BUREAU OF BUDGET & MANAGEMENT RESEARCH

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LESTER L. CARLSON, JR.
DIRECTOR

AUG 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-19-0913
Speaker Tina Rose Muña Barnes

AUG 20 2019
Time 3:49 ( )AM (X)PM
Received By: Alan

2019 AUG 20 PM 4:18

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 July 31, 2019 pursuant to item (1) of §13109(a) of Title 2 GCA, Chapter 13.

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

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 July 31, 2019

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

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205 [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	9,619,987	4,017,332	2,859,204	1,053,269
(H) May	Actual	2,064,197	1,683,291	900,489	3,125,362	3,517,136	1,026,601
(I) June	Actual	2,110,063	1,423,083	458,442	3,248,954	3,648,701	1,090,323
(J) July	Actual	2,000,757	1,589,303	391,343	3,249,578	2,920,495	1,253,479
(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**		**25,085,802**	**19,432,500**	**33,448,297**	**44,565,475**	**40,101,609**	**14,088,685**
(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)**	**2,277,134**	**(101,844)**	**(4,852,810)**	**(181,087)**	**(1,318,058)**	**(290,314)**

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
July 31, 2019 & 2018

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2019	July, 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	6,795	58,992	(52,198)	124,510	144,061	(19,551)
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	$ 6,795	$ 58,992	$ (52,198)	$ 124,510	$ 144,195	$ (19,685)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	230,554	22,938	207,616	521,206	434,884	86,322
Use of money and property	118	61	57	786	338	448
TOTAL	$ 230,672	$ 22,999	$ 207,673	$ 521,992	$ 435,222	$ 86,770
Better Public Service Fund						
Fees and fines	0	25	(25)	6,175	12,045	(5,870)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	200	25	175
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 25	$ (25)	$ 6,375	$ 12,070	$ (5,695)
Chamorro Land Trust Operations Fund						
Land trust application fees	200	300	(100)	2,750	3,400	(650)
Commercial leases / license	36,847	40,213	(3,366)	771,757	729,108	42,650
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	352	270	82	3,177	2,490	687
TOTAL	$ 37,399	$ 40,782	$ (3,384)	$ 777,684	$ 752,305	$ 25,379
Corrections Revolving Fund						
DOC revolving fund	48,225	59,025	(10,800)	482,477	1,005,119	(522,642)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 48,225	$ 59,025	$ (10,800)	$ 482,477	$ 1,005,119	$ (522,642)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	0	50	(50)
Passenger inspection fee - All	0	0	0	141	225	(84)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,221,847	1,167,033	54,813	11,294,313	10,445,955	848,357
Cargo inspection fee - All	24,338	20,618	3,720	243,462	803,940	(560,478)
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	6,891	1,325	5,566	26,559	31,997	(5,438)
Use of money and property	403	72	331	1,345	453	893
TOTAL	$ 1,253,479	$ 1,189,048	$ 64,431	$ 11,565,820	$ 11,282,620	$ 283,200
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	3,299	2,002	1,297	92,885	8,918	83,967
Use of money and property	62	4	58	560	43	517
TOTAL	$ 3,361	$ 2,006	$ 1,355	$ 93,446	$ 8,961	$ 84,484
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	254,632	180,519	74,113	1,734,932	1,822,848	(87,917)
Use of money and property	662	86	576	3,206	150	3,056
TOTAL	$ 255,293	$ 180,604	$ 74,689	$ 1,738,138	$ 1,822,998	$ (84,860)
Environmental Health Fund						
Health permits - business	179,846	187,825	(7,979)	843,844	848,911	(5,067)
PH registration and penalty	0	0	0	400	1,850	(1,450)
De-ratting inspection and certificates	0	0	0	0	0	0
Health certificates	52,934	51,945	989	495,468	390,508	104,960
Administrative penalties	0	0	0	200	800	(600)
Use of money and property	74	0	74	746	0	746
TOTAL	$ 232,854	$ 239,770	$ (6,917)	$ 1,340,658	$ 1,242,069	$ 98,589

