BUREAU OF BUDGET & MANAGEMENT RESEARCH

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

SEP 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-19-1029
Speaker Tina Rose Muña Barnes

SEP 20 2019
Time 4:33 ( )AM (X)PM
Received By: Matt

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 August 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

2019 SEP 20 PM 4:49

Attachment(s)

cc: Office of Public Accountability

1029

Government of Guam

FY 2019 Special Revenue Fund Tracking

For the month ending August 31, 2018

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

Attachment A

Month		*Guam Highway* 208	*Solid Waste Operations* 416	*Territorial Educational Facilities Fund* 205 [1/]	*Tourist Attraction* 206	*Healthy Futures* 602 [2/]	*CQA Inspections Services Fund* 209
	FY 2019 (Oct 18-Sept 19)						
(A) October	Actual	2,228,797	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	2,833,776	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	1,590,009	391,343	3,250,871	2,920,495	1,253,479
(K) August	Actual	2,054,438	1,716,214	357,591	3,379,888	3,674,030	1,424,036
(L) September	Projected	2,081,904	1,739,404	535,163	4,436,747	6,328,896	1,128,244
(M) **Tracking FY2019**		**25,257,354**	**19,406,170**	**33,238,517**	**44,454,227**	**40,918,801**	**14,118,100**
(N) **Public Law 34-116**		**24,255,118** [3/]	**19,534,344**	**38,301,107**	**44,746,562**	**41,419,667**	**14,378,999**
(O) **Overage/(Shortage)**	**(M-N)**	**1,002,236**	**(128,174)**	**(5,062,590)**	**(292,335)**	**(500,866)**	**(260,899)**

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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.

[3/] As of August 2019, the tracking report reflects the adopted gross Guam Highway Fund reveneue level as stated in P.L. 34-116 in lieu of the net amount stated in the October 2018 to July 2019 reports.

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	28,559	31,997	(3,438)
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
OPHSS 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-rating 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	$ 98,588

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)
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	23,283	22,444	819	265,152	253,891	11,261
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	562,652	552,845	10,007	5,770,652	5,209,818	560,833
Auto surcharge on other fuels	150,108	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 GHP	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)

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

DRAFT

	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	(2,645)
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	298,448
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	23,850	(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)

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)
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	6,685	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	7,566	7,310	256	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	(2,429)
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 fields: 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	617,443	671,090	(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	185,565	193,456	2,109
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	1,534	1,484	50	14,382	18,348	(3,967)
TOTAL	$ 1,590,009	$ 1,647,730	$ (57,721)	$ 15,950,551	$ 15,947,009	$ 3,542
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	$ 3,547,037	$ 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	3,239,126	3,685,197	(446,070)	36,581,923	34,909,379	1,672,544
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	$ 3,250,871	$ 3,686,719	$ (435,848)	$ 36,637,592	$ 34,926,168	$ 1,711,424
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	61,318	(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 Rebate. 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)	$ 12,001,262	$ 11,565,820	$ (435,442)
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	886	886
TOTAL	$ 25,555	$ 116,865	$ 91,310	$ 496,157	$ 655,491	$ 159,334
Guam Environmental Trust Fund						
Insurance assessment fee	6,322	7,515	1,193	409,266	468,978	59,712
Use of money and property	0	90	90	0	663	663
TOTAL	$ 6,322	$ 7,606	$ 1,284	$ 409,266	$ 469,640	$ 60,374
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	338,681	295,454	(43,227)	2,891,984	3,552,945	660,961
Diesel fuel tax	80,392	82,832	2,440	795,014	940,178	145,164
Other fuel tax	22,478	23,263	785	253,920	265,152	11,232
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	557,844	562,852	5,008	5,259,813	5,770,652	510,839
Auto surcharge on other fuels	151,442	150,106	(1,336)	1,606,753	1,538,834	(67,919)
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	**1,150,837**	**1,114,508**	**(36,331)**	**10,807,484**	**12,117,760**	**1,310,276**
Licenses and registrations	**793,948**	**885,853**	**91,905**	**8,215,462**	**9,001,705**	**786,243**
Use of money and property	**0**	**396**	**396**	**0**	**1,547**	**1,547**
TOTAL	$ 1,944,785	$ 2,000,757	$ 55,972	$ 19,022,946	$ 21,121,011	$ 2,098,065
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	32,984	76,504	43,520	396,108	891,311	495,203
Use of money and property	0	33	33	0	329	329
TOTAL	$ 32,984	$ 76,537	$ 43,553	$ 396,108	$ 891,640	$ 495,532
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%	81,115	35,835	(45,280)	818,970	248,697	(570,273)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 81,115	$ 35,835	$ (45,280)	$ 818,970	$ 248,697	$ (570,273)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,047	8,076	29	84,391	83,245	(1,146)
Use of money and property	0	24	24	0	203	203
TOTAL	$ 8,047	$ 8,100	$ 53	$ 84,391	$ 83,448	$ (943)
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	$ 69,278	$ 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	637,568	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)
Department of Labor	0	1,600	1,600	4,300	11,382	7,082
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
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	1,900	2,250	350	23,850	21,880	(1,970)
Marriage application	3,510	3,550	40	33,760	31,214	(2,546)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,533	8,627	94	75,556	72,162	(3,394)
Death certificate	2,800	2,415	(385)	27,870	25,965	(1,905)
Marriage certificate	3,583	4,213	630	34,883	34,456	(427)
Burial permit	330	390	60	3,890	3,600	(290)
Affidavit of paternity	1,131	1,256	125	12,617	11,861	(756)
Affidavit of public acknowledgment	60	10	(50)	295	50	(245)
Court order change of name	30	50	20	130	163	33
Declatory judgement	20	60	40	323	290	(33)
Adoptions	45	105	60	724	765	41
Research fee	84	34	(50)	867	303	(564)
Use of money and property	0	14	14	0	141	141
TOTAL	$ 22,026	$ 22,974	$ 948	$ 214,765	$ 202,850	$ (11,915)

