BUREAU OF BUDGET & MANAGEMENT RESEARCH

OFFICE OF THE GOVERNOR
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LESTER L. CARLSON JR.
ACTING DIRECTOR

2019 MAR 20 PM 4:32

MAR 20 2019

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

35GL-19-0249
Speaker Tina Rose Muña Barnes

MAR 20 2019
Time 425 ( )AM (X)PM
Received By:

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 February 28, 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 LESTER L. CARLSON, JR.

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

Attachment(s)

cc: Office of Public Accountability

0249

Government of Guam

FY 2019 Special Revenue Fund Tracking

For the month ending February 28, 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 [1/]	*Tourist Attraction* 206	*Healthy Futures* 602 [2/]	*CQA Inspections Services Fund* 209
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	4,004,010	4,201,286	3,291,642	1,275,261
(E) February	Actual	2,103,248	1,513,999	11,838,189	4,575,021	3,474,641	623,359
(F) March	Projected	1,973,092	1,636,462	1,707,435	4,059,037	2,394,159	1,475,903
(G) April	Projected	1,876,427	1,541,388	7,353,397	3,541,694	2,734,194	1,100,970
(H) May	Projected	1,884,188	1,616,036	943,002	2,956,223	3,303,393	1,095,238
(I) June	Projected	1,952,216	1,589,123	1,208,730	3,078,072	3,084,108	1,184,366
(J) July	Projected	1,805,168	1,617,283	726,474	3,105,543	2,867,170	1,289,186
(K) August	Projected	1,882,885	1,743,250	567,370	3,492,429	2,856,839	1,394,621
(L) September	Projected	2,081,904	1,739,404	535,163	4,436,747	6,328,896	1,128,244
(M) **Tracking FY2019**		**23,976,498**	**19,460,502**	**30,645,346**	**43,362,694**	**38,731,723**	**14,015,656**
(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)**	**1,167,830**	**(73,842)**	**(7,655,761)**	**(1,383,868)**	**(2,687,944)**	**(363,343)**

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

[1/] Represents actual collections for October through February. However, factors in a projected increase of 30.89% to Real Property Tax for remaining months due to P.L. 35-1.

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

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
February 28, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2019	February, 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	3,352	7,983	(4,631)	10,949	36,482	(25,534)
Permit Renewal / $1,000	0	0	0	0	100	(100)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Permit renew nonmajor hazardous/$200	0	34	(34)	0	34	(34)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,352	$ 8,017	$ (4,665)	$ 10,949	$ 36,616	$ (25,668)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	10,093	9,613	481	53,313	51,099	2,214
Use of money and property	66	25	40	349	133	217
TOTAL	$ 10,159	$ 9,638	$ 521	$ 53,662	$ 51,232	$ 2,431
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	50	0	50	75	0	75
Use of money and property	0	0	0	0	0	0
TOTAL	$ 50	$ 0	$ 50	$ 125	$ 4,820	$ (4,695)
Chamorro Land Trust Operations Fund						
Land trust application fees	300	1,793	(1,493)	1,050	2,343	(1,293)
Commercial leases / license	32,647	40,395	(7,749)	580,384	542,359	38,025
Agriculture / residential land trust lease	0	0	0	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	303	248	56	1,471	1,169	302
TOTAL	$ 33,250	$ 42,436	$ (9,185)	$ 582,906	$ 545,970	$ 36,936
Corrections Revolving Fund						
DOC revolving fund	44,950	273,375	(228,425)	168,902	593,639	(424,737)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 44,950	$ 273,375	$ (228,425)	$ 168,902	$ 593,639	$ (424,737)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	50	(50)	0	50	(50)
Passenger inspection fee - All	15	5	10	125	28	97
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	600,000	1,010,767	(410,767)	5,212,780	5,161,039	51,741
Cargo inspection fee - All	22,490	22,020	469	125,625	364,401	(238,776)
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	760	1,115	(355)	8,365	5,084	3,281
Use of money and property	95	32	62	232	200	33
TOTAL	$ 623,360	$ 1,033,989	$ (410,630)	$ 5,347,127	$ 5,530,801	$ (183,674)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	3,086	0	3,086	28,086	0	28,086
Use of money and property	50	3	47	271	26	245
TOTAL	$ 3,136	$ 3	$ 3,133	$ 28,357	$ 26	$ 28,330
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	181,447	110,367	71,080	835,070	841,197	(6,127)
Use of money and property	131	0	131	600	0	600
TOTAL	$ 181,578	$ 110,367	$ 71,212	$ 835,670	$ 841,197	$ (5,527)
Environmental Health Fund						
Health permits - business	7,837	5,099	2,738	47,012	46,238	774
PH registration and penalty	0	370	(370)	0	760	(760)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	47,935	36,624	11,311	241,499	182,712	58,787
Administrative penalties	200	0	200	200	400	(200)
Use of money and property	68	0	68	378	0	378
TOTAL	$ 56,039	$ 42,093	$ 13,946	$ 289,089	$ 230,110	$ 58,979