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2019	July, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	800	142	658	5,814	4,077	1,737
Fire prevention fees	11,836	8,775	3,061	129,013	90,179	38,834
Other fees	42	35	7	273	4,228	(3,955)
Ambulance service	61,369	83,359	(21,991)	586,625	523,641	62,984
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 74,046	$ 92,311	$ (18,265)	$ 721,725	$ 622,125	$ 99,600
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	116,725	77,555	39,170	654,604	657,649	(3,045)
Use of money and property	140	73	66	888	221	667
TOTAL	$ 116,865	$ 77,628	$ 39,236	$ 655,491	$ 657,870	$ (2,378)
Guam Environmental Trust Fund						
Insurance assessment fee	7,515	6,323	1,192	468,978	448,703	20,274
Use of money and property	90	64	26	663	385	277
TOTAL	$ 7,606	$ 6,387	$ 1,219	$ 469,640	$ 449,088	$ 20,552
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	295,454	333,681	(38,228)	3,552,945	2,841,989	710,956
Diesel fuel tax	82,832	80,192	2,640	940,178	793,020	147,157
Other fuel tax	23,263	22,444	819	265,152	253,891	11,261
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	562,852	552,845	10,007	5,770,652	5,209,818	560,833
Auto surcharge on other fuels	150,106	147,443	2,663	1,538,834	1,566,757	(27,924)
Condition for deposit fee penalty	0	0	0	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	**1,114,506**	**1,136,605**	**(22,099)**	**12,117,760**	**10,665,477**	**1,452,284**
Licenses and registrations	**885,853**	**793,860**	**91,993**	**9,001,705**	**8,214,586**	**787,118**
Use of money and property	**398**	**259**	**139**	**1,547**	**806**	**740**
TOTAL	$ 2,000,757	$ 1,930,724	$ 70,033	$ 21,121,011	$ 18,880,869	$ 2,240,142
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	76,504	37,728	38,776	891,311	443,550	447,761
Use of money and property	33	0	33	329	0	329
TOTAL	$ 76,537	$ 37,728	$ 38,809	$ 891,640	$ 443,550	$ 448,090
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%	35,835	25,848	9,986	248,697	266,304	(17,607)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 35,835	$ 25,848	$ 9,986	$ 248,697	$ 266,304	$ (17,607)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,076	7,803	273	83,245	81,951	1,294
Use of money and property	24	22	2	203	180	23
TOTAL	$ 8,100	$ 7,825	$ 275	$ 83,448	$ 82,131	$ 1,317
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	950	1,185	(235)	37,054	13,075	23,979
Dental Board License	5,820	1,335	4,485	17,027	19,305	(2,278)
Medical Board License	5,350	2,651	2,699	27,663	109,590	(81,926)
Nursing Board License	47,470	8,650	38,820	107,533	56,072	51,461
Optometry Board License	850	630	220	895	895	0
Pharmacy Board License	8,170	990	7,180	15,228	7,990	7,238
Cosmetology Board License	646	3,237	(2,591)	4,340	8,944	(4,604)
Use of money and property	20	0	20	207	0	207
TOTAL	$ 69,276	$ 18,678	$ 50,598	$ 209,948	$ 215,871	$ (5,923)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2019	July, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	2,488,060	2,191,020	297,040	26,156,078	20,633,517	5,522,561
Cigars	9,873	(3,202)	13,075	32,733	16,285	16,448
Others	113,764	89,224	24,540	1,483,451	991,019	492,432
Distilled spirit	88,548	70,855	17,693	897,374	786,296	111,078
Vinous beverages	32,198	51,010	(18,811)	390,459	361,248	29,210
Malted fermented beverages	187,765	224,769	(37,004)	1,869,649	1,892,431	(22,782)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	38	0	38	(16,402)	(430)	(15,972)