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	11,868	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	2,762	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	6,085	581	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	1,534	1,534	0	14,382	14,382
TOTAL	$ 1,666,863	$ 1,590,009	$ (76,854)	$ 16,096,870	$ 15,950,551	$ (146,319)
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	3,239,126	(607,000)	36,518,680	36,581,923	63,243
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	11,745	11,745	0	55,669	55,669
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,846,126	$ 3,250,871	$ (595,255)	$ 36,518,680	$ 36,637,592	$ 118,912
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)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year To Date		
	August, 2019	August, 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	1,150	4,700	(3,550)	125,660	148,761	(23,101)
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	$ 1,150	$ 4,700	$ (3,550)	$ 125,660	$ 148,895	$ (23,235)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	15,070	17,096	(2,026)	536,276	451,980	84,296
Use of money and property	120	63	57	905	400	505
TOTAL	$ 15,190	$ 17,159	$ (1,969)	$ 537,181	$ 452,380	$ 84,801
Better Public Service Fund						
Fees and fines	500	0	500	6,675	12,045	(5,370)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	25	0	25	225	25	200
Use of money and property	0	0	0	0	0	0
TOTAL	$ 525	$ 0	$ 525	$ 6,900	$ 12,070	$ (5,170)
Chamorro Land Trust Operations Fund						
Land trust application fees	250	500	(250)	3,000	3,900	(900)
Commercial leases / license	40,680	42,094	(1,413)	612,438	771,201	41,236
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	357	272	84	3,534	2,762	772
TOTAL	$ 41,287	$ 42,866	$ (1,579)	$ 618,971	$ 795,171	$ 23,809
Corrections Revolving Fund						
DOC revolving fund	0	522	(522)	482,477	1,005,641	(523,164)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 0	$ 522	$ (522)	$ 482,477	$ 1,005,641	$ (523,164)
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	500,000	1,240,093	(740,093)	11,794,313	11,686,048	108,264
Cargo inspection fee - All	24,356	24,721	(365)	267,818	828,661	(560,843)
Port inspection fee - single <4000#	1,325	0	1,325	1,325	0	1,325
Port inspection fee - single >4000#	809,428	0	809,428	809,428	0	809,428
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#	27,325	0	27,325	27,325	0	27,325
Air inspection fee - single >100#	61,320	0	61,320	61,320	0	61,320
Air inspection fee - multi >100#	33	0	33	33	0	33
Revenue - other payments	0	651	(651)	26,559	32,649	(6,090)
Use of money and property	248	34	214	1,593	486	1,107
TOTAL	$ 1,424,036	$ 1,265,499	$ 158,537	$ 12,989,855	$ 12,548,119	$ 441,736
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	8,463	2,275	6,188	101,348	11,193	90,155
Use of money and property	63	4	59	623	47	576
TOTAL	$ 8,526	$ 2,279	$ 6,247	$ 101,972	$ 11,240	$ 90,731
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	185,278	178,892	6,386	1,920,209	2,001,740	(81,531)
Use of money and property	669	104	565	3,875	253	3,621
TOTAL	$ 185,947	$ 178,996	$ 6,951	$ 1,924,084	$ 2,001,994	$ (77,910)
Environmental Health Fund						
Health permits - business	34,867	28,376	6,491	878,711	877,287	1,424
PH registration and penalty	0	0	0	400	1,850	(1,450)
De-rating inspection and certificates	0	0	0	0	0	0
Health certificates	54,788	57,187	(2,399)	550,256	447,695	102,561
Administrative penalties	0	200	(200)	200	1,000	(800)
Use of money and property	76	13	63	822	13	808
TOTAL	$ 89,731	$ 85,776	$ 3,955	$ 1,430,389	$ 1,327,845	$ 102,544

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2019	August, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Fire, Life & Medical Emergency Fund						
Transport / standby fees	1,582	553	1,029	7,396	4,630	2,766
Fire prevention fees	11,287	17,148	(5,861)	140,300	107,327	32,973
Other fees	55	56	0	329	4,284	(3,955)
Ambulance service	119,830	132,975	(13,144)	706,455	656,616	49,840
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 132,756	$ 150,732	$ (17,976)	$ 854,480	$ 772,857	$ 81,624
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	47,935	34,185	13,750	702,539	691,834	10,705
Use of money and property	146	78	68	1,034	299	734
TOTAL	$ 48,081	$ 34,263	$ 13,818	$ 703,572	$ 692,133	$ 11,440
Guam Environmental Trust Fund						
Insurance assessment fee	780	0	780	469,758	448,703	21,054
Use of money and property	90	62	28	752	447	306
TOTAL	$ 870	$ 62	$ 808	$ 470,510	$ 449,150	$ 21,360
Guam (Territorial) Highway Fund						
Liquid fuel taxes:						
Aviation fuel tax	368,975	316,562	52,413	3,921,920	3,158,552	763,369
Diesel fuel tax	85,954	91,573	(5,619)	1,026,132	884,593	141,539
Other fuel tax	24,186	25,747	(1,561)	289,338	279,638	9,700
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	562,722	541,141	21,581	6,333,374	5,750,960	582,414
Auto surcharge on other fuels	150,058	144,303	5,755	1,688,891	1,711,060	(22,169)
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	1,191,894	1,119,326	72,568	13,309,654	11,784,803	1,524,852
Licenses and registrations	862,154	862,609	(456)	9,863,859	9,077,195	786,664
Use of money and property	389	322	67	1,936	1,129	808
TOTAL	$ 2,054,438	$ 1,982,257	$ 72,181	$ 23,175,449	$ 20,863,126	$ 2,312,323
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	12,646	32,098	(19,453)	903,957	475,649	428,308
Use of money and property	33	7	26	362	7	355
TOTAL	$ 12,679	$ 32,106	$ (19,427)	$ 904,319	$ 475,656	$ 428,663
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%	36,651	26,497	10,154	285,348	292,801	(7,453)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 36,651	$ 26,497	$ 10,154	$ 285,348	$ 292,801	$ (7,453)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,140	8,364	(224)	91,385	90,315	1,070
Use of money and property	25	23	2	228	203	25
TOTAL	$ 8,165	$ 8,387	$ (222)	$ 91,613	$ 90,518	$ 1,095
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,390	1,505	(115)	38,444	14,580	23,864
Dental Board License	17,605	330	17,275	34,632	19,635	14,997
Medical Board License	12,275	1,725	10,550	39,938	111,315	(71,378)
Nursing Board License	21,885	5,140	16,745	129,418	61,212	68,206
Optometry Board License	1,365	1,600	(235)	2,260	2,495	(235)
Pharmacy Board License	5,365	1,530	3,835	20,593	9,520	11,073
Cosmetology Board License	600	196	404	4,940	9,140	(4,200)
Use of money and property	20	16	4	227	16	211
TOTAL	$ 60,505	$ 12,042	$ 48,463	$ 270,453	$ 227,912	$ 42,541

