BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

LOURDES A. LEON GUERRERO
GOVERNOR

JOSHUA F. TENORIO
LIEUTENANT GOVERNOR

LESTER L. CARLSON, JR.
DIRECTOR

JUL 23 2019

35GL-19-0777
Speaker Tina Rose Muña Barnes

JUL 23 2019
Time 4:14 ( )AM ( )PM
Received By: Matt

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

Dear Speaker Barnes:

Attached is the special revenue fund tracking report for the Guam Highway Fund, Solid Waste Operations Fund (Tipping Fees), Territorial Educational Facilities Fund, Tourist Attraction Fund, Healthy Futures Fund, and Customs, Agriculture and Quarantine Inspection Services Fund for Fiscal Year 2019 for the month ending June 30, 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.

2019 JUL 23 PM 4:33

Senseramente,

LESTER L. CARLSON, JR.

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

Attachment(s)

cc: Office of Public Accountability

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Government of Guam

FY 2019 Special Revenue Fund Tracking

For the month ending June 30, 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
		Description/Fund Code					
FY 2019 (Oct 18-Sept 19)							
(A) October	Actual	2,228,796	1,674,297	258,879	3,491,511	1,540,614	1,056,272
(B) November	Actual	2,073,506	1,550,062	342,729	3,147,390	1,914,462	1,145,281
(C) December	Actual	2,153,460	1,599,459	1,159,968	3,277,741	4,941,605	1,246,954
(D) January	Actual	2,215,003	1,639,739	4,004,010	4,201,286	3,291,642	1,275,261
(E) February	Actual	2,103,293	1,513,604	14,025,275	4,575,021	3,448,238	1,162,090
(F) March	Actual	2,018,891	1,580,977	1,184,643	4,302,124	2,833,777	1,256,290
(G) April	Actual	2,153,046	1,696,031	9,557,095	4,017,332	2,859,204	1,053,269
(H) May	Actual	2,064,197	1,683,248	900,489	3,125,362	3,517,136	1,026,601
(I) June	Actual	2,110,063	821,074	458,442	3,248,954	3,648,701	521,766
(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**		**24,890,213**	**18,858,428**	**33,720,537**	**44,421,441**	**40,048,284**	**13,555,835**
(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)**	**2,081,545**	**(675,916)**	**(4,580,570)**	**(325,121)**	**(1,371,383)**	**(823,164)**

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

[1/] Represents actual collections for October through June. 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.

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2019	June, 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	1,310	1,688	(378)	117,715	85,069	32,646
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	0	0	0	34	(34)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,310	$ 1,688	$ (378)	$ 117,715	$ 85,203	$ 32,512
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	87,339	156,095	(68,756)	290,652	411,946	(121,294)
Use of money and property	89	47	42	668	277	391
TOTAL	$ 87,428	$ 156,142	$ (68,713)	$ 291,320	$ 412,223	$ (120,903)
Better Public Service Fund						
Fees and fines	125	25	100	6,175	12,020	(5,845)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	25	200	25	175
Use of money and property	0	0	0	0	0	0
TOTAL	$ 150	$ 25	$ 125	$ 6,375	$ 12,045	$ (5,670)
Chamorro Land Trust Operations Fund						
Land trust application fees	350	350	0	2,550	3,100	(550)
Commercial leases / license	24,378	24,789	(411)	734,910	688,895	46,015
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	17,209	(17,209)
Use of money and property	338	257	80	2,825	2,220	605
TOTAL	$ 25,066	$ 25,396	$ (330)	$ 740,285	$ 711,523	$ 28,763
Corrections Revolving Fund						
DOC revolving fund	100,800	254,625	(153,825)	434,252	946,094	(511,842)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 100,800	$ 254,625	$ (153,825)	$ 434,252	$ 946,094	$ (511,842)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	50	(50)
Passenger inspection fee - All	0	48	(48)	141	225	(84)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	500,000	1,055,300	(555,300)	9,503,910	9,278,922	224,988
Cargo inspection fee - All	20,798	22,762	(1,964)	219,124	783,322	(564,198)
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	652	6,736	(6,084)	19,667	30,672	(11,005)
Use of money and property	316	49	267	942	381	561
TOTAL	$ 521,766	$ 1,084,896	$ (563,130)	$ 9,743,785	$ 10,093,572	$ (349,787)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	41,306	6,916	34,390	89,586	6,916	82,670
Use of money and property	60	3	56	498	39	459
TOTAL	$ 41,366	$ 6,919	$ 34,447	$ 90,084	$ 6,955	$ 83,129
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	116,108	183,088	(66,980)	1,480,300	1,642,330	(162,029)
Use of money and property	635	64	571	2,544	64	2,480
TOTAL	$ 116,743	$ 183,152	$ (66,409)	$ 1,482,844	$ 1,642,393	$ (159,549)
Environmental Health Fund						
Health permits - business	536,442	567,273	(30,832)	663,998	661,086	2,912
PH registration and penalty	0	200	(200)	400	1,850	(1,450)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	50,544	53,617	(3,073)	442,534	338,563	103,971
Administrative penalties	0	200	(200)	200	800	(600)
Use of money and property	72	0	72	672	0	672
TOTAL	$ 587,058	$ 621,290	$ (34,233)	$ 1,107,804	$ 1,002,299	$ 105,505