Use of money and property	249	735	(487)	2,533	3,601	(1,068)
Annual Community Contribution	0	0	0	100,000	0	100,000
TOTAL	$ 2,920,495	$ 2,624,410	$ 296,084	$ 30,915,875	$ 24,683,966	$ 6,231,908
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	51,389	0	51,389	51,389	0	51,389
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	7,542	0	7,542	7,542	0	7,542
Dept of Public Health & Social Service	236,908	83,488	153,421	537,258	516,794	20,464
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	1,432	0	1,432	1,432	0	1,432
Dept of Mental Health & Substance Abuse	36,230	7,294	28,936	40,464	28,764	11,700
Deptartment of Labor	1,600	0	1,600	11,382	0	11,382
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	$ 335,102	$ 90,781	$ 244,321	$ 674,027	$ 644,743	$ 29,284
Land Survey Revolving Fund						
Document tax - land survey fee	142,433	166,376	(23,942)	2,091,071	2,299,949	(208,878)
Rental of government land	3,205	3,044	161	31,410	31,048	362
Recording fee	29,489	31,360	(1,871)	278,830	307,041	(28,212)
Application fees	0	0	0	0	0	0
Certificates of document fees	9,523	13,142	(3,619)	112,305	118,346	(6,041)
Rezoning Fee	0	35	(35)	22,400	35	22,365
Subpoena fees	0	(35)	35	35	0	35
Use of money and property	0	0	0	0	0	0
TOTAL	$ 184,651	$ 213,921	$ (29,270)	$ 2,536,050	$ 2,756,419	$ (220,368)
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	123	(624)	747	940	3,586	(2,646)
Penalties - late tax payment	0	0	0	56	1	54
Dept of Revenue & Taxation - admin - 5%	0	0	0	0	3,250	(3,250)
Mayors' Council - repair of facilities 1/3	43,446	45,202	(1,756)	426,684	446,348	(19,664)
Dept of Parks & Rec - repair of facilities 1/3	44,848	46,660	(1,812)	440,448	460,082	(19,634)
GDOE - repair of facilities 1/3	44,848	46,660	(1,812)	440,448	460,082	(19,634)
Interest - Limited Gaming Fund	145	(23)	169	1,618	1,264	355
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	7,008	7,291	(283)	68,823	68,675	148
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	(1,492)	1,492	0	(1,492)	1,492
Use of money and property	0	0	0	50	0	50
TOTAL	$ 140,418	$ 143,674	$ (3,257)	$ 1,379,067	$ 1,441,795	$ (62,729)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	46,667	23,801	22,866	775,553	77,001	698,552
Registration fees - Labor share	20,000	10,200	9,800	331,447	33,000	298,446
Citation fee - non immigration temp worker	6,000	0	6,000	15,650	9,000	6,650
Citation - fair emplmt pract ofc	0	0	0	750	0	750
Use of money and property	157	12	144	837	20	817
TOTAL	$ 72,823	$ 34,013	$ 38,810	$ 1,124,237	$ 119,022	$ 1,005,215
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,250	1,900	350	21,880	23,650	(1,970)
Marriage application	3,550	3,510	40	31,214	33,760	(2,546)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,627	8,534	93	72,162	75,559	(3,397)
Death certificate	2,415	2,800	(385)	25,965	27,870	(1,905)
Marriage certificate	4,213	3,583	630	34,456	34,883	(427)
Burial permit	390	330	60	3,600	3,890	(290)
Affidavit of paternity	1,256	1,131	125	11,861	12,617	(756)
Affidavit of public acknowledgment	10	60	(50)	50	295	(245)
Court order change of name	50	30	20	163	130	33
Declatory judgement	60	20	40	290	323	(33)
Adoptions	105	45	60	765	765	0
Research fee	34	84	(50)	303	867	(564)
Use of money and property	14	0	14	141	0	141
TOTAL	$ 22,974	$ 22,027	$ 947	$ 202,850	$ 214,809	$ (11,959)