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2019	August, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Healthy Futures Funds						
Cigarettes	3,052,711	2,125,890	926,821	29,208,788	22,759,407	6,449,382
Cigars	619	1,840	(1,221)	33,352	18,125	15,227
Others	180,668	108,942	71,726	1,664,119	1,099,960	564,158
Distilled spirit	89,087	84,665	4,423	986,462	870,961	115,501
Vinous beverages	57,625	43,431	14,195	448,084	404,679	43,405
Malted fermented beverages	193,125	187,481	5,645	2,062,775	2,079,912	(17,137)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT cred& adj taken healthy futures funds	0	0	0	(16,402)	(430)	(15,972)
Use of money and property	195	758	(563)	2,727	4,359	(1,631)
Annual Community Contribution	100,000	0	100,000	200,000	0	200,000
TOTAL	$ 3,674,030	$ 2,553,005	$ 1,121,025	$ 34,589,905	$ 27,236,972	$ 7,352,933
Indirect Cost Fund						
Office of the Governor	0	157	(157)	7,414	157	7,257
Department of Revenue & Taxation	0	6,951	(6,951)	0	6,951	(6,951)
Bureau Statistics and Plans	0	13,169	(13,169)	51,389	13,169	38,220
Department of Law	0	118	(118)	0	118	(118)
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	7,542	0	7,542
Dept of Public Health & Social Service	0	443,092	(443,092)	537,258	959,886	(422,628)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	1,432	0	1,432
Dept of Mental Health & Substance Abuse	0	415	(415)	40,464	29,179	11,285
Deptartment of Labor	0	1,600	(1,600)	11,382	1,600	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	1,520	1,400	120	6,509	6,347	162
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,520	$ 466,902	$ (465,382)	$ 675,547	$ 1,111,645	$ (436,098)
Land Survey Revolving Fund						
Document tax - land survey fee	307,450	139,224	168,226	2,398,521	2,439,172	(40,652)
Rental of government land	3,205	3,044	161	34,615	34,093	523
Recording fee	28,188	31,027	(2,840)	307,017	338,068	(31,051)
Application fees	0	0	0	0	0	0
Certificates of document fees	12,343	15,676	(3,333)	124,648	134,022	(9,374)
Rezoning Fee	0	(35)	35	22,400	0	22,400
Subpoena fees	0	70	(70)	35	70	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 351,186	$ 189,006	$ 162,180	$ 2,887,236	$ 2,945,425	$ (58,189)
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	201	50	151	1,141	3,636	(2,495)
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	51,668	45,929	5,740	478,352	492,276	(13,924)
Dept of Parks & Rec - repair of facilities 1/3	53,335	47,410	5,925	493,783	507,492	(13,710)
GDOE - repair of facilities 1/3	53,335	47,410	5,925	493,783	507,492	(13,710)
Interest - Limited Gaming Fund	700	53	648	2,318	1,317	1,001
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	8,334	7,408	926	77,157	76,083	1,074
For recon	0	0	0	0	0	0
Cred/Adj taken limited gaming	0	0	0	0	(1,492)	1,492
Use of money and property	0	7	(7)	51	7	43
TOTAL	$ 167,573	$ 148,268	$ 19,305	$ 1,546,640	$ 1,590,063	$ (43,424)
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	106,867	17,500	89,367	882,420	94,501	787,919
Registration fees - Labor share	45,800	7,500	38,300	377,247	40,500	336,746
Citation fee - non immigration temp worker	3,000	700	2,300	18,650	9,700	8,950
Citation - fair emplmt pract ofc	900	0	900	1,650	0	1,650
Use of money and property	165	14	150	1,002	35	967
TOTAL	$ 156,732	$ 25,714	$ 131,017	$ 1,280,968	$ 144,736	$ 1,136,233
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,200	1,960	(760)	23,080	25,810	(2,730)
Marriage application	2,820	3,405	(585)	34,034	37,165	(3,131)
Firearms permits	0	0	0	0	0	0
Birth certificate	7,771	8,333	(562)	79,933	83,891	(3,958)
Death certificate	2,290	2,965	(675)	28,255	30,835	(2,580)
Marriage certificate	3,115	4,290	(1,175)	37,571	39,173	(1,602)
Burial permit	420	380	40	4,020	4,270	(250)
Affidavit of paternity	1,224	1,294	(70)	13,085	13,911	(826)
Affidavit of public acknowledgment	0	10	(10)	50	305	(255)
Court order change of name	50	0	50	213	130	83
Declatory judgement	82	80	2	372	403	(31)
Adoptions	105	45	60	870	810	60
Research fee	87	148	(61)	390	1,015	(625)
Use of money and property	14	13	1	155	13	142
TOTAL	$ 19,178	$ 22,922	$ (3,745)	$ 222,028	$ 237,731	$ (15,703)

