	26,376	(20,200)
Stockpiling permits	231	34	197	925	245	680
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 964	$ 23,194	$ (22,230)	$ 7,822	$ 28,313	$ (20,491)
Water Research and Development Fund						
Well drilling permit	4,200	6,150	(1,950)	8,800	9,600	(800)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,200	$ 6,150	$ (1,950)	$ 8,800	$ 9,600	$ (800)

Note

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

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2019

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	15,771	2,247	(13,525)	55,658	7,597	(48,062)
Permit Renewal / $1,000	100	0	(100)	100	0	(100)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 15,871	$ 2,247	$ (13,625)	$ 55,758	$ 7,597	$ (48,162)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	10,150	13,659	3,509	46,466	43,220	(3,246)
Use of money and property	0	72	72	0	284	284
TOTAL	$ 10,150	$ 13,731	$ 3,581	$ 46,466	$ 43,504	$ (2,962)
Better Public Service Fund						
Fees and fines	129,360	0	(129,360)	522,263	50	(522,213)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	25	0	25	25
Use of money and property	0	0	0	0	0	0
TOTAL	$ 129,360	$ 25	$ (129,335)	$ 522,263	$ 75	$ (522,188)
Chamorro Land Trust Operations Fund						
Land trust application fees	558	150	(408)	2,182	750	(1,432)
Commercial leases / license	411,369	415,674	4,305	576,089	547,279	(28,810)
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	323	323	0	1,168	1,168
TOTAL	$ 411,927	$ 416,146	$ 4,219	$ 578,271	$ 549,197	$ (29,074)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	41,395	58,950	17,555	484,003	123,953	(360,050)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,395	$ 58,950	$ 17,555	$ 484,003	$ 123,953	$ (360,050)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	0	10	10	30	110	80
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,165,992	700,000	(465,992)	4,434,270	4,066,329	(367,941)
Cargo inspection fee - All	26,487	27,297	810	345,196	103,135	(242,061)
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	1,600	1,458	(143)	5,026	7,605	2,579
Use of money and property	0	46	46	0	138	138
TOTAL	$ 1,194,079	$ 728,810	$ (465,269)	$ 4,784,522	$ 4,177,317	$ (607,206)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	10,508	6,097	(4,411)	40,676	25,000	(15,677)
Use of money and property	0	55	55	0	221	221
TOTAL	$ 10,508	$ 6,152	$ (4,356)	$ 40,676	$ 25,220	$ (15,456)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	185,309	181,265	(4,044)	751,423	653,623	(97,800)
Use of money and property	0	117	117	0	468	468
TOTAL	$ 185,309	$ 181,382	$ (3,927)	$ 751,423	$ 654,091	$ (97,332)
Environmental Health Fund						
Health permits - business	8,434	5,939	(2,495)	41,336	39,175	(2,161)
PH registration and penalty	0	0	0	390	0	(390)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	46,852	56,512	9,660	149,688	193,564	43,876
Administrative penalties	0	0	0	400	0	(400)
Use of money and property	0	75	75	0	311	311
TOTAL	$ 55,286	$ 62,525	$ 7,239	$ 191,814	$ 233,050	$ 41,236

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2019

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	0	730	730	1,187	2,245	1,058
Fire prevention fees	6,393	9,306	2,913	35,854	37,164	1,310
Other fees	68	28	(40)	2,664	119	(2,545)
Ambulance service	51,511	58,524	7,013	164,501	210,449	45,948
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 57,972	$ 68,587	$ 10,615	$ 204,206	$ 249,977	$ 45,771
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	600,900	0	(600,900)	2,403,600	0	(2,403,600)
Transfers in/from GMHA Medicaid	1,006,068	0	(1,006,068)	4,024,272	0	(4,024,272)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,606,968	$ 0	$ (1,606,968)	$ 6,427,872	$ 0	$ (6,427,872)
Guam Contractors License Board Fund						
Contractors fees	4,310	7,515	3,205	25,646	44,344	18,698
Use of money and property	0	81	81	0	317	317
TOTAL	$ 4,310	$ 7,596	$ 3,286	$ 25,646	$ 44,661	$ 19,015
Guam Environmental Trust Fund						
Insurance assessment fee	5,048	11,133	6,085	13,512	18,923	5,411
Use of money and property	0	51	51	0	202	202
TOTAL	$ 5,048	$ 11,183	$ 6,135	$ 13,512	$ 19,124	$ 5,612
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	190,351	361,020	170,669	703,759	1,453,270	749,511
Diesel fuel tax	56,090	75,069	18,979	286,078	389,689	103,611
Other fuel tax	21,886	21,125	(761)	111,763	109,921	(1,842)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	444,682	581,624	136,942	1,760,306	2,327,176	566,870
Auto surcharge on other fuels	163,883	155,097	(8,786)	657,545	620,573	(36,972)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	(251,741)	(251,741)	0	(253,026)	(253,026)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	**876,892**	**942,194**	**65,302**	**3,519,451**	**4,647,603**	**1,128,152**
Licenses and registrations	**1,129,489**	**1,020,994**	**(108,495)**	**3,370,311**	**3,769,406**	**399,095**
Use of money and property	**0**	**74**	**74**	**0**	**361**	**361**
TOTAL	$ 2,006,381	$ 1,963,262	$ (43,119)	$ 6,889,762	$ 8,417,370	$ 1,527,608
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	78,430	23,626	(54,804)	167,262	471,882	304,620
Use of money and property	0	33	33	0	136	136
TOTAL	$ 78,430	$ 23,659	$ (54,771)	$ 167,262	$ 472,017	$ 304,755
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%	94,292	14,061	(80,231)	348,477	59,174	(289,303)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 94,292	$ 14,061	$ (80,231)	$ 348,477	$ 59,174	$ (289,303)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,983	8,074	(909)	32,879	32,900	21
Use of money and property	0	19	19	0	72	72
TOTAL	$ 8,983	$ 8,093	$ (890)	$ 32,879	$ 32,972	$ 93
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,970	871	(1,099)	6,210	30,179	23,969
Dental Board License	1,155	376	(779)	37,815	2,832	(34,983)
Medical Board License	7,400	2,052	(5,348)	77,205	7,452	(69,753)
Nursing Board License	3,745	2,944	(801)	13,505	13,854	349
Optometry Board License	15	0	(15)	60	0	(60)
Pharmacy Board License	450	918	468	1,790	2,893	1,103
Cosmetology Board License	271	410	139	1,185	1,153	(32)
Use of money and property	0	21	21	0	87	87
TOTAL	$ 15,006	$ 7,592	$ (7,414)	$ 137,770	$ 58,451	$ (79,319)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2019