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

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2019	July, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	3,517	7,893	(4,376)	61,984	109,071	(47,087)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,517	$ 7,893	$ (4,376)	$ 61,984	$ 109,071	$ (47,087)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	25,798	27,608	(1,810)	290,188	270,494	19,694
Damaged GPD vehicle	0	5,797	(5,797)	0	5,797	(5,797)
Use of money and property	21	0	21	248	0	248
TOTAL	$ 25,819	$ 33,405	$ (7,586)	$ 290,436	$ 276,291	$ 14,145
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	1,921	(1,921)
Annual gun business registration / $600	3,600	2,400	1,200	10,200	11,400	(1,200)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,208	11,466	1,742	142,480	143,623	(1,143)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	34,725	26,040	8,685	270,960	299,831	(28,871)
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	12,600	11,721	879	125,640	116,721	8,919
Non-concealed firearm ID / $25	7,568	7,310	258	75,078	91,616	(16,538)
Concealed firearm ID / $60	7,313	5,931	1,382	73,851	68,936	4,915
Fingerprinting fee / $20	4,318	2,584	1,734	41,004	37,128	3,876
Subpoena fee	0	0	0	0	245	(245)
Abstract criminal records / $15	1,155	1,275	(120)	12,450	12,630	(180)
Police clearance additional copies	330	286	44	2,313	3,098	(785)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	540	387	153	5,310	5,571	(261)
Certified copy of records / $10	0	0	0	395	520	(125)
Firearm inspection fee / $5	2,736	2,592	144	27,783	25,398	2,385
Vehicle Release Fee /$10	0	0	0	27	0	27
Witness fees / $35	0	0	0	225	9	216
Special event fee / $100	0	516	(516)	13,760	13,158	602
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	$ 88,093	$ 72,508	$ 15,585	$ 801,616	$ 842,230	$ (40,614)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	6,065	3,785	2,280	265,107	267,535	(2,428)
Use of money and property	18	0	18	186	0	186
TOTAL	$ 6,083	$ 3,785	$ 2,298	$ 265,293	$ 267,535	$ (2,242)
Public Recreation Services Fund						
Park fees / park use permits	9,510	9,560	(50)	38,190	43,860	(5,670)
Park vendor permits	11,075	2,545	8,530	24,550	25,500	(950)
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	1,389	646	743	10,515	5,039	5,476
Recreational admin fees	10,745	4,520	6,225	12,295	15,220	(2,925)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	0	1,410	(1,410)	3,700	8,301	(4,601)
Paseo Recreational Center	0	0	0	122	0	122
Hagatna / Tiyan Tennis Center	0	233	(233)	1,410	2,938	(1,528)
Guerrero Stadium / Tiyan Fields	0	0	0	75	3,450	(3,375)
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	15	6	8	90	32	58
TOTAL	$ 32,734	$ 18,920	$ 13,813	$ 99,687	$ 104,340	$ (4,652)
Public School Library Resources Fund						
School library resources fund	79,140	64,025	15,115	790,273	812,240	(21,967)
Use of money and property	54	7	47	301	66	235
TOTAL	$ 79,194	$ 64,032	$ 15,162	$ 790,574	$ 812,306	$ (21,732)
Rabies Prevention Fund						
Pet license	1,205	760	445	3,510	3,700	(190)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,910	4,340	(430)	30,335	33,510	(3,175)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,115	$ 5,100	$ 15	$ 33,845	$ 37,210	$ (3,365)
Recycling Revolving Fund						
Recycling Fees	239,314	220,937	18,376	2,429,383	2,357,461	71,922
Use of money and property	107	104	3	851	359	492
TOTAL	$ 239,420	$ 221,041	$ 18,379	$ 2,430,234	$ 2,357,820	$ 72,415
Safe Streets Fund						
DOC - Safe streets fund	40,000	0	40,000	64,000	24,000	40,000
Use of money and property	8	4	4	39	37	2
TOTAL	$ 40,008	$ 4	$ 40,004	$ 64,039	$ 24,037	$ 40,002

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

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	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	July, 2019	July, 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	621,017	600,775	20,241	6,149,614	5,953,359	196,256
Fee - compact Ordot tipping fee $4 cu yd	817,443	871,090	(53,647)	8,135,764	8,247,809	(112,045)
Fee - uncompact Ordot tipping fee $4 cu yd	117,332	136,466	(19,134)	1,306,388	1,389,809	(83,422)
Fee - uncompact Agat transfer station	3,885	4,538	(653)	42,596	44,543	(1,948)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,095	5,063	(968)	44,188	40,433	3,755
Miscellaneous	0	0	0	0	0	0
Restoration charge	3,600	7,450	(3,850)	54,050	52,500	1,550
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	400	0	3,250	2,300	950
Trash tags	580	492	88	4,756	4,452	304
Fee - uncompact Harmon transfer	20,123	19,973	151	195,565	193,456	2,109
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	829	1,484	(655)	13,676	18,348	(4,672)
TOTAL	$ 1,589,303	$ 1,647,730	$ (58,427)	$ 15,949,848	$ 15,947,009	$ 2,837
Street Light Fund						
Abandoned vehicle fee - vehicle registration	359,504	332,999	26,505	3,654,807	3,547,037	107,770
Use of money and property	0	0	0	0	0	0
TOTAL	$ 359,504	$ 332,999	$ 26,505	$ 3,654,807	$ 0	$ 107,770
Tax Collection Enhancement Fund						
Passport fees	68,070	56,925	11,145	700,738	717,611	(16,873)
Passport expedite fees	11,070	7,100	3,970	89,535	94,630	(5,095)
Passport expedite mail fees	0	0	0	0	60	(60)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 79,140	$ 64,025	$ 15,115	$ 790,273	$ 812,300	$ (22,027)
Territorial Education Facilities Fund						
DRT property taxes	331,983	461,735	(129,751)	31,693,838	28,034,027	3,659,811
Penalties and interest	59,125	44,768	14,357	649,141	716,062	(66,921)
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	234	32	202	2,601	597	2,004
TOTAL	$ 391,343	$ 506,535	$ (115,192)	$ 32,345,763	$ 28,753,891	$ 3,591,872
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,237,834	3,685,197	(447,363)	36,580,630	34,909,379	1,671,252
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	11,745	1,523	10,222	55,669	16,789	38,880
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,249,578	$ 3,686,719	$ (437,141)	$ 36,636,299	$ 34,926,168	$ 1,710,131
Water Protection Fund						
Grading plan review fees	60	284	(224)	4,981	3,162	1,819
Clearing and grubbing permits	138	1,325	(1,187)	46,530	81,318	(34,787)
Stockpiling permits	36	906	(870)	18,236	1,783	16,452
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 234	$ 2,515	$ (2,281)	$ 69,747	$ 86,263	$ (16,515)
Water Research and Development Fund						
Well drilling permit	1,250	38,350	(37,100)	52,950	60,900	(7,950)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,250	$ 38,350	$ (37,100)	$ 52,950	$ 60,900	$ (7,950)