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2019	August, 2018	Increase (Decrease)	Fiscal Year 2019	Fiscal Year 2018	Increase (Decrease)
Pesticide Management Fund						
Pesticide management fund fees	6,907	9,038	(2,131)	68,891	118,109	(49,218)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 6,907	$ 9,038	$ (2,131)	$ 68,891	$ 118,109	$ (49,218)
Police Patrol Vehicle & Equipment Revolving Fund						
Dvis fees / reinspection fees	29,257	22,338	6,919	319,445	292,832	26,613
Damaged GPD vehicle	0	0	0	0	5,797	(5,797)
Use of money and property	18	12	5	265	12	253
TOTAL	$ 29,275	$ 22,350	$ 6,924	$ 319,710	$ 298,641	$ 21,069
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	1,921	(1,921)
Annual gun business registration / $600	600	1,200	(600)	10,800	12,600	(1,800)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	13,624	13,936	(312)	156,104	157,559	(1,455)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	29,610	64,170	(34,560)	300,570	364,001	(63,431)
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	16,040	12,120	3,920	141,680	128,841	12,839
Non-concealed firearm ID / $25	6,665	8,084	(1,419)	81,743	99,700	(17,957)
Concealed firearm ID / $60	6,489	7,931	(1,442)	80,340	76,867	3,473
Fingerprinting fee / $20	3,978	4,148	(170)	44,982	41,276	3,706
Subpoena fee	0	0	0	0	245	(245)
Abstract criminal records / $15	1,140	1,335	(195)	13,590	13,965	(375)
Police clearance additional copies	283	266	17	2,596	3,364	(768)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	495	594	(99)	5,805	6,165	(360)
Certified copy of records / $10	0	0	0	395	520	(125)
Firearm inspection fee / $5	3,474	2,619	855	31,257	28,017	3,240
Vehicle Release Fee /$10	0	0	0	27	0	27
Witness fees / $35	0	0	0	225	9	216
Special event fee / $100	1,591	1,075	516	15,351	14,233	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	$ 83,969	$ 117,478	$ (33,509)	$ 885,605	$ 959,708	$ (74,103)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	9,570	8,850	720	274,677	276,385	(1,708)
Use of money and property	17	0	17	203	0	203
TOTAL	$ 9,587	$ 8,850	$ 737	$ 274,880	$ 276,385	$ (1,505)
Public Recreation Services Fund						
Park fees / park use permits	6,960	2,295	4,665	45,150	46,155	(1,005)
Park vendor permits	1,000	3,520	(2,520)	25,550	29,020	(3,470)
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	1,337	640	697	11,852	5,679	6,173
Recreational admin fees	0	0	0	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	9,711	(6,011)
Paseo Recreational Center	0	0	0	122	0	122
Hagatna / Tiyan Tennis Center	0	975	(975)	1,410	3,913	(2,503)
Guerrero Stadium / Tiyan Fields	168	0	168	243	3,450	(3,207)
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	16	7	9	106	39	67
TOTAL	$ 9,481	$ 8,848	$ 633	$ 109,168	$ 113,186	$ (4,018)
Public School Library Resources Fund						
School library resources fund	69,528	58,870	10,658	859,800	871,110	(11,309)
Use of money and property	62	6	56	363	72	291
TOTAL	$ 69,589	$ 58,876	$ 10,713	$ 880,164	$ 871,182	$ (11,018)
Rabies Prevention Fund						
Pet license	400	465	(65)	3,910	4,165	(255)
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	3,240	5,040	(1,800)	33,575	38,550	(4,975)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,640	$ 5,505	$ (1,865)	$ 37,485	$ 42,715	$ (5,230)
Recycling Revolving Fund						
Recycling Fees	250,206	242,993	7,213	2,679,589	2,600,454	79,136
Use of money and property	107	104	3	957	462	495
TOTAL	$ 250,313	$ 243,097	$ 7,216	$ 2,680,547	$ 2,600,916	$ 79,630
Safe Streets Fund						
DOC - Safe streets fund	0	0	0	64,000	24,000	40,000
Use of money and property	10	4	7	50	41	9
TOTAL	$ 10	$ 4	$ 7	$ 64,050	$ 24,041	$ 40,009