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
February 28, 2019 & 2018

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2019	February, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	457	80	377	2,702	1,767	935
Fire prevention fees	12,030	6,294	5,736	49,194	45,571	3,623
Other fees	7	7	0	126	2,671	(2,545)
Ambulance service	88,440	55,633	32,807	298,889	256,137	42,752
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 100,934	$ 62,014	$ 38,920	$ 350,911	$ 306,145	$ 44,765
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	9,500	12,975	(3,475)	53,844	58,623	(4,779)
Use of money and property	74	12	62	391	54	337
TOTAL	$ 9,574	$ 12,987	$ (3,413)	$ 54,235	$ 58,677	$ (4,442)
Guam Environmental Trust Fund						
Insurance assessment fee	0	15,175	(15,175)	18,923	28,686	(9,764)
Use of money and property	46	22	25	248	108	140
TOTAL	$ 46	$ 15,197	$ (15,151)	$ 19,171	$ 28,794	$ (9,624)
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	403,961	367,851	36,110	1,857,231	1,051,611	805,620
Diesel fuel tax	87,426	95,696	(8,269)	477,117	380,978	96,140
Other fuel tax	24,661	26,902	(2,241)	134,582	138,670	(4,088)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	574,123	593,393	(19,269)	2,901,299	2,333,700	567,598
Auto surcharge on other fuels	153,096	158,234	(5,139)	773,668	799,781	(26,112)
Condition for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	(253,026)	0	(253,026)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,243,268	1,242,076	1,192	5,890,871	4,704,740	1,186,131
Licenses and registrations	859,942	824,175	35,767	4,629,348	4,194,136	435,212
Use of money and property	38	33	5	399	178	220
TOTAL	$ 2,103,248	$ 2,066,284	$ 36,964	$ 10,520,618	$ 8,899,055	$ 1,621,563
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	60,453	48,757	11,696	532,335	242,995	289,340
Use of money and property	30	0	30	166	0	166
TOTAL	$ 60,483	$ 48,757	$ 11,726	$ 532,501	$ 242,995	$ 289,506
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%	34,383	15,498	18,885	93,557	142,909	(49,352)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 34,383	$ 15,498	$ 18,885	$ 93,557	$ 142,909	$ (49,352)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,031	7,897	134	40,931	39,800	1,131
Use of money and property	18	16	2	91	80	11
TOTAL	$ 8,049	$ 7,913	$ 136	$ 41,022	$ 39,880	$ 1,142
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,645	425	1,220	31,824	7,435	24,389
Dental Board License	50	1,600	(1,550)	2,882	7,215	(4,333)
Medical Board License	3,000	3,397	(397)	10,452	88,896	(78,444)
Nursing Board License	5,395	6,400	(1,005)	19,249	22,705	(3,456)
Optometry Board License	0	0	0	0	15	(15)
Pharmacy Board License	645	700	(55)	3,538	3,690	(152)
Cosmetology Board License	460	1,244	(784)	1,613	2,629	(1,016)
Use of money and property	19	0	19	106	0	106
TOTAL	$ 11,214	$ 13,766	$ (2,552)	$ 69,664	$ 132,585	$ (62,920)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
February 28, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2019	February, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,817,080	1,912,590	904,490	12,728,559	9,275,637	3,452,921
Cigars	2,811	2,755	56	9,354	9,707	(354)
Others	257,193	99,976	157,217	699,150	488,849	210,301
Distilled spirit	74,515	73,170	1,345	466,792	398,831	67,961
Vinous beverages	42,723	35,112	7,610	219,695	193,057	26,639
Malted fermented beverages	180,173	174,389	5,784	967,313	923,148	44,165
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(430)	430	(28,768)	(430)	(28,338)
Use of money and property	100,147	149	99,997	100,870	1,390	99,481
TOTAL	$ 3,474,641	$ 2,297,712	$ 1,176,929	$ 15,162,965	$ 11,290,188	$ 3,872,776
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	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	9,205	0	9,205	9,782	0	9,782
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	$ 9,205	$ 0	$ 9,205	$ 27,850	$ 485,548	$ (457,698)
Land Survey Revolving Fund						
Document tax - land survey fee	122,563	128,625	(6,063)	911,084	685,135	225,950
Rental of government land	3,205	3,644	(439)	15,383	14,216	1,167
Recording fee	26,153	28,227	(2,074)	124,757	145,225	(20,468)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,864	11,205	(1,341)	59,027	54,771	4,257
Subpoena fees	35	0	35	35	0	35
Use of money and property	0	0	0	0	0	0
TOTAL	$ 161,819	$ 171,701	$ (9,881)	$ 1,110,286	$ 899,346	$ 210,940
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	(449)	164	(613)	110	1,617	(1,507)
Penalties - late tax payment	0	0	0	56	0	56
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	3,222	(3,222)
Mayors' Council - repair of facilities 1/3	41,734	40,664	1,070	234,496	228,848	5,648
Dept of Parks & Rec - repair of facilities 1/3	43,080	41,976	1,104	242,061	235,572	6,489
GDOE - repair of facilities 1/3	43,080	41,976	1,104	242,061	235,572	6,489
Interest - Limited Gaming Fund	(8)	212	(220)	875	1,051	(176)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,732	6,559	172	37,823	33,622	4,202
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	0	0	50	0	50
TOTAL	$ 134,170	$ 131,552	$ 2,618	$ 757,532	$ 739,503	$ 18,029
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	24,033	0	24,033	233,228	0	233,228
Registration fees - Labor share	10,300	0	10,300	99,022	0	99,022
Citation fee - non immigration temp worker	200	0	200	2,200	2,000	200
Use of money and property	60	0	60	299	1	298
TOTAL	$ 34,593	$ 0	$ 34,593	$ 334,748	$ 2,001	$ 332,748
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,880	2,000	(120)	11,680	13,100	(1,420)
Marriage application	2,550	2,920	(370)	15,635	16,695	(1,060)
Firearms permits	0	0	0	0	0	0
Birth certificate	6,836	7,457	(621)	32,939	36,242	(3,303)
Death certificate	2,145	2,345	(200)	12,129	13,852	(1,723)
Marriage certificate	3,300	3,348	(48)	16,978	17,879	(901)
Burial permit	220	330	(110)	1,705	1,880	(175)
Affidavit of paternity	1,121	1,357	(236)	5,949	6,723	(774)
Affidavit of public acknowledgment	0	30	(30)	20	120	(100)
Court order change of name	10	10	0	50	50	0
Declatory judgement	20	0	20	140	90	50
Adoptions	90	225	(135)	435	510	(75)
Research fee	46	191	(145)	133	621	(488)
Use of money and property	13	0	13	73	0	73
TOTAL	$ 18,231	$ 20,213	$ (1,983)	$ 97,866	$ 107,762	$ (9,896)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