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 Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 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	65,782	6,795	(58,988)	211,959	124,510	(87,449)
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	$ 65,782	$ 6,795	$ (58,988)	$ 212,093	$ 124,510	$ (87,583)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	24,183	230,554	206,371	447,332	521,206	73,874
Use of money and property	0	118	118	0	786	786
TOTAL	$ 24,183	$ 230,672	$ 206,489	$ 447,332	$ 521,992	$ 74,660
Better Public Service Fund						
Fees and fines	129,385	0	(129,385)	1,305,654	6,175	(1,299,479)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	0	0	0	200	200
Use of money and property	0	0	0	0	0	0
TOTAL	$ 129,385	$ 0	$ (129,385)	$ 1,305,654	$ 6,375	$ (1,299,279)
Chamorro Land Trust Operations Fund						
Land trust application fees	708	200	(508)	8,572	2,750	(5,822)
Commercial leases / license	58,744	36,847	(21,898)	914,439	771,757	(142,682)
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	352	352	0	3,177	3,177
TOTAL	$ 59,452	$ 37,399	$ (22,054)	$ 923,011	$ 777,684	$ (145,327)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	98,685	48,225	(50,460)	1,413,192	482,477	(930,715)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 98,685	$ 48,225	$ (50,460)	$ 1,413,192	$ 482,477	$ (930,715)
Custom, Agric and Quarantine Inspection Fund						
Customs overtime services	0	0	0	50	0	(50)
Passenger inspection fee - All	0	0	0	231	141	(90)
Passenger inspection fee - Port Authority	0	0	0	0	0	0
Passenger inspection fee - Airport Authority	1,238,033	1,221,847	(16,186)	11,155,950	11,294,313	138,363
Cargo inspection fee - All	21,322	24,338	3,016	810,977	243,462	(567,515)
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	1,325	6,891	5,566	34,054	26,559	(7,495)
Use of money and property	0	403	403	0	1,345	1,345
TOTAL	$ 1,260,680	$ 1,253,479	$ (7,201)	$ 12,001,282	$ 11,565,820	$ (435,462)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	12,990	3,299	(9,691)	108,805	92,885	(15,920)
Use of money and property	0	62	62	0	560	560
TOTAL	$ 12,990	$ 3,361	$ (9,629)	$ 108,805	$ 93,446	$ (15,359)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	185,667	254,632	68,965	1,874,342	1,734,932	(139,410)
Use of money and property	0	662	662	0	3,206	3,206
TOTAL	$ 185,667	$ 255,293	$ 69,626	$ 1,874,342	$ 1,738,138	$ (136,204)
Environmental Health Fund						
Health permits - business	187,875	179,846	(8,029)	849,406	843,844	(5,562)
PH registration and penalty	0	0	0	1,850	400	(1,450)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	52,845	52,934	89	399,508	495,468	95,960
Administrative penalties	0	0	0	800	200	(600)
Use of money and property	0	74	74	0	746	746
TOTAL	$ 240,720	$ 232,854	$ (7,866)	$ 1,251,564	$ 1,340,658	$ 89,094