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,179,097	2,732,797	553,700	8,563,046	9,911,479	1,348,433
Cigars	1,187	265	(922)	7,850	6,542	(1,308)
Others	240,156	187,446	(52,710)	988,872	441,957	(546,915)
Distilled spirit	183,798	111,780	(72,018)	685,660	392,277	(293,383)
Vinous beverages	44,206	49,301	5,095	193,941	176,973	(16,968)
Malted fermented beverages	344,649	209,932	(134,717)	1,348,758	787,140	(561,618)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(28,768)	(28,768)
Use of money and property	0	121	121	0	724	724
TOTAL	$ 2,993,093	$ 3,291,642	$ 298,549	$ 11,788,127	$ 11,688,324	$ (99,803)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	3,894	3,894
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	409,121	0	(409,121)	432,085	2,018	(430,067)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affaris	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	577	577
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	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	$ 409,121	$ 0	$ (409,121)	$ 531,322	$ 18,646	$ (512,676)
Land Survey Revolving Fund						
Document tax - land survey fee	118,834	106,323	(12,511)	572,507	788,522	216,015
Rental of government land	2,433	3,044	611	12,569	12,177	(392)
Recording fee	28,507	23,507	(5,001)	116,997	98,604	(18,393)
Application fees	0	0	0	0	0	0
Certificates of document fees	10,186	8,875	(1,312)	53,565	49,163	(4,402)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 159,960	$ 141,748	$ (18,212)	$ 755,638	$ 948,466	$ 192,828
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	(14)	(14)	0	559	559
Penalties - late tax payment	0	55	55	0	56	56
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	22,190	50,846	28,656	180,182	192,762	12,580
Dept of Parks & Rec - repair of facilities 1/3	22,971	52,486	29,515	185,594	198,980	13,386
GDOE - repair of facilities 1/3	22,971	52,486	29,515	185,594	198,980	13,386
Interest - Limited Gaming Fund	0	858	858	0	883	883
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	3,060	8,201	5,141	23,694	31,092	7,398
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	2	2	0	49	49
TOTAL	$ 71,192	$ 164,919	$ 93,727	$ 575,064	$ 623,361	$ 48,297
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	36,000	49,525	13,525	209,600	209,195	(405)
Registration fees - Labor share	25,200	21,225	(3,975)	129,200	88,722	(40,478)
Citation fee - non immigration temp worker	2,800	0	(2,800)	8,200	2,000	(6,200)
Use of money and property	0	61	61	0	238	238
TOTAL	$ 64,000	$ 70,812	$ 6,812	$ 347,000	$ 300,155	$ (46,845)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,900	2,150	(750)	11,100	9,800	(1,300)
Marriage application	3,190	2,910	(280)	13,775	13,085	(690)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,208	7,225	(983)	28,784	26,103	(2,681)
Death certificate	3,135	2,824	(311)	11,507	9,984	(1,523)
Marriage certificate	3,685	3,543	(142)	14,531	13,678	(853)
Burial permit	465	360	(105)	1,550	1,485	(65)
Affidavit of paternity	1,429	1,380	(49)	5,366	4,828	(538)
Affidavit of public acknowledgment	10	20	10	90	20	(70)
Court order change of name	0	0	0	40	40	0
Declatory judgement	10	40	30	90	120	30
Adoptions	120	120	0	285	345	60
Research fee	48	42	(6)	430	87	(343)
Use of money and property	0	14	14	0	60	60
TOTAL	$ 23,200	$ 20,628	$ (2,572)	$ 87,548	$ 79,635	$ (7,913)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2019

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	15,591	8,411	(7,180)	62,138	26,284	(35,854)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 15,591	$ 8,411	$ (7,180)	$ 62,138	$ 26,284	$ (35,854)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	20,864	24,672	3,808	113,401	136,695	23,294
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	25	25	0	110	110
TOTAL	$ 20,864	$ 24,697	$ 3,833	$ 113,401	$ 136,805	$ 23,404
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	17,040	16,770	(270)	62,881	59,436	(3,445)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	34,600	26,415	(8,185)	145,000	104,520	(40,480)
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	13,130	12,280	(850)	46,200	54,280	8,080
Non-concealed firearm ID / $25	10,854	8,084	(2,770)	40,543	34,185	(6,358)
Concealed firearm ID / $60	7,342	6,489	(853)	19,558	29,149	9,591
Fingerprinting fee / $20	4,114	3,876	(238)	19,346	17,612	(1,734)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,410	1,305	(105)	5,085	4,305	(780)
Police clearance additional copies	470	223	(247)	1,500	753	(747)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	729	531	(198)	2,475	2,034	(441)
Certified copy of records / $10	40	0	(40)	60	385	325
Firearm inspection fee / $5	2,924	2,736	(188)	10,418	11,997	1,579
Vehicle Release Fee /$10	0	0	0	0	27	27
Witness fees / $35	0	0	0	0	43	43
Special event fee / $100	1,712	387	(1,325)	6,160	5,934	(226)
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	$ 94,365	$ 79,096	$ (15,269)	$ 359,226	$ 324,660	$ (34,567)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	9,189	4,495	(4,694)	70,601	59,115	(11,486)
Use of money and property	0	20	20	0	80	80
TOTAL	$ 9,189	$ 4,515	$ (4,674)	$ 70,601	$ 59,195	$ (11,406)
Public Recreation Services Fund						
Park fees / park use permits	6,035	3,740	(2,295)	23,850	11,080	(12,770)
Park vendor permits	1,970	0	(1,970)	9,180	5,660	(3,520)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	6,400	6,400	0	6,400	6,400
Pool and beach fees	747	0	(747)	2,842	610	(2,232)
Recreational admin fees	0	0	0	1,765	0	(1,765)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	428	275	(153)	2,481	880	(1,601)
Paseo Recreational Center	0	0	0	0	17	17
Hagatna / Tiyan Tennis Center	275	0	(275)	2,001	0	(2,001)
Guerrero Stadium / Tiyan Fields	585	0	(585)	3,415	75	(3,340)
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	8	8	0	28	28
TOTAL	$ 10,040	$ 10,423	$ 383	$ 45,534	$ 24,750	$ (20,784)
Public School Library Resources Fund						
School library resources fund	101,572	84,280	(17,292)	305,745	266,490	(39,255)
Use of money and property	0	18	18	0	99	99
TOTAL	$ 101,572	$ 84,298	$ (17,274)	$ 305,745	$ 266,589	$ (39,156)
Rabies Prevention Fund						
Pet license	287	205	(82)	1,463	830	(633)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,355	2,340	(1,015)	14,300	9,480	(4,820)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,642	$ 2,545	$ (1,097)	$ 15,763	$ 10,310	$ (5,453)
Recycling Revolving Fund						
Recycling Fees	326,542	287,046	(39,496)	987,508	1,032,446	44,938
Use of money and property	0	53	53	0	284	284
TOTAL	$ 326,542	$ 287,099	$ (39,443)	$ 987,508	$ 1,032,729	$ 45,221
Safe Streets Fund						
DOC - Safe streets fund	21,325	0	(21,325)	89,616	0	(89,616)
Use of money and property	0	4	4	0	14	14
TOTAL	$ 21,325	$ 4	$ (21,321)	$ 89,616	$ 14	$ (89,602)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Four Months Ended January 31, 2019