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

DRAFT

	ACTUAL Collection for the month			ACTUAL Collection for the Year-To-Date		
	August, 2019	August, 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	625,035	600,116	24,919	6,774,649	6,553,475	221,174
Fee - compact Ordot tipping fee $4 cu yd	929,692	959,485	(29,792)	9,065,457	9,207,294	(141,837)
Fee - uncompact Ordot tipping fee $4 cu yd	127,218	151,079	(23,860)	1,433,606	1,540,888	(107,282)
Fee - uncompact Agat transfer station	4,253	4,020	233	46,848	48,563	(1,715)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,455	4,523	(68)	48,643	44,955	3,688
Miscellaneous	0	0	0	0	0	0
Restoration charge	4,200	5,350	(1,150)	58,250	57,850	400
Transfer charge	0	0	0	0	0	0
Reactivation charge	300	400	(100)	3,550	2,700	850
Trash tags	448	456	(8)	5,204	4,908	296
Fee - uncompact Harmon transfer	19,910	18,820	1,091	215,475	212,276	3,200
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	703	1,528	(824)	15,085	19,876	(4,791)
TOTAL	$ 1,716,214	$ 1,745,775	$ (29,561)	$ 17,666,766	$ 17,892,784	$ (26,018)
Street Light Fund						
Abalidoned vehicle fee - vehicle registration	372,489	364,772	7,716	4,027,296	3,911,810	115,486
Use of money and property	0	0	0	0	0	0
TOTAL	$ 372,489	$ 364,772	$ 7,716	$ 4,027,296	$ 3,911,810	$ 115,486
Tax Collection Enhancement Fund						
Passport fees	60,433	53,140	7,293	761,171	770,751	(9,580)
Passport expedite fees	9,095	5,730	3,365	98,630	100,360	(1,730)
Passport expedite mail fees	0	0	0	0	60	(60)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 69,528	$ 58,870	$ 10,658	$ 859,801	$ 871,170	$ (11,370)
Territorial Education Facilities Fund						
DRT property taxes	303,314	591,065	(287,751)	31,997,152	28,625,092	3,372,060
Penalties and interest	54,195	26,404	27,790	703,336	742,466	(39,130)
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	82	14	69	2,683	611	2,072
TOTAL	$ 357,591	$ 617,483	$ (259,892)	$ 32,703,354	$ 29,371,374	$ 3,331,980
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,379,888	3,524,451	(144,563)	39,961,811	38,433,830	1,527,981
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	1,896	(1,896)	55,669	18,685	36,983
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,379,888	$ 3,526,348	$ (146,460)	$ 40,017,480	$ 38,452,515	$ 1,564,964
Water Protection Fund						
Grading plan review fees	1,262	458	804	6,243	3,620	2,623
Clearing and grubbing permits	664	861	(197)	47,194	82,179	(34,984)
Stockpiling permits	0	906	(906)	18,238	2,689	15,548
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,926	$ 2,226	$ (299)	$ 71,673	$ 88,488	$ (16,815)
Water Research and Development Fund						
Well drilling permit	5,450	0	5,450	58,400	60,900	(2,500)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,450	$ 0	$ 5,450	$ 58,400	$ 60,900	$ (2,500)

Note:

1. Revenues are based on the modified accrual basis and current financial resources measurement basis. 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
Eleven Months Ended August 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	11,490	1,150	(10,340)	223,449	125,660	(97,789)
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	$ 11,490	$ 1,150	$ (10,340)	$ 223,583	$ 125,660	$ (97,923)
Banking & Insurance Enforcement Fund						
Exam fees	0	0	0	0	0	0
ATM fees	0	0	0	0	0	0
Banking & Insurance enforcement	18,341	15,070	(3,271)	465,673	536,276	70,603
Use of money and property	0	120	120	0	905	905
TOTAL	$ 18,341	$ 15,190	$ (3,151)	$ 465,673	$ 537,181	$ 71,508
Better Public Service Fund						
Fees and fines	129,360	500	(128,860)	1,435,014	6,875	(1,428,339)
Service contract provide application fee-250	0	0	0	0	0	0
Service contract provide filing fee-25	0	25	25	0	225	225
Use of money and property	0	0	0	0	0	0
TOTAL	$ 129,360	$ 525	$ (128,835)	$ 1,435,014	$ 6,900	$ (1,428,114)
Chamorro Land Trust Operations Fund						
Land trust application fees	908	250	(658)	9,480	3,000	(6,480)
Commercial leases / license	60,625	40,680	(19,945)	975,064	812,438	(162,626)
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	357	357	0	3,534	3,534
TOTAL	$ 61,533	$ 41,287	$ (20,246)	$ 984,544	$ 818,971	$ (165,573)
Dept of Corrections Inmate Revolving Fund						
DOC revolving fund	41,455	0	(41,455)	1,454,647	482,477	(972,170)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 41,455	$ 0	$ (41,455)	$ 1,454,647	$ 482,477	$ (972,170)
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	1,311,092	500,000	(811,092)	12,467,042	11,794,313	(672,729)
Cargo inspection fee - All	25,424	24,356	(1,068)	836,401	267,818	(568,583)
Port inspection fee - single <4000#	0	1,325	1,325	0	1,325	1,325
Port inspection fee - single >4000#	0	809,428	809,428	0	809,428	809,428
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	27,325	27,325	0	27,325	27,325
Air inspection fee - single >100#	0	61,320	61,320	0	61,320	61,320
Air inspection fee - multi >100#	0	33	33	0	33	33
Revenue - other payments	1,651	0	(1,651)	35,705	26,559	(9,146)
Use of money and property	0	248	248	0	1,593	1,593
TOTAL	$ 1,338,167	$ 1,424,036	$ 85,869	$ 13,339,429	$ 12,989,855	$ (349,574)
DPHSS Sanitary Inspection Revolving Fund						
Sanitary inspection-register fee	12,262	8,463	(3,799)	121,067	101,348	(19,719)
Use of money and property	0	63	63	0	623	623
TOTAL	$ 12,262	$ 8,526	$ (3,736)	$ 121,067	$ 101,972	$ (19,095)
Enhanced 911 Emergency Reporting System Fund						
911 surcharge $1	184,041	185,278	1,237	2,058,383	1,920,209	(138,174)
Use of money and property	0	669	669	0	3,875	3,875
TOTAL	$ 184,041	$ 185,947	$ 1,906	$ 2,058,383	$ 1,924,084	$ (134,299)
Environmental Health Fund						
Health permits - business	28,426	34,867	6,441	877,832	878,711	879
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	58,087	54,788	(3,299)	457,595	550,256	92,661
Administrative penalties	200	0	(200)	1,000	200	(800)
Use of money and property	0	76	76	0	822	822
TOTAL	$ 86,713	$ 89,731	$ 3,018	$ 1,338,277	$ 1,430,389	$ 92,112