February 28, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2019	February, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	3,849	9,891	(6,041)	30,134	68,738	(38,605)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,849	$ 9,891	$ (6,041)	$ 30,134	$ 68,738	$ (38,605)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	23,496	28,957	(5,461)	160,191	140,718	19,473
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	23	0	23	133	0	133
TOTAL	$ 23,519	$ 28,957	$ (5,438)	$ 160,324	$ 140,718	$ 19,606
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	13,962	15,652	(1,690)	73,398	76,933	(3,535)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	22,680	22,646	34	127,200	164,846	(37,646)
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	11,040	10,920	120	65,320	56,120	9,200
Non-concealed firearm ID / $25	7,869	9,976	(2,107)	42,054	49,519	(7,465)
Concealed firearm ID / $60	9,270	16,169	(6,899)	38,419	35,127	3,292
Fingerprinting fee / $20	3,026	2,924	102	20,638	22,270	(1,632)
Subpoena fee	0	70	(70)	0	210	(210)
Abstract criminal records / $15	1,230	1,575	(345)	5,535	6,660	(1,125)
Police clearance additional copies	244	270	(26)	997	1,770	(773)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	666	504	162	2,700	2,979	(279)
Certified copy of records / $10	0	80	(80)	385	140	245
Firearm inspection fee / $5	2,385	2,340	45	14,382	12,078	2,304
Vehicle Release Fee /$10	0	0	0	27	0	27
Witness fees / $35	0	0	0	43	0	43
Special event fee / $100	473	1,677	(1,204)	6,407	6,837	(430)
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	$ 72,845	$ 84,803	$ (11,958)	$ 397,805	$ 441,175	$ (43,370)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S examination / license fees	29,755	53,060	(23,305)	88,870	116,785	(27,915)
Use of money and property	17	0	17	97	0	97
TOTAL	$ 29,772	$ 53,060	$ (23,288)	$ 88,967	$ 116,785	$ (27,818)
Public Recreation Services Fund						
Park fees / park use permits	2,590	3,600	(1,010)	13,670	17,450	(3,780)
Park vendor permits	0	1,270	(1,270)	5,660	6,190	(530)
Community programs fees	1,760	0	1,760	1,760	0	1,760
Paseo Stadium fees	0	0	0	6,400	0	6,400
Pool and beach fees	441	384	57	1,051	2,426	(1,375)
Recreational admin fees	0	0	0	0	1,515	(1,515)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	780	1,032	(252)	1,660	3,314	(1,654)
Paseo Recreational Center	0	0	0	17	0	17
Hagatna / Tiyan Tennis Center	1,410	1,203	207	1,410	2,428	(1,018)
Guerrero Stadium / Tiyan Fields	0	40	(40)	75	3,155	(3,080)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	7	1	6	35	20	15
TOTAL	$ 6,988	$ 7,531	$ (542)	$ 31,739	$ 36,498	$ (4,759)
Public School Library Resources Fund						
School library resources fund	84,859	85,800	(941)	351,349	372,315	(20,966)
Use of money and property	21	8	13	120	34	85
TOTAL	$ 84,880	$ 85,808	$ (928)	$ 351,469	$ 372,349	$ (20,881)
Rabies Prevention Fund						
Pet license	235	290	(55)	1,065	1,885	(820)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,700	2,890	(190)	12,180	17,990	(5,810)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,935	$ 3,180	$ (245)	$ 13,245	$ 19,875	$ (6,630)
Recycling Revolving Fund						
Recycling Fees	232,723	238,470	(5,747)	1,265,168	1,200,995	64,173
Use of money and property	48	5	43	331	26	306
TOTAL	$ 232,770	$ 238,475	$ (5,705)	$ 1,265,499	$ 1,201,021	$ 64,478
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	0	24,000	(24,000)
Use of money and property	3	4	(0)	17	19	(2)
TOTAL	$ 3	$ 4	$ (0)	$ 17	$ 24,019	$ (24,002)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
February 28, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	February, 2019	February, 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	603,579	600,479	3,100	3,025,071	2,967,863	57,207
Fee - compact Ordot tipping fee $4 cu yd	773,073	748,705	24,368	4,251,890	4,106,683	145,206
Fee - uncompact Ordot tipping fee $4 cu yd	106,817	113,372	(6,555)	520,000	652,245	(132,245)
Fee - uncompact Agat transfer station	3,398	3,592	(195)	21,758	22,996	(1,238)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	3,818	2,828	990	22,268	21,488	780
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,200	6,550	(1,350)	29,400	21,650	7,750
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	300	(50)	1,650	1,200	450
Trash tags	396	420	(24)	2,388	2,664	(276)
Fee - uncompact Harmon transfer	16,155	17,397	(1,242)	96,202	93,989	2,213
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,314	1,593	(279)	6,931	10,279	(3,348)
TOTAL	$ 1,513,999	$ 1,495,236	$ 18,763	$ 7,977,555	$ 7,961,058	$ 76,498
Street Light Fund						
Abandoned vehicle fee - vehicle registration	351,845	358,672	(6,826)	1,901,100	1,805,834	95,266
Use of money and property	0	0	0	0	0	0
TOTAL	$ 351,845	$ 358,672	$ (6,826)	$ 1,901,100	$ 1,805,834	$ 95,266
Tax Collection Enhancement Fund						
Passport fees	76,534	77,140	(606)	314,697	328,840	(14,144)
Passport expedite fees	8,325	8,660	(335)	36,653	43,475	(6,823)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 84,859	$ 85,800	$ (941)	$ 351,349	$ 372,315	$ (20,966)
Territorial Education Facilities Fund						
DRT property taxes	11,775,038	13,276,585	(1,501,547)	17,395,144	18,750,845	(1,355,701)
Penalties and interest	62,674	78,206	(15,532)	207,932	310,259	(102,327)
Real property tax bank fees	183	0	183	183	0	183
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	295	74	221	515	135	380
TOTAL	$ 11,838,189	$ 13,354,865	$ (1,516,675)	$ 17,603,774	$ 19,061,239	$ (1,457,465)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,572,232	4,393,189	179,043	18,678,451	17,314,599	1,363,852
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	2,789	2,201	589	14,498	7,869	6,629
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,575,021	$ 4,395,390	$ 179,632	$ 18,692,949	$ 17,322,468	$ 1,370,481
Water Protection Fund						
Grading plan review fees	134	121	13	855	1,813	(958)
Clearing and grubbing permits	96	1,419	(1,323)	6,272	27,795	(21,523)
Stockpiling permits	67	81	(14)	992	326	666
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 298	$ 1,621	$ (1,323)	$ 8,120	$ 29,934	$ (21,814)
Water Research and Development Fund						
Well drilling permit	3,350	12,050	(8,700)	12,150	21,650	(9,500)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,350	$ 12,050	$ (8,700)	$ 12,150	$ 21,650	$ (9,500)