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	594,215	607,652	13,437	2,361,382	2,421,492	60,110
Fee - compact Ordot tipping fee $4 cu yd	844,000	870,363	26,363	3,349,976	3,478,817	128,841
Fee - uncompact Ordot tipping fee $4 cu yd	151,573	124,490	(27,083)	537,272	413,183	(124,089)
Fee - uncompact Agat transfer station	27,236	4,223	(23,014)	112,598	18,360	(94,238)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,250	4,541	291	18,658	18,450	(208)
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,400	6,900	1,500	15,100	24,200	9,100
Transfer charge	0	0	0	0	0	0
Reactivation charge	200	250	50	900	1,400	500
Trash tags	640	436	(204)	2,244	1,992	(252)
Fee - uncompact Harmon transfer	18,848	19,467	619	76,588	80,047	3,459
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,419	1,419	0	5,616	5,616
TOTAL	$ 1,646,362	$ 1,639,739	$ (6,623)	$ 6,474,718	$ 6,463,557	$ (11,161)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	492,794	432,673	(60,121)	1,486,369	1,549,255	62,886
Use of money and property	0	0	0	0	0	0
TOTAL	$ 492,794	$ 432,673	$ (60,121)	$ 1,486,369	$ 1,549,255	$ 62,886
Tax Collection Enhancement Fund						
Passport fees	90,782	75,798	(14,985)	267,699	238,163	(29,537)
Passport expedite fees	10,563	8,483	(2,081)	37,138	28,328	(8,811)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 101,345	$ 84,280	$ (17,065)	$ 304,837	$ 266,490	$ (38,347)
Territorial Education Facilities Fund						
DRT property taxes	4,455,343	3,880,974	(574,369)	8,274,258	5,539,795	(2,734,463)
Penalties and interest	82,655	42,585	(40,070)	280,622	145,258	(135,364)
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	139	139	0	221	221
TOTAL	$ 4,537,998	$ 3,923,698	$ (614,300)	$ 8,554,880	$ 5,685,274	$ (2,869,606)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,081,201	4,198,359	117,158	13,565,129	14,106,220	541,091
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	2,927	2,927	0	11,708	11,708
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,081,201	$ 4,201,286	$ 120,085	$ 13,565,129	$ 14,117,928	$ 552,799
Water Protection Fund						
Grading plan review fees	897	30	(867)	1,690	721	(969)
Clearing and grubbing permits	20,262	703	(19,559)	24,374	6,176	(18,198)
Stockpiling permits	33	231	198	243	925	682
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 21,192	$ 964	$ (20,228)	$ 26,307	$ 7,822	$ (18,485)
Water Research and Development Fund						
Well drilling permit	6,150	4,200	(1,950)	9,600	8,800	(800)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,150	$ 4,200	$ (1,950)	$ 9,600	$ 8,800	$ (800)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2018	December, 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	2,300	850	1,450	5,350	19,517	(14,167)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,300	$ 850	$ 1,450	$ 5,350	$ 19,517	$ (14,167)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	11,544	13,093	(1,549)	29,561	32,582	(3,021)
Use of money and property	72	27	44	212	80	132
TOTAL	$ 11,616	$ 13,120	$ (1,504)	$ 29,773	$ 32,661	$ (2,889)
Better Public Service Fund						
Fees and fines	50	0	50	50	4,820	(4,770)
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	$ 50	$ 0	$ 50	$ 50	$ 4,820	$ (4,770)
Chamorro Land Trust Operations Fund						
Land trust application fees	100	150	(50)	600	400	200
Commercial leases / license	58,018	33,788	24,230	131,606	109,126	22,479
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	288	230	58	845	669	176
TOTAL	$ 58,406	$ 34,168	$ 24,238	$ 133,051	$ 110,195	$ 22,855
Corrections Revolving Fund						
DOC revolving fund	0	136,425	(136,425)	65,003	319,803	(254,801)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 136,425	$ (136,425)	$ 65,003	$ 319,803	$ (254,801)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	100	0	100	100	23	77
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,215,571	1,142,387	73,184	3,366,329	3,055,280	311,049
Cargo inspection fee - All	30,435	275,217	(244,782)	75,839	316,598	(240,759)
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	818	962	(144)	6,147	2,369	3,779
Use of money and property	30	45	(14)	92	119	(27)
TOTAL	$ 1,246,954	$ 1,418,610	$ (171,656)	$ 3,448,506	$ 3,374,388	$ 74,119
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	6,734	0	6,734	18,902	0	18,902
Use of money and property	55	6	48	166	19	146
TOTAL	$ 6,789	$ 6	$ 6,782	$ 19,068	$ 19	$ 19,049
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	112,882	257,324	(144,442)	472,358	550,669	(78,311)
Use of money and property	117	0	117	351	0	351
TOTAL	$ 112,999	$ 257,324	$ (144,324)	$ 472,709	$ 550,669	$ (77,960)
Environmental Health Fund						
Health permits - business	7,583	11,327	(3,743)	33,237	32,754	483
PH registration and penalty	0	0	0	0	390	(390)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	35,639	31,014	4,625	137,052	100,136	36,916
Administrative penalties	0	0	0	0	400	(400)
Use of money and property	75	0	75	236	0	236
TOTAL	$ 43,297	$ 42,341	$ 956	$ 170,525	$ 133,680	$ 36,845

DRAFT

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2018	December, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	100	1,067	(967)	1,515	1,687	(172)
Fire prevention fees	8,001	10,245	(2,244)	27,858	32,028	(4,170)
Other fees	21	98	(77)	91	2,596	(2,505)
Ambulance service	55,735	39,135	16,600	151,925	139,992	11,933
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 63,857	$ 50,545	$ 13,312	$ 181,390	$ 176,303	$ 5,086
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	8,331	12,721	(4,390)	36,829	36,338	491
Use of money and property	81	11	69	236	30	206
TOTAL	$ 8,411	$ 12,732	$ (4,321)	$ 37,064	$ 36,368	$ 696
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	7,790	8,464	(675)
Use of money and property	51	22	29	151	65	86
TOTAL	$ 51	$ 22	$ 29	$ 7,941	$ 8,529	$ (588)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	439,839	164,555	275,284	1,092,250	498,409	593,840
Diesel fuel tax	98,563	79,135	19,428	314,621	229,390	85,231
Other fuel tax	27,825	30,916	(3,090)	88,796	89,881	(1,085)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	578,806	431,866	146,940	1,745,552	1,300,626	444,927
Auto surcharge on other fuels	154,346	157,040	(2,694)	465,475	481,663	(16,187)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	(1,285)	0	(1,285)	(1,285)	0	(1,285)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	**1,298,095**	**863,511**	**434,584**	**3,705,409**	**2,599,969**	**1,105,440**
Licenses and registrations	**853,827**	**726,935**	**126,892**	**2,748,411**	**2,240,559**	**507,852**
Use of money and property	**80**	**41**	**39**	**287**	**100**	**187**
TOTAL	$ 2,152,001	$ 1,590,487	$ 561,515	$ 6,454,108	$ 4,840,628	$ 1,613,480
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	388,010	76,974	311,036	448,256	81,063	367,193
Use of money and property	33	0	33	102	0	102
TOTAL	$ 388,043	$ 76,974	$ 311,069	$ 448,358	$ 81,063	$ 367,295
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%	11,846	32,906	(21,060)	45,113	88,385	(43,272)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 11,846	$ 32,906	$ (21,060)	$ 45,113	$ 88,385	$ (43,272)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,845	10,157	(1,312)	24,826	23,164	1,662
Use of money and property	19	16	2	53	46	7
TOTAL	$ 8,864	$ 10,173	$ (1,310)	$ 24,879	$ 23,210	$ 1,669
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	5,833	2,005	3,828	29,308	4,840	24,468
Dental Board License	325	2,850	(2,525)	2,456	4,260	(1,804)
Medical Board License	2,350	14,345	(11,995)	5,400	70,474	(65,074)
Nursing Board License	3,510	3,845	(335)	10,910	11,360	(450)
Optometry Board License	0	0	0	0	15	(15)
Pharmacy Board License	200	2,030	(1,830)	1,975	2,540	(565)
Cosmetology Board License	520	759	(239)	743	1,114	(371)
Use of money and property	21	0	21	67	0	67
TOTAL	$ 12,759	$ 25,834	$ (13,075)	$ 50,859	$ 94,603	$ (43,744)