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2019	June, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	824	210	614	5,014	3,935	1,079
Fire prevention fees	16,269	11,482	4,807	117,177	81,404	35,773
Other fees	35	21	14	231	4,193	(3,962)
Ambulance service	56,526	42,741	13,785	525,256	440,282	84,974
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 73,674	$ 54,454	$ 19,220	$ 647,678	$ 529,814	$ 117,865
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	361,445	363,681	(2,236)	537,879	580,094	(42,215)
Use of money and property	104	40	64	748	148	600
TOTAL	$ 361,549	$ 363,720	$ (2,172)	$ 538,627	$ 580,241	$ (41,615)
Guam Environmental Trust Fund						
Insurance assessment fee	0	66,264	(66,264)	461,463	442,381	19,082
Use of money and property	89	63	26	572	321	251
TOTAL	$ 89	$ 66,327	$ (66,238)	$ 462,035	$ 442,702	$ 19,333
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	341,956	459,525	(117,569)	3,257,492	2,508,308	749,184
Diesel fuel tax	98,397	82,923	15,473	857,345	712,828	144,517
Other fuel tax	27,770	23,174	4,595	241,889	231,447	10,442
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	596,419	595,883	536	5,207,800	4,656,974	550,826
Auto surcharge on other fuels	159,044	158,900	144	1,388,728	1,419,315	(30,587)
Condition for deposit fee penalty	50,000	0	50,000	50,000	0	50,000
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	1,273,585	1,320,406	(46,821)	11,003,254	9,528,872	1,474,382
Licenses and registrations	836,165	809,703	26,461	8,115,852	7,420,726	695,126
Use of money and property	314	194	120	1,149	547	602
TOTAL	$ 2,110,063	$ 2,130,303	$ (20,240)	$ 19,120,254	$ 16,950,145	$ 2,170,109
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	6,357	29,733	(23,375)	814,807	405,822	408,985
Use of money and property	32	0	32	296	0	296
TOTAL	$ 6,389	$ 29,733	$ (23,343)	$ 815,103	$ 405,822	$ 409,280
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%	46,652	25,591	21,061	212,862	240,456	(27,593)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 46,652	$ 25,591	$ 21,061	$ 212,862	$ 240,456	$ (27,593)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	7,756	8,120	(364)	75,169	74,148	1,021
Use of money and property	23	21	2	179	158	21
TOTAL	$ 7,779	$ 8,141	$ (362)	$ 75,348	$ 74,306	$ 1,041
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,060	625	435	36,104	11,890	24,214
Dental Board License	2,775	2,550	225	11,207	17,970	(6,763)
Medical Board License	4,107	2,900	1,207	22,313	106,939	(84,625)
Nursing Board License	21,505	9,500	12,005	60,063	47,422	12,641
Optometry Board License	0	0	0	45	265	(220)
Pharmacy Board License	2,360	900	1,460	7,058	7,000	58
Cosmetology Board License	413	1,378	(965)	3,694	5,707	(2,013)
Use of money and property	20	0	20	187	0	187
TOTAL	$ 32,240	$ 17,853	$ 14,387	$ 140,672	$ 197,193	$ (56,521)