Note:

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

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 2019

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	14,773	3,352	(11,421)	70,431	10,949	(59,483)
Permit Renewal / $1,000	0	0	0	100	0	(100)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Permit renew nonmajor hazardous/$200	34	0	(34)	34	0	(34)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 14,807	$ 3,352	$ (11,455)	$ 70,565	$ 10,949	$ (59,617)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	10,857	10,093	(764)	57,323	53,313	(4,010)
Use of money and property	0	66	66	0	349	349
TOTAL	$ 10,857	$ 10,159	$ (698)	$ 57,323	$ 53,662	$ (3,661)
Better Public Service Fund						
Fees and fines	129,360	0	(129,360)	651,623	50	(651,573)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	50	50	0	75	75
Use of money and property	0	0	0	0	0	0
TOTAL	$ 129,360	$ 50	$ (129,310)	$ 651,623	$ 125	$ (651,498)
Chamorro Land Trust Operations Fund						
Land trust application fees	2,200	300	(1,900)	4,382	1,050	(3,332)
Commercial leases / license	58,927	32,647	(26,280)	635,016	580,384	(54,632)
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	303	303	0	1,471	1,471
TOTAL	$ 61,127	$ 33,250	$ (27,877)	$ 639,398	$ 582,906	$ (56,492)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	314,310	44,950	(269,360)	798,313	168,902	(629,411)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 314,310	$ 44,950	$ (269,360)	$ 798,313	$ 168,902	$ (629,411)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	50	0	(50)	50	0	(50)
Passenger inspection fee - All	5	15	10	35	125	90
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,081,766	600,000	(481,766)	5,516,036	5,212,780	(303,256)
Cargo inspection fee - All	22,724	22,490	(234)	367,920	125,625	(242,295)
Port inspection fee - single <4000#	0	0	0	0	0	0
Port inspection fee - single >4000#	0	0	0	0	0	0
Port inspection fee - multi <4000#	0	0	0	0	0	0
Port inspection fee - multi >4000#	0	0	0	0	0	0
Air inspection fee - single <100#	0	0	0	0	0	0
Air inspection fee - single >100#	0	0	0	0	0	0
Revenue - other payments	1,115	760	(355)	6,141	8,365	2,224
Use of money and property	0	95	95	0	232	232
TOTAL	$ 1,105,660	$ 623,359	$ (482,301)	$ 5,890,182	$ 5,347,127	$ (543,055)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	10,508	3,086	(7,422)	51,184	28,086	(23,098)
Use of money and property	0	50	50	0	271	271
TOTAL	$ 10,508	$ 3,136	$ (7,372)	$ 51,184	$ 28,357	$ (22,827)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	185,309	181,447	(3,862)	936,732	835,070	(101,662)
Use of money and property	0	131	131	0	600	600
TOTAL	$ 185,309	$ 181,578	$ (3,731)	$ 936,732	$ 835,670	$ (101,062)
Environmental Health Fund						
Health permits - business	5,149	7,837	2,688	46,485	47,012	527
PH registration and penalty	370	0	(370)	760	0	(760)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	37,524	47,935	10,411	187,212	241,499	54,287
Administrative penalties	0	200	200	400	200	(200)
Use of money and property	0	68	68	0	378	378
TOTAL	$ 43,043	$ 56,039	$ 12,996	$ 234,857	$ 289,089	$ 54,232