DRAFT

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2018	December, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	4,438,331	1,704,645	2,733,686	7,178,681	5,483,950	1,694,731
Cigars	2,024	3,224	(1,200)	6,277	5,990	288
Others	113,624	89,413	24,211	254,511	298,716	(44,205)
Distilled spirit	104,385	83,700	20,685	280,497	231,863	48,635
Vinous beverages	65,579	62,174	3,405	127,672	122,737	4,934
Malted fermented beverages	217,534	200,342	17,192	577,208	554,110	23,098
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	(28,768)	0	(28,768)
Use of money and property	128	372	(244)	603	948	(345)
TOTAL	$ 4,941,605	$ 2,143,870	$ 2,797,735	$ 8,396,681	$ 6,698,314	$ 1,698,367
Indirect Cost Fund						
Office of the Governor	0	0	0	3,894	0	3,894
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	(776)	776	2,018	2,189	(170)
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	577	0	577	577	0	577
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	12,156	94,238	(82,081)
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	$ 577	$ (776)	$ 1,353	$ 18,646	$ 96,426	$ (77,781)
Land Survey Revolving Fund						
Document tax - land survey fee	319,933	162,817	157,116	682,199	437,675	244,525
Rental of government land	3,044	4,478	(1,434)	9,133	9,138	(5)
Recording fee	22,344	37,283	(14,940)	75,098	88,491	(13,394)
Application fees	0	0	0	0	0	0
Certificates of document fees	7,672	13,745	(6,074)	40,289	33,380	6,909
Subpoena fees	0	(33)	33	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 352,992	$ 218,291	$ 134,701	$ 806,718	$ 568,683	$ 238,035
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	(42)	679	(721)	573	838	(264)
Penalties - late tax payment	0	0	0	1	0	1
Dept of Revenue & Taxation - admin - 5%	0	3,222	(3,222)	0	3,222	(3,222)
Mayors' Council - repair of facilities 1/3	52,060	82,209	(30,149)	141,916	163,993	(22,076)
Dept of Parks & Rec - repair of facilities 1/3	53,739	84,203	(30,464)	146,494	168,625	(22,130)
GDOE - repair of facilities 1/3	53,739	84,203	(30,464)	146,494	168,625	(22,130)
Interest - Limited Gaming Fund	2	126	(125)	26	526	(500)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,397	9,969	(1,572)	22,891	23,161	(270)
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	5	0	5	48	0	48
TOTAL	$ 167,900	$ 264,611	$ (96,711)	$ 458,443	$ 528,988	$ (70,545)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	63,408	0	63,408	159,670	0	159,670
Registration fees - Labor share	27,175	0	27,175	67,497	0	67,497
Citation fee - non immigration temp worker	0	1,000	(1,000)	2,000	2,000	0
Use of money and property	60	0	60	177	0	177
TOTAL	$ 90,644	$ 1,000	$ 89,644	$ 229,343	$ 2,000	$ 227,343
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,800	3,750	(950)	7,650	8,200	(550)
Marriage application	3,660	4,470	(810)	10,175	10,585	(410)
Firearms permits	0	0	0	0	0	0
Birth certificate	5,339	7,239	(1,900)	18,878	20,577	(1,699)
Death certificate	1,990	3,434	(1,444)	7,160	8,372	(1,212)
Marriage certificate	3,502	4,742	(1,240)	10,135	10,846	(711)
Burial permit	420	435	(15)	1,125	1,085	40
Affidavit of paternity	1,064	1,571	(507)	3,448	3,937	(489)
Affidavit of public acknowledgment	0	0	0	0	80	(80)
Court order change of name	20	0	20	40	40	0
Declatory judgement	30	20	10	80	80	0
Adoptions	75	30	45	225	165	60
Research fee	20	189	(169)	45	382	(337)
Use of money and property	14	0	14	46	0	46
TOTAL	$ 18,934	$ 25,880	$ (6,945)	$ 59,007	$ 64,349	$ (5,342)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2018	December, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	7,797	11,270	(3,473)	17,873	44,079	(26,206)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,797	$ 11,270	$ (3,473)	$ 17,873	$ 44,079	$ (26,206)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	29,552	39,207	(9,655)	112,023	91,307	20,716
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	25	0	25	85	0	85
TOTAL	$ 29,577	$ 39,207	$ (9,630)	$ 112,108	$ 91,307	$ 20,801
Police Services Fund						
Accessible parking fees 50%	0	0	0	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	14,040	17,550	(3,510)	42,666	44,641	(1,975)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	22,095	63,870	(41,775)	78,105	108,300	(30,195)
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	15,240	14,360	880	42,000	32,320	9,680
Non-concealed firearm ID / $25	8,858	11,997	(3,139)	26,101	28,939	(2,838)
Concealed firearm ID / $60	7,107	4,334	2,773	22,660	11,766	10,894
Fingerprinting fee / $20	3,808	6,494	(2,686)	13,736	15,232	(1,496)
Subpoena fee	0	35	(35)	0	35	(35)
Abstract criminal records / $15	765	1,365	(600)	3,000	3,675	(675)
Police clearance additional copies	176	410	(234)	530	1,030	(500)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	576	819	(243)	1,503	1,746	(243)
Certified copy of records / $10	50	0	50	385	20	365
Firearm inspection fee / $5	3,348	3,168	180	9,261	6,984	2,277
Vehicle Release Fee /$10	27	0	27	27	0	27
Witness fees / $35	0	0	0	43	0	43
Special event fee / $100	1,333	559	774	5,547	3,698	1,849
Restitutions - GPD	0	0	0	0	0	0
Other revenues - GPD	0	0	0	0	4,900	(4,900)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 77,423	$ 124,961	$ (47,538)	$ 245,564	$ 264,072	$ (18,508)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	7,600	6,230	1,370	54,620	56,255	(1,635)
Use of money and property	20	0	20	61	0	61
TOTAL	$ 7,620	$ 6,230	$ 1,390	$ 54,681	$ 56,255	$ (1,574)
Public Recreation Services Fund						
Park fees / park use permits	1,655	3,385	(1,730)	7,340	10,315	(2,975)
Park vendor permits	1,280	1,550	(270)	5,660	4,540	1,120
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	50	15	35	610	1,295	(685)
Recreational admin fees	0	0	0	0	1,515	(1,515)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	1,286	(1,286)	605	1,854	(1,249)
Paseo Recreational Center	17	0	17	17	0	17
Hagatna / Tiyan Tennis Center	0	0	0	0	1,049	(1,049)
Guerrero Stadium / Tiyan Fields	0	2,380	(2,380)	75	2,530	(2,455)
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	3	5	20	17	3
TOTAL	$ 3,009	$ 8,619	$ (5,609)	$ 14,327	$ 23,115	$ (8,787)
Public School Library Resources Fund						
School library resources fund	53,493	58,673	(5,180)	182,210	189,750	(7,540)
Use of money and property	20	5	15	81	21	60
TOTAL	$ 53,512	$ 58,678	$ (5,165)	$ 182,291	$ 189,771	$ (7,480)
Rabies Prevention Fund						
Pet license	135	485	(350)	625	1,275	(650)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	1,440	5,100	(3,660)	7,140	11,545	(4,405)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,575	$ 5,585	$ (4,010)	$ 7,765	$ 12,820	$ (5,055)
Recycling Revolving Fund						
Recycling Fees	247,925	207,175	40,750	745,400	642,229	103,171
Use of money and property	67	5	62	231	16	215
TOTAL	$ 247,992	$ 207,180	$ 40,812	$ 745,631	$ 642,244	$ 103,386
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	0	24,000	(24,000)
Use of money and property	4	4	(1)	10	12	(1)
TOTAL	$ 4	$ 4	$ (1)	$ 10	$ 24,012	$ (24,001)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	December, 2018	December, 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	603,362	587,442	15,920	1,813,840	1,771,668	42,172
Fee - compact Ordot tipping fee $4 cu yd	879,042	836,570	42,471	2,608,454	2,511,977	96,477
Fee - uncompact Ordot tipping fee $4 cu yd	76,931	121,383	(44,452)	288,694	386,900	(98,206)
Fee - uncompact Agat transfer station	4,913	5,349	(436)	14,138	14,754	(616)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,280	5,040	240	13,910	14,408	(499)
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,900	2,900	2,000	17,300	9,700	7,600
Transfer charge	0	0	0	0	0	0
Reactivation charge	350	250	100	1,150	700	450
Trash tags	656	644	12	1,556	1,604	(48)
Fee - uncompact Harmon transfer	22,605	23,237	(632)	60,580	57,744	2,836
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,421	2,134	(713)	4,197	6,711	(2,514)
TOTAL	$ 1,599,459	$ 1,584,949	$ 14,510	$ 4,823,818	$ 4,776,166	$ 47,652
Street Light Fund						
Abandoned vehicle fee - vehicle registration	370,445	312,290	58,155	1,116,581	964,169	152,412
Use of money and property	0	0	0	0	0	0
TOTAL	$ 370,445	$ 312,290	$ 58,155	$ 1,116,581	$ 964,169	$ 152,412
Tax Collection Enhancement Fund						
Passport fees	47,943	51,668	(3,725)	162,365	164,918	(2,553)
Passport expedite fees	5,550	7,005	(1,455)	19,845	24,833	(4,988)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 53,493	$ 58,673	$ (5,180)	$ 182,210	$ 189,750	$ (7,540)
Territorial Education Facilities Fund						
DRT property taxes	1,126,599	1,166,874	(40,276)	1,658,821	1,718,917	(60,096)
Penalties and interest	33,317	52,348	(19,031)	102,673	161,540	(58,867)
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	52	11	41	81	30	51
TOTAL	$ 1,159,968	$ 1,219,233	$ (59,265)	$ 1,761,575	$ 1,880,487	$ (118,912)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,275,365	3,034,340	241,024	9,907,860	9,001,139	906,722
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	2,376	1,234	1,143	8,781	3,102	5,679
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,277,741	$ 3,035,574	$ 242,167	$ 9,916,642	$ 9,004,241	$ 912,401
Water Protection Fund						
Grading plan review fees	60	341	(281)	691	794	(104)
Clearing and grubbing permits	24	3,334	(3,310)	5,473	4,114	1,359
Stockpiling permits	15	150	(134)	694	211	483
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 99	$ 3,825	$ (3,725)	$ 6,858	$ 5,119	$ 1,739
Water Research and Development Fund						
Well drilling permit	3,250	2,500	750	4,600	3,450	1,150
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,250	$ 2,500	$ 750	$ 4,600	$ 3,450	$ 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-years taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds. Section 30 revenues are prorated over 12 months using straight-line.