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 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	142	800	658	3,177	5,814	2,637
Fire prevention fees	7,819	11,836	4,017	81,522	129,013	47,491
Other fees	35	42	7	4,332	273	(4,059)
Ambulance service	74,359	61,369	(12,990)	433,636	586,625	152,989
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 82,355	$ 74,046	$ (8,309)	$ 522,667	$ 721,725	$ 199,057
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	600,900	0	(600,900)	6,009,000	0	(6,009,000)
Transfers in/from GMHA Medicaid	1,006,068	0	(1,006,068)	10,060,680	0	(10,060,680)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,606,968	$ 0	$ (1,606,968)	$ 16,069,680	$ 0	$ (16,069,680)
Guam Contractors License Board Fund						
Contractors fees	25,555	116,725	91,170	496,157	654,604	158,447
Use of money and property	0	140	140	0	888	888
TOTAL	$ 25,555	$ 116,865	$ 91,310	$ 496,157	$ 655,491	$ 159,334
Guam Environmental Trust Fund						
Insurance assessment fee	57,264	7,515	(49,749)	460,208	468,978	8,770
Use of money and property	0	90	90	0	663	663
TOTAL	$ 57,264	$ 7,606	$ (49,658)	$ 460,208	$ 469,640	$ 9,432
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	464,524	295,454	(169,070)	3,017,827	3,552,945	535,118
Diesel fuel tax	83,123	82,832	(291)	797,745	940,178	142,433
Other fuel tax	23,174	23,263	89	254,616	265,152	10,536
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	600,883	562,852	(38,031)	5,302,852	5,770,652	467,800
Auto surcharge on other fuels	162,899	150,106	(12,793)	1,618,210	1,538,834	(79,376)
Condition for deposit fee penalty	0	0	0	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**	**1,114,506**	**(220,097)**	**10,991,250**	**12,117,760**	**1,126,510**
Licenses and registrations	**809,791**	**885,853**	**76,062**	**8,231,305**	**9,001,705**	**770,400**
Use of money and property	**0**	**398**	**398**	**0**	**1,547**	**1,547**
TOTAL	$ 2,144,394	$ 2,000,757	$ (143,637)	$ 19,222,555	$ 21,121,011	$ 1,898,456
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	24,988	76,504	51,516	388,112	891,311	503,199
Use of money and property	0	33	33	0	329	329
TOTAL	$ 24,988	$ 76,537	$ 51,549	$ 388,112	$ 891,640	$ 503,528
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	35,835	(45,023)	818,713	248,697	(570,016)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 80,858	$ 35,835	$ (45,023)	$ 818,713	$ 248,697	$ (570,016)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,364	8,076	(288)	84,708	83,245	(1,463)
Use of money and property	0	24	24	0	203	203
TOTAL	$ 8,364	$ 8,100	$ (264)	$ 84,708	$ 83,448	$ (1,260)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	985	950	(35)	10,895	37,054	26,159
Dental Board License	1,135	5,820	4,685	50,505	17,027	(33,478)
Medical Board License	12,418	5,350	(7,068)	109,937	27,663	(82,274)
Nursing Board License	5,450	47,470	42,020	44,472	107,533	63,061
Optometry Board License	630	850	220	1,000	895	(105)
Pharmacy Board License	790	8,170	7,380	6,210	15,228	9,018
Cosmetology Board License	637	646	9	4,203	4,340	137
Use of money and property	0	20	20	0	207	207
TOTAL	$ 22,045	$ 69,276	$ 47,231	$ 227,222	$ 209,948	$ (17,274)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 31, 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	2,491,020	2,488,060	(2,960)	23,633,515	26,156,078	2,522,563
Cigars	3,427	9,873	6,446	24,935	32,733	7,798
Others	239,224	113,764	(125,460)	2,491,016	1,483,451	(1,007,565)