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 2019

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	80	457	377	1,267	2,702	1,435
Fire prevention fees	5,438	12,030	6,592	41,292	49,194	7,902
Other fees	102	7	(95)	2,766	126	(2,640)
Ambulance service	46,633	88,440	41,807	211,134	298,889	87,755
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 52,253	$ 100,934	$ 48,681	$ 256,459	$ 350,911	$ 94,452
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	600,900	0	(600,900)	3,004,500	0	(3,004,500)
Transfers in/from GMHA Medicaid	1,006,068	0	(1,006,068)	5,030,340	0	(5,030,340)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,606,968	$ 0	$ (1,606,968)	$ 8,034,840	$ 0	$ (8,034,840)
Guam Contractors License Board Fund						
Contractors fees	7,975	9,500	1,525	33,621	53,844	20,223
Use of money and property	0	74	74	0	391	391
TOTAL	$ 7,975	$ 9,574	$ 1,599	$ 33,621	$ 54,235	$ 20,614
Guam Environmental Trust Fund						
Insurance assessment fee	15,175	0	(15,175)	28,687	18,923	(9,764)
Use of money and property	0	46	46	0	248	248
TOTAL	$ 15,175	$ 46	$ (15,129)	$ 28,687	$ 19,171	$ (9,516)
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	372,850	403,961	31,111	1,076,609	1,857,231	780,622
Diesel fuel tax	95,896	87,428	(8,468)	381,974	477,117	95,143
Other fuel tax	26,902	24,661	(2,241)	138,665	134,582	(4,083)
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	598,392	574,123	(24,269)	2,358,698	2,901,299	542,601
Auto surcharge on other fuels	162,234	153,096	(9,138)	819,779	773,668	(46,111)
Condnion for deposit fee penalty	0	0	0	0	0	0
GRT credits and adjust taken GHF	0	0	0	0	(253,026)	(253,026)
Interest and penalties on taxes	0	0	0	0	0	0
Liquid fuel taxes	1,256,274	1,243,268	(13,006)	4,775,725	5,890,871	1,115,146
Licenses and registrations	824,263	859,942	35,679	4,194,574	4,629,348	434,774
Use of money and property	0	38	38	0	399	399
TOTAL	$ 2,080,537	$ 2,103,248	$ 22,711	$ 8,970,299	$ 10,520,618	$ 1,550,319
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	78,430	60,453	(17,977)	245,692	532,335	286,643
Use of money and property	0	30	30	0	166	166
TOTAL	$ 78,430	$ 60,483	$ (17,947)	$ 245,692	$ 532,501	$ 286,809
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%	70,765	34,383	(36,382)	419,242	93,557	(325,685)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 70,765	$ 34,383	$ (36,382)	$ 419,242	$ 93,557	$ (325,685)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,141	8,031	(110)	41,020	40,931	(89)
Use of money and property	0	18	18	0	91	91
TOTAL	$ 8,141	$ 8,049	$ (92)	$ 41,020	$ 41,022	$ 2
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	425	1,645	1,220	6,635	31,824	25,189
Dental Board License	1,400	50	(1,350)	39,215	2,882	(36,333)
Medical Board License	3,173	3,000	(173)	80,378	10,452	(69,926)
Nursing Board License	5,200	5,395	195	18,705	19,249	544
Optometry Board License	15	0	(15)	75	0	(75)
Pharmacy Board License	700	645	(55)	2,490	3,538	1,048
Cosmetology Board License	644	460	(184)	1,829	1,613	(216)
Use of money and property	0	19	19	0	106	106
TOTAL	$ 11,557	$ 11,214	$ (343)	$ 149,327	$ 69,664	$ (79,663)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 2019

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Healthy Futures Funds						
Cigarettes	2,212,590	2,817,080	604,490	10,775,636	12,728,559	1,952,923
Cigars	2,980	2,811	(169)	10,830	9,354	(1,476)
Others	249,976	257,193	7,217	1,238,848	699,150	(539,698)
Distilled spirit	163,170	74,515	(88,655)	848,830	466,792	(382,038)
Vinous beverages	44,112	42,723	(1,389)	238,053	219,695	(18,358)
Malted fermented beverages	324,388	180,173	(144,215)	1,673,146	967,313	(705,833)
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	100,147	100,147	0	100,870	100,870
TOTAL	$ 2,997,216	$ 3,474,641	$ 477,425	$ 14,785,343	$ 15,162,965	$ 377,622
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	432,085	2,018	(430,067)
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
Department of Labor	0	9,205	9,205	0	9,782	9,782
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	99,237	12,156	(87,081)
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	$ 0	$ 9,205	$ 9,205	$ 531,322	$ 27,850	$ (503,472)
Land Survey Revolving Fund						
Document tax - land survey fee	128,625	122,563	(6,062)	701,132	911,084	209,952
Rental of government land	3,644	3,205	(439)	16,213	15,383	(830)
Recording fee	28,226	26,153	(2,074)	145,223	124,757	(20,467)
Application fees	0	0	0	0	0	0
Certificates of document fees	11,204	9,864	(1,340)	64,769	59,027	(5,742)
Subpoena fees	0	35	35	0	35	35
Use of money and property	0	0	0	0	0	0
TOTAL	$ 171,699	$ 161,819	$ (9,880)	$ 927,337	$ 1,110,286	$ 182,949
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	(449)	(449)	0	110	110
Penalties - late tax payment	0	0	0	0	56	56
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	38,664	41,734	3,070	218,846	234,496	15,650
Dept of Parks & Rec - repair of facilities 1/3	39,976	43,080	3,104	225,570	242,061	16,491
GDOE - repair of facilities 1/3	39,976	43,080	3,104	225,570	242,061	16,491
Interest - Limited Gaming Fund	0	(8)	(8)	0	875	875
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	5,998	6,732	734	29,692	37,823	8,131
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	0	0	0	50	50
TOTAL	$ 124,614	$ 134,170	$ 9,556	$ 699,678	$ 787,532	$ 87,854
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	62,000	24,033	(37,967)	271,600	233,228	(38,372)
Registration fees - Labor share	31,200	10,300	(20,900)	160,400	99,022	(61,378)
Citation fee - non immigration temp worker	2,800	200	(2,600)	11,000	2,200	(8,800)
Use of money and property	0	60	60	0	299	299
TOTAL	$ 96,000	$ 34,594	$ (61,406)	$ 443,000	$ 334,748	$ (108,252)
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,000	1,880	(120)	13,100	11,680	(1,420)
Marriage application	2,920	2,550	(370)	16,695	15,635	(1,060)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,457	6,836	(621)	36,241	32,939	(3,302)
Death certificate	2,345	2,145	(200)	13,852	12,129	(1,723)
Marriage certificate	3,348	3,300	(48)	17,879	16,978	(901)
Burial permit	330	220	(110)	1,880	1,705	(175)
Affidavit of paternity	1,357	1,121	(236)	6,723	5,949	(774)
Affidavit of public acknowledgment	30	0	(30)	120	20	(100)
Court order change of name	10	10	0	50	50	0
Declatory judgement	0	20	20	90	140	50
Adoptions	184	90	(94)	469	435	(34)
Research fee	191	46	(145)	621	133	(488)
Use of money and property	0	13	13	0	73	73
TOTAL	$ 20,172	$ 18,231	$ (1,941)	$ 107,720	$ 97,866	$ (9,854)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 2019