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2019 & 2018

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2019	June, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,143,960	2,522,850	621,110	23,668,018	18,442,497	5,225,521
Cigars	2,111	2,469	(358)	22,860	19,487	3,373
Others	190,552	107,134	83,418	1,369,686	901,795	467,892
Distilled spirit	87,088	89,255	(2,167)	808,827	715,441	93,386
Vinous beverages	37,513	30,723	6,790	358,260	310,239	48,022
Malted fermented beverages	203,552	207,448	(3,896)	1,681,884	1,667,662	14,222
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	(16,440)	0	(16,440)	(16,440)	(430)	(16,009)
Use of money and property	364	642	(278)	2,284	2,865	(581)
Annual Community Contribution	0	0	0	100,000	0	100,000
TOTAL	$ 3,648,701	$ 2,960,522	$ 688,179	$ 27,995,380	$ 22,059,556	$ 5,935,824
Indirect Cost Fund						
Office of the Governor	0	0	0	7,414	0	7,414
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	238,838	39,547	199,291	300,350	433,306	(132,957)
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	21,470	(21,470)	4,234	21,470	(17,236)
Deptartment of Labor	0	0	0	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	4,988	4,947	41
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 238,838	$ 61,017	$ 177,821	$ 338,925	$ 553,961	$ (215,036)
Land Survey Revolving Fund						
Document tax - land survey fee	249,522	272,394	(22,871)	1,948,638	2,133,573	(184,936)
Rental of government land	3,205	3,044	161	28,205	28,004	201
Recording fee	27,606	35,418	(7,812)	249,341	275,682	(26,341)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,609	15,789	(6,181)	102,782	105,204	(2,422)
Rezoning Fee	0	0	0	22,400	0	22,400
Subpoena fees	0	35	(35)	35	35	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 289,942	$ 326,679	$ (36,736)	$ 2,351,400	$ 2,542,498	$ (191,098)
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	106	1,710	(1,604)	818	4,209	(3,392)
Penalties - late tax payment	0	1	(1)	56	1	54
Dept of Revenue & Taxation - admin - 5%	0	28	(28)	0	3,250	(3,250)
Mayors' Council - repair of facilities 1/3	43,388	52,426	(9,039)	383,238	401,146	(17,908)
Dept of Parks & Rec - repair of facilities 1/3	44,787	54,112	(9,325)	395,600	413,422	(17,822)
GDOE - repair of facilities 1/3	44,787	54,112	(9,325)	395,600	413,422	(17,822)
Interest - Limited Gaming Fund	166	72	94	1,473	1,287	186
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,998	8,427	(1,429)	61,815	61,384	431
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	$ 140,233	$ 170,889	$ (30,656)	$ 1,238,649	$ 1,298,121	$ (59,472)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	325,967	53,200	272,767	728,886	53,200	675,686
Registration fees - Labor share	139,700	22,800	116,900	311,447	22,800	288,647
Citation fee - non immigration temp worker	0	3,000	(3,000)	9,650	9,000	650
Citation - fair emplmt pract ofc	750	0	750	750	0	750
Use of money and property	144	3	140	680	8	672
TOTAL	$ 466,560	$ 79,003	$ 387,557	$ 1,051,414	$ 85,008	$ 966,406
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,750	2,200	(450)	19,630	21,950	(2,320)
Marriage application	2,985	3,030	(45)	27,664	30,250	(2,586)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,006	7,851	(845)	63,535	67,025	(3,490)
Death certificate	2,790	2,782	8	23,550	25,070	(1,520)
Marriage certificate	2,910	3,376	(466)	30,243	31,300	(1,057)
Burial permit	345	445	(100)	3,210	3,560	(350)
Affidavit of paternity	1,114	1,184	(70)	10,605	11,486	(881)
Affidavit of public acknowledgment	10	10	0	40	235	(195)
Court order change of name	10	10	0	113	100	13
Declatory judgement	60	20	40	230	303	(73)
Adoptions	45	30	15	660	720	(60)
Research fee	15	22	(7)	269	783	(514)
Use of money and property	13	0	13	127	0	127
TOTAL	$ 19,053	$ 20,960	$ (1,907)	$ 179,876	$ 192,782	$ (12,906)

Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2019	June, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	6,007	3,824	2,184	58,467	101,178	(42,711)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,007	$ 3,824	$ 2,184	$ 58,467	$ 101,178	$ (42,711)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	26,593	24,519	2,074	264,390	242,886	21,504
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	21	0	21	227	0	227
TOTAL	$ 26,614	$ 24,519	$ 2,095	$ 264,617	$ 242,886	$ 21,731
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	1,921	(1,921)
Annual gun business registration / $600	6,600	9,000	(2,400)	6,600	9,000	(2,400)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,416	13,338	78	129,272	132,157	(2,885)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	27,915	27,420	495	236,235	273,791	(37,556)
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	40	0	40
Firearm registration / $40	12,520	12,960	(440)	113,040	105,000	8,040
Non-concealed firearm ID / $25	6,837	7,955	(1,118)	67,510	84,306	(16,796)
Concealed firearm ID / $60	6,901	5,476	1,425	66,538	63,005	3,533
Fingerprinting fee / $20	3,740	2,550	1,190	36,686	34,544	2,142
Subpoena fee	0	0	0	0	245	(245)
Abstract criminal records / $15	1,185	1,260	(75)	11,295	11,355	(60)
Police clearance additional copies	315	319	(4)	1,983	2,812	(829)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	423	531	(108)	4,770	5,184	(414)
Certified copy of records / $10	10	360	(350)	395	520	(125)
Firearm inspection fee / $5	2,808	2,862	(54)	25,047	22,806	2,241
Vehicle Release Fee /$10	0	0	0	27	0	27
Witness fees / $35	0	9	(9)	225	9	216
Special event fee / $100	2,967	2,494	473	13,760	12,642	1,118
Restitutions - GPD	0	0	0	100	0	100
Other revenues - GPD	0	0	0	0	10,425	(10,425)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 85,637	$ 86,534	$ (897)	$ 713,523	$ 769,722	$ (56,199)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	5,090	6,685	(1,595)	259,042	263,750	(4,708)
Use of money and property	17	0	17	168	0	168
TOTAL	$ 5,107	$ 6,685	$ (1,578)	$ 259,210	$ 263,750	$ (4,540)
Public Recreation Services Fund						
Park fees / park use permits	3,260	4,020	(760)	28,680	34,300	(5,620)
Park vendor permits	6,405	15,760	(9,355)	13,475	22,955	(9,480)
Community programs fees	0	0	0	2,340	0	2,340
Paseo Stadium fees	0	0	0	6,400	0	6,400
Pool and beach fees	2,403	918	1,485	9,126	4,393	4,733
Recreational admin fees	1,550	9,185	(7,635)	1,550	10,700	(9,150)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,240	150	1,090	3,700	6,891	(3,191)
Paseo Recreational Center	0	0	0	122	0	122
Hagatna / Tiyan Tennis Center	0	0	0	1,410	2,705	(1,295)
Guerrero Stadium / Tiyan Fields	0	0	0	75	3,450	(3,375)
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	11	2	9	75	26	50
TOTAL	$ 14,869	$ 30,035	$ (15,167)	$ 66,954	$ 85,420	$ (18,466)
Public School Library Resources Fund						
School library resources fund	85,883	83,288	2,596	711,133	748,215	(37,082)
Use of money and property	44	6	37	248	59	188
TOTAL	$ 85,927	$ 83,294	$ 2,633	$ 711,381	$ 748,274	$ (36,894)
Rabies Prevention Fund						
Pet license	480	300	180	2,305	2,940	(635)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	5,520	3,300	2,220	26,425	29,170	(2,745)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,000	$ 3,600	$ 2,400	$ 28,730	$ 32,110	$ (3,380)
Recycling Revolving Fund						
Recycling Fees	212,324	231,932	(19,608)	2,190,070	2,136,524	53,546
Use of money and property	103	101	3	744	255	489
TOTAL	$ 212,428	$ 232,033	$ (19,605)	$ 2,190,814	$ 2,136,778	$ 54,036
Safe Streets Fund						
DOC - Safe streets fund	24,000	0	24,000	24,000	24,000	0
Use of money and property	4	3	1	32	34	(2)
TOTAL	$ 24,004	$ 3	$ 24,001	$ 24,032	$ 24,034	$ (2)

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Government Of Guam
Combined Comparative Statement Of Revenues
Special Revenue Funds
June 30, 2019 & 2018

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	June, 2019	June, 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	400,000	596,970	(196,970)	5,238,382	5,352,583	(114,201)
Fee - compact Ordot tipping fee $4 cu yd	400,000	819,220	(419,220)	7,282,918	7,376,720	(93,802)
Fee - uncompact Ordot tipping fee $4 cu yd	0	143,202	(143,202)	929,092	1,253,344	(324,251)
Fee - uncompact Agat transfer station	5,000	4,673	326	39,403	40,006	(603)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojoj transfer station	1,000	4,958	(3,958)	36,383	35,370	1,013
Miscellaneous	0	0	0	0	0	0
Restoration charge	0	6,700	(6,700)	45,400	45,050	350
Transfer charge	0	0	0	0	0	0
Reactivation charge	0	250	(250)	2,800	1,900	900
Trash tags	0	428	(428)	3,848	3,960	(112)
Fee - uncompact Harmon transfer	15,000	21,687	(6,687)	168,907	173,484	(4,577)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	74	1,495	(1,420)	11,360	16,864	(5,504)
TOTAL	$ 821,074	$ 1,599,582	$ (778,507)	$ 13,758,491	$ 14,299,280	$ (540,788)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	323,192	349,147	(25,954)	3,295,303	3,214,039	81,265
Use of money and property	0	0	0	0	0	0
TOTAL	$ 323,192	$ 349,147	$ (25,954)	$ 3,295,303	$ 0	$ 81,265
Tax Collection Enhancement Fund						
Passport fees	74,288	72,593	1,696	632,668	660,686	(28,018)
Passport expedite fees	11,595	10,695	900	78,465	87,530	(9,065)
Passport expedite mail fees	0	0	0	0	60	(60)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 85,883	$ 83,288	$ 2,596	$ 711,133	$ 748,275	$ (37,142)
Territorial Education Facilities Fund						
DRT property taxes	392,324	1,055,488	(663,164)	31,298,962	27,572,292	3,726,670
Penalties and interest	65,673	67,019	(1,346)	590,016	671,294	(81,278)
Real property tax bank fees	0	0	0	183	3,205	(3,022)
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	445	48	397	2,368	566	1,802
TOTAL	$ 458,442	$ 1,122,554	$ (664,113)	$ 31,891,529	$ 28,247,356	$ 3,644,173
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,237,653	3,067,020	170,634	33,342,797	31,224,182	2,118,615
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	11,300	2,051	9,249	43,924	15,266	28,658
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,248,954	$ 3,069,071	$ 179,883	$ 33,386,721	$ 31,239,448	$ 2,147,273
Water Protection Fund						
Grading plan review fees	1,652	122	1,529	4,921	2,878	2,043
Clearing and grubbing permits	3,789	253	3,536	46,393	79,993	(33,600)
Stockpiling permits	5,517	50	5,467	18,200	877	17,322
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 10,957	$ 425	$ 10,532	$ 69,513	$ 83,748	$ (14,235)
Water Research and Development Fund						
Well drilling permit	38,300	650	37,650	51,700	22,550	29,150
Use of money and property	0	0	0	0	0	0
TOTAL	$ 38,300	$ 650	$ 37,650	$ 51,700	$ 22,550	$ 29,150