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	7,640	2,300	(5,340)	39,887	5,350	(34,537)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 7,640	$ 2,300	$ (5,340)	$ 39,887	$ 5,350	$ (34,537)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	14,337	11,544	(2,793)	36,316	29,561	(6,755)
Use of money and property	0	72	72	0	212	212
TOTAL	$ 14,337	$ 11,616	$ (2,721)	$ 36,316	$ 29,773	$ (6,543)
Better Public Service Fund						
Fees and fines	129,363	50	(129,313)	392,903	50	(392,853)
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	$ 129,363	$ 50	$ (129,313)	$ 392,903	$ 50	$ (392,853)
Chamorro Land Trust Operations Fund						
Land trust application fees	558	100	(458)	1,624	600	(1,024)
Commercial leases / license	52,319	58,018	5,699	164,720	131,606	(33,114)
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	288	288	0	845	845
TOTAL	$ 52,877	$ 58,406	$ 5,529	$ 166,344	$ 133,051	$ (33,293)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	177,360	0	(177,360)	442,608	65,003	(377,605)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 177,360	$ 0	$ (177,360)	$ 442,608	$ 65,003	$ (377,605)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	0	0
Passenger inspection fee - All	7	100	93	30	100	70
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,213,386	1,215,571	2,185	3,268,278	3,366,329	98,051
Cargo inspection fee - All	275,921	30,435	(245,486)	318,709	75,839	(242,870)
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	962	818	(144)	3,426	6,147	2,722
Use of money and property	0	30	30	0	92	92
TOTAL	$ 1,490,276	$ 1,246,954	$ (243,321)	$ 3,590,443	$ 3,448,506	$ (141,936)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	9,780	6,734	(3,046)	30,168	18,902	(11,266)
Use of money and property	0	55	55	0	166	166
TOTAL	$ 9,780	$ 6,789	$ (2,991)	$ 30,168	$ 19,068	$ (11,100)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	262,472	112,882	(149,590)	566,114	472,358	(93,756)
Use of money and property	0	117	117	0	351	351
TOTAL	$ 262,472	$ 112,999	$ (149,473)	$ 566,114	$ 472,709	$ (93,405)
Environmental Health Fund						
Health permits - business	11,376	7,583	(3,793)	32,902	33,237	335
PH registration and penalty	0	0	0	390	0	(390)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	31,914	35,639	3,725	102,836	137,052	34,216
Administrative penalties	0	0	0	400	0	(400)
Use of money and property	0	75	75	0	236	236
TOTAL	$ 43,290	$ 43,297	$ 7	$ 136,528	$ 170,525	$ 33,997