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	10,713	3,849	(6,864)	72,851	30,134	(42,717)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,713	$ 3,849	$ (6,864)	$ 72,851	$ 30,134	$ (42,717)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	29,367	23,496	(5,871)	142,768	160,191	17,423
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	23	23	0	133	133
TOTAL	$ 29,367	$ 23,519	$ (5,848)	$ 142,768	$ 160,324	$ 17,556
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	16,052	13,962	(2,090)	78,933	73,398	(5,535)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	23,346	22,680	(666)	168,346	127,200	(41,146)
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	11,170	11,040	(130)	67,370	65,320	7,950
Non-concealed firearm ID / $25	10,226	7,869	(2,357)	50,769	42,054	(8,715)
Concealed firearm ID / $60	16,319	9,270	(7,049)	35,877	38,419	2,542
Fingerprinting fee / $20	2,924	3,026	102	22,270	20,638	(1,632)
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,575	1,230	(345)	6,660	5,535	(1,125)
Police clearance additional copies	270	244	(26)	1,770	997	(773)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	504	666	162	2,979	2,700	(279)
Certified copy of records / $10	80	0	(80)	140	385	245
Firearm inspection fee / $5	2,510	2,385	(125)	12,928	14,382	1,454
Vehicle Release Fee /$10	0	0	0	0	27	27
Witness fees / $35	0	0	0	0	43	43
Special event fee / $100	1,927	473	(1,454)	8,087	6,407	(1,680)
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	$ 86,903	$ 72,845	$ (14,058)	$ 446,129	$ 397,505	$ (48,625)
Prof Eng, Architects & Land Surveyors Board Fund						
P E A L S examination / license fees	9,189	29,755	20,566	79,790	88,870	9,080
Use of money and property	0	17	17	0	97	97
TOTAL	$ 9,189	$ 29,772	$ 20,583	$ 79,790	$ 88,967	$ 9,177
Public Recreation Services Fund						
Park fees / park use permits	6,100	2,590	(3,510)	29,950	13,670	(16,280)
Park vendor permits	2,160	0	(2,160)	11,340	5,660	(5,680)
Community programs fees	0	1,760	1,760	0	1,760	1,760
Paseo Stadium fees	0	0	0	0	6,400	6,400
Pool and beach fees	584	441	(143)	3,426	1,051	(2,375)
Recreational admin fees	0	0	0	1,765	0	(1,765)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,032	780	(252)	3,513	1,660	(1,853)
Paseo Recreational Center	0	0	0	0	17	17
Hagatna / Tiyan Tennis Center	1,203	1,410	207	3,204	1,410	(1,794)
Guerrero Stadium / Tiyan Fields	440	0	(440)	3,855	75	(3,780)
Tiyan Football / Soccer Field	0	0	0	0	0	0
Baseball fields Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	7	7	0	35	35
TOTAL	$ 11,519	$ 6,988	$ (4,531)	$ 57,053	$ 31,739	$ (25,314)
Public School Library Resources Fund						
School library resources fund	90,608	84,859	(5,749)	396,353	351,349	(45,004)
Use of money and property	0	21	21	0	120	120
TOTAL	$ 90,608	$ 84,880	$ (5,728)	$ 396,353	$ 351,469	$ (44,884)
Rabies Prevention Fund						
Pet license	257	235	(22)	1,720	1,065	(655)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	2,690	2,700	10	16,990	12,180	(4,810)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,947	$ 2,936	$ (12)	$ 18,710	$ 13,245	$ (5,465)
Recycling Revolving Fund						
Recycling Fees	244,715	232,723	(11,992)	1,232,223	1,265,168	32,945
Use of money and property	0	48	48	0	331	331
TOTAL	$ 244,715	$ 232,770	$ (11,945)	$ 1,232,223	$ 1,265,499	$ 33,276
Safe Streets Fund						
DOC - Safe streets fund	21,325	0	(21,325)	110,941	0	(110,941)
Use of money and property	0	3	3	0	17	17
TOTAL	$ 21,325	$ 3	$ (21,322)	$ 110,941	$ 17	$ (110,924)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Five Months Ended February 28, 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	598,979	603,579	4,600	2,960,361	3,025,071	64,710
Fee - compact Ordot tipping fee $4 cu yd	746,705	773,073	26,368	4,096,681	4,251,890	155,209
Fee - uncompact Ordot tipping fee $4 cu yd	112,971	106,817	(6,154)	650,243	520,000	(130,243)
Fee - uncompact Agat transfer station	23,302	3,398	(19,905)	135,900	21,758	(114,143)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	2,838	3,818	980	21,496	22,268	772
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,550	5,200	(1,350)	21,650	29,400	7,750
Transfer charge	0	0	0	0	0	0
Reactivation charge	300	250	(50)	1,200	1,650	450
Trash tags	420	396	(24)	2,664	2,388	(276)
Fee - uncompact Harmon transfer	17,397	16,155	(1,242)	93,985	96,202	2,217
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	1,314	1,314	0	6,931	6,931
TOTAL	$ 1,509,462	$ 1,513,999	$ 4,537	$ 7,984,180	$ 7,977,668	$ (6,625)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	368,473	351,845	(16,628)	1,854,842	1,901,100	46,258
Use of money and property	0	0	0	0	0	0
TOTAL	$ 368,473	$ 351,845	$ (16,628)	$ 1,854,842	$ 1,901,100	$ 46,258
Tax Collection Enhancement Fund						
Passport fees	81,140	76,534	(4,606)	348,839	314,697	(34,143)
Passport expedite fees	9,241	8,325	(916)	46,379	36,653	(9,727)
Passport expedite mail fees	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 90,381	$ 84,859	$ (5,522)	$ 395,218	$ 351,349	$ (43,869)
Territorial Education Facilities Fund						
DRT property taxes	13,976,584	11,775,038	(2,201,546)	22,250,842	17,395,144	(4,855,698)
Penalties and interest	90,347	62,674	(27,673)	370,969	207,932	(163,037)
Real property tax bank fees	0	183	183	0	183	183
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	295	295	0	515	515
TOTAL	$ 14,066,931	$ 11,838,189	$ (2,228,742)	$ 22,621,811	$ 17,603,774	$ (5,018,037)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	4,554,118	4,572,232	18,114	18,119,247	18,678,451	559,204
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	2,789	2,789	0	14,498	14,498
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 4,554,118	$ 4,575,021	$ 20,903	$ 18,119,247	$ 18,692,949	$ 573,702
Water Protection Fund						
Grading plan review fees	120	134	14	1,810	855	(955)
Clearing and grubbing permits	1,418	96	(1,322)	25,792	6,272	(19,520)
Stockpiling permits	81	67	(14)	324	992	668
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,619	$ 298	$ (1,321)	$ 27,926	$ 8,120	$ (19,806)
Water Research and Development Fund						
Well drilling permit	12,050	3,350	(8,700)	21,650	12,150	(9,500)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 12,050	$ 3,350	$ (8,700)	$ 21,650	$ 12,150	$ (9,500)