Distilled spirit	160,854	88,548	(72,306)	1,686,294	897,374	(788,920)
Vinous beverages	60,009	32,198	(27,811)	451,242	390,459	(60,783)
Malted fermented beverages	374,768	187,765	(187,003)	3,392,426	1,869,649	(1,522,777)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	38	38	0	(16,402)	(16,402)
Use of money and property	0	249	249	0	2,533	2,533
Annual Community Contribution	0	0	0	0	100,000	100,000
TOTAL	$ 3,329,302	$ 2,920,495	$ (408,807)	$ 31,679,428	$ 30,915,875	$ (763,553)
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	51,389	51,389	0	51,389	51,389
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	7,542	7,542	0	7,542	7,542
Dept of Public Health & Social Service	103,487	236,908	133,421	637,566	537,258	(100,308)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	1,432	1,432	0	1,432	1,432
Dept of Mental Health & Substance Abuse	17,293	36,230	18,937	48,763	40,464	(8,299)
Deptartment of Labor	0	1,600	1,600	4,300	11,382	7,082
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	$ 120,780	$ 335,102	$ 214,322	$ 794,813	$ 674,027	$ (120,786)
Land Survey Revolving Fund						
Document tax - land survey fee	136,375	142,433	6,058	2,336,297	2,091,071	(245,226)
Rental of government land	3,044	3,205	161	33,043	31,410	(1,633)
Recording fee	31,359	29,489	(1,870)	307,038	278,830	(28,209)
Application fees	0	0	0	0	0	0
Certificates of document fees	13,141	9,523	(3,618)	128,342	112,305	(16,037)
Rezoning Fee	0	0	0	0	22,400	22,400
Subpoena fees	0	0	0	35	35	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 183,919	$ 184,651	$ 732	$ 2,804,755	$ 2,536,050	$ (268,705)
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	123	123	0	940	940
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	43,201	43,446	245	426,343	426,684	341
Dept of Parks & Rec - repair of facilities 1/3	44,660	44,848	188	440,077	440,448	371
GDOE - repair of facilities 1/3	44,660	44,848	188	440,077	440,448	371
Interest - Limited Gaming Fund	0	145	145	0	1,618	1,618
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,729	7,008	279	61,690	68,823	7,133
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	$ 139,250	$ 140,418	$ 1,168	$ 1,368,187	$ 1,379,067	$ 10,880
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	73,800	46,667	(27,133)	632,800	775,553	142,753
Registration fees - Labor share	36,200	20,000	(16,200)	321,300	331,447	10,147
Citation fee - non immigration temp worker	3,700	6,000	2,300	26,900	15,650	(11,250)
Citation - fair emplmt pract ofc	0	0	0	0	750	750
Use of money and property	0	157	157	0	837	837
TOTAL	$ 113,700	$ 72,823	$ (40,877)	$ 981,000	$ 1,124,237	$ 143,237
Office of Vital Statistics Revolving Fund						
Marriage waiver	2,200	2,250	50	24,150	21,880	(2,270)
Marriage application	3,030	3,550	520	33,280	31,214	(2,066)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,851	8,627	776	74,874	72,162	(2,712)
Death certificate	2,782	2,415	(367)	27,852	25,965	(1,887)
Marriage certificate	3,376	4,213	837	34,676	34,456	(220)
Burial permit	445	390	(55)	4,005	3,600	(405)
Affidavit of paternity	1,184	1,256	72	12,670	11,861	(809)
Affidavit of public acknowledgment	10	10	0	245	50	(195)
Court order change of name	10	50	40	110	163	53
Declatory judgement	20	60	40	323	290	(33)
Adoptions	30	105	75	709	765	56
Research fee	22	34	12	805	303	(502)
Use of money and property	0	14	14	0	141	141
TOTAL	$ 20,960	$ 22,974	$ 2,014	$ 213,699	$ 202,850	$ (10,849)