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 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	567	100	(467)	1,187	1,515	328
Fire prevention fees	9,389	8,001	(1,388)	29,461	27,858	(1,603)
Other fees	98	21	(77)	2,596	91	(2,505)
Ambulance service	30,134	55,735	25,601	112,990	151,925	38,935
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 40,188	$ 63,857	$ 23,669	$ 146,234	$ 181,390	$ 35,156
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	600,900	0	(600,900)	1,802,700	0	(1,802,700)
Transfers in/from GMHA Medicaid	1,006,068	0	(1,006,068)	3,018,204	0	(3,018,204)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,606,968	$ 0	$ (1,606,968)	$ 4,820,904	$ 0	$ (4,820,904)
Guam Contractors License Board Fund						
Contractors fees	7,720	8,331	611	21,336	36,829	15,493
Use of money and property	0	81	81	0	236	236
TOTAL	$ 7,720	$ 8,411	$ 691	$ 21,336	$ 37,064	$ 15,728
Guam Environmental Trust Fund						
Insurance assessment fee	0	0	0	8,464	7,790	(674)
Use of money and property	0	51	51	0	151	151
TOTAL	$ 0	$ 51	$ 51	$ 8,464	$ 7,941	$ (523)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	169,555	439,839	270,284	513,408	1,092,250	578,842
Diesel fuel tax	79,334	98,563	19,229	229,988	314,621	84,633
Other fuel tax	30,915	27,825	(3,090)	89,877	88,796	(1,081)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	436,865	578,806	141,941	1,315,624	1,745,552	429,928
Auto surcharge on other fuels	161,040	154,346	(6,694)	493,662	465,475	(28,187)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	(1,285)	(1,285)	0	(1,285)	(1,285)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	**877,709**	**1,298,095**	**420,386**	**2,642,559**	**3,705,409**	**1,062,850**
Licenses and registrations	**727,023**	**853,827**	**126,804**	**2,240,822**	**2,748,411**	**507,589**
Use of money and property	**0**	**80**	**80**	**0**	**287**	**287**
TOTAL	$ 1,604,732	$ 2,152,001	$ 547,269	$ 4,883,381	$ 6,454,108	$ 1,570,727
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	85,488	388,010	302,522	88,832	448,256	359,424
Use of money and property	0	33	33	0	102	102
TOTAL	$ 85,488	$ 388,043	$ 302,555	$ 88,832	$ 448,358	$ 359,526
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%	88,173	11,846	(76,327)	254,185	45,113	(209,072)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 88,173	$ 11,846	$ (76,327)	$ 254,185	$ 45,113	$ (209,072)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	10,401	8,845	(1,556)	23,896	24,826	930
Use of money and property	0	19	19	0	53	53
TOTAL	$ 10,401	$ 8,864	$ (1,537)	$ 23,896	$ 24,879	$ 983
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,805	5,833	4,028	4,240	29,308	25,068
Dental Board License	32,250	325	(31,926)	36,660	2,456	(34,204)
Medical Board License	24,122	2,350	(21,772)	69,805	5,400	(64,405)
Nursing Board License	3,645	3,510	(135)	9,760	10,910	1,150
Optometry Board License	15	0	(15)	45	0	(45)
Pharmacy Board License	830	200	(630)	1,340	1,975	635
Cosmetology Board License	559	520	(39)	914	743	(171)
Use of money and property	0	21	21	0	67	67
TOTAL	$ 63,226	$ 12,759	$ (50,467)	$ 122,764	$ 50,859	$ (71,905)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,004,644	4,438,331	2,433,687	6,383,949	7,178,681	794,732
Cigars	3,449	2,024	(1,425)	6,663	6,277	(386)
Others	239,413	113,624	(125,789)	748,716	254,511	(494,205)
Distilled spirit	173,700	104,385	(69,315)	501,862	280,497	(221,365)
Vinous beverages	71,173	65,579	(5,594)	149,735	127,672	(22,063)
Malted fermented beverages	350,342	217,534	(132,808)	1,004,109	577,208	(426,901)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(28,768)	(28,768)
Use of money and property	0	128	128	0	603	603
TOTAL	$ 2,842,721	$ 4,941,605	$ 2,098,884	$ 8,795,034	$ 8,396,681	$ (398,353)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	3,894	3,894
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	22,964	2,018	(20,946)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affaris	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Deptartment of Labor	0	577	577	0	577	577
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	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	$ 577	$ 577	$ 122,201	$ 18,646	$ (103,555)
Land Survey Revolving Fund						
Document tax - land survey fee	162,817	319,933	157,116	453,673	682,199	228,526
Rental of government land	4,478	3,044	(1,434)	10,136	9,133	(1,003)
Recording fee	37,283	22,344	(14,940)	88,490	75,098	(13,393)
Application fees	0	0	0	0	0	0
Certificates of document fees	13,745	7,672	(6,074)	43,379	40,289	(3,091)
Subpoena fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 218,323	$ 352,992	$ 134,669	$ 595,678	$ 806,718	$ 211,040
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	(42)	(42)	0	573	573
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	80,209	52,060	(28,149)	157,992	141,916	(16,076)
Dept of Parks & Rec - repair of facilities 1/3	82,202	53,739	(28,463)	162,623	146,494	(16,129)
GDOE - repair of facilities 1/3	82,202	53,739	(28,463)	162,623	146,494	(16,129)
Interest - Limited Gaming Fund	0	2	2	0	26	26
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	9,127	8,397	(730)	20,634	22,891	2,257
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	5	5	0	48	48
TOTAL	$ 253,740	$ 167,900	$ (85,840)	$ 503,872	$ 458,443	$ (45,429)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	65,200	63,408	(1,792)	173,600	159,670	(13,930)
Registration fees - Labor share	38,000	27,175	(10,825)	104,000	67,497	(36,503)
Citation fee - non immigration temp worker	1,800	0	(1,800)	5,400	2,000	(3,400)
Use of money and property	0	60	60	0	177	177
TOTAL	$ 105,000	$ 90,644	$ (14,356)	$ 283,000	$ 229,343	$ (53,657)
Office of Vital Statistics Revolving Fund						
Marriage waiver	3,750	2,800	(950)	8,200	7,650	(550)
Marriage application	4,470	3,660	(810)	10,585	10,175	(410)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,238	5,339	(1,899)	20,576	18,878	(1,698)
Death certificate	3,434	1,990	(1,444)	8,372	7,160	(1,212)
Marriage certificate	4,742	3,502	(1,240)	10,846	10,135	(711)
Burial permit	435	420	(15)	1,085	1,125	40
Affidavit of paternity	1,571	1,064	(507)	3,937	3,448	(489)
Affidavit of public acknowledgment	0	0	0	80	0	(80)
Court order change of name	0	20	20	40	40	0
Declatory judgement	20	30	10	80	80	0
Adoptions	30	75	45	165	225	60
Research fee	189	20	(169)	382	45	(337)
Use of money and property	0	14	14	0	46	46
TOTAL	$ 25,879	$ 18,934	$ (6,945)	$ 64,348	$ 59,007	$ (5,341)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	12,092	7,797	(4,295)	46,547	17,873	(28,674)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 12,092	$ 7,797	$ (4,295)	$ 46,547	$ 17,873	$ (28,674)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	39,617	29,552	(10,065)	92,537	112,023	19,486
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	25	25	0	85	85
TOTAL	$ 39,617	$ 29,577	$ (10,040)	$ 92,537	$ 112,108	$ 19,571
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	17,950	14,040	(3,910)	45,841	42,666	(3,175)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	64,570	22,095	(42,475)	110,400	78,105	(32,295)
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	14,610	15,240	630	33,070	42,000	8,930
Non-concealed firearm ID / $25	12,247	8,858	(3,389)	29,689	26,101	(3,588)
Concealed firearm ID / $60	4,484	7,107	2,623	12,216	22,660	10,444
Fingerprinting fee / $20	6,494	3,808	(2,686)	15,232	13,736	(1,496)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,365	765	(600)	3,675	3,000	(675)
Police clearance additional copies	410	176	(234)	1,030	530	(500)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	819	576	(243)	1,746	1,503	(243)
Certified copy of records / $10	0	50	50	20	385	365
Firearm inspection fee / $5	3,338	3,348	10	7,494	9,261	1,767
Vehicle Release Fee /$10	0	27	27	0	27	27
Witness fees / $35	0	0	0	0	43	43
Special event fee / $100	809	1,333	524	4,448	5,547	1,099
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	$ 127,096	$ 77,423	$ (49,673)	$ 264,861	$ 245,564	$ (19,298)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	7,949	7,600	(349)	61,412	54,620	(6,792)
Use of money and property	0	20	20	0	61	61
TOTAL	$ 7,949	$ 7,620	$ (329)	$ 61,412	$ 54,681	$ (6,731)
Public Recreation Services Fund						
Park fees / park use permits	5,885	1,655	(4,230)	17,815	7,340	(10,475)
Park vendor permits	2,440	1,280	(1,160)	7,210	5,660	(1,550)
Community programs fees	0	0	0	0	0	0
Paseo Stadium fees	0	0	0	0	0	0
Pool and beach fees	615	50	(565)	2,095	610	(1,485)
Recreational admin fees	0	0	0	1,765	0	(1,765)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,286	0	(1,286)	2,053	605	(1,448)
Paseo Recreational Center	0	17	17	0	17	17
Hagatna / Tiyan Tennis Center	280	0	(280)	1,726	0	(1,726)
Guerrero Stadium / Tiyan Fields	2,380	0	(2,380)	2,830	75	(2,755)
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	20	20
TOTAL	$ 12,886	$ 3,009	$ (9,877)	$ 35,494	$ 14,327	$ (21,167)
Public School Library Resources Fund						
School library resources fund	63,480	53,493	(9,988)	204,173	182,210	(21,963)
Use of money and property	0	20	20	0	81	81
TOTAL	$ 63,480	$ 53,512	$ (9,968)	$ 204,173	$ 182,291	$ (21,882)
Rabies Prevention Fund						
Pet license	452	135	(317)	1,176	625	(551)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,900	1,440	(3,460)	10,945	7,140	(3,805)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,352	$ 1,575	$ (3,777)	$ 12,121	$ 7,765	$ (4,356)
Recycling Revolving Fund						
Recycling Fees	213,421	247,925	34,504	660,966	745,400	84,434
Use of money and property	0	67	67	0	231	231
TOTAL	$ 213,421	$ 247,992	$ 34,571	$ 660,966	$ 745,631	$ 84,665
Safe Streets Fund						
DOC - Safe streets fund	21,325	0	(21,325)	68,291	0	(68,291)
Use of money and property	0	4	4	0	10	10
TOTAL	$ 21,325	$ 4	$ (21,321)	$ 68,291	$ 10	$ (68,281)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Three Months Ended December 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	585,942	603,362	17,420	1,767,167	1,813,840	46,673
Fee - compact Ordot tipping fee $4 cu yd	834,570	879,042	44,472	2,505,976	2,608,454	102,478
Fee - uncompact Ordot tipping fee $4 cu yd	120,982	76,931	(44,051)	385,699	288,694	(97,005)
Fee - uncompact Agat transfer station	33,111	4,913	(28,199)	85,362	14,138	(71,225)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,040	5,280	240	14,408	13,910	(499)
Miscellaneous	0	0	0	0	0	0
Restoration charge	2,900	4,900	2,000	9,700	17,300	7,600
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	350	100	700	1,150	450
Trash tags	644	656	12	1,604	1,556	(48)
Fee - uncompact Harmon transfer	23,237	22,605	(632)	57,740	60,580	2,840
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,421	1,421	0	4,197	4,197
TOTAL	$ 1,606,676	$ 1,599,459	$ (7,217)	$ 4,828,356	$ 4,823,818	$ (4,538)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	322,092	370,445	48,353	993,575	1,116,581	123,006
Use of money and property	0	0	0	0	0	0
TOTAL	$ 322,092	$ 370,445	$ 48,353	$ 993,575	$ 1,116,581	$ 123,006
Tax Collection Enhancement Fund						
Passport fees	55,667	47,943	(7,725)	176,917	162,365	(14,552)
Passport expedite fees	7,586	5,550	(2,036)	26,575	19,845	(6,730)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 63,253	$ 53,493	$ (9,761)	$ 203,492	$ 182,210	$ (21,282)
Territorial Education Facilities Fund						
DRT property taxes	1,866,874	1,126,599	(740,275)	3,818,915	1,658,821	(2,160,094)
Penalties and interest	64,490	33,317	(31,173)	197,967	102,673	(95,294)
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	52	52	0	81	81
TOTAL	$ 1,931,364	$ 1,159,968	$ (771,396)	$ 4,016,882	$ 1,761,575	$ (2,255,307)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,195,270	3,275,365	80,095	9,483,928	9,907,860	423,932
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	2,376	2,376	0	8,781	8,781
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,195,270	$ 3,277,741	$ 82,471	$ 9,483,928	$ 9,916,642	$ 432,714
Water Protection Fund						
Grading plan review fees	341	60	(281)	793	691	(102)
Clearing and grubbing permits	3,333	24	(3,309)	4,112	5,473	1,361
Stockpiling permits	149	15	(134)	210	694	484
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,823	$ 99	$ (3,724)	$ 5,115	$ 6,858	$ 1,743
Water Research and Development Fund						
Well drilling permit	2,500	3,250	750	3,450	4,600	1,150
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,500	$ 3,250	$ 750	$ 3,450	$ 4,600	$ 1,150