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	22,838	547,737	501,964	45,774
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	$ 549,655	$ 503,534	$ 46,121
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	1,246,451	1,094,993	151,458	4,612,780	4,150,272	462,507
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	$ 1,275,261	$ 1,122,425	$ 152,837	$ 4,723,768	$ 4,496,812	$ 226,956
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	$ 62,526	$ 54,337	$ 8,189	$ 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	6,088	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	641,548	(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)	471,882	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	460	458	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)

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

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	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 gamng	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	$ 20,828	$ 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	$ 92,380	$ (13,284)	$ 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	18,648	819	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	$ 6,483,557	$ 6,405,821	$ 57,736
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	3,961,285	3,755,343	205,942	5,620,106	5,474,260	145,846
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	$ 4,004,010	$ 3,825,888	$ 178,122	$ 5,765,585	$ 5,706,375	$ 59,210
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)	6,178	26,378	(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.

3/14/2019

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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	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	547,737	(28,352)
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	$ 549,655	$ (28,616)
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	1,246,451	80,459	4,434,270	4,612,780	178,510
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	$ 1,275,261	$ 81,182	$ 4,784,522	$ 4,723,768	$ (60,754)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	10,508	6,097	(4,411)	40,676	25,000	(15,676)
Use of money and property	0	85	85	0	221	221
TOTAL	$ 10,508	$ 6,182	$ (4,326)	$ 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-rating 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 Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	0	0	0	577	577
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	99,237	12,156	(87,081)
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	$ 409,121	$ 0	$ (409,121)	$ 531,322	$ 18,648	$ (512,675)
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 - 85%	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	$ 71,182	$ 164,919	$ 93,727	$ 576,064	$ 623,361	$ 46,297
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)	$ 87,348	$ 79,635	$ (7,913)

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

	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)	9,160	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 fileds: Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	8	8	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	2,381,382	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	3,961,285	(494,058)	8,274,258	5,620,106	(2,654,152)
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	$ 4,004,010	$ (533,988)	$ 8,554,880	$ 5,765,585	$ (2,789,295)
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	132,064	109,126	22,937
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	$ 133,509	$ 110,195	$ 23,314
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	3,386,329	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	3,778
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-rating 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

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)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	100	1,067	(567)	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)