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

DRAFT

	For the Months			Year-To-Date		
	Adopted Revenues	Actual Collections	Favorable (Unfavorable)	Adopted Revenues	Actual Collections	Favorable (Unfavorable)
Pesticide Management Fund						
Pesticide management fund fees	8,715	3,517	(5,198)	117,296	61,984	(55,312)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 8,715	$ 3,517	$ (5,198)	$ 117,296	$ 61,984	$ (55,312)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	28,018	25,798	(2,220)	274,594	290,188	15,594
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	21	21	0	248	248
TOTAL	$ 28,018	$ 25,819	$ (2,199)	$ 274,594	$ 290,436	$ 15,842
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	0	0
Annual gun business registration / $600	2,400	3,600	1,200	12,000	10,200	(1,800)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	11,866	13,208	1,342	147,623	142,480	(5,143)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	26,740	34,725	7,985	306,831	270,960	(35,871)
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	11,971	12,600	629	119,221	125,640	6,419
Non-concealed firearm ID / $25	7,560	7,568	8	94,116	75,078	(19,038)
Concealed firearm ID / $60	6,081	7,313	1,232	70,436	73,851	3,415
Fingerprinting fee / $20	2,584	4,318	1,734	37,128	41,004	3,876
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,275	1,155	(120)	12,630	12,450	(180)
Police clearance additional copies	286	330	44	3,098	2,313	(785)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	387	540	153	5,571	5,310	(261)
Certified copy of records / $10	0	0	0	520	395	(125)
Firearm inspection fee / $5	2,782	2,736	(26)	27,098	27,783	685
Vehicle Release Fee /$10	0	0	0	0	27	27
Witness fees / $35	0	0	0	0	225	225
Special event fee / $100	766	0	(766)	15,658	13,760	(1,898)
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	$ 74,678	$ 88,093	$ 13,415	$ 851,930	$ 801,616	$ (50,314)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	5,504	6,065	561	284,725	265,107	(19,618)
Use of money and property	0	18	18	0	186	186
TOTAL	$ 5,504	$ 6,083	$ 579	$ 284,725	$ 265,293	$ (19,432)
Public Recreation Services Fund						
Park fees / park use permits	12,060	9,510	(2,550)	68,860	38,190	(30,670)
Park vendor permits	3,435	11,075	7,640	40,850	24,550	(16,300)
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	648	1,389	741	6,841	10,515	3,674
Recreational admin fees	6,370	10,745	4,375	17,570	12,295	(5,275)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,410	0	(1,410)	8,800	3,700	(5,100)
Paseo Recreational Center	0	0	0	0	122	122
Hagatna / Tiyan Tennis Center	433	0	(433)	4,664	1,410	(3,254)
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	15	15	0	90	90
TOTAL	$ 24,356	$ 32,734	$ 8,378	$ 151,735	$ 99,687	$ (52,048)
Public School Library Resources Fund						
School library resources fund	68,833	79,140	10,307	860,310	790,273	(70,037)
Use of money and property	0	54	54	0	301	301
TOTAL	$ 68,833	$ 79,194	$ 10,361	$ 860,310	$ 790,574	$ (69,736)
Rabies Prevention Fund						
Pet license	724	1,205	481	3,367	3,510	143
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,140	3,910	(230)	31,510	30,335	(1,175)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 4,864	$ 5,115	$ 251	$ 34,877	$ 33,845	$ (1,032)
Recycling Revolving Fund						
Recycling Fees	227,184	239,314	12,130	2,419,917	2,429,383	9,466
Use of money and property	0	107	107	0	851	851
TOTAL	$ 227,184	$ 239,420	$ 12,236	$ 2,419,917	$ 2,430,234	$ 10,317
Safe Streets Fund						
DOC - Safe streets fund	21,324	40,000	18,676	217,563	64,000	(153,563)
Use of money and property	0	8	8	0	39	39
TOTAL	$ 21,324	$ 40,008	$ 18,684	$ 217,563	$ 64,039	$ (153,524)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Ten Months Ended July 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	599,275	621,017	21,742	5,938,354	6,149,614	211,260
Fee - compact Ordot tipping fee $4 cu yd	869,089	817,443	(51,646)	8,227,805	8,135,764	(92,041)
Fee - uncompact Ordot tipping fee $4 cu yd	136,065	117,332	(18,733)	1,385,804	1,306,388	(79,416)
Fee - uncompact Agat transfer station	29,058	3,885	(25,173)	251,765	42,596	(209,170)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	5,062	4,095	(967)	40,439	44,188	3,749
Miscellaneous	0	0	0	0	0	0
Restoration charge	7,450	3,600	(3,850)	52,500	54,050	1,550
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	400	0	2,300	3,250	950
Trash tags	492	580	88	4,452	4,756	304
Fee - uncompact Harmon transfer	19,972	20,123	151	193,451	195,565	2,114
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	829	829	0	13,676	13,676
TOTAL	$ 1,666,863	$ 1,589,303	$ (77,560)	$ 16,096,870	$ 15,949,846	$ (147,024)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	342,802	359,504	16,702	3,645,055	3,654,807	9,752
Use of money and property	0	0	0	0	0	0
TOTAL	$ 342,802	$ 359,504	$ 16,702	$ 3,645,055	$ 3,654,807	$ 9,752
Tax Collection Enhancement Fund						
Passport fees	60,925	68,070	7,145	757,609	700,738	(56,871)
Passport expedite fees	7,681	11,070	3,389	100,438	89,535	(10,903)
Passport expedite mail fees	0	0	0	60	0	(60)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 68,606	$ 79,140	$ 10,534	$ 858,107	$ 790,273	$ (67,834)
Territorial Education Facilities Fund						
DRT property taxes	1,161,734	331,983	(829,751)	35,034,021	31,693,838	(3,340,183)
Penalties and interest	56,915	59,125	2,210	837,485	649,141	(188,344)
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	234	234	0	2,601	2,601
TOTAL	$ 1,218,649	$ 391,343	$ (827,306)	$ 35,871,506	$ 32,345,763	$ (3,525,743)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,846,126	3,237,834	(608,292)	36,518,680	36,580,630	61,950
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	11,745	11,745	0	55,669	55,669
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,846,126	$ 3,249,578	$ (596,548)	$ 36,518,680	$ 36,636,299	$ 117,619
Water Protection Fund						
Grading plan review fees	284	60	(224)	3,157	4,981	1,824
Clearing and grubbing permits	660	138	(522)	54,194	46,530	(7,664)
Stockpiling permits	906	36	(870)	1,780	18,236	16,456
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,850	$ 234	$ (1,616)	$ 59,131	$ 69,747	$ 10,616
Water Research and Development Fund						
Well drilling permit	36,901	1,250	(35,651)	63,901	52,950	(10,951)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 36,901	$ 1,250	$ (35,651)	$ 63,901	$ 52,950	$ (10,951)