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

DRAFT

	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	1,124,696	1,016,470	108,226	2,150,758	1,912,893	237,865
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	$ 1,145,281	$ 1,037,098	$ 108,183	$ 2,201,552	$ 1,955,777	$ 245,775
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-ratting 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

DRAFT

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)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,365	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	104,297	72,510	31,787	216,058	150,256	65,803
Other fuel tax	29,455	28,458	997	60,970	58,965	2,005
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	596,330	437,715	158,615	1,166,746	868,760	297,986
Auto surcharge on other fuels	159,019	159,166	(147)	311,129	324,623	(13,493)
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	**1,244,069**	**866,775**	**377,294**	**2,407,315**	**1,736,458**	**670,857**
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	$ 2,073,310	$ 1,543,989	$ 529,321	$ 4,302,106	$ 3,250,141	$ 1,051,965
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	$ 68,769	$ (30,669)

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

DRAFT

	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	3,894	0	3,894
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	2,018	2,965	(947)
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 Rehabiltation	12,156	0	12,156	12,156	94,238	(82,081)
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	$ 12,156	$ 0	$ 12,156	$ 18,068	$ 97,202	$ (79,134)
Land Survey Revolving Fund						
Document tax - land survey fee	235,069	83,848	151,221	362,266	274,857	87,409
Rental of government land	3,044	1,610	1,434	6,089	4,659	1,429
Recording fee	23,231	22,381	850	52,754	51,208	1,546
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	$ 119,410	$ 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	$ 160,762	$ 122,608	$ 38,154	$ 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	$ 137,699
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