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 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	500	1,582	1,082	3,677	7,396	3,719
Fire prevention fees	16,293	11,287	(5,006)	97,815	140,300	42,485
Other fees	56	56	0	4,388	329	(4,059)
Ambulance service	123,974	119,830	(4,144)	557,610	706,455	148,845
Fire citations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 140,823	$ 132,756	$ (8,067)	$ 663,490	$ 854,480	$ 190,990
GMHA Pharmaceuticals Fund						
Transfers in/from General Fund	600,900	0	(600,900)	6,609,900	0	(6,609,900)
Transfers in/from GMHA Medicaid	1,006,068	0	(1,006,068)	11,066,748	0	(11,066,748)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 1,606,968	$ 0	$ (1,606,968)	$ 17,676,648	$ 0	$ (17,676,648)
Guam Contractors License Board Fund						
Contractors fees	272,368	47,935	(224,433)	768,525	702,539	(65,986)
Use of money and property	0	146	146	0	1,034	1,034
TOTAL	$ 272,368	$ 48,081	$ (224,287)	$ 768,525	$ 703,572	$ (64,953)
Guam Environmental Trust Fund						
Insurance assessment fee	0	780	780	409,268	469,758	60,492
Use of money and property	0	90	90	0	752	752
TOTAL	$ 0	$ 870	$ 870	$ 409,268	$ 470,510	$ 61,244
Guam (Territorial) Highway Fund						
Liquid fuel taxes						
Aviation fuel tax	321,562	368,975	47,413	3,213,548	3,921,920	708,374
Diesel fuel tax	91,772	85,954	(5,818)	888,786	1,028,132	139,346
Other fuel tax	25,747	24,186	(1,561)	279,667	289,338	9,671
Drawbacks	0	0	0	0	0	0
Mass transit surcharge on diesel fuel	548,141	562,722	16,581	5,805,954	6,333,374	527,420
Auto surcharge on other fuels	148,302	150,058	1,756	1,755,055	1,688,891	(66,164)
Condision 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	**1,133,524**	**1,191,894**	**58,370**	**11,941,008**	**13,309,654**	**1,368,646**
Licenses and registrations	**862,696**	**862,154**	**(542)**	9,078,158	**9,863,859**	**785,701**
Use of money and property	**0**	**389**	**389**	**0**	**1,936**	**1,936**
TOTAL	$ 1,996,220	$ 2,054,438	$ 58,218	$ 21,019,166	$ 23,175,449	$ 2,156,283
Guam Invasive Species Inspection Fee Fund						
Invasive species inspection fees	27,354	12,646	(14,708)	423,462	903,957	480,495
Use of money and property	0	33	33	0	362	362
TOTAL	$ 27,354	$ 12,679	$ (14,675)	$ 423,462	$ 904,319	$ 480,857
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%	81,763	36,651	(45,112)	900,733	285,348	(615,385)
Rental - building	0	0	0	0	0	0
Donations and contributions	0	0	0	0	0	0
TOTAL	$ 81,763	$ 36,651	$ (45,112)	$ 900,733	$ 285,348	$ (615,385)
Guam Plant Inspection and Permit Fund						
Guam plant inspection and permit	8,605	8,140	(465)	92,996	91,385	(1,611)
Use of money and property	0	25	25	0	228	228
TOTAL	$ 8,605	$ 8,165	$ (440)	$ 92,996	$ 91,613	$ (1,383)
Health Professional Licensing Office Revolving Fund						
Healing Arts	0	0	0	0	0	0
Allied Health License	1,305	1,390	85	12,200	38,444	26,244
Dental Board License	330	17,605	17,275	50,835	34,632	(16,203)
Medical Board License	1,492	12,275	10,783	111,429	39,938	(71,491)
Nursing Board License	4,940	21,885	16,945	49,412	129,418	80,006
Optometry Board License	1,600	1,365	(235)	2,600	2,260	(340)
Pharmacy Board License	1,230	5,365	4,135	7,440	20,593	13,153
Cosmetology Board License	196	600	404	4,399	4,940	541
Use of money and property	0	20	20	0	227	227
TOTAL	$ 11,093	$ 60,505	$ 49,412	$ 238,315	$ 270,453	$ 32,138