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)
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	52,080	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	46	0	46
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)	16,678	20,577	(1,899)
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
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Special Revenue Funds
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	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	$ 264,972	$ (19,508)
Prof Eng, Architects & Land Surveyors Board Fund						
PEALS 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 fields: 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
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Special Revenue Funds
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	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	1,813,640	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 active 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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	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	132,064	(32,656)
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	$ 82,877	$ 58,406	$ 5,529	$ 166,344	$ 133,509	$ (32,835)
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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	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	(31,925)	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 Affairs	0	0	0	0	0	0
Dept of Mental Health & Substance Abuse	0	0	0	0	0	0
Department of Labor	0	577	577	0	577	577
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	0	0	0	99,237	12,156	(87,081)
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	$ 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)	10,848	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)	$ 264,891	$ 245,584	$ (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 fields Ypaopao	0	0	0	0	0	0
Recreational water use plan	0	0	0	0	0	0
Use of money and property	0	7	7	0	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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	2,850	3,240	(390)	3,050	18,667	(15,617)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,850	$ 3,240	$ (390)	$ 3,050	$ 18,667	$ (15,617)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	6,054	8,984	(2,930)	18,017	19,489	(1,472)
Use of money and property	69	26	43	140	52	88
TOTAL	$ 6,123	$ 9,010	$ (2,887)	$ 18,157	$ 19,541	$ (1,385)
Better Public Service Fund						
Fees and fines	0	4,820	(4,820)	0	4,820	(4,820)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 4,820	$ (4,820)	$ 0	$ 4,820	$ (4,820)
Chamorro Land Trust Operations Fund						
Land trust application fees	50	0	50	500	250	250
Commercial leases / license	11,388	52,320	(40,932)	74,048	75,339	(1,292)
Agriculture / residental 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	$ 11,713	$ 52,538	$ (40,826)	$ 75,103	$ 76,027	$ (924)
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-rating inspection and certificates	0	0	0	0	0	0
Health certificates	40,227	25,474	14,753	101,413	69,122	32,291
Administrative penalties	0	200	(200)	0	400	(400)
Use of money and property	77	0	77	161	0	161
TOTAL	$ 47,361	$ 34,061	$ 13,300	$ 127,228	$ 91,339	$ 35,888

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,365	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	47,699	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
Department of Labor	0	0	0	0	0	0
Department of Parks & Recreation	0	0	0	0	0	0
Department of Vocational Rehabilitation	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	$ 453,728	$ 350,392	$ 103,334
Limited Gaming Fund						
Bingo / Lottery	0	0	0	0	0	0
Cockfighting	0	0	0	0	0	0
Carnival / Liberation Day	0	0	0	0	0	0
Electronic gaming devices	0	0	0	0	0	0
Other gaming activities	0	0	0	0	0	0
License fees - limited gaming	0	0	0	0	0	0
Penalties - failure to file	(25)	133	(158)	615	158	457
Penalties - late tax payment	0	0	0	1	0	1
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	0	0
Mayors' Council - repair of facilities 1/3	49,837	37,882	11,955	89,856	81,784	8,073
Dept of Parks & Rec - repair of facilities 1/3	51,445	39,104	12,341	92,755	84,422	8,333
GDOE - repair of facilities 1/3	51,445	39,104	12,341	92,755	84,422	8,333
Interest - Limited Gaming Fund	(0)	273	(273)	24	400	(376)
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,039	6,110	1,928	14,494	13,192	1,302
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	0	0
Use of money and property	21	0	21	43	0	43
TOTAL	$ 160,782	$ 122,608	$ 38,154	$ 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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
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						
Dvis 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	1,882	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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	November, 2018	November, 2017	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Solid Waste Operations Fund						
Tipping fee settlement Lagu	0	0	0	0	0	0
Solid waste bid package fee	0	0	0	0	0	0
Fee - household collection	604,152	591,152	13,000	1,210,478	1,184,226	26,252
Fee - compact Ordot tipping fee $4 cu yd	815,802	787,573	28,229	1,729,412	1,675,407	54,005
Fee - uncompact Ordot tipping fee $4 cu yd	96,184	142,362	(46,178)	211,763	265,517	(53,754)
Fee - uncompact Agat transfer station	4,253	4,470	(218)	9,225	9,405	(180)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,242	4,538	(296)	8,630	9,388	(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	$ 1,550,062	$ 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

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	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Air Pollution Control Special Fund						
Emission fee / $6 per ton per year	0	0	0	0	0	0
Penalty - excess emission / $1,000	10,030	2,850	(7,180)	32,247	3,050	(29,197)
Admin permit amend nonmajor / $100	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,030	$ 2,850	$ (7,180)	$ 32,247	$ 3,050	$ (29,197)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	10,229	6,054	(4,175)	21,979	18,017	(3,962)
Use of money and property	0	69	69	0	140	140
TOTAL	$ 10,229	$ 6,123	$ (4,106)	$ 21,979	$ 18,157	$ (3,822)
Better Public Service Fund						
Fees and fines	134,180	0	(134,180)	263,540	0	(263,540)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 134,180	$ 0	$ (134,180)	$ 263,540	$ 0	$ (263,540)
Chamorro Land Trust Operations Fund						
Land trust application fees	408	50	(358)	1,066	500	(566)
Commercial leases / license	70,851	11,388	(59,463)	112,401	74,046	(38,355)
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	$ 11,713	$ (59,546)	$ 113,467	$ 75,103	$ (38,364)
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	$ 2,109,167	$ 2,201,852	$ 101,385
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	586,330	153,615	878,759	1,166,746	287,987
Auto surcharge on other fuels	163,168	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	1,513,789	1,894,585	380,796
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	5,839	7,513	1,974	13,495	16,981	2,486
Use of money and property	0	17	17	0	34	34
TOTAL	$ 5,839	$ 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	169	169	0	475	475
TOTAL	$ 2,826,699	$ 1,914,462	$ (912,237)	$ 5,952,313	$ 3,455,078	$ (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
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	$ 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	569,651	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