Note

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

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Government Of Guam
Actual Revenues Comoared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2019

	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	8,477	1,310	(7,167)	146,177	117,715	(28,462)
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	0	0	0	34	0	(34)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,477	$ 1,310	$ (7,167)	$ 146,311	$ 117,715	$ (28,596)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	157,339	87,339	(70,000)	423,149	290,652	(132,497)
Use of money and property	0	89	89	0	668	668
TOTAL	$ 157,339	$ 87,428	$ (69,911)	$ 423,149	$ 291,320	$ (131,829)
Better Public Service Fund						
Fees and fines	129,388	125	(129,263)	1,176,269	6,175	(1,170,094)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	25	0	200	200
Use of money and property	0	0	0	0	0	0
TOTAL	$ 129,388	$ 150	$ (129,238)	$ 1,176,269	$ 6,375	$ (1,169,894)
Chamorro Land Trust Operations Fund						
Land trust application fees	758	350	(408)	7,864	2,550	(5,314)
Commercial leases / license	43,321	24,378	(18,943)	855,695	734,910	(120,784)
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	338	338	0	2,825	2,825
TOTAL	$ 44,079	$ 25,066	$ (19,013)	$ 863,559	$ 740,285	$ (123,273)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	295,560	100,800	(194,760)	1,314,507	434,252	(880,255)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 295,560	$ 100,800	$ (194,760)	$ 1,314,507	$ 434,252	$ (880,255)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50	0	(50)
Passenger inspection fee - All	48	0	(48)	231	141	(90)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,126,300	500,000	(626,300)	9,917,917	9,503,910	(414,007)
Cargo inspection fee - All	23,465	20,798	(2,667)	789,655	219,124	(570,531)
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	6,736	652	(6,084)	32,729	19,667	(13,062)
Use of money and property	0	316	316	0	942	942
TOTAL	$ 1,156,550	$ 521,766	$ (634,783)	$ 10,740,583	$ 9,743,785	$ (996,798)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	16,904	41,306	24,402	95,815	89,586	(6,229)
Use of money and property	0	60	60	0	498	498
TOTAL	$ 16,904	$ 41,366	$ 24,462	$ 95,815	$ 90,084	$ (5,731)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	188,237	116,108	(72,129)	1,688,675	1,480,300	(208,375)
Use of money and property	0	635	635	0	2,544	2,544
TOTAL	$ 188,237	$ 116,743	$ (71,494)	$ 1,688,675	$ 1,482,844	$ (205,831)
Environmental Health Fund						
Health permits - business	567,323	536,442	(30,881)	661,531	663,998	2,467
PH registration and penalty	200	0	(200)	1,850	400	(1,450)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	54,517	50,544	(3,973)	346,663	442,534	95,871
Administrative penalties	200	0	(200)	800	200	(600)
Use of money and property	0	72	72	0	672	672
TOTAL	$ 622,240	$ 587,058	$ (35,182)	$ 1,010,844	$ 1,107,804	$ 96,960