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

	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	3,052,711	561,691	26,124,535	29,208,788	3,084,253
Cigars	3,427	619	(2,808)	28,362	33,352	4,990
Others	239,224	180,668	(58,556)	2,730,240	1,664,119	(1,066,121)
Distilled spirit	160,854	89,087	(71,767)	1,847,148	986,462	(860,686)
Vinous beverages	60,009	57,625	(2,384)	511,251	448,084	(63,167)
Malted fermented beverages	374,768	193,125	(181,643)	3,767,194	2,062,775	(1,704,419)
Interest and penalties on alcohol	0	0	0	0	0	0
GRT credit & adj taken healthy futures funds	0	0	0	0	(16,402)	(16,402)
Use of money and property	0	195	195	0	2,727	2,727
Annual Community Contribution	0	100,000	100,000	0	200,000	200,000
TOTAL	$ 3,329,302	$ 3,674,030	$ 344,728	$ 35,008,730	$ 34,589,905	$ (418,825)
Indirect Cost Fund						
Office of the Governor	157	0	(157)	157	7,414	7,257
Department of Revenue & Taxation	6,951	0	(6,951)	6,951	0	(6,951)
Bureau Statistics and Plans	13,169	0	(13,169)	13,169	51,389	38,220
Department of Law	124	0	(124)	124	0	(124)
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	7,542	7,542
Dept of Public Health & Social Service	463,092	0	(463,092)	1,100,658	537,258	(563,400)
Library - Indirect Cost	0	0	0	0	0	0
Department of Youth Affairs	0	0	0	0	1,432	1,432
Dept of Mental Health & Substance Abuse	11,414	0	(11,414)	60,177	40,464	(19,713)
Deptartment of Labor	5,600	0	(5,600)	9,900	11,382	1,482
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	1,400	1,520	120	6,347	6,509	162
Council of Arts & Humanities	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 501,907	$ 1,520	$ (500,387)	$ 1,296,720	$ 675,547	$ (621,173)
Land Survey Revolving Fund						
Document tax - land survey fee	139,223	307,450	168,227	2,475,520	2,398,521	(76,999)
Rental of government land	3,044	3,205	161	36,087	34,615	(1,472)
Recording fee	31,027	28,188	(2,840)	338,065	307,017	(31,048)
Application fees	0	0	0	0	0	0
Certificates of document fees	15,676	12,343	(3,333)	144,018	124,648	(19,370)
Rezoning Fee	0	0	0	0	22,400	22,400
Subpoena fees	35	0	(35)	70	35	(35)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 189,005	$ 351,186	$ 162,181	$ 2,993,760	$ 2,887,236	$ (106,524)
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	201	201	0	1,141	1,141
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	43,928	51,668	7,740	470,271	478,352	8,081
Dept of Parks & Rec - repair of facilities 1/3	45,410	53,335	7,925	485,487	493,783	8,296
GDOE - repair of facilities 1/3	45,410	53,335	7,925	485,487	493,783	8,296
Interest - Limited Gaming Fund	0	700	700	0	2,318	2,318
Consolidated fund - 95%	0	0	0	0	0	0
Dept of Admin - admin - 5%	6,847	8,334	1,487	68,537	77,157	8,620
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	51	51
TOTAL	$ 141,595	$ 167,573	$ 25,978	$ 1,509,782	$ 1,546,640	$ 36,858
Manpower Development Fund						
Registration fees - non immigrant	0	0	0	0	0	0
Registration fees - GCC share	78,499	106,867	28,368	711,299	882,420	171,121
Registration fees - Labor share	24,240	45,800	21,560	345,540	377,247	31,707
Citation fee - non immigration temp worker	3,700	3,000	(700)	30,600	18,650	(11,950)
Citation - fair emplmt pract ofc	0	900	900	0	1,650	1,650
Use of money and property	0	165	165	0	1,002	1,002
TOTAL	$ 106,439	$ 158,732	$ 50,293	$ 1,087,439	$ 1,280,968	$ 193,529
Office of Vital Statistics Revolving Fund						
Marriage waiver	1,960	1,200	(760)	25,810	23,080	(2,730)
Marriage application	3,405	2,820	(585)	37,165	34,034	(3,131)
Firearms permits	0	0	0	0	0	0
Birth certificate	8,332	7,771	(561)	83,888	79,933	(3,955)
Death certificate	2,965	2,290	(675)	30,835	28,255	(2,580)
Marriage certificate	4,290	3,115	(1,175)	39,173	37,571	(1,602)
Burial permit	380	420	40	4,270	4,020	(250)
Affidavit of paternity	1,294	1,224	(70)	13,911	13,085	(826)
Affidavit of public acknowledgment	10	0	(10)	305	50	(255)
Court order change of name	0	50	50	130	213	83
Declatory judgement	80	82	2	403	372	(31)
Adoptions	45	105	60	769	870	101
Research fee	107	87	(20)	974	390	(584)
Use of money and property	0	14	14	0	155	155
TOTAL	$ 22,868	$ 19,178	$ (3,690)	$ 237,633	$ 222,028	$ (15,605)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 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	9,861	6,907	(2,954)	127,157	68,891	(58,266)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 9,861	$ 6,907	$ (2,954)	$ 127,157	$ 68,891	$ (58,266)
Police Patrol Vehicle & Equipment Revolving Fund						
Ovis fees / reinspection fees	22,748	29,257	6,509	297,342	319,445	22,103
Damaged GPD vehicle	0	0	0	0	0	0
Use of money and property	0	18	18	0	265	265
TOTAL	$ 22,748	$ 29,275	$ 6,527	$ 297,342	$ 319,710	$ 22,368
Police Services Fund						
Accessible parking fees 50%	0	0	0	0	0	0
Annual gun business registration / $600	1,200	600	(600)	13,200	10,800	(2,400)
Government of Guam ID / $10	0	0	0	0	0	0
Traffic report copy fee / $10	14,336	13,624	(712)	161,959	156,104	(5,855)
Police blotter report $1 1st page / $.10 each	0	0	0	0	0	0
Police clearance $7 / $1 per copy	32,080	29,610	(2,470)	338,911	300,570	(38,341)
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	12,370	16,040	3,670	131,591	141,680	10,089
Non-concealed firearm ID / $25	8,334	6,665	(1,669)	102,450	81,743	(20,707)
Concealed firearm ID / $60	8,081	6,489	(1,592)	78,517	80,340	1,823
Fingerprinting fee / $20	4,148	3,978	(170)	41,276	44,982	3,706
Subpoena fee	0	0	0	0	0	0
Abstract criminal records / $15	1,335	1,140	(195)	13,965	13,590	(375)
Police clearance additional copies	266	283	17	3,364	2,596	(768)
Fine - unauthorized use uniform / $500mx	0	0	0	0	0	0
Firearm ID late renewal fee / $5	594	495	(99)	6,165	5,805	(360)
Certified copy of records / $10	0	0	0	520	395	(125)
Firearm inspection fee / $5	2,789	3,474	685	29,887	31,257	1,370
Vehicle Release Fee /$10	0	0	0	0	27	27
Witness fees / $35	1,325	0	(1,325)	1,325	225	(1,100)
Special event fee / $100	0	1,591	1,591	15,658	15,351	(307)
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	$ 86,858	$ 83,989	$ (2,869)	$ 938,788	$ 885,605	$ (53,183)
Prof Eng, Architects & Land Surveyors Board Fund						
P.E.A.L.S. examination / license fees	10,569	9,570	(999)	295,294	274,677	(20,617)
Use of money and property	0	17	17	0	203	203
TOTAL	$ 10,569	$ 9,587	$ (982)	$ 295,294	$ 274,880	$ (20,414)
Public Recreation Services Fund						
Park fees / park use permits	4,795	6,960	2,165	73,655	45,150	(28,505)
Park vendor permits	4,410	1,000	(3,410)	45,260	25,550	(19,710)
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	640	1,337	697	7,481	11,852	4,371
Recreational admin fees	0	0	0	17,570	12,295	(5,275)
Youth Center fees	0	0	0	0	0	0
Guam Sports Complex	1,410	0	(1,410)	10,210	3,700	(6,510)
Paseo Recreational Center	0	0	0	0	122	122
Hagatna / Tiyan Tennis Center	975	0	(975)	5,639	1,410	(4,229)
Guerrero Stadium / Tiyan Fields	0	168	168	4,150	243	(3,907)
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	16	16	0	106	106
TOTAL	$ 12,230	$ 9,481	$ (2,749)	$ 183,965	$ 109,168	$ (54,797)
Public School Library Resources Fund						
School library resources fund	63,678	69,528	5,850	923,988	859,800	(64,188)
Use of money and property	0	62	62	0	363	363
TOTAL	$ 63,678	$ 69,589	$ 5,911	$ 923,988	$ 860,164	$ (63,824)
Rabies Prevention Fund						
Pet license	432	400	(32)	3,799	3,910	111
Impoundment fee	0	0	0	0	0	0
Sterilization deposit	0	0	0	0	0	0
Entry permit	4,840	3,240	(1,600)	36,350	33,575	(2,775)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 5,272	$ 3,640	$ (1,632)	$ 40,149	$ 37,485	$ (2,664)
Recycling Revolving Fund						
Recycling Fees	249,238	250,206	968	2,669,155	2,679,589	10,434
Use of money and property	0	107	107	0	957	957
TOTAL	$ 249,238	$ 250,313	$ 1,075	$ 2,669,155	$ 2,680,547	$ 11,392
Safe Streets Fund						
DOC - Safe streets fund	21,324	0	(21,324)	238,887	64,000	(174,887)
Use of money and property	0	10	10	0	50	50
TOTAL	$ 21,324	$ 10	$ (21,314)	$ 238,887	$ 64,050	$ (174,837)