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

DRAFT

	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	32,520	17,715	14,805	56,010	44,430	11,580
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	(266)
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	$ 84,261	$ 57,739	$ 26,523	$ 168,141	$ 139,111	$ 29,030
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 fileds: 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)	128,718	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

DRAFT

	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 $4 cu yd	96,184	142,362	(46,178)	211,763	265,517	(53,754)
Fee - uncompact Agat transfer station	4,253	4,470	(218)	9,225	9,405	(180)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,242	4,538	(296)	8,630	9,368	(739)
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,950	2,700	3,250	12,400	6,800	5,600
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	150	250	800	450	350
Trash tags	424	600	(176)	900	960	(60)
Fee - uncompact Harmon transfer	17,296	15,444	1,853	37,975	34,507	3,468
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,359	2,190	(831)	2,777	4,577	(1,801)
TOTAL	**$ 1,550,862**	**$ 1,551,178**	**$ (1,116)**	**$ 3,224,359**	**$ 3,191,218**	**$ 33,142**
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	532,222	552,042	(19,820)
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**	**$ 601,608**	**$ 661,254**	**$ (59,646)**
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,143,873	2,850,110	293,763	6,632,496	5,966,798	665,698
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	3,517	1,194	2,323	6,405	1,868	4,536
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	**$ 3,147,390**	**$ 2,851,304**	**$ 296,086**	**$ 6,638,901**	**$ 5,968,667**	**$ 670,234**
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-years taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds. Section 30 revenues are prorated over 12 months using straight-line.

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
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)
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	1,124,696	37,226	2,054,892	2,150,758	95,866
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	$ 1,145,281	$ 36,507	$ 2,100,167	$ 2,201,552	$ 101,386
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

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	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	104,297	31,588	150,654	216,058	65,404
Other fuel tax	28,457	29,455	998	58,962	60,970	2,008
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	442,715	596,330	153,615	878,759	1,166,746	287,987
Auto surcharge on other fuels	163,166	159,019	(4,147)	332,622	311,129	(21,493)
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**	**1,244,069**	**363,097**	**1,764,850**	**2,407,315**	**642,465**
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	$ 2,073,310	$ 515,066	$ 3,278,649	$ 4,302,106	$ 1,023,457
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	0	0	0	0	0	0
Building permit fees - 25%	78,898	13,627	(65,271)	166,012	33,267	(132,745)
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	13,495	15,981	2,486
Use of money and property	0	17	17	0	34	34
TOTAL	$ 5,539	$ 7,530	$ 1,991	$ 13,495	$ 16,015	$ 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

DRAFT

	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	3,894	3,894
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	22,964	2,018	(20,946)
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	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	$ 18,068	$ (104,133)
Land Survey Revolving Fund						
Document tax - land survey fee	99,847	235,069	135,222	290,856	362,266	71,410
Rental of government land	2,610	3,044	434	5,658	6,089	431
Recording fee	22,380	23,231	851	51,207	52,754	1,547
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	$ 290,543	$ 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

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)
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	32,520	14,105	45,830	56,010	10,180
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	$ 84,261	$ 30,038	$ 137,765	$ 168,141	$ 30,376
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 Malojloj 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	1,359	1,359	0	2,777	2,777
TOTAL	$ 1,564,554	$ 1,550,062	$ (14,492)	$ 3,221,680	$ 3,224,359	$ 2,679
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	532,222	(1,419,819)
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	$ 601,608	$ (1,483,910)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,011,040	3,143,873	132,833	6,288,658	6,632,496	343,838
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	3,517	3,517	0	6,405	6,405
Gain (Loss) on Investment	0	0	0	0	0	0
TOTAL	$ 3,011,040	$ 3,147,390	$ 136,350	$ 6,288,658	$ 6,638,901	$ 350,243
Water Protection Fund						
Grading plan review fees	310	167	(144)	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

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

DRAFT

	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	1,026,062	896,423	129,639	1,026,062	896,423	129,639
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	$ 1,056,272	$ 918,680	$ 137,592	$ 1,056,272	$ 918,680	$ 137,592
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-ratting 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

DRAFT

	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

DRAFT

	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	1,155,270	1,985,215	(829,945)	1,155,270	1,985,215	(829,945)
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	$ 1,540,614	$ 2,426,695	$ (886,081)	$ 1,540,614	$ 2,426,695	$ (886,081)
Indirect Cost Fund						
Office of the Governor	3,894	0	3,894	3,894	0	3,894
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	2,018	2,965	(947)	2,018	2,965	(947)
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
Guam 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	$ 5,912	$ 97,202	$ (91,291)	$ 5,912	$ 97,202	$ (91,291)
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

DRAFT

	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 fileds: 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

DRAFT

	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	4,935	38	4,973	4,935	38
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,388	4,830	(443)	4,388	4,830	(443)
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	19,064	1,616	20,679	19,064	1,616
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,417	2,387	(970)	1,417	2,387	(970)
TOTAL	$ 1,674,297	$ 1,640,039	$ 34,258	$ 1,674,297	$ 1,640,039	$ 34,258
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	214,621	379,774	(165,153)	214,621	379,774	(165,153)
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	$ 258,879	$ 449,995	$ (191,116)	$ 258,879	$ 449,995	$ (191,116)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,488,623	3,116,688	371,934	3,488,623	3,116,688	371,934
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	2,888	675	2,213	2,888	675	2,213
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,491,511	$ 3,117,363	$ 374,148	$ 3,491,511	$ 3,117,363	$ 374,148
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-years taxes collected 60 days after the 09/30 closing. Estimates are recorded for the Provision for Refunds. Section 30 revenues are prorated over 12 months using straight-line.

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
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)
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 Imate 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	1,026,062	58,640	967,422	1,026,062	58,640
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	$ 1,056,272	$ 64,879	$ 991,393	$ 1,056,272	$ 64,879
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

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	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

DRAFT

	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	1,155,270	(1,129,945)	2,285,215	1,155,270	(1,129,945)
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	$ 1,540,614	$ (1,585,000)	$ 3,125,614	$ 1,540,614	$ (1,585,000)
Indirect Cost Fund						
Office of the Governor	0	3,894	3,894	0	3,894	3,894
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	2,018	(20,946)	22,964	2,018	(20,946)
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	$ 5,912	$ (116,289)	$ 122,201	$ 5,912	$ (116,289)
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 / 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	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	$ 22,677	$ 21,014	$ (1,663)	$ 22,677	$ 21,014	$ (1,663)

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)
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 / $500mx	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 fileds: 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	1,417	1,417	0	1,417	1,417
TOTAL	$ 1,657,126	$ 1,674,297	$ 17,171	$ 1,657,126	$ 1,674,297	$ 17,171
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	214,621	(865,152)	1,079,773	214,621	(865,152)
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	$ 258,879	$ (903,244)	$ 1,162,123	$ 258,879	$ (903,244)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,277,618	3,488,623	211,005	3,277,618	3,488,623	211,005
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	2,888	2,888	0	2,888	2,888
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,277,618	$ 3,491,511	$ 213,893	$ 3,277,618	$ 3,491,511	$ 213,893
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