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 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	210	824	614	3,035	5,014	1,979
Fire prevention fees	10,627	16,289	5,662	73,703	117,177	43,474
Other fees	30	35	5	4,297	231	(4,066)
Ambulance service	33,741	56,526	22,785	359,277	525,256	165,979
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 44,608	$ 73,674	$ 29,066	$ 440,312	$ 647,678	$ 207,366
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	600,900	0	(600,900)	5,408,100	0	(5,408,100)
Transfers in/from GMHA Medicaid	1,006,068	0	(1,006,068)	9,054,612	0	(9,054,612)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,606,968	$ 0	$ (1,606,968)	$ 14,462,712	$ 0	$ (14,462,712)
Guam Contractors License Board Fund						
Contractors fees	294,191	361,445	67,254	470,602	537,879	67,277
Use of money and property	0	104	104	0	748	748
TOTAL	$ 294,191	$ 361,549	$ 67,358	$ 470,602	$ 538,627	$ 68,025
Guam Environmental Trust Fund						
Insurance assessment fee	57,264	0	(57,264)	402,944	461,463	58,519
Use of money and property	0	89	89	0	572	572
TOTAL	$ 57,264	$ 89	$ (57,175)	$ 402,944	$ 462,035	$ 59,091
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	484,524	341,956	(122,568)	2,553,303	3,257,492	704,189
Diesel fuel tax	83,123	98,397	15,274	714,622	857,345	142,723
Other fuel tax	23,174	27,770	4,596	231,442	241,889	10,447
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	600,883	596,419	(4,464)	4,701,969	5,207,800	505,831
Auto surcharge on other fuels	162,899	159,044	(3,855)	1,455,311	1,388,728	(66,583)
Condition for deposit fee penalty	0	50,000	50,000	0	50,000	50,000
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	1,334,603	1,273,585	(61,018)	9,656,647	11,003,254	1,346,607
Licenses and registrations	809,791	836,165	26,374	7,421,514	8,115,852	694,338
Use of money and property	0	314	314	0	1,149	1,149
TOTAL	$ 2,144,394	$ 2,110,063	$ (34,331)	$ 17,078,161	$ 19,120,254	$ 2,042,093
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	24,968	6,357	(18,631)	363,124	814,807	451,683
Use of money and property	0	32	32	0	296	296
TOTAL	$ 24,968	$ 6,389	$ (18,599)	$ 363,124	$ 815,103	$ 451,979
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%	80,858	46,652	(34,206)	737,855	212,862	(524,993)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 80,858	$ 46,652	$ (34,206)	$ 737,855	$ 212,862	$ (524,993)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,364	7,756	(608)	76,344	75,169	(1,175)
Use of money and property	0	23	23	0	179	179
TOTAL	$ 8,364	$ 7,779	$ (585)	$ 76,344	$ 75,348	$ (996)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	425	1,060	635	9,910	36,104	26,194
Dental Board License	2,550	2,775	225	49,370	11,207	(38,163)
Medical Board License	2,677	4,107	1,430	97,519	22,313	(75,206)
Nursing Board License	5,300	21,505	16,205	39,022	60,063	21,041
Optometry Board License	15	0	(15)	370	45	(325)
Pharmacy Board License	820	2,360	1,540	5,420	7,058	1,638
Cosmetology Board License	637	413	(224)	3,566	3,694	128
Use of money and property	0	20	20	0	187	187
TOTAL	$ 12,424	$ 32,240	$ 19,816	$ 205,177	$ 140,672	$ (64,505)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 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	2,822,850	3,143,960	321,110	21,142,495	23,668,018	2,525,523
Cigars	2,693	2,111	(582)	21,508	22,860	1,352
Others	257,134	190,552	(66,582)	2,251,792	1,369,686	(882,106)
Distilled spirit	179,255	87,088	(92,167)	1,525,440	808,827	(716,613)
Vinous beverages	39,723	37,513	(2,210)	391,233	358,260	(32,973)
Malted fermented beverages	357,448	203,552	(153,896)	3,017,658	1,681,884	(1,335,774)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	(16,440)	(16,440)	0	(16,440)	(16,440)
Use of money and property	0	364	364	0	2,284	2,284
Annual Community Contribution	0	0	0	0	100,000	100,000
TOTAL	$ 3,659,103	$ 3,648,791	$ (10,402)	$ 28,350,126	$ 27,995,380	$ (354,746)
Indirect Cost Fund						
Office of the Governor	0	0	0	0	7,414	7,414
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	59,546	238,838	179,292	534,079	300,350	(233,729)
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	31,470	0	(31,470)	31,470	4,234	(27,236)
Deptartment of Labor	0	0	0	4,300	9,782	5,482
Deptartment of Parks & Recreation	0	0	0	0	0	0
Deptartment of Vocational Rehabilitation	0	0	0	99,237	12,156	(87,081)
Civil Defense	0	0	0	0	0	0
Guan Energy Office	0	0	0	0	0	0
Guam Public Library System	0	0	0	4,947	4,988	41
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 91,016	$ 238,838	$ 147,822	$ 674,033	$ 338,925	$ (335,108)
Land Survey Revolving Fund						
Document tax - land survey fee	322,393	249,522	(72,871)	2,199,922	1,948,638	(251,284)
Rental of government land	3,044	3,205	161	29,999	28,205	(1,794)
Recording fee	35,417	27,606	(7,812)	275,679	249,341	(26,339)
Application fees	0	0	0	0	0	0
Certificates of document fees	15,789	9,609	(6,181)	115,201	102,782	(12,419)
Rezoning Fee	0	0	0	0	22,400	22,400
Subpoena fees	35	0	(35)	35	35	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 376,678	$ 289,942	$ (86,736)	$ 2,620,836	$ 2,351,400	$ (269,436)
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	106	106	0	818	818
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	50,426	43,388	(7,038)	383,142	383,238	96
Dept of Parks & Rec - repair of facilities 1/3	52,111	44,787	(7,324)	395,417	395,600	183
GDOE - repair of facilities 1/3	52,111	44,787	(7,324)	395,417	395,600	183
Interest - Limited Gaming Fund	0	166	166	0	1,473	1,473
Consolidated fund - 85%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,619	6,998	(621)	54,961	61,815	6,854
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	$ 162,267	$ 140,233	$ (22,034)	$ 1,228,937	$ 1,238,649	$ 9,712
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	83,200	325,967	242,767	559,000	728,886	169,886
Registration fees - Labor share	27,800	139,700	111,900	285,100	311,447	26,347
Citation fee - non immigration temp worker	3,600	0	(3,600)	23,200	9,650	(13,550)
Citation - fair emplmt pract ofc	0	750	750	0	750	750
Use of money and property	0	144	144	0	680	680
TOTAL	$ 114,600	$ 466,560	$ 351,760	$ 867,300	$ 1,051,414	$ 184,114
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,200	1,750	(450)	21,950	19,630	(2,320)
Marriage application	3,030	2,985	(45)	30,250	27,664	(2,586)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,851	7,006	(845)	67,023	63,535	(3,488)
Death certificate	2,782	2,790	8	25,070	23,550	(1,520)
Marriage certificate	3,376	2,910	(466)	31,300	30,243	(1,057)
Burial permit	445	345	(100)	3,560	3,210	(350)
Affidavit of paternity	1,184	1,114	(70)	11,486	10,605	(881)
Affidavit of public acknowledgment	10	10	0	235	40	(195)
Court order change of name	10	10	0	100	113	13
Declatory judgement	20	60	40	303	230	(73)
Adoptions	30	45	15	679	660	(19)
Research fee	22	15	(7)	783	269	(514)
Use of money and property	0	13	13	0	127	127
TOTAL	$ 20,960	$ 19,053	$ (1,907)	$ 192,739	$ 179,876	$ (12,863)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 2019

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	4,646	6,007	1,361	108,581	58,467	(50,114)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,646	$ 6,007	$ 1,361	$ 108,581	$ 58,467	$ (50,114)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	24,929	26,593	1,664	246,576	264,390	17,814
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	21	21	0	227	227
TOTAL	$ 24,929	$ 26,614	$ 1,685	$ 246,576	$ 264,617	$ 18,041
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	0	0
Annual gun business registration / $600	9,000	6,600	(2,400)	9,600	6,600	(3,000)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,738	13,416	(322)	135,757	129,272	(6,485)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	28,120	27,915	(205)	280,091	236,235	(43,856)
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	40	40
Firearm registration / $40	13,210	12,520	(690)	107,250	113,040	5,790
Non-concealed firearm ID / $25	8,205	6,837	(1,368)	86,556	67,510	(19,046)
Concealed firearm ID / $60	5,626	6,901	1,275	64,355	66,538	2,183
Fingerprinting fee / $20	2,550	3,740	1,190	34,544	36,686	2,142
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,260	1,185	(75)	11,355	11,295	(60)
Police clearance additional copies	319	315	(4)	2,812	1,983	(829)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	531	423	(108)	5,184	4,770	(414)
Certified copy of records / $10	360	10	(350)	520	395	(125)
Firearm inspection fee / $5	3,032	2,808	(224)	24,336	25,047	711
Vehicle Release Fee /$10	0	0	0	0	27	27
Witness fees / $35	0	0	0	0	225	225
Special event fee / $100	2,744	2,967	223	14,892	13,760	(1,132)
Restitutions GPD	0	0	0	0	100	100
Other revenues - GPD	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 88,695	$ 85,637	$ (3,058)	$ 777,252	$ 713,523	$ (63,729)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	8,404	5,090	(3,314)	279,221	259,042	(20,179)
Use of money and property	0	17	17	0	168	168
TOTAL	$ 8,404	$ 5,107	$ (3,297)	$ 279,221	$ 259,210	$ (20,011)
Public Recreation Services Fund						
Park fees / park use permits	6,520	3,260	(3,260)	56,800	28,680	(28,120)
Park vendor permits	16,650	6,405	(10,245)	37,415	13,475	(23,940)
Community programs fees	0	0	0	0	2,340	2,340
Paseo Stadium fees	0	0	0	0	6,400	6,400
Pool and beach fees	918	2,403	1,485	6,193	9,126	2,933
Recreational admin fees	9,435	1,550	(7,885)	11,200	1,550	(9,650)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	350	1,240	890	7,390	3,700	(3,690)
Paseo Recreational Center	0	0	0	0	122	122
Hagatna / Tiyan Tennis Center	150	0	(150)	4,231	1,410	(2,821)
Guerrero Stadium / Tiyan Fields	0	0	0	4,150	75	(4,075)
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	11	11	0	75	75
TOTAL	$ 34,023	$ 14,869	$ (19,154)	$ 127,379	$ 66,954	$ (60,425)
Public School Library Resources Fund						
School library resources fund	88,095	85,883	(2,212)	791,477	711,133	(80,344)
Use of money and property	0	44	44	0	248	248
TOTAL	$ 88,095	$ 85,927	$ (2,168)	$ 791,477	$ 711,381	$ (80,096)
Rabies Prevention Fund						
Pet license	267	480	213	2,643	2,305	(338)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,100	5,520	2,420	27,370	26,425	(945)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,367	$ 6,000	$ 2,633	$ 30,013	$ 28,730	$ (1,283)
Recycling Revolving Fund						
Recycling Fees	238,177	212,324	(25,853)	2,192,733	2,190,070	(2,663)
Use of money and property	0	103	103	0	744	744
TOTAL	$ 238,177	$ 212,428	$ (25,749)	$ 2,192,733	$ 2,190,814	$ (1,919)
Safe Streets Fund						
DOC - Safe streets fund	21,324	24,000	2,676	196,239	24,000	(172,239)
Use of money and property	0	4	4	0	32	32
TOTAL	$ 21,324	$ 24,004	$ 2,680	$ 196,239	$ 24,032	$ (172,207)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Nine Months Ended June 30, 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	595,470	400,000	(195,470)	5,339,079	5,238,382	(100,697)
Fee - compact Ordot tipping fee $4 cu yd	817,220	400,000	(417,220)	7,358,716	7,282,918	(75,798)
Fee - uncompact Ordot tipping fee $4 cu yd	142,801	0	(142,801)	1,249,739	929,092	(320,647)
Fee - uncompact Agat transfer station	30,803	5,000	(25,803)	222,707	39,403	(183,305)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,957	1,000	(3,957)	35,377	36,383	1,006
Miscellaneous	0	0	0	0	0	0
Restoration charge	6,700	0	(6,700)	45,050	45,400	350
Transfer charge	0	0	0	0	0	0
Reactivation charge	250	0	(250)	1,900	2,800	900
Trash tags	428	0	(428)	3,960	3,848	(112)
Fee - uncompact Harmon transfer	21,687	15,000	(6,687)	173,479	168,907	(4,573)
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	74	74	0	11,360	11,360
TOTAL	$ 1,620,316	$ 821,074	$ (799,242)	$ 14,430,007	$ 13,758,491	$ (671,516)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	358,948	323,192	(35,756)	3,302,253	3,295,303	(6,950)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 358,948	$ 323,192	$ (35,756)	$ 3,302,253	$ 3,295,303	$ (6,950)
Tax Collection Enhancement Fund						
Passport fees	78,592	74,288	(2,304)	696,684	632,668	(64,016)
Passport expedite fees	11,276	11,595	319	92,757	78,465	(14,292)
Passport expedite mail fees	0	0	0	60	0	(60)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 87,868	$ 85,883	$ (1,985)	$ 789,501	$ 711,133	$ (78,368)
Territorial Education Facilities Fund						
DRT property taxes	1,755,487	392,324	(1,363,163)	33,872,287	31,298,962	(2,573,325)
Penalties and interest	79,160	65,673	(13,487)	780,570	590,016	(190,554)
Real property tax bank fees	0	0	0	0	183	183
Bank deposit shortage / overage	0	0	0	0	0	0
Use of money and property	0	445	445	0	2,368	2,368
TOTAL	$ 1,834,647	$ 458,442	$ (1,376,205)	$ 34,652,857	$ 31,891,529	$ (2,761,328)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,227,956	3,237,653	9,697	32,672,554	33,342,797	670,243
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	11,300	11,300	0	43,924	43,924
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,227,956	$ 3,248,954	$ 20,998	$ 32,672,554	$ 33,386,721	$ 714,167
Water Protection Fund						
Grading plan review fees	122	1,652	1,530	2,873	4,921	2,048
Clearing and grubbing permits	253	3,789	3,536	53,534	46,393	(7,141)
Stockpiling permits	50	5,517	5,467	874	18,200	17,326
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 425	$ 10,957	$ 10,532	$ 57,281	$ 69,513	$ 12,232
Water Research and Development Fund						
Well drilling permit	1,650	38,300	36,650	27,000	51,700	24,700
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,650	$ 38,300	$ 36,650	$ 27,000	$ 51,700	$ 24,700