Government Of Guam
Actual Revenues Compared to Prorated Adopted Revenues
Special Revenue Funds
Eleven Months Ended August 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	598,616	625,035	26,419	6,536,970	6,774,649	237,679
Fee - compact Ordot tipping fee $4 cu yd	957,484	929,692	(27,792)	9,185,289	9,065,457	(119,832)
Fee - uncompact Ordot tipping fee $4 cu yd	150,678	127,218	(23,460)	1,536,482	1,433,606	(102,876)
Fee - uncompact Agat transfer station	26,848	4,253	(22,596)	278,613	46,848	(231,765)
Fee - uncompact Dededo transfer station	0	0	0	0	0	0
Fee - uncompact Malojloj transfer station	4,522	4,455	(67)	44,961	48,643	3,682
Miscellaneous	0	0	0	0	0	0
Restoration charge	5,350	4,200	(1,150)	57,850	58,250	400
Transfer charge	0	0	0	0	0	0
Reactivation charge	400	300	(100)	2,700	3,550	850
Trash tags	456	448	(8)	4,908	5,204	296
Fee - uncompact Harmon transfer	18,819	19,910	1,091	212,270	215,475	3,205
Interest from settlement Lagu	0	0	0	0	0	0
Use of money and property	0	703	703	0	15,085	15,085
TOTAL	$ 1,763,173	$ 1,716,214	$ (46,959)	$ 17,860,043	$ 17,666,766	$ (193,277)
Street Light Fund						
Abandoned vehicle fee - vehicle registration	374,575	372,489	(2,086)	4,019,630	4,027,296	7,666
Use of money and property	0	0	0	0	0	0
TOTAL	$ 374,575	$ 372,489	$ (2,086)	$ 4,019,630	$ 4,027,296	$ 7,666
Tax Collection Enhancement Fund						
Passport fees	57,140	60,433	3,293	814,749	761,171	(53,578)
Passport expedite fees	6,310	9,095	2,785	106,748	98,630	(8,118)
Passport expedite mail fees	0	0	0	60	0	(60)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 63,450	$ 69,528	$ 6,078	$ 921,557	$ 859,801	$ (61,756)
Territorial Education Facilities Fund						
DRT property taxes	1,291,065	303,314	(987,751)	36,325,086	31,997,152	(4,327,934)
Penalties and interest	38,546	54,195	15,649	876,031	703,336	(172,695)
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	82	82	0	2,683	2,683
TOTAL	$ 1,329,611	$ 357,591	$ (972,020)	$ 37,201,117	$ 32,703,354	$ (4,497,763)
Tourist Attraction Fund						
Occupancy taxes, hotel / motel	3,685,381	3,379,888	(305,493)	40,204,061	39,961,811	(242,250)
Other occupancy taxes	0	0	0	0	0	0
Occupancy taxes, interest & penalties	0	0	0	0	0	0
Use of money and property	0	0	0	0	55,669	55,669
Gain (Loss) on investment	0	0	0	0	0	0
TOTAL	$ 3,685,381	$ 3,379,888	$ (305,493)	$ 40,204,061	$ 40,017,480	$ (186,581)
Water Protection Fund						
Grading plan review fees	458	1,262	804	3,615	6,243	2,628
Clearing and grubbing permits	861	664	(197)	55,055	47,194	(7,861)
Stockpiling permits	906	0	(906)	2,686	18,236	15,550
Field citation violations	0	0	0	0	0	0
Use of money and property	0	0	0	0	0	0
TOTAL	$ 2,225	$ 1,926	$ (299)	$ 61,356	$ 71,673	$ 10,317
Water Research and Development Fund						
Well drilling permit	3,160	5,450	2,290	67,061	58,400	(8,661)
Use of money and property	0	0	0	0	0	0
TOTAL	$ 3,160	$ 5,450	$ 2,290	$ 67,061	$ 58,400	$ (